

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADA SPORTS	08/02/2024	150571	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	477.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	44.40
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.16
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.12
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45

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ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	08/02/2024	150572	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL	12.30

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ADN ADMINISTRATORS, INC.	08/02/2024	150572	25E297 2150 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	3.70
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E212 2140 0000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2150 05252 194 8010 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E212 2150 0000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	1.85
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E213 2140 0000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/DENTAL	3.08
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E213 2150 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E216 2140 0000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E221 2150 0000 000 3060 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E221 2140 0000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.83
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E221 2140 0000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY	1.23
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E351 2150 02263 000 7760 9017	SCHOOL/. /OST-EXTENDED DAY LEARNING GENERAL/CHILD CARE/VISION	0.37
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E351 2150 02263 000 7760 9017	INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.92
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.48
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	504.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,748.57
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	405.98

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ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,622.46
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	517.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	837.94
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	318.14
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	112.07
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	385.48
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	226.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	474.36
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	161.60
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00

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ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	100.27
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	1,262.40
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	140.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	122.92
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	200.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	216.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00

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ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	290.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/02/2024	150572	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	482.12
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	315.85
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	119.04
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	29.21
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	8.40
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	9.60
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	53.14
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE	9.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E221 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E221 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E351 2110 02263 000 7760 9017	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	1.20
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E351 2120 02263 000 7760 9017	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	5.15
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E216 2110 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E216 2120 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SOC WK SVCS/LIFE	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E291 2120 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/LTD	20.57
AMERICAN UNITED LIFE INSURANCE COMPANY	08/02/2024	150573	11E291 2110 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/LIFE	4.80
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/02/2024	150563	11E261 5990 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	56.22

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLOCKET LLC	08/02/2024	150576	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	179.64
BLUE CARE NETWORK	08/02/2024	150564	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,758.85
BLUE CARE NETWORK	08/02/2024	150564	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	5,422.06
BLUE CARE NETWORK	08/02/2024	150564	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	9,274.10
BLUE CARE NETWORK	08/02/2024	150564	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,920.97
BLUE CARE NETWORK	08/02/2024	150564	11E122 2130 02263 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	456.40
BLUE CARE NETWORK	08/02/2024	150564	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CARE NETWORK	08/02/2024	150564	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	547.68
BLUE CARE NETWORK	08/02/2024	150564	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,190.74
BLUE CARE NETWORK	08/02/2024	150564	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,369.21
BLUE CARE NETWORK	08/02/2024	150564	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,738.42
BLUE CARE NETWORK	08/02/2024	150564	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,194.82
BLUE CARE NETWORK	08/02/2024	150564	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	912.80
BLUE CARE NETWORK	08/02/2024	150564	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,369.21
BLUE CARE NETWORK	08/02/2024	150564	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,369.21
BLUE CARE NETWORK	08/02/2024	150564	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	273.85
BLUE CARE NETWORK	08/02/2024	150564	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,369.21
BLUE CARE NETWORK	08/02/2024	150564	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	0.00
BLUE CARE NETWORK	08/02/2024	150564	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH	1,369.21

