

<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.	09/06/2024	150710	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,323.82
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	810.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,042.66
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	528.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,752.63
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	1,104.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	138.46
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	49.20
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	278.80
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	592.72
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	276.30
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	171.20
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	137.28
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E261 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E284 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E293 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	110.40
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E293 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E311 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E311 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	25E297 2140 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	402.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E212 2140 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E212 2150 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	0.00
				INS/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	207.98
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	141.45
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	42.55
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	110.82
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	33.34
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	116.73
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.11
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15

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ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	18.45
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	5.55
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	8.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.41
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.46
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.15
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.44
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.54
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL	55.35

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ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E261 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	16.65
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	18.45
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E284 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	5.54
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E293 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	9.22
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E293 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.78
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E311 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E311 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	1.85
ADN ADMINISTRATORS, INC.	09/06/2024	150710	25E297 2140 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	09/06/2024	150710	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	3.70
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E212 2140 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E212 2150 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	1.85
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E213 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/DENTAL	3.08
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E221 2150 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/IMPR OF INSTR/VISION	1.85
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E221 2140 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/IMPR OF INSTR/DENTAL	6.15
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E351 2140 02263 000 7760 9017	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E351 2150 02263 000 7760 9017	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E216 2140 02263 000 3060 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	0.00
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E216 2150 02263 000 3060 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E216 2140 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/.	

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ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	09/06/2024	150710	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
BSB COMMUNICATIONS, INC.	09/06/2024	150711	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	87.50
CENGAGE LEARNING, INC.	09/06/2024	150712	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,485.00
FRANKENMUTH NEWS	09/06/2024	150713	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	46.62
GARDNER PROVENZANO THOMAS & LUPLOW PC	09/06/2024	150714	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	860.00
GFS - GORDON FOOD SERVICE	09/06/2024	150715	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,707.43
GFS - GORDON FOOD SERVICE	09/06/2024	150715	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	150.46
GFS - GORDON FOOD SERVICE	09/06/2024	150715	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	492.26
GFS - GORDON FOOD SERVICE	09/06/2024	150715	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	84.13
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/06/2024	150716	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	420.69
LAWN DOCTOR OF MID MICHIGAN	09/06/2024	150717	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	87,225.00
MI SCHOOLS ENERGY COOPERATIVE	09/06/2024	150718	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,575.90
MI SCHOOLS ENERGY COOPERATIVE	09/06/2024	150718	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,141.36
MI SCHOOLS ENERGY COOPERATIVE	09/06/2024	150718	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,449.03
MI SCHOOLS ENERGY COOPERATIVE	09/06/2024	150718	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	117.72
MIAAA	09/06/2024	150719	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	55.00
MSBOA-MI SCHOOL BAND & ORCHESTRA ASSOC-	09/06/2024	150720	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/.	375.00

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MSBOA-MI SCHOOL BAND & ORCHESTRA ASSOC-	09/06/2024	150720	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	375.00
NEXVORTEX, LLC	09/06/2024	150721	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	690.20
PERFECTION LEARNING CORPORATION	09/06/2024	150722	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	822.53
POINTE DARIY SERVICES	09/06/2024	150723	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	196.27
POINTE DARIY SERVICES	09/06/2024	150723	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	325.21
POINTE DARIY SERVICES	09/06/2024	150723	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	119.84
SCHOLASTIC INC	09/06/2024	150724	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	288.75
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.60
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	54.43
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	283.90
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	202.44
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	165.66
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	267.07
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	668.23
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	44.49
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	7.88
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	214.95
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	233.19
SCHOOL SPECIALTY, LLC	09/06/2024	150725	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	326.98
STANDARD ELECTRIC CO	09/06/2024	150726	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	166.94

