

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GRASEL GRAPHICS INC	10/01/2024	150860	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	0.00
GRASEL GRAPHICS INC	10/01/2024	150860	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	288.00
4N6 FANATICS.COM, LLC	10/04/2024	150861	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	200.00
A PARTS WAREHOUSE LLC	10/04/2024	150862	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	122.57
AUTO-WARES INC	10/04/2024	150863	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	83.27
CULVER, AMY	10/04/2024	150864	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	315.62
GFS - GORDON FOOD SERVICE	10/04/2024	150865	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,887.97
GFS - GORDON FOOD SERVICE	10/04/2024	150865	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	522.80
GRASEL GRAPHICS INC	10/04/2024	150866	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	11.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/04/2024	150867	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	651.28
KLEIN, RILEY	10/04/2024	150868	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	15.04
LEXIA LEARNING SYSTEMS LLC	10/04/2024	150869	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	660.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	10/04/2024	150870	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	124.50
MI SCHOOLS ENERGY COOPERATIVE	10/04/2024	150871	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,546.43
MI SCHOOLS ENERGY COOPERATIVE	10/04/2024	150871	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,232.66
MI SCHOOLS ENERGY COOPERATIVE	10/04/2024	150871	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	8,825.89
MI SCHOOLS ENERGY COOPERATIVE	10/04/2024	150871	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	112.60
NEWKIRK ELECTRIC ASSOCIATES	10/04/2024	150872	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	305.20
NEWKIRK ELECTRIC ASSOCIATES	10/04/2024	150872	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	170.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NEWKIRK ELECTRIC ASSOCIATES	10/04/2024	150872	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	340.00
NEWKIRK ELECTRIC ASSOCIATES	10/04/2024	150872	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	672.52
NEWKIRK ELECTRIC ASSOCIATES	10/04/2024	150872	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,350.00
NEWKIRK ELECTRIC ASSOCIATES	10/04/2024	150872	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	17,151.32
NEXVORTEX, LLC	10/04/2024	150873	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	690.20
POINTE DARIY SERVICES	10/04/2024	150874	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-35.95
POINTE DARIY SERVICES	10/04/2024	150874	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	17.98
POINTE DARIY SERVICES	10/04/2024	150874	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	179.75
POINTE DARIY SERVICES	10/04/2024	150874	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	71.90
POINTE DARIY SERVICES	10/04/2024	150874	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	775.87
POINTE DARIY SERVICES	10/04/2024	150874	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	230.97
POINTE DARIY SERVICES	10/04/2024	150874	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	365.65
QUIZZIZ, INC.	10/04/2024	150886	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	2,464.77
QUIZZIZ, INC.	10/04/2024	150886	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	2,464.77
QUIZZIZ, INC.	10/04/2024	150886	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	2,539.46
RB SATKOWIAK'S CITY SEWER CLEANERS	10/04/2024	150875	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	700.00
SCHOLASTIC INC	10/04/2024	150876	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,058.75
SCHOOL SPECIALTY, LLC	10/04/2024	150877	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	114.44
SCHOOL SPECIALTY, LLC	10/04/2024	150877	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	131.60
SCHOOL SPECIALTY, LLC	10/04/2024	150877	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH	103.79

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SJ MECHANICAL, LLC	10/04/2024	150878	11E261 4910 0000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,333.23
STAPLES ADVANTAGE	10/04/2024	150879	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	57.48
SURBROOK, KAYLA	10/04/2024	150880	25E297 3220 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONF & WKSH/ADMINISTRATION/.	36.68
SWARTZ SIGN GRAPHICS INC	10/04/2024	150881	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	96.00
THRUN LAW FIRM PC	10/04/2024	150882	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	1,268.00
VISUAL EDGE IT, INC.	10/04/2024	150883	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,722.61
WIELAND TRUCKS	10/04/2024	150884	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	287.74
WIELAND TRUCKS	10/04/2024	150884	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	90.33
YEO & YEO TECHNOLOGY	10/04/2024	150885	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	160.00
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	159.90
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	48.10
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	110.81
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	33.34
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	116.72
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.11
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	1.85

<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.	10/11/2024	150887	11E122 2140 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	12.30
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E122 2150 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	3.70
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E122 2140 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	8.00
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	2.41
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	10.46
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	3.14
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E212 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E212 2150 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E232 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E232 2150 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E241 2140 02263 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E241 2150 02263 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E241 2140 05252 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E241 2150 05252 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E241 2140 01297 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E241 2150 01297 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E252 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E252 2150 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E261 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35