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BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	13,423.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	2,440.60
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	10,982.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E122 2130 05252 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	1,220.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E232 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/HEALTH	1,830.45
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E241 2130 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	1,830.45
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E261 2130 00000 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/HEALTH	3,294.81
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,830.45
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	560.78
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	1,121.56
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	3,364.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	1,682.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E241 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,345.88
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E252 2130 00000 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/FISCAL SVCS/HEALTH	1,682.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/02/2024	150565	11E261 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/HEALTH	560.78
BROWN, HANNAH	08/02/2024	150577	11E283 3190 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	134.50
CERTIPORT	08/02/2024	150579	11E127 5110 01297 000 3440 0000	PROF/ADMINISTRATION/. GENERAL/VOC ED/TEACH SUPPLIES/HIGH	4,315.20
CITY OF FRANKENMUTH	08/02/2024	150566	11E283 3190 00000 000 0000 0000	SCHOOL/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	32,601.50
				PROF/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
DAVINCI'S ITALIAN RESTAURANT	08/02/2024	150580	11E351 3110 02263 000 7760 0000	GENERAL/CHILD CARE/INSTR SVCS/ELEMENTARY SCHOOL/.	335.00
EMIL RUMMEL AGENCY INC	08/02/2024	150581	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	926.60
GFS - GORDON FOOD SERVICE	08/02/2024	150567	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-252.47
GFS - GORDON FOOD SERVICE	08/02/2024	150567	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-57.24
GFS - GORDON FOOD SERVICE	08/02/2024	150567	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,288.26
GOENGINEER, INC.	08/02/2024	150583	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,400.00
GOYETTE MECHANICAL	08/02/2024	150584	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	237.50
GOYETTE MECHANICAL	08/02/2024	150584	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	118.75
GOYETTE MECHANICAL	08/02/2024	150584	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	54,170.10
GOYETTE MECHANICAL	08/02/2024	150584	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	528.50
GOYETTE MECHANICAL	08/02/2024	150584	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	426.89
GRASEL GRAPHICS INC	08/02/2024	150585	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,472.00
INTERIOR ENVIORNMENTS	08/02/2024	150586	11E111 6410 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIP >5,000/ELEMENTARY SCHOOL/.	4,572.52
INTERIOR ENVIORNMENTS	08/02/2024	150586	11E113 6410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/EQUIP >5,000/HIGH SCHOOL/.	10,666.71
ISCORP	08/02/2024	150587	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,700.00
KLEIN, RILEY	08/02/2024	150588	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	80.00
MARZANO RESOURCES LLC	08/02/2024	150589	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	12,364.77
MI SCHOOLS ENERGY COOPERATIVE	08/02/2024	150568	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,937.56
MI SCHOOLS ENERGY COOPERATIVE	08/02/2024	150568	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,416.25
MI SCHOOLS ENERGY COOPERATIVE	08/02/2024	150568	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH	9,781.84

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MI SCHOOLS ENERGY COOPERATIVE	08/02/2024	150568	11E261 5520 0000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	134.06
MI SCHOOLS ENERGY COOPERATIVE	08/02/2024	150568	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,604.98
MI SCHOOLS ENERGY COOPERATIVE	08/02/2024	150568	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,110.94
MI SCHOOLS ENERGY COOPERATIVE	08/02/2024	150568	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	8,962.11
MI SCHOOLS ENERGY COOPERATIVE	08/02/2024	150568	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	114.36
MID THUMB CARPET & UPHOLSTERY CLEANING	08/02/2024	150591	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,795.77
RB SATKOWIAK'S CITY SEWER CLEANERS	08/02/2024	150592	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	400.00
REIF, NATHANIEL	08/02/2024	150593	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	25.96
SAGINAW COUNTY TREASURER	08/02/2024	150569	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	20,467.54
SAGINAW ISD	08/02/2024	150594	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	660.35
SKYWARD ACCOUNTING DEPT	08/02/2024	150595	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,425.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	08/02/2024	150570	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	55.48
VASSAR BUILDING CENTER INC	08/02/2024	150597	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	80.48
VISUAL EDGE IT, INC.	08/02/2024	150599	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	566.88
VISUAL EDGE IT, INC.	08/02/2024	150599	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	317.54
WIELAND TRUCKS	08/02/2024	150600	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-82.80
WIELAND TRUCKS	08/02/2024	150600	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-34.93
WIELAND TRUCKS	08/02/2024	150600	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	147.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WIELAND TRUCKS	08/02/2024	150600	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	999.37
WIELAND TRUCKS	08/02/2024	150600	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-165.60
WORLEY LANDSCAPING	08/02/2024	150601	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,300.00
YEO & YEO TECHNOLOGY	08/02/2024	150602	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,737.00
YEO & YEO TECHNOLOGY	08/02/2024	150602	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,595.00
YEO & YEO TECHNOLOGY	08/02/2024	150602	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,250.00
YEO & YEO TECHNOLOGY	08/02/2024	150602	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	17,320.00
YEO & YEO TECHNOLOGY	08/02/2024	150602	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,826.66
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/16/2024	150605	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,898.70
AVENTRIC TECHNOLOGIES, LLC	08/16/2024	150607	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	210.00
AVENTRIC TECHNOLOGIES, LLC	08/16/2024	150607	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,590.00
AVENTRIC TECHNOLOGIES, LLC	08/16/2024	150607	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	495.00
CITY OF FRANKENMUTH	08/16/2024	150610	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	553.51
CITY OF FRANKENMUTH	08/16/2024	150610	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	134.00
CITY OF FRANKENMUTH	08/16/2024	150610	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,054.58
CITY OF FRANKENMUTH	08/16/2024	150610	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	36.40
CITY OF FRANKENMUTH	08/16/2024	150610	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	891.97
CONSUMERS ENERGY COMPANY	08/16/2024	150611	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	316.77
CONSUMERS ENERGY COMPANY	08/16/2024	150611	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	486.67
CONSUMERS ENERGY COMPANY	08/16/2024	150611	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE	185.03