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STELLAR TEACHER CO. LLC	09/06/2024	150727	11E111 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/ELEMENTARY/TEACH	348.00
TRANSFORMER INSPECTION RETROFILL CORPORA	09/06/2024	150728	11E261 4910 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/BLDG & GDS/OTH PURCH	4,300.00
VERIZON WIRELESS	09/06/2024	150729	11E261 3410 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG &	50.44
VISUAL EDGE IT, INC.	09/06/2024	150730	11E229 4220 00000 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/ GENERAL/OTH INST STF	350.56
YEO & YEO TECHNOLOGY	09/06/2024	150731	11E284 3190 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/CONT SVC	768.33
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E112 2140 05252 000 0000 0000	OTHER PROF/ADMINISTRATION/ GENERAL/MIDDLE SCHOOL/DENTAL	71.80
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E111 2140 02263 000 0000 0000	INSURANCE/MIDDLE SCHOOL/ GENERAL/ELEMENTARY/DENTAL	1,446.22
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/VISION	466.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/ GENERAL/MIDDLE SCHOOL/DENTAL	1,794.99
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/ GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	587.98
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E113 2140 01297 000 0000 0000	SCHOOL/ GENERAL/HIGH SCHOOL/DENTAL	1,475.61
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/ GENERAL/HIGH SCHOOL/VISION INS/HIGH	156.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E118 2140 02263 000 0000 0000	SCHOOL/ GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ GENERAL/PRE-KINDERGARTEN/VISION	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2140 02263 194 0000 0000	INS/ELEMENTARY SCHOOL/ GENERAL/SP ED/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2150 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH	22.32

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ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	30.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	126.48
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	170.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E212 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/DENTAL	1,194.99
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	254.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E232 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION	299.25
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2140 02263 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2150 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E252 2140 00000 000 0000 0000	SCHOOL/.	53.50
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	441.67
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL	64.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/.	314.40
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E284 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION	0.00
				INS/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	229.60
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	345.21
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	229.60
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	213.62
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/13/2024	150732	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	0.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/13/2024	150733	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	129.96

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ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/13/2024	150733	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	223.02
BAASE, KAYLA	09/13/2024	150736	11E283 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BAKER, ROB	09/13/2024	150737	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	297.48
BALDWIN, MERCY	09/13/2024	150738	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BELOTT, JAMIE	09/13/2024	150739	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BIGLER, COURTNEY	09/13/2024	150740	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BSN SPORTS INC	09/13/2024	150741	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	304.65
BSN SPORTS INC	09/13/2024	150741	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	419.15
CHRISTIAN, LOGAN	09/13/2024	150743	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
CITY OF FRANKENMUTH	09/13/2024	150744	11E261 3840 02263 000 0000 0000	GENERAL/BLDG & GDS/WASTE & TRASH DISP/ELEMENTARY SCHOOL/.	743.25
CITY OF FRANKENMUTH	09/13/2024	150744	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	499.43
CITY OF FRANKENMUTH	09/13/2024	150744	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,013.93
CITY OF FRANKENMUTH	09/13/2024	150744	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	52.57
CITY OF FRANKENMUTH	09/13/2024	150744	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	159.50
CODY, AMBER	09/13/2024	150745	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
CONSUMERS ENERGY COMPANY	09/13/2024	150746	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	348.67
CONSUMERS ENERGY COMPANY	09/13/2024	150746	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	134.63
CONSUMERS ENERGY COMPANY	09/13/2024	150746	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	188.21
DECKER EQUIPMENT	09/13/2024	150747	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	197.85

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DENNISON, JESSICA	09/13/2024	150748	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	84.45
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	126.99
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,074.11
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	195.22
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,415.12
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	288.97
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,761.71
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	875.81
GFS - GORDON FOOD SERVICE	09/13/2024	150749	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	471.08
GILL-ROY'S HARDWARE	09/13/2024	150750	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	185.19
GOYETTE MECHANICAL	09/13/2024	150752	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	296.88
GOYETTE MECHANICAL	09/13/2024	150752	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	306.88
GOYETTE MECHANICAL	09/13/2024	150752	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,439.60
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/13/2024	150753	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	305.98
GYPSUM SUPPLY COMPANY	09/13/2024	150754	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	608.45
HARE, CHRISTYNA	09/13/2024	150755	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
HUDL	09/13/2024	150756	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	15,000.00
JOSEPH M DAY COMPANY	09/13/2024	150757	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	831.58
LAWN DOCTOR OF MID MICHIGAN	09/13/2024	150758	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	17,500.00

