

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	12/06/2024	151124	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	162.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	228.74
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,713.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	320.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,028.05
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	940.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	148.30
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	271.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	570.17
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	49.20
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	278.80
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	469.47
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	906.08
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	224.06
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	522.40
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	249.05
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	108.80
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	228.76
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION	200.00

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ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E212 2140 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	75.76
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/./OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/./OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	176.57
ADN ADMINISTRATORS, INC.	12/06/2024	151125	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	0.00
ALLPORT, CHARLES	12/06/2024	151167	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
ALMA TIRE SERVICE INC	12/06/2024	151126	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,728.09
ALMA TIRE SERVICE INC	12/06/2024	151126	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	992.36
ALMA TIRE SERVICE INC	12/06/2024	151126	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-674.58
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	144.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82

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AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E112	2110	05252	000	0000	0000		GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	99.96
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E112	2120	05252	000	0000	0000		GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	324.46
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E113	2110	01297	000	0000	0000		GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	113.04
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E113	2120	01297	000	0000	0000		GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	447.34
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E118	2110	02263	000	0000	0000		GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E118	2120	02263	000	0000	0000		GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E122	2110	02263	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E122	2120	02263	194	0000	0000		GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E122	2110	05252	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E122	2120	05252	194	0000	0000		GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E122	2110	01297	194	0000	0000		GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.80
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E122	2120	01297	194	0000	0000		GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E122	2110	01297	194	8010	0000		GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.20
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E122	2120	01297	194	8010	0000		GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E212	2110	00000	000	0000	0000		GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E212	2120	00000	000	0000	0000		GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E232	2110	00000	000	0000	0000		GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E232	2120	00000	000	0000	0000		GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.54
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E241	2110	02263	000	0000	0000		GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E241	2120	02263	000	0000	0000		GENERAL/OFC OF PRINC/LTD	41.04

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AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E241	2110	05252	000	0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E241	2120	05252	000	0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E241	2110	01297	000	0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E241	2120	01297	000	0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E252	2110	00000	000	0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E252	2120	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E261	2110	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E261	2120	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E271	2110	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E284	2110	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E284	2120	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	53.14
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E293	2110	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E293	2120	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E311	2110	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E311	2120	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	25E297	2110	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	25E297	2120	00000	000	0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E212	2120	00000	000	3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E212	2110	00000	000	3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E213	2110	00000	000	0000	0000			GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E213	2120	00000	000	0000	0000			GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E221	2110	00000	000	3060	0000			GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E221	2120	00000	000	3060	0000			GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E351	2110	02263	000	7760	9017			GENERAL/CHILD CARE/LIFE INSURANCE/ELEMENTARY SCHOOL/./OST-EXTENDED DAY LEARNING	0.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E351	2120	02263	000	7760	9017			GENERAL/CHILD CARE/LTD INSURANCE/ELEMENTARY SCHOOL/./OST-EXTENDED DAY LEARNING	0.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E216	2110	02263	000	3060	0000			GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E216	2120	02263	000	3060	0000			GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E291	2120	02263	000	2900	0000			GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	25.73	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/06/2024	151127	11E291	2110	02263	000	2900	0000			GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00	
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/06/2024	151128	11E261	5990	00000	000	0000	0000			GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	13.14	
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/06/2024	151128	11E261	5990	00000	000	0000	0000			GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,455.88	
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/06/2024	151128	11E261	5990	00000	000	0000	0000			GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	42.28	
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/06/2024	151128	11E261	5990	00000	000	0000	0000			GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,098.56	
AUTO-WARES INC	12/06/2024	151130	11E271	5730	00000	000	0000	0000			GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	599.84	
BCM ONE, INC.	12/06/2024	151132	11E261	3410	00000	000	0000	0000			GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,079.39	
BERG, GLENDA	12/06/2024	151168	11E112	3220	05252	000	0000	0000			GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	183.58	
BERG, GLENDA	12/06/2024	151168	11E112	3220	05252	000	0000	0000			GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	183.58	
BERG, GLENDA	12/06/2024	151181	11E112	3220	05252	000	0000	0000			GENERAL/MIDDLE SCHOOL/CONF &	183.58	