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CONSUMERS ENERGY COMPANY	08/16/2024	150611	11E261 5510 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	133.98
CONSUMERS ENERGY COMPANY	08/16/2024	150611	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	39.03
EDPUZZLE, INC.	08/16/2024	150612	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	2,380.00
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	368.02
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	231.42
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	369.71
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	55.20
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.43
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.46
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.46
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.90
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	18.64
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	49.79
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	43.67
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	31.92
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	36.55
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	60.62
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	36.87
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS	49.92

<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	08/16/2024	150613	11E281 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.46
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	38.79
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	22.73
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	17.40
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	15.04
EMIL RUMMEL AGENCY INC	08/16/2024	150613	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.00
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E111 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ELEMENTARY SCHOOL/.	736.04
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E112 2840 05252 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/WORKERS	462.84
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E113 2840 01297 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	739.42
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E118 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/WORKERS	110.40
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 02263 194 0000 0000	COMP/ADMINISTRATION/. GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	24.86
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	14.92
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	14.90
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	51.80
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	37.28
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	99.58
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	87.36
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	63.84
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	73.10

<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	08/16/2024	150613	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	121.24
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	73.74
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	99.84
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	14.92
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	77.58
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	45.46
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	34.80
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	30.08
EMIL RUMMEL AGENCY INC	08/16/2024	150613	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	18.00
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	15,962.00
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,678.00
EMIL RUMMEL AGENCY INC	08/16/2024	150613	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/SCHL BD ERR & OMISSION/ADMINISTRATION/.	295.00
FINALFORMS	08/16/2024	150614	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	2,130.00
FINALFORMS	08/16/2024	150614	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	805.00
FLINN SCIENTIFIC INC	08/16/2024	150615	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	198.87
FLINN SCIENTIFIC INC	08/16/2024	150615	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	-72.88
FRANKENMUTH NEWS	08/16/2024	150616	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	93.24
FRANKENMUTH MEDICAL ASSOCIATES PLLC	08/16/2024	150617	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	100.00
FRENCH ASSOCIATES	08/16/2024	150618	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,301.01
FRESH CUT LAWN CARE INC	08/16/2024	150619	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	6,739.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SVCS/ADMINISTRATION/.	
FUTURE OF LEARNING COUNCIL	08/16/2024	150620	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	2,500.00
GILL-ROY'S HARDWARE	08/16/2024	150621	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	285.75
GILL-ROY'S HARDWARE	08/16/2024	150621	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	74.98
GOPHER SPORT	08/16/2024	150623	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,140.85
GREAT MINDS PBC	08/16/2024	150624	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	16,296.54
INSTITUTE FOR EXCELLENCE IN EDUCATION	08/16/2024	150625	11E221 3120 00000 000 4410 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	3,625.00
KUHN SPECIALTY FLOORING	08/16/2024	150626	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,560.00
KUHN SPECIALTY FLOORING	08/16/2024	150626	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,630.00
LANGE AND LEAMAN ELECTRIC	08/16/2024	150627	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	222.30
MICHIGAN VIRTUAL UNIVERSITY	08/16/2024	150603	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	5,437.50
MICHIGAN VIRTUAL UNIVERSITY	08/16/2024	150603	11E113 3710 01297 000 4410 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	812.50
MINUTEMAN PRESS	08/16/2024	150629	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	200.00
MUNETRIX, LLC	08/16/2024	150630	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	5,802.00
NEOLA, INC.	08/16/2024	150631	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	795.00
NEXVORTEX, LLC	08/16/2024	150632	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	690.20
NUECHTERLEIN ELECTRIC INC	08/16/2024	150633	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,341.79
PERFECTION LEARNING CORPORATION	08/16/2024	150634	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	907.63
ROSE PEST SOLUTIONS	08/16/2024	150635	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
RUNYAN POTTERY SUPPLY	08/16/2024	150636	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	546.99