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MAIL ROOM SERVICE CENTER INC	09/13/2024	150759	11E229 3430 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	636.72
MAIL ROOM SERVICE CENTER INC	09/13/2024	150759	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	259.64
MAIL ROOM SERVICE CENTER INC	09/13/2024	150759	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	68.09
MAIL ROOM SERVICE CENTER INC	09/13/2024	150759	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	18.77
MAIL ROOM SERVICE CENTER INC	09/13/2024	150759	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	32.40
MARZANO RESOURCES LLC	09/13/2024	150760	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
NICHOLAS, GAIL	09/13/2024	150762	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
NUECHTERLEIN ELECTRIC INC	09/13/2024	150763	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	14,532.82
NUECHTERLEIN ELECTRIC INC	09/13/2024	150763	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,953.33
NUECHTERLEIN ELECTRIC INC	09/13/2024	150763	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,889.65
OSBURN, NICHOLAS	09/13/2024	150764	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	437.50
POINTE DARIY SERVICES	09/13/2024	150765	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	246.35
POINTE DARIY SERVICES	09/13/2024	150765	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	872.94
POINTE DARIY SERVICES	09/13/2024	150765	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	285.97
PRESS4KIDS INC	09/13/2024	150766	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	795.00
QUARRELS, JENNIFER	09/13/2024	150767	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
ROSE PEST SOLUTIONS	09/13/2024	150768	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
RUSSELL, HAYLEY	09/13/2024	150769	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SAGINAW ISD	09/13/2024	150770	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	8,985.00

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SAGINAW ISD	09/13/2024	150770	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	0.00
SAGINAW ISD	09/13/2024	150770	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	0.00
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	15.76
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	85.21
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2.79
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5.58
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	185.40
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	344.89
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	382.57
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	66.02
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	63.90
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	19.76
SCHOOL SPECIALTY, LLC	09/13/2024	150771	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	90.67
SHNGOO, TOMA	09/13/2024	150772	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SHOWBIE INC	09/13/2024	150773	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	825.00
STUDIES WEEKLY	09/13/2024	150774	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	203.28
THRUN LAW FIRM PC	09/13/2024	150775	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	230.00
THRUN LAW FIRM PC	09/13/2024	150775	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	1,950.00
THRUN LAW FIRM PC	09/13/2024	150775	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	495.00
THRUN LAW FIRM PC	09/13/2024	150775	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	550.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TRI-CITY CONTROLS	09/13/2024	150776	11E261 4910 0000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	48,762.00
TYPINGCLUB	09/13/2024	150777	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	535.02
VANUNEN, ANNA	09/13/2024	150779	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
VASSAR/FRANKENMUTH TRUE VALUE HARDWARE	09/13/2024	150780	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	19.48
W SOULE & COMPANY	09/13/2024	150781	25E297 6420 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP <5,000/ADMINISTRATION/.	22,800.00
WM BRONNER & SON CONTRACTOR INC	09/13/2024	150782	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	283,773.05
WORLEY LANDSCAPING	09/13/2024	150783	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,027.50
WORLEY LANDSCAPING	09/13/2024	150783	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,350.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	482.12
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	95.16
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	313.53
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	113.04
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	447.34
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.00

<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	09/20/2024	150784	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	33.67
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.80
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	101.97
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE	11.40

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	53.14
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E221 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E221 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E351 2110 02263 000 7760 9017	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E351 2120 02263 000 7760 9017	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	5.14
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E216 2110 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E216 2120 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76

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AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E291 2120 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.58
AMERICAN UNITED LIFE INSURANCE COMPANY	09/20/2024	150784	11E291 2110 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/20/2024	150785	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,592.77
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/20/2024	150785	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	884.82
BLUE CARE NETWORK	09/20/2024	150786	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	5,042.48
BLUE CARE NETWORK	09/20/2024	150786	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,366.14
BLUE CARE NETWORK	09/20/2024	150786	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,073.06
BLUE CARE NETWORK	09/20/2024	150786	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,290.05
BLUE CARE NETWORK	09/20/2024	150786	11E122 2130 02263 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	328.62
BLUE CARE NETWORK	09/20/2024	150786	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	328.89
BLUE CARE NETWORK	09/20/2024	150786	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,863.73
BLUE CARE NETWORK	09/20/2024	150786	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	09/20/2024	150786	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,192.62
BLUE CARE NETWORK	09/20/2024	150786	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,521.24
BLUE CARE NETWORK	09/20/2024	150786	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	657.24
BLUE CARE NETWORK	09/20/2024	150786	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	09/20/2024	150786	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	09/20/2024	150786	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,085.67
BLUE CARE NETWORK	09/20/2024	150786	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL	1,096.31

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BLUE CARE NETWORK	09/20/2024	150786	11E221 2130 00000 000 3060 0000	WORKER GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	10,638.56
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,369.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,908.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	2,029.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,775.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	319.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	638.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,135.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	842.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/20/2024	150787	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	319.12
BSN SPORTS INC	09/20/2024	150788	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,156.75
BULL, MICHELLE	09/20/2024	150789	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25

