

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ALMA PUBLIC SCHOOLS	11/01/2024	150985	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	1,500.00
ALMA PUBLIC SCHOOLS	11/01/2024	150985	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	150.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	144.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	99.96
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	324.46
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	113.04
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	447.34
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.80
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.20
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD	25.27

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E232 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E232 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	51.54
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E252 2110 0000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E252 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E261 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E261 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E271 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E284 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E284 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	53.14
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E311 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	25E297 2110 0000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	25E297 2120 0000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E212 2120 0000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E212 2110 0000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E213 2110 0000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E213 2120 0000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E221 2110 0000 000 3060 0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E221 2120 0000 000 3060 0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E351 2110 02263 000 7760 9017	GENERAL/CHILD CARE/LIFE INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	1.20
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E351 2120 02263 000 7760 9017	GENERAL/CHILD CARE/LTD INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	5.15
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E216 2110 02263 000 3060 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E216 2120 02263 000 3060 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E291 2120 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.58
AMERICAN UNITED LIFE INSURANCE COMPANY	11/01/2024	150986	11E291 2110 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	4.80
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/01/2024	150987	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	64.98
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/01/2024	150987	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,426.57
AUTO-WARES INC	11/01/2024	150988	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	559.88
DECA, INC.	11/01/2024	150989	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	17.00
DECKER EQUIPMENT	11/01/2024	150990	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC	121.25

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DECKER EQUIPMENT	11/01/2024	150990	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	277.24
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E111 2840 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/WORKERS	103.18
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E112 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/WORKERS	64.88
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH	103.65
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E118 2840 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS	15.48
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E122 2840 02263 194 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/SP ED/WORKERS COMP/ELEMENTARY	3.48
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	2.09
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	0.00
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	7.26
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	5.23
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E212 2840 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/WORKERS	13.96
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/EXEC ADMIN/WORKERS	12.24
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	8.95
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	10.25
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	17.00
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	10.34
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	14.00
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	0.00
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	0.00
				INSURANCE/ADMINISTRATION/.	

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EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	2.09
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	10.88
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	6.37
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	4.88
EMIL RUMMEL AGENCY INC	11/01/2024	150991	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	4.22
EMIL RUMMEL AGENCY INC	11/01/2024	150991	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	2.51
FRANKENMUTH PRINTING	11/01/2024	150992	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	11.25
GFS - GORDON FOOD SERVICE	11/01/2024	150993	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-1.26
GFS - GORDON FOOD SERVICE	11/01/2024	150993	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,218.38
GFS - GORDON FOOD SERVICE	11/01/2024	150993	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,754.10
GRAINGER INC	11/01/2024	150994	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	504.68
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/01/2024	150995	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	691.43
HIRSCHMAN OIL SUPPLY INC	11/01/2024	150996	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	129.00
HIRSCHMAN OIL SUPPLY INC	11/01/2024	150996	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,985.98
HIRSCHMAN OIL SUPPLY INC	11/01/2024	150996	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,174.61
HIRSCHMAN OIL SUPPLY INC	11/01/2024	150996	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,077.62
HIRSCHMAN OIL SUPPLY INC	11/01/2024	150996	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	460.19
IXL LEARNING INC.	11/01/2024	150997	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	6,600.00
KSS ENTERPRISES	11/01/2024	150998	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	61.92
KSS ENTERPRISES	11/01/2024	150998	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	401.24