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY, LLC	08/16/2024	150637	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	153.64
SCHOOL SPECIALTY, LLC	08/16/2024	150637	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	93.93
SCHOOL SPECIALTY, LLC	08/16/2024	150637	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	537.96
SDI INNOVATIONS, INC.	08/16/2024	150638	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	811.18
SHRED EXPERTS LLC	08/16/2024	150639	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	300.00
STAPLES ADVANTAGE	08/16/2024	150640	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	20.86
STAPLES ADVANTAGE	08/16/2024	150640	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	134.02
SUMMIT FIRE PROTECTION	08/16/2024	150641	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	297.75
SUMMIT FIRE PROTECTION	08/16/2024	150641	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	606.75
SUMMIT FIRE PROTECTION	08/16/2024	150641	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	271.25
THE LOCKOUT CO LLC	08/16/2024	150604	11E266 3190 00000 000 0000 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	13,690.99
THE LOCKOUT CO LLC	08/16/2024	150604	11E266 3190 00000 000 2560 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	9,740.70
THE LOCKOUT CO LLC	08/16/2024	150604	11E266 3190 00000 000 2490 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	98,713.21
VERIZON WIRELESS	08/16/2024	150644	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.44
VISUAL EDGE IT, INC.	08/16/2024	150645	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	520.30
WIELAND TRUCKS	08/16/2024	150646	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	250.28
WIELAND TRUCKS	08/16/2024	150646	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	91.06
WIELAND TRUCKS	08/16/2024	150646	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	147.70
WM BRONNER & SON CONTRACTOR INC	08/16/2024	150647	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	186,934.83
YEO & YEO TECHNOLOGY	08/16/2024	150648	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	592.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
YEO & YEO TECHNOLOGY	08/16/2024	150649	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/MISC	0.00
YEO & YEO TECHNOLOGY	08/16/2024	150649	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/MISC	0.00
YEO & YEO TECHNOLOGY	08/16/2024	150649	11E284 3450 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/SOFTWARE	0.00
YEO & YEO TECHNOLOGY	08/16/2024	150649	11E284 5990 00000 000 0000 0000	LICENSES/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/MISC	0.00
YEO & YEO TECHNOLOGY	08/16/2024	150649	11E284 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/CONT SVC	2,826.66
AMANDA HILLS DISTRIBUTION INC	08/23/2024	150650	25E297 5610 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/ SCH LUNCH/FOOD	932.20
AMAZING ENGRAVING	08/23/2024	150651	11E261 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	20.00
ARBITERSPORTS, LLC	08/23/2024	150652	11E293 3190 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/ATHL ACTIV/CONT SVC OTHER	1,115.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/23/2024	150653	11E261 5990 00000 000 0000 0000	PROF/HIGH SCHOOL/ GENERAL/BLDG & GDS/MISC	71.52
CDW GOVERNMENT INC	08/23/2024	150654	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/MISC	9,503.94
CITY OF FRANKENMUTH	08/23/2024	150655	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	76.00
CONVERGENT TECHNOLOGY PARTNERS LLC	08/23/2024	150656	11E284 3190 00000 000 0000 0000	SVC/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/CONT SVC	150.00
FRANKENMUTH HIGH SCHOOL	08/23/2024	150669	11E311 4910 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	2,035.00
FRANKENMUTH HIGH SCHOOL	08/23/2024	150669	11E311 4910 00000 000 0000 0000	SVC/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	1,493.00
FRANKENMUTH HIGH SCHOOL	08/23/2024	150669	11E311 4910 00000 000 0000 0000	SVC/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	500.00
FRANKENMUTH HIGH SCHOOL	08/23/2024	150669	11E311 4910 00000 000 0000 0000	SVC/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	1,386.00
FRANKENMUTH HIGH SCHOOL	08/23/2024	150669	11E311 4910 00000 000 0000 0000	SVC/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	5,049.00
FRANKENMUTH HIGH SCHOOL	08/23/2024	150669	11E311 4910 00000 000 0000 0000	SVC/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	5,309.00
GFS - GORDON FOOD SERVICE	08/23/2024	150657	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ SCH LUNCH/FOOD	834.41