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CDW GOVERNMENT INC	09/20/2024	150790	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,641.40
CONSUMERS ENERGY COMPANY	09/20/2024	150791	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	39.00
CONSUMERS ENERGY COMPANY	09/20/2024	150791	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	536.11
EDGE PARTNERSHIPS, LLC	09/20/2024	150792	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	300.00
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	255.67
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	160.77
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	256.84
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	38.35
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	8.63
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.18
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	17.99
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	12.95
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	34.59
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	30.34
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	22.17
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	25.39
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	42.12
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	25.62

<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	09/20/2024	150793	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	34.68
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	5.18
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	26.95
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	15.79
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	12.09
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	10.45
EMIL RUMMEL AGENCY INC	09/20/2024	150793	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.25
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	369.84
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	232.59
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	371.55
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	55.47
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.49
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.49
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.03
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	18.73
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	50.04
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	43.89
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	32.07
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS	36.73

<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	09/20/2024	150793	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	60.92
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	37.06
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	50.16
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	15,962.00
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,678.00
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.49
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	38.98
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	22.83
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	17.48
EMIL RUMMEL AGENCY INC	09/20/2024	150793	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.12
EMIL RUMMEL AGENCY INC	09/20/2024	150793	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.04
FRANKENMUTH MEDICAL ASSOCIATES PLLC	09/20/2024	150794	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	100.00
FRESH CUT LAWN CARE INC	09/20/2024	150795	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,876.00
GFS - GORDON FOOD SERVICE	09/20/2024	150796	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,372.19
GFS - GORDON FOOD SERVICE	09/20/2024	150796	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	881.80
GFS - GORDON FOOD SERVICE	09/20/2024	150796	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	121.13
GILMOUR CONSTRUCTION INC	09/20/2024	150797	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	25,886.00
GOPHER SPORT	09/20/2024	150798	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	535.18
GOYETTE MECHANICAL	09/20/2024	150799	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	485.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GOYETTE MECHANICAL	09/20/2024	150799	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	800.00
GRASEL GRAPHICS INC	09/20/2024	150800	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	620.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/20/2024	150801	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	396.40
HIRSCHMAN OIL SUPPLY INC	09/20/2024	150802	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	236.90
KING DEVICK TEST, INC.	09/20/2024	150803	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,250.00
KSS ENTERPRISES	09/20/2024	150804	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	325.60
LEARNING SERVICES INTERNATIONAL INC.	09/20/2024	150805	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	1,180.00
LEXIA VOYAGER SOPRIS INC	09/20/2024	150806	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	4,536.00
MAIL ROOM SERVICE CENTER INC	09/20/2024	150807	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	587.58
MAIL ROOM SERVICE CENTER INC	09/20/2024	150807	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	125.72
MAIL ROOM SERVICE CENTER INC	09/20/2024	150807	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	5.73
MCCANN, KRISTEN	09/20/2024	150808	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
NEWSTRIPE, INC	09/20/2024	150809	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	950.00
NUECHTERLEIN ELECTRIC INC	09/20/2024	150810	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	222.12
NUECHTERLEIN ELECTRIC INC	09/20/2024	150810	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,159.04
NUECHTERLEIN ELECTRIC INC	09/20/2024	150810	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,109.11
OPEN UP RESOURCES	09/20/2024	150811	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	8,573.75
POINTE DARIY SERVICES	09/20/2024	150812	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	172.72
POINTE DARIY SERVICES	09/20/2024	150812	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	791.25
POINTE DARIY SERVICES	09/20/2024	150812	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	247.14