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MARTIN, DAVID	11/01/2024	150999	11E271 3210 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/PUPIL	55.97
MASSP - MI ASSOC OF SECONDARY SCHOOL	11/01/2024	151000	11E113 3220 01297 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/ GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	784.00
POINTE DARIY SERVICES	11/01/2024	151001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	206.72
POINTE DARIY SERVICES	11/01/2024	151001	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	233.66
POINTE DARIY SERVICES	11/01/2024	151001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	854.74
POINTE DARIY SERVICES	11/01/2024	151001	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	854.74
SAGINAW ISD	11/01/2024	151002	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	33,450.00
STANDARD ELECTRIC CO	11/01/2024	151004	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	581.04
US OMNI & TSACG COMPLIANCE SERVICES, INC	11/01/2024	151005	11E231 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	52.56
US OMNI & TSACG COMPLIANCE SERVICES, INC	11/01/2024	151005	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	52.56
VISUAL EDGE IT, INC.	11/01/2024	151006	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	2,648.98
VISURI, LAUREN	11/01/2024	151007	11E311 5990 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/.	12.72
WISENBAUGH, MARY	11/01/2024	151008	11E118 5990 02263 000 0000 0000	GENERAL/COMM SVCS/MISC	12.72
WISENBAUGH, MARY	11/01/2024	151008	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/.	241.03
WM BRONNER & SON CONTRACTOR INC	11/01/2024	151009	41E452 6320 00000 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC	241.03
WM BRONNER & SON CONTRACTOR INC	11/01/2024	151009	41E452 6320 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/.	241.03
WOJCIK, LYNDA	11/01/2024	151010	11E271 3210 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	31,531.75
WOJCIK, LYNDA	11/01/2024	151010	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	120.00
WOJCIK, LYNDA	11/01/2024	151010	11E271 3210 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/.	120.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL	726.18
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/.	726.18
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E111 2150 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL	970.58
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E112 2140 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/.	970.58
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	680.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E112 2150 05252 000 0000 0000	SCHOOL/.	680.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	102.40
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E113 2140 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/.	102.40
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH	264.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E113 2150 01297 000 0000 0000	SCHOOL/.	264.00

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ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	225.07
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	122.17
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00

<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.	11/08/2024	151011	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E351 2150 02263 000 7760 9017	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING GENERAL/CHILD CARE/VISION	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E216 2140 02263 000 3060 0000	INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING GENERAL/SOC WK SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E216 2150 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SOC WK SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E291 2140 02263 000 2900 0000	INS/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/DENTAL	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E291 2150 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/VISION	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E111 2140 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	147.60
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	44.40
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	104.67
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	31.49
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E113 2140 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/DENTAL GENERAL/HIGH SCHOOL/.	116.73
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.11
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	24.60
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	7.40
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 02263 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	6.14
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/ELEMENTARY	1.85
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 01297 194 0000 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	8.00

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ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	2.41
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	10.46
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	3.15
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	3.70
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	3.70
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	3.70
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	18.45
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	5.55
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	3.70
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	55.35
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E261 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	16.64
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	18.45
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E284 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	5.54
				INS/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/08/2024	151011	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/08/2024	151011	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.14
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	1.23
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.92
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL	573.88

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ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	200.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	650.77
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	200.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	966.94
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	200.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E118 2140 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	1,043.50
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	64.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 02263 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	527.24
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	79.84
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	452.40
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2140 00000 000 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	58.22
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION	0.00

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ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	535.47
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	554.52
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	200.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	24.43
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	344.05
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	97.74
ADN ADMINISTRATORS, INC.	11/08/2024	151011	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	0.00
ALMA TIRE SERVICE INC	11/08/2024	151041	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,209.44
ATS PRINTING	11/08/2024	151013	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,209.44
BCM ONE, INC.	11/08/2024	151015	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,073.11
BIERLEIN, DEBRA	11/08/2024	151016	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	38.79
DAFOE, DAWN	11/08/2024	151018	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	91.92
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	390.48
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	245.54
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH	392.27

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EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E118 2840 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	58.56
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	13.19
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.91
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.48
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.78
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	52.83
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	46.34
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.86
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.79
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	64.32
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	39.12
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	52.96
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	15,962.00
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,678.00
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.91
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	41.16
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	24.10
EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.47

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EMIL RUMMEL AGENCY INC	11/08/2024	151019	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.96
EMIL RUMMEL AGENCY INC	11/08/2024	151019	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.55
FRANKENMUTH NEWS	11/08/2024	151020	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	168.35
GARDNER PROVENZANO THOMAS & LUPLOW PC	11/08/2024	151021	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	6,436.60
GFS - GORDON FOOD SERVICE	11/08/2024	151022	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,688.09
GFS - GORDON FOOD SERVICE	11/08/2024	151022	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	807.26
GILL-ROY'S HARDWARE	11/08/2024	151023	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	106.87
GOYETTE MECHANICAL	11/08/2024	151025	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	779.78
GOYETTE MECHANICAL	11/08/2024	151025	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	712.50
IXL LEARNING INC.	11/08/2024	151026	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	8,063.00
KLEIN, RILEY	11/08/2024	151027	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	147.59
MIDWEST AIR FILTER, INC.	11/08/2024	151029	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	490.12
MITCHELL MOTORCOACH LTD	11/08/2024	151030	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	719.19
NUECHTERLEIN ELECTRIC INC	11/08/2024	151031	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	395.48
POINTE DARIY SERVICES	11/08/2024	151032	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	645.05
POINTE DARIY SERVICES	11/08/2024	151032	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	195.71
POINTE DARIY SERVICES	11/08/2024	151032	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	244.67
SAWYER SALES & SERVICE, INC.	11/08/2024	151033	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	667.65
SCHOOL SPECIALTY, LLC	11/08/2024	151034	11E112 3610 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PRINTING & BINDING/MIDDLE SCHOOL/.	184.54
STANGE PAINTING & DECORATING INC	11/08/2024	151035	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	2,170.00