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	08/23/2024	150657	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,619.65
GFS - GORDON FOOD SERVICE	08/23/2024	150657	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	746.63
GOYETTE MECHANICAL	08/23/2024	150658	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	66,293.46
GRASEL GRAPHICS INC	08/23/2024	150670	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	288.00
GRASEL GRAPHICS INC	08/23/2024	150670	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,087.00
KLEIN, RILEY	08/23/2024	150671	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	137.33
LEXIA LEARNING SYSTEMS LLC	08/23/2024	150659	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	13,800.00
MIAAA	08/23/2024	150660	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	225.00
NEWKIRK ELECTRIC ASSOCIATES	08/23/2024	150661	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	539.02
NUECHTERLEIN ELECTRIC INC	08/23/2024	150662	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,062.83
NUECHTERLEIN ELECTRIC INC	08/23/2024	150662	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,835.67
NUECHTERLEIN ELECTRIC INC	08/23/2024	150662	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,051.09
NUECHTERLEIN ELECTRIC INC	08/23/2024	150662	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,570.74
OSBURN, NICHOLAS	08/23/2024	150672	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	412.50
SAGINAW VALLEY HIGH SCHOOL SOCCER REFERE	08/23/2024	150663	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	250.00
SCHOOL SPECIALTY, LLC	08/23/2024	150664	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2,538.96
SCHOOL SPECIALTY, LLC	08/23/2024	150664	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	361.49
SWARTZ SIGN GRAPHICS INC	08/23/2024	150673	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	144.00
VERIZON WIRELESS	08/23/2024	150665	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	215.26
W SOULE & COMPANY	08/23/2024	150666	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	6,088.74

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WEISS EQUIPMENT	08/23/2024	150667	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	337.05
WORLEY LANDSCAPING	08/23/2024	150668	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	24,032.00
A PARTS WAREHOUSE LLC	08/30/2024	150674	11E271 5730 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	437.58
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/30/2024	150675	11E261 5990 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	2,495.48
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/30/2024	150675	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,678.19
AUTO-WARES INC	08/30/2024	150677	11E271 5730 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	228.02
BLUE CARE NETWORK	08/30/2024	150679	11E111 2130 02263 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	4,368.90
BLUE CARE NETWORK	08/30/2024	150679	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	3,838.17
BLUE CARE NETWORK	08/30/2024	150679	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	6,200.74
BLUE CARE NETWORK	08/30/2024	150679	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	1,974.59
BLUE CARE NETWORK	08/30/2024	150679	11E122 2130 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	264.73
BLUE CARE NETWORK	08/30/2024	150679	11E122 2130 01297 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	287.96
BLUE CARE NETWORK	08/30/2024	150679	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,631.76
BLUE CARE NETWORK	08/30/2024	150679	11E212 2130 00000 000 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	959.86
BLUE CARE NETWORK	08/30/2024	150679	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	08/30/2024	150679	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,919.72
BLUE CARE NETWORK	08/30/2024	150679	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,184.45
BLUE CARE NETWORK	08/30/2024	150679	11E284 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	529.46
BLUE CARE NETWORK	08/30/2024	150679	11E293 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	08/30/2024	150679	11E311 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	08/30/2024	150679	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH	959.86