<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.	10/11/2024	150887	11E261 2150 0000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E284 2140 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E284 2150 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E293 2140 0000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E293 2150 0000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E311 2140 0000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E311 2150 0000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	10/11/2024	150887	25E297 2140 0000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	-12.30
ADN ADMINISTRATORS, INC.	10/11/2024	150887	25E297 2150 0000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	-3.70
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E212 2140 0000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E212 2150 0000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E213 2140 0000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E213 2150 0000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E221 2150 0000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.84
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E221 2140 0000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	1.23
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION	1.85

<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.	10/11/2024	150887	11E291 2140 02263 000 2900 0000	INS/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.92
ADN ADMINISTRATORS, INC.	10/11/2024	150887	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	151.20
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	516.66
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	107.16
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	341.43
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	113.04
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	447.34
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.20
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00

VENDOR	CHECK				CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER								DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E212	2120	00000	000	0000	0000			GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.27	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E232	2110	00000	000	0000	0000			GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E232	2120	00000	000	0000	0000			GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E241	2110	02263	000	0000	0000			GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E241	2120	02263	000	0000	0000			GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E241	2110	05252	000	0000	0000			GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E241	2120	05252	000	0000	0000			GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E241	2110	01297	000	0000	0000			GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E241	2120	01297	000	0000	0000			GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E252	2110	00000	000	0000	0000			GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E252	2120	00000	000	0000	0000			GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E261	2110	00000	000	0000	0000			GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E261	2120	00000	000	0000	0000			GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	116.81	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E271	2110	00000	000	0000	0000			GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E284	2110	00000	000	0000	0000			GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E284	2120	00000	000	0000	0000			GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	53.14	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E293	2110	00000	000	0000	0000			GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E293	2120	00000	000	0000	0000			GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E311	2110	00000	000	0000	0000			GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E311	2120	00000	000	0000	0000			GENERAL/COMM SVCS/LTD	9.66	

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	25E297 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.18
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E212 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E212 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E213 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E213 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E221 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E221 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E351 2110 02263 000 7760 9017	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	1.20
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E351 2120 02263 000 7760 9017	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	5.15
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E216 2110 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E216 2120 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E291 2120 02263 000 2900 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.58
AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2024	150888	11E291 2110 02263 000 2900 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	4.80
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/11/2024	150889	11E261 5990 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	62.70
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/11/2024	150889	11E261 5990 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	53.42
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/11/2024	150889	11E261 5990 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,071.51
BROWNING, EMMA	10/11/2024	150890	11E311 4910 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BSN SPORTS INC	10/11/2024	150891	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	874.15
CITY OF FRANKENMUTH	10/11/2024	150892	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,243.49
CITY OF FRANKENMUTH	10/11/2024	150892	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	675.19
CITY OF FRANKENMUTH	10/11/2024	150892	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	146.75
CITY OF FRANKENMUTH	10/11/2024	150892	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	688.73
CITY OF FRANKENMUTH	10/11/2024	150892	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	84.91
CLARK, JOHANNA	10/11/2024	150893	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	196.98
CRESCENT DIGITAL, LLC	10/11/2024	150894	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	306.60
DENIS IKELER PIANO SERVICES LLC	10/11/2024	150895	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	369.85
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	232.57
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	371.54
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	55.47
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.49
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.49
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.03
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	18.73
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	50.04
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS	43.89