<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	09/20/2024	150813	11E112 5110 05252 000 7960 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	130.18
SCHOOL SPECIALTY, LLC	09/20/2024	150813	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	63.52
SCHOOL SPECIALTY, LLC	09/20/2024	150813	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	194.36
SCHOOL SPECIALTY, LLC	09/20/2024	150813	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	94.56
SCHOOL SPECIALTY, LLC	09/20/2024	150813	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	189.58
SCHOOL SPECIALTY, LLC	09/20/2024	150813	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	212.68
SDI INNOVATIONS, INC.	09/20/2024	150814	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	65.90
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	09/20/2024	150815	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	59.45
SHERIDAN, SAMANTHA	09/20/2024	150816	11R173 0000 00000 000 0000 0000	GENERAL/FEES & DUES/TITLE IV PART A/ADMINISTRATION/.	150.00
SHRED EXPERTS LLC	09/20/2024	150817	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	165.00
STUDIES WEEKLY	09/20/2024	150818	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	225.58
SURBROOK, KAYLA	09/20/2024	150819	25E297 3220 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONF & WKSHP/ADMINISTRATION/.	186.02
SWACKHAMER, AMY	09/20/2024	150820	11R173 0000 00000 000 0000 0000	GENERAL/FEES & DUES/TITLE IV PART A/ADMINISTRATION/.	150.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	09/20/2024	150821	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	51.10
VERIZON WIRELESS	09/20/2024	150822	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.36
VISUAL EDGE IT, INC.	09/20/2024	150823	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	520.54
WIELAND TRUCKS	09/20/2024	150824	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	320.00
YEO & YEO TECHNOLOGY	09/20/2024	150825	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,029.00
AIRGAS USA LLC	09/27/2024	150826	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	230.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/27/2024	150827	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	355.28
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/27/2024	150827	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,732.22
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/27/2024	150827	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	715.18
E & D SPECIALTY STANDS, INC.	09/27/2024	150831	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	850.00
EDUCATION ADVANCED INC	09/27/2024	150832	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	5,000.00
FRANKENMUTH HIGH SCHOOL	09/27/2024	150833	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/TITLE IV PART A/ADMINISTRATION/.	610.00
GFS - GORDON FOOD SERVICE	09/27/2024	150835	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,763.62
GFS - GORDON FOOD SERVICE	09/27/2024	150835	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,364.75
GFS - GORDON FOOD SERVICE	09/27/2024	150835	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-14.18
GFS - GORDON FOOD SERVICE	09/27/2024	150835	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	316.33
GOYETTE MECHANICAL	09/27/2024	150837	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,827.00
GRASEL GRAPHICS INC	09/27/2024	150838	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	540.00
GRASEL GRAPHICS INC	09/27/2024	150838	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	235.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/27/2024	150839	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	621.93
IMAGING RESOURCES INC	09/27/2024	150840	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	131.56
INTERQUEST DETECTION CANINES OF MI, INC.	09/27/2024	150841	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION/.	1,050.00
NEOLA, INC.	09/27/2024	150843	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	75.00
PAPERCUT SOFTWARE PTY LTD	09/27/2024	150844	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,522.00
POINTE DARIY SERVICES	09/27/2024	150845	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	188.11
POINTE DARIY SERVICES	09/27/2024	150845	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	425.91

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
POINTE DARIY SERVICES	09/27/2024	150845	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	721.65
RB SATKOWIAK'S CITY SEWER CLEANERS	09/27/2024	150846	11E293 4910 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	800.00
ROSE PEST SOLUTIONS	09/27/2024	150847	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	255.00
ROSE PEST SOLUTIONS	09/27/2024	150847	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
SANDERS, JAMIE	09/27/2024	150848	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	1,135.00
SCHOOL COMMUNICATORS NETWORK	09/27/2024	150849	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,575.00
SCHOOL SPECIALTY, LLC	09/27/2024	150850	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	211.62
SCHOOL SPECIALTY, LLC	09/27/2024	150850	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	176.46
SCHOOL SPECIALTY, LLC	09/27/2024	150850	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	102.47
SCHOOL SPECIALTY, LLC	09/27/2024	150850	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	282.40
SCHOOL SPECIALTY, LLC	09/27/2024	150850	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	522.00
STAPLES ADVANTAGE	09/27/2024	150851	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	104.76
STAPLES ADVANTAGE	09/27/2024	150851	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	47.23
UPS - UNITED PARCEL SERVICE	09/27/2024	150853	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	11.23
US OMNI & TSACG COMPLIANCE SERVICES, INC	09/27/2024	150854	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	52.56
VANARSDALE, MATTHEW	09/27/2024	150856	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	20.03
VISUAL EDGE IT, INC.	09/27/2024	150858	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,334.10
WIELAND TRUCKS	09/27/2024	150859	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	160.00
BSB COMMUNICATIONS, INC.	09/09/2024	150681	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-84.88

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK ACCOUNT</u> <u>NUMBER NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
			Totals for checks	829,006.87

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	2,045.00	469,249.91	471,294.91
25	SCH LUNCH	0.00	0.00	73,938.91	73,938.91
41	SINKING FUND	0.00	0.00	283,773.05	283,773.05
***	Fund Summary Totals ***	0.00	2,045.00	826,961.87	829,006.87

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