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VECTOR TECH GROUP LLC	11/08/2024	151037	11E284 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	400.00
VERIZON WIRELESS	11/08/2024	151039	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.66
WIELAND TRUCKS	11/08/2024	151040	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	745.12
ALMA PUBLIC SCHOOLS	11/15/2024	151042	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	300.00
ANDREWS, JERRY	11/15/2024	151043	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	15.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/15/2024	151044	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,123.26
BASSETT, JESSICA	11/15/2024	151045	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	38.11
CITY OF FRANKENMUTH	11/15/2024	151046	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	146.75
CITY OF FRANKENMUTH	11/15/2024	151046	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	68.74
CITY OF FRANKENMUTH	11/15/2024	151046	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	702.23
CITY OF FRANKENMUTH	11/15/2024	151046	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	891.98
CITY OF FRANKENMUTH	11/15/2024	151046	11E261 3840 02263 000 0000 0000	GENERAL/BLDG & GDS/WASTE & TRASH DISP/ELEMENTARY SCHOOL/.	1,459.81
CONSUMERS ENERGY COMPANY	11/15/2024	151047	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	607.45
CONSUMERS ENERGY COMPANY	11/15/2024	151047	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	279.00
CONSUMERS ENERGY COMPANY	11/15/2024	151047	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	38.38
CONSUMERS ENERGY COMPANY	11/15/2024	151047	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	1,895.83
CONSUMERS ENERGY COMPANY	11/15/2024	151047	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	1,116.03
DAKTRONICS, INC.	11/15/2024	151048	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	3,925.00
DECKER EQUIPMENT	11/15/2024	151049	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	47.10

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DIGITAL DISPLAY SYSTEMS INC	11/15/2024	151050	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	299.85
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/15/2024	151083	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	773.98
HEGENAUER, CYNTHIA	11/15/2024	151051	11E311 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	72.00
JANSON, MARK	11/15/2024	151052	11E293 4910 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	25.00
JOSTENS, INC.	11/15/2024	151053	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	690.45
LIPKA, JASON	11/15/2024	151054	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	25.00
MAIL ROOM SERVICE CENTER INC	11/15/2024	151055	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	605.52
MAIL ROOM SERVICE CENTER INC	11/15/2024	151055	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	111.95
MAIL ROOM SERVICE CENTER INC	11/15/2024	151055	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	93.04
MAIL ROOM SERVICE CENTER INC	11/15/2024	151055	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	36.72
MAIL ROOM SERVICE CENTER INC	11/15/2024	151055	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	185.66
MASSP - MI ASSOC OF SECONDARY SCHOOL	11/15/2024	151056	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	1,803.00
MICHIGAN DECA	11/15/2024	151057	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	1,450.00
NEWKIRK ELECTRIC ASSOCIATES	11/15/2024	151058	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	590.00
NUECHTERLEIN ELECTRIC INC	11/15/2024	151059	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	363.75
NUECHTERLEIN ELECTRIC INC	11/15/2024	151059	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	531.93
NUECHTERLEIN ELECTRIC INC	11/15/2024	151059	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,312.63
NUECHTERLEIN ELECTRIC INC	11/15/2024	151059	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	422.48
NWEA	11/15/2024	151060	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	10,237.50