<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	08/30/2024	150679	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	943.90
BLUE CARE NETWORK	08/30/2024	150679	11E216 2130 00000 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/HEALTH	959.86
BLUE CARE NETWORK	08/30/2024	150679	11E212 2130 05252 000 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
BLUE CARE NETWORK	08/30/2024	150679	11E221 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	959.86
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E111 2130 02263 000 0000 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	5,046.13
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E112 2130 05252 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	833.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E113 2130 01297 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,870.71
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E122 2130 05252 194 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,195.01
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E232 2130 00000 000 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	666.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E241 2130 05252 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	666.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,015.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	666.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	198.29
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	396.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,521.18
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	760.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	590.57
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	760.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/30/2024	150680	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH	

<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	08/30/2024	150680	11E261 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/HEALTH	198.29
BSB COMMUNICATIONS, INC.	08/30/2024	150681	11E284 3190 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	84.88
BUSINESS U	08/30/2024	150682	11E127 5110 01297 000 3440 0000	OTHER PROF/ADMINISTRATION/. GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	4,845.00
FLINN SCIENTIFIC INC	08/30/2024	150684	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	9.50
FLINN SCIENTIFIC INC	08/30/2024	150684	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	815.48
FRANKENMUTH HIGH SCHOOL	08/30/2024	150685	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/TITLE IV PART A/ADMINISTRATION/.	160.00
FRANKENMUTH JELLYSTONE CAMP RESORT	08/30/2024	150686	11E351 3110 02263 000 7760 0000	GENERAL/CHILD CARE/INSTR SVCS/ELEMENTARY SCHOOL/.	250.00
GFS - GORDON FOOD SERVICE	08/30/2024	150687	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,790.92
GFS - GORDON FOOD SERVICE	08/30/2024	150687	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	20.05
GOYETTE MECHANICAL	08/30/2024	150689	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	861.26
GOYETTE MECHANICAL	08/30/2024	150689	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,941.00
GRADECAM LLC	08/30/2024	150690	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,605.00
GRASEL GRAPHICS INC	08/30/2024	150691	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	240.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	08/30/2024	150692	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,020.51
KAMI	08/30/2024	150693	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	396.00
KSS ENTERPRISES	08/30/2024	150694	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	466.40
NAVIGATE360, LLC	08/30/2024	150697	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,412.50
NOODLETOOLS INC	08/30/2024	150698	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	320.00
RB SATKOWIAK'S CITY SEWER CLEANERS	08/30/2024	150699	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY, LLC	08/30/2024	150700	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	109.86
SCHOOL SPECIALTY, LLC	08/30/2024	150700	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	202.79
SCHOOL SPECIALTY, LLC	08/30/2024	150700	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	7,612.92
SCHOOL SPECIALTY, LLC	08/30/2024	150700	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	80.05
SCHOOLSTATUS, LLC	08/30/2024	150701	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,240.40
STANDARD ELECTRIC CO	08/30/2024	150709	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	581.04
STANDARD FOR SUCCESS, LLC	08/30/2024	150702	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	581.04
STATE OF MICHIGAN -LARA	08/30/2024	150704	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	675.00
TEACHER'S DISCOVERY	08/30/2024	150705	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	33.98
VANARSDALE, MATTHEW	08/30/2024	150707	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	2,697.38
WALTER-REYNOLDS, TAMARA	08/30/2024	150708	11E119 5110 02263 000 4410 0000	GENERAL/SUMMER SCHOOL/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	79.50
YEO & YEO TECHNOLOGY	08/16/2024	150602	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-9,737.00
YEO & YEO TECHNOLOGY	08/16/2024	150602	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-2,595.00
YEO & YEO TECHNOLOGY	08/16/2024	150602	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	-1,250.00
YEO & YEO TECHNOLOGY	08/16/2024	150602	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-17,320.00
YEO & YEO TECHNOLOGY	08/16/2024	150602	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-2,826.66
STANDARD FOR SUCCESS, LLC	08/29/2024	150702	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-581.04
Totals for checks					978,134.12

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	160.00	640,744.12	640,904.12
25	SCH LUNCH	0.00	0.00	19,441.86	19,441.86
41	SINKING FUND	0.00	0.00	317,788.14	317,788.14
***	Fund Summary Totals ***	0.00	160.00	977,974.12	978,134.12

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