<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	10/11/2024	150896	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	32.07
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	36.73
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	60.92
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	37.07
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	50.16
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	15,962.00
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	2,678.00
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.49
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	38.98
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	22.84
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	17.48
EMIL RUMMEL AGENCY INC	10/11/2024	150896	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	15.12
EMIL RUMMEL AGENCY INC	10/11/2024	150896	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.04
FRESH CUT LAWN CARE INC	10/11/2024	150897	11E261 4910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	5,001.00
GFS - GORDON FOOD SERVICE	10/11/2024	150898	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	1,175.48
GFS - GORDON FOOD SERVICE	10/11/2024	150898	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-14.18
GFS - GORDON FOOD SERVICE	10/11/2024	150898	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	9,269.73
GFS - GORDON FOOD SERVICE	10/11/2024	150898	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	2,081.38
GILL-ROY'S HARDWARE	10/11/2024	150899	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	94.16
				SUPPLIES/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GOYETTE MECHANICAL	10/11/2024	150900	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	808.00
GOYETTE MECHANICAL	10/11/2024	150900	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	318.63
GOYETTE MECHANICAL	10/11/2024	150900	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,229.73
GOYETTE MECHANICAL	10/11/2024	150900	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	885.25
GOYETTE MECHANICAL	10/11/2024	150900	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	247.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/11/2024	150901	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	305.57
GREATHOUSE, LYNNE	10/11/2024	150902	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	18.63
HOCHTHANNER, LISA	10/11/2024	150903	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	12.06
KLEIN, RILEY	10/11/2024	150904	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	42.00
KRATZ, LEON	10/11/2024	150905	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
KRATZ, MCKENZIE	10/11/2024	150906	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
LAFRANCE, LEONARD	10/11/2024	150907	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
MAIL ROOM SERVICE CENTER INC	10/11/2024	150908	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	613.42
MAIL ROOM SERVICE CENTER INC	10/11/2024	150908	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	581.88
MAIL ROOM SERVICE CENTER INC	10/11/2024	150908	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	198.44
MAIL ROOM SERVICE CENTER INC	10/11/2024	150908	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	39.98
MAIL ROOM SERVICE CENTER INC	10/11/2024	150908	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	29.96
NEWKIRK ELECTRIC ASSOCIATES	10/11/2024	150909	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,125.22
OSBURN, NICHOLAS	10/11/2024	150910	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,500.00
POINTE DARIY SERVICES	10/11/2024	150911	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	273.60

<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	10/11/2024	150911	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	559.16
POINTE DARIY SERVICES	10/11/2024	150911	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	337.55
ROSE PEST SOLUTIONS	10/11/2024	150912	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	405.00
SAGINAW ISD	10/11/2024	150913	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	580.32
SCHOOL SPECIALTY, LLC	10/11/2024	150914	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	118.41
SCHOOL SPECIALTY, LLC	10/11/2024	150914	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	172.82
SCHOOL SPECIALTY, LLC	10/11/2024	150914	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	222.23
SCHOOL SPECIALTY, LLC	10/11/2024	150914	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	184.54
SCHOOL SPECIALTY, LLC	10/11/2024	150914	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	190.66
SCHOOL SPECIALTY, LLC	10/11/2024	150914	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	105.82
SCHOOL SPECIALTY, LLC	10/11/2024	150914	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	19.48
SHRED EXPERTS LLC	10/11/2024	150915	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	255.00
STANDARD ELECTRIC CO	10/11/2024	150916	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	802.00
STANDARD ELECTRIC CO	10/11/2024	150916	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	596.52
TERBURGH, LINDA	10/11/2024	150917	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	455.00
VASSAR/FRANKENMUTH TRUE VALUE HARDWARE	10/11/2024	150918	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	24.04
VERIZON WIRELESS	10/11/2024	150919	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.50
WIELAND TRUCKS	10/11/2024	150920	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-186.84
WIELAND TRUCKS	10/11/2024	150920	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	6,957.88
WIELAND TRUCKS	10/11/2024	150920	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS	2,655.73

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WIELAND TRUCKS	10/11/2024	150920	11E271 4130 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH-BUS	442.71
WIELAND TRUCKS	10/11/2024	150920	11E271 5730 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	672.76
WM BRONNER & SON CONTRACTOR INC	10/11/2024	150921	41E452 6320 00000 000 0000 0000	PARTS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	132,967.82
YEO & YEO TECHNOLOGY	10/11/2024	150922	11E284 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	592.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/18/2024	150955	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	673.00
BLUE CARE NETWORK	10/18/2024	150931	11E111 2130 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	5,042.48
BLUE CARE NETWORK	10/18/2024	150931	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	4,366.14
BLUE CARE NETWORK	10/18/2024	150931	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	9,311.16
BLUE CARE NETWORK	10/18/2024	150931	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	2,290.05
BLUE CARE NETWORK	10/18/2024	150931	11E122 2130 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	328.62
BLUE CARE NETWORK	10/18/2024	150931	11E122 2130 01297 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	328.89
BLUE CARE NETWORK	10/18/2024	150931	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,863.73
BLUE CARE NETWORK	10/18/2024	150931	11E212 2130 00000 000 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,096.31
BLUE CARE NETWORK	10/18/2024	150931	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	10/18/2024	150931	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,192.62
BLUE CARE NETWORK	10/18/2024	150931	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,521.24
BLUE CARE NETWORK	10/18/2024	150931	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	657.24
BLUE CARE NETWORK	10/18/2024	150931	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	10/18/2024	150931	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	10/18/2024	150931	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH	1,085.67