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OSBURN, NICHOLAS	11/15/2024	151061	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	543.75
PFM FINANCIAL ADVISORS LLC	11/15/2024	151062	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
POINTE DARIY SERVICES	11/15/2024	151063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	773.98
POINTE DARIY SERVICES	11/15/2024	151063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	355.06
POINTE DARIY SERVICES	11/15/2024	151063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	219.61
POINTE DARIY SERVICES	11/15/2024	151063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	774.92
POINTE DARIY SERVICES	11/15/2024	151084	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	355.06
POINTE DARIY SERVICES	11/15/2024	151084	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	774.92
POINTE DARIY SERVICES	11/15/2024	151084	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	219.61
SCHOOL SPECIALTY, LLC	11/15/2024	151064	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	19.42
SCHOOL SPECIALTY, LLC	11/15/2024	151064	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	9.71
SCHOOL SPECIALTY, LLC	11/15/2024	151064	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	9.71
SCHOOL SPECIALTY, LLC	11/15/2024	151064	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	29.47
SCHOOL SPECIALTY, LLC	11/15/2024	151064	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	9.71
SHRED EXPERTS LLC	11/15/2024	151065	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	300.00
SPENCER, KEN	11/15/2024	151066	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	15.00
STAKOLOSA, CYNTHIA	11/15/2024	151067	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	40.00
SUPER DUPER INC.	11/15/2024	151068	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	199.00
TACKABURY, SUZANNE	11/15/2024	151069	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	40.00
THRUN LAW FIRM PC	11/15/2024	151070	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	6.56

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TUSCOLA COUNTY TREASURER	11/15/2024	151071	11E232 3510 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/EXEC	1,053.00
TUSCOLA COUNTY ADVERTISER	11/15/2024	151085	11E232 3510 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/EXEC	1,053.00
TUSCOLA ISD	11/15/2024	151072	11E113 8210 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	8,468.00
UEBLER, KAREN	11/15/2024	151073	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	673.48
UNITY SCHOOL BUS PARTS	11/15/2024	151074	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	298.00
VALLAD, ANDREA	11/15/2024	151075	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
VASSAR/FRANKENMUTH TRUE VALUE HARDWARE	11/15/2024	151076	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	130.00
VASSAR/FRANKENMUTH TRUE VALUE HARDWARE	11/15/2024	151076	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	200.00
VISUAL EDGE IT, INC.	11/15/2024	151077	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	769.20
WARREN, LENNY	11/15/2024	151078	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	25.00
WATERS, ELIZABETH	11/15/2024	151079	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	40.00
WIELAND TRUCKS	11/15/2024	151080	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	76.10
WORLEY, KRIS	11/15/2024	151081	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	15.00
WORLEY, NICK	11/15/2024	151082	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	15.00
A PARTS WAREHOUSE LLC	11/22/2024	151086	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	40.20
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	44.40
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	104.66
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	31.49

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ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	116.72
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.11
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	8.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.41
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.46
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.14
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30

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ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/22/2024	151087	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/22/2024	151087	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION	1.84

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ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E221 2140 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	1.23
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.92
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,272.50
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	70.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	3,413.19
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	755.94
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	264.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	792.80
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	232.80

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ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2150 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2140 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E212 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/DENTAL	209.60
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	185.30
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	198.80
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	323.74
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	1,741.52
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E261 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	0.00
				INS/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	185.60
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	335.13
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	11/22/2024	151087	11E291 2150 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/VISION	0.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/22/2024	151088	11E261 5990 00000 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/MISC	1,399.88
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/22/2024	151088	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	72.02
BLUE CARE NETWORK	11/22/2024	151091	11E111 2130 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	5,042.48
BLUE CARE NETWORK	11/22/2024	151091	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	4,366.14
BLUE CARE NETWORK	11/22/2024	151091	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	7,941.95
BLUE CARE NETWORK	11/22/2024	151091	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	2,290.05
BLUE CARE NETWORK	11/22/2024	151091	11E122 2130 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	328.62
BLUE CARE NETWORK	11/22/2024	151091	11E122 2130 01297 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	328.89
BLUE CARE NETWORK	11/22/2024	151091	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,863.73
BLUE CARE NETWORK	11/22/2024	151091	11E212 2130 00000 000 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,096.31
BLUE CARE NETWORK	11/22/2024	151091	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,192.62
BLUE CARE NETWORK	11/22/2024	151091	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,521.24
BLUE CARE NETWORK	11/22/2024	151091	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	657.24
BLUE CARE NETWORK	11/22/2024	151091	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	11/22/2024	151091	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	11/22/2024	151091	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,085.67
BLUE CARE NETWORK	11/22/2024	151091	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	11/22/2024	151091	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	