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BSN SPORTS INC	12/06/2024	151133	11E293 5990 01297 000 0000 0000	WKSHP/MIDDLE SCHOOL/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	743.25
CAMFIL USA INC.	12/06/2024	151134	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,179.59
CITY OF FRANKENMUTH	12/06/2024	151136	11E283 3190 00000 000 2490 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	32,601.50
DEFORD, SUSAN	12/06/2024	151169	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	106.00
DELTA COLLEGE	12/06/2024	151137	11E113 3720 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUAL ENROL-TUITION TO POST SEC/HIGH SCHOOL/.	47,440.00
EIGHT SIX SPEED	12/06/2024	151170	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,580.00
FRANKENMUTH HIGH SCHOOL	12/06/2024	151171	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	2,798.53
FRANKENMUTH NEWS	12/06/2024	151138	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	58.28
FRANKENMUTH TOWNSHIP TREASURER	12/06/2024	151139	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	2,722.15
GARDNER PROVENZANO THOMAS & LUPLOW PC	12/06/2024	151140	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	8,303.40
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,393.67
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	26.76
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,563.09
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,742.90
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-21.19
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-118.24
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-15.99
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	836.76
GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	56.86

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GFS - GORDON FOOD SERVICE	12/06/2024	151141	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,581.68
GRAINGER INC	12/06/2024	151143	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	276.45
GRASEL GRAPHICS INC	12/06/2024	151173	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	518.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/06/2024	151144	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	507.22
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/06/2024	151144	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	419.82
HAMELINK, JOSHUA	12/06/2024	151174	11E284 3220 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONF & WKSHP/ADMINISTRATION/.	214.46
HARTWIG	12/06/2024	151175	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
JAWORSKI, DAVID	12/06/2024	151176	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	106.76
LAWN DOCTOR OF MID MICHIGAN	12/06/2024	151145	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,361.70
MAIL ROOM SERVICE CENTER INC	12/06/2024	151146	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	361.30
MAIL ROOM SERVICE CENTER INC	12/06/2024	151146	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	295.74
MAIL ROOM SERVICE CENTER INC	12/06/2024	151146	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	75.13
MAIL ROOM SERVICE CENTER INC	12/06/2024	151146	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	13.39
MAIL ROOM SERVICE CENTER INC	12/06/2024	151146	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	32.30
MAIL ROOM SERVICE CENTER INC	12/06/2024	151146	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	34.01
MI SCHOOLS ENERGY COOPERATIVE	12/06/2024	151148	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,671.48
MI SCHOOLS ENERGY COOPERATIVE	12/06/2024	151148	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	6,499.08
MI SCHOOLS ENERGY COOPERATIVE	12/06/2024	151148	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,827.90
MI SCHOOLS ENERGY COOPERATIVE	12/06/2024	151148	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	146.58

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MICHIGAN DECA	12/06/2024	151149	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	25.00
OSBURN, NICHOLAS	12/06/2024	151177	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,575.83
OSBURN, NICHOLAS	12/06/2024	151182	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	175.83
OSBURN, NICHOLAS	12/06/2024	151182	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,400.00
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	236.06
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	178.98
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	833.93
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	675.27
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	99.65
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	158.66
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	193.55
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	179.51
POINTE DARIY SERVICES	12/06/2024	151150	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	660.41
RB SATKOWIAK'S CITY SEWER CLEANERS	12/06/2024	151151	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
SCHMIDT, BETHANNE	12/06/2024	151178	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
SCHMIDT, EMMA	12/06/2024	151179	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
SHRED EXPERTS LLC	12/06/2024	151152	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	300.00
SJ MECHANICAL, LLC	12/06/2024	151153	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	950.88
SNOW, ROCHELLE	12/06/2024	151180	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	49.99
STAPLES ADVANTAGE	12/06/2024	151154	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC	14.91

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STAPLES ADVANTAGE	12/06/2024	151154	11E232 5910 00000 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	18.38
STAPLES ADVANTAGE	12/06/2024	151154	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	0.72
STAPLES ADVANTAGE	12/06/2024	151154	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	13.59
THE LOCKOUT CO LLC	12/06/2024	151155	11E266 6410 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	95,761.20
THRUN LAW FIRM PC	12/06/2024	151156	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	65.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	12/06/2024	151157	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	52.56
V.O.I.C.E. INC.	12/06/2024	151158	11E218 3130 00000 064 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC HEARING IMPAIRED	210.92
VASSAR/FRANKENMUTH TRUE VALUE HARDWARE	12/06/2024	151160	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	17.48
VERIZON WIRELESS	12/06/2024	151162	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.66
VISUAL EDGE IT, INC.	12/06/2024	151163	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,273.13
W SOULE & COMPANY	12/06/2024	151164	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,500.00
W SOULE & COMPANY	12/06/2024	151164	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	192,081.53
W SOULE & COMPANY	12/06/2024	151164	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	39,472.55
W SOULE & COMPANY	12/06/2024	151164	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,916.28
W SOULE & COMPANY	12/06/2024	151164	25E297 6420 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP <5,000/ADMINISTRATION/.	7,600.00
W SOULE & COMPANY	12/06/2024	151164	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,445.94
W SOULE & COMPANY	12/06/2024	151164	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	653.59
YEO & YEO TECHNOLOGY	12/06/2024	151165	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	48.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/13/2024	151183	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	121.31