<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	10/18/2024	150931	11E216 2130 00000 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,096.31
BLUE CARE NETWORK	10/18/2024	150931	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	9,405.98
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,369.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,908.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	2,029.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,775.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	319.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	638.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,135.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	842.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/18/2024	150932	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	319.12
BRIDGES, JEFFREY	10/18/2024	150933	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC	45.05

<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	10/18/2024	150934	11E261 5510 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. /COVID PPE GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	640.01
CONSUMERS ENERGY COMPANY	10/18/2024	150934	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	392.49
CONSUMERS ENERGY COMPANY	10/18/2024	150934	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	37.71
CONSUMERS ENERGY COMPANY	10/18/2024	150934	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	135.45
CONSUMERS ENERGY COMPANY	10/18/2024	150934	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	215.22
GFS - GORDON FOOD SERVICE	10/18/2024	150935	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-37.16
GFS - GORDON FOOD SERVICE	10/18/2024	150935	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,443.30
GFS - GORDON FOOD SERVICE	10/18/2024	150935	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	367.85
GOYETTE MECHANICAL	10/18/2024	150936	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	188.13
GOYETTE MECHANICAL	10/18/2024	150936	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	145.75
GOYETTE MECHANICAL	10/18/2024	150936	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	600.83
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/18/2024	150937	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	696.38
KOWITZ, KAYCEE	10/18/2024	150938	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
NATIONAL TIME & SIGNAL CORPORATION	10/18/2024	150939	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	633.22
NUECHTERLEIN ELECTRIC INC	10/18/2024	150940	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	475.00
NUECHTERLEIN ELECTRIC INC	10/18/2024	150940	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	397.58
NUECHTERLEIN ELECTRIC INC	10/18/2024	150940	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	141.69
NUECHTERLEIN ELECTRIC INC	10/18/2024	150940	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	267.58
NUECHTERLEIN ELECTRIC INC	10/18/2024	150940	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	523.49

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SVCS/ADMINISTRATION/.	
POINTE DARIY SERVICES	10/18/2024	150941	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	854.74
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	10/18/2024	150941	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	155.77
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	10/18/2024	150941	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	335.01
				SVC/FOOD/ADMINISTRATION/.	
QUIZZIZ, INC.	10/18/2024	150956	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	2,464.77
QUIZZIZ, INC.	10/18/2024	150956	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	2,464.77
QUIZZIZ, INC.	10/18/2024	150956	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	2,539.46
ROSE PEST SOLUTIONS	10/18/2024	150943	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
SAGINAW COUNTY TREASURER	10/18/2024	150944	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	35.42
SAGINAW COUNTY TREASURER	10/18/2024	150944	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	4.75
SAGINAW COUNTY TREASURER	10/18/2024	150944	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	4.95
SAGINAW ISD	10/18/2024	150945	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	8,166.78
SCHOOL SPECIALTY, LLC	10/18/2024	150946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2.79
SCHOOL SPECIALTY, LLC	10/18/2024	150946	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	310.85
STANDARD ELECTRIC CO	10/18/2024	150947	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	85.09
STATE OF MICHIGAN -LARA	10/18/2024	150948	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	225.00
SZECSODI, KARI	10/18/2024	150949	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	1,270.00
T.DUB'S PIZZERIA & PUB	10/18/2024	150950	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	79.50
VERIZON WIRELESS	10/18/2024	150951	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.48
VISUAL EDGE IT, INC.	10/18/2024	150952	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	925.39