<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	11/22/2024	151091	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	9,405.98
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,369.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,908.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	2,029.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,775.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	319.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	638.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,135.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	842.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/22/2024	151092	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	319.12
COLLEGE BOARD	11/22/2024	151094	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,624.86
DAKTRONICS, INC.	11/22/2024	151095	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	925.00
EMIL RUMMEL AGENCY INC	11/22/2024	151096	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET	283.00

<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	11/22/2024	151096	11E271 3930 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	583.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	11/22/2024	151097	11E271 3190 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/CONT SVC OTHER	100.00
FRESH CUT LAWN CARE INC	11/22/2024	151098	11E261 4910 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	5,431.00
GFS - GORDON FOOD SERVICE	11/22/2024	151099	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	1,468.90
GFS - GORDON FOOD SERVICE	11/22/2024	151099	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	419.68
GFS - GORDON FOOD SERVICE	11/22/2024	151099	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	10,682.44
GFS - GORDON FOOD SERVICE	11/22/2024	151099	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	513.05
GFS - GORDON FOOD SERVICE	11/22/2024	151099	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	9,677.93
GFS - GORDON FOOD SERVICE	11/22/2024	151099	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	1,404.38
GFS - GORDON FOOD SERVICE	11/22/2024	151099	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	549.97
GFS - GORDON FOOD SERVICE	11/22/2024	151099	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	170.96
GRASEL GRAPHICS INC	11/22/2024	151101	11E271 5790 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TRANSP	958.00
GREAT MINDS PBC	11/22/2024	151102	11E112 5210 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE	3,069.11
GREEN EDGE SYSTEMS INC.	11/22/2024	151103	25E297 5610 00000 000 0000 0000	SCHOOL/. SCH LUNCH/FOOD	247.00
HIRSCHMAN OIL SUPPLY INC	11/22/2024	151104	11E271 5710 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL,	2,958.30
HOCHTHANNER, LISA	11/22/2024	151105	11E122 3210 01297 197 0000 0000	GREASE/ADMINISTRATION/. GENERAL/SP ED/MILEAGE/HIGH	13.40
KLEIN, RILEY	11/22/2024	151106	11E113 3220 01297 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH	28.66
KSS ENTERPRISES	11/22/2024	151107	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC	343.84
LANGE AND LEAMAN ELECTRIC	11/22/2024	151108	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	315.00
				SVCS/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MARZANO RESOURCES LLC	11/22/2024	151109	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	1,320.00
MICHIGAN MUSIC CONFERENCE	11/22/2024	151111	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	155.00
MLIVE MEDIA GROUP	11/22/2024	151112	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	690.08
NEWKIRK ELECTRIC ASSOCIATES	11/22/2024	151113	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	170.00
NEWKIRK ELECTRIC ASSOCIATES	11/22/2024	151113	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	680.00
NEWKIRK ELECTRIC ASSOCIATES	11/22/2024	151113	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,758.12
POINTE DARIY SERVICES	11/22/2024	151114	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	315.40
POINTE DARIY SERVICES	11/22/2024	151114	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	854.25
POINTE DARIY SERVICES	11/22/2024	151114	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	201.23
RB SATKOWIAK'S CITY SEWER CLEANERS	11/22/2024	151115	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	800.00
SAGINAW ISD	11/22/2024	151116	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	8,166.78
TURF TECH OF FRANKENMUTH	11/22/2024	151118	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	650.00
VERIZON WIRELESS	11/22/2024	151121	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.48
W SOULE & COMPANY	11/22/2024	151122	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	19,035.95
WIELAND TRUCKS	11/22/2024	151123	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	-82.80
WIELAND TRUCKS	11/22/2024	151123	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,432.58
ATS PRINTING	11/08/2024	151013	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-1,209.44
POINTE DARIY SERVICES	11/15/2024	151063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-355.06
POINTE DARIY SERVICES	11/15/2024	151063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-774.92
POINTE DARIY SERVICES	11/15/2024	151063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	-219.61

<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	11/15/2024	151063	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-773.98
TUSCOLA COUNTY TREASURER	11/18/2024	151071	11E232 3510 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	-1,053.00
Totals for checks					376,669.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	272,734.21	272,734.21
25	SCH LUNCH	0.00	0.00	53,367.23	53,367.23
41	SINKING FUND	0.00	0.00	50,567.70	50,567.70
***	Fund Summary Totals ***	0.00	0.00	376,669.14	376,669.14

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