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
YAGIELA, WENDY	10/18/2024	150953	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	5.58
ZANE-BLOSER, INC	10/18/2024	150954	11E111 5110 02263 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/.	
ZANE-BLOSER, INC	10/18/2024	150954	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	432.58
ZANE-BLOSER, INC	10/18/2024	150954	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
ZANE-BLOSER, INC	10/18/2024	150954	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	240.24
ZANE-BLOSER, INC	10/18/2024	150954	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/25/2024	150958	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	1,088.27
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/25/2024	150958	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/25/2024	150958	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	114.20
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/25/2024	150958	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/25/2024	150958	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	1,252.62
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/25/2024	150958	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
BAY ARENAC ISD	10/25/2024	150961	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER	3,362.80
BAY ARENAC ISD	10/25/2024	150961	11E113 8220 01297 000 0000 0000	SCHOOLS/ISD/HIGH SCHOOL/.	
BREY, HEATHER	10/25/2024	150962	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF &	149.67
BREY, HEATHER	10/25/2024	150962	11E112 3220 05252 000 0000 0000	WKSH/MIDDLE SCHOOL/.	
BREY, HEATHER	10/25/2024	150962	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF &	169.67
BREY, HEATHER	10/25/2024	150962	11E112 3220 05252 000 0000 0000	WKSH/MIDDLE SCHOOL/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	2,282.04
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	474.40
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	940.91
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	-782.88
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	542.00
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	-542.00
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	-269.00
CDW GOVERNMENT INC	10/25/2024	150964	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE	300.00
CDW GOVERNMENT INC	10/25/2024	150964	11E284 3450 00000 000 0000 0000	LICENSES/ADMINISTRATION/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE	2,816.66
CDW GOVERNMENT INC	10/25/2024	150964	11E111 3450 02263 000 0000 0000	LICENSES/ELEMENTARY SCHOOL/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE	2,816.67
CDW GOVERNMENT INC	10/25/2024	150964	11E112 3450 05252 000 0000 0000	LICENSES/MIDDLE SCHOOL/.	
CDW GOVERNMENT INC	10/25/2024	150964	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE	2,816.67

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CRESCENT DIGITAL, LLC	10/25/2024	150965	11E284 3190 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	157.50
DECA, INC.	10/25/2024	150966	11E127 5110 01297 000 3440 0000	OTHER PROF/ADMINISTRATION/. GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	459.00
DECA, INC.	10/25/2024	150966	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	323.00
FRANKENMUTH SCHOOL DISTRICT	10/25/2024	150967	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	434.21
FRANKENMUTH HIGH SCHOOL	10/25/2024	150968	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/TITLE IV PART A/ADMINISTRATION/.	892.70
FRANKENMUTH HIGH SCHOOL	10/25/2024	150968	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/TITLE IV PART A/ADMINISTRATION/.	350.75
GFS - GORDON FOOD SERVICE	10/25/2024	150969	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,525.14
GFS - GORDON FOOD SERVICE	10/25/2024	150969	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	256.88
KOLB, AMY	10/25/2024	150971	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/MIDDLE SCHOOL/.	206.52
MASSP - MI ASSOC OF SECONDARY SCHOOL	10/25/2024	150972	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSH/HIGH SCHOOL/.	996.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	10/25/2024	150972	11E221 3120 01297 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	269.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	10/25/2024	150972	11E283 3120 05252 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/MIDDLE SCHOOL/.	269.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	10/25/2024	150972	11E283 3120 01297 000 7530 0000	GENERAL/HUMAN RESOURCES/CONT SVC PD/HIGH SCHOOL/.	269.00
MI SCHOOLS ENERGY COOPERATIVE	10/25/2024	150974	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,265.70
MI SCHOOLS ENERGY COOPERATIVE	10/25/2024	150974	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	6,771.02
MI SCHOOLS ENERGY COOPERATIVE	10/25/2024	150974	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,762.34
MI SCHOOLS ENERGY COOPERATIVE	10/25/2024	150974	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	121.55
OSBURN, NICHOLAS	10/25/2024	150957	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
POELLET, AL	10/25/2024	150975	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH	30.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SCHOOL/.	
POINTE DARIY SERVICES	10/25/2024	150976	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	663.02
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	10/25/2024	150976	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	137.80
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	10/25/2024	150976	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	250.18
				SVC/FOOD/ADMINISTRATION/.	
RB SATKOWIAK'S CITY SEWER CLEANERS	10/25/2024	150977	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,500.00
SCHOOL COMMUNICATORS NETWORK	10/25/2024	150978	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,275.00
SCHOOL SPECIALTY, LLC	10/25/2024	150979	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	180.86
SCHOOL SPECIALTY, LLC	10/25/2024	150979	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	9.10
SCHOOL SPECIALTY, LLC	10/25/2024	150979	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	175.13
STRUBLE, MADISON	10/25/2024	150981	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	160.00
YEO & YEO TECHNOLOGY	10/25/2024	150984	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,336.00
GRASEL GRAPHICS INC	10/01/2024	150670	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-1,087.00
GRASEL GRAPHICS INC	10/01/2024	150670	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-288.00
Totals for checks					435,589.03

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	2,513.45	254,655.07	257,168.52
25	SCH LUNCH	0.00	0.00	45,442.99	45,442.99
32	2019 DEBT SERVICE FUND	0.00	0.00	4.95	4.95
41	SINKING FUND	0.00	0.00	132,972.57	132,972.57
***	Fund Summary Totals ***	0.00	2,513.45	433,075.58	435,589.03

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