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SUPPLIES/ADMINISTRATION/.	
BASSETT, JESSICA	12/13/2024	151184	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	166.84
BROWN, SANDRA	12/13/2024	151185	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	20.00
				TRANSP/MILEAGE/ADMINISTRATION/.	
CITY OF FRANKENMUTH	12/13/2024	151186	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	688.71
CITY OF FRANKENMUTH	12/13/2024	151186	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,338.13
CITY OF FRANKENMUTH	12/13/2024	151186	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,062.71
CITY OF FRANKENMUTH	12/13/2024	151186	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	68.74
CITY OF FRANKENMUTH	12/13/2024	151186	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	146.75
CLARK, JOHANNA	12/13/2024	151187	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	525.95
CONSUMERS ENERGY COMPANY	12/13/2024	151188	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	38.51
CONSUMERS ENERGY COMPANY	12/13/2024	151188	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	714.03
CONSUMERS ENERGY COMPANY	12/13/2024	151188	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	2,584.68
DAKTRONICS, INC.	12/13/2024	151189	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	1,080.00
EMMONS, BETH	12/13/2024	151190	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
EMMONS, BETH	12/13/2024	151190	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	80.99
ESTR	12/13/2024	151191	11E122 5210 01297 194 0000 0000	GENERAL/SP ED/TEXTBOOKS/HIGH SCHOOL/RESOURCE ROOM	47.40
FRESH CUT LAWN CARE INC	12/13/2024	151192	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,578.00
GFS - GORDON FOOD SERVICE	12/13/2024	151193	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-80.29
GFS - GORDON FOOD SERVICE	12/13/2024	151193	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-118.24
GFS - GORDON FOOD SERVICE	12/13/2024	151193	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	8,239.93

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GFS - GORDON FOOD SERVICE	12/13/2024	151193	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	485.46
GFS - GORDON FOOD SERVICE	12/13/2024	151193	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-26.16
GILL-ROY'S HARDWARE	12/13/2024	151194	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	107.28
GRILLO, BOBBI	12/13/2024	151195	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	28.14
GRILLO, BOBBI	12/13/2024	151195	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
HIRSCHMAN OIL SUPPLY INC	12/13/2024	151196	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	129.00
IXL LEARNING INC.	12/13/2024	151197	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	595.00
JOSTENS, INC.	12/13/2024	151198	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	96.00
LAFRANCE, EMILY	12/13/2024	151199	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	147.96
LAFRANCE, EMILY	12/13/2024	151199	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
LAFRANCE, LEONARD	12/13/2024	151200	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
LAFRANCE, LEONARD	12/13/2024	151200	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.18
LAWN DOCTOR OF MID MICHIGAN	12/13/2024	151214	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	25,872.30
MCEC	12/13/2024	151201	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	475.00
MHSAA	12/13/2024	151202	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	585.00
NUECHTERLEIN ELECTRIC INC	12/13/2024	151203	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,662.21
NUECHTERLEIN ELECTRIC INC	12/13/2024	151203	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	560.44
OSBURN, NICHOLAS	12/13/2024	151204	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	525.00
RENAISSANCE LEARNING INC	12/13/2024	151205	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,302.55

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
RENAISSANCE LEARNING INC	12/13/2024	151205	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,302.55
ROKITA, MARIA	12/13/2024	151206	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
ROSE PEST SOLUTIONS	12/13/2024	151207	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
SCHWEDLER, KEVIN	12/13/2024	151208	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	392.62
SECREST WARDLE LYNCH HAMPTON TRUEX & MOR	12/13/2024	151209	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	45.34
STAPLES ADVANTAGE	12/13/2024	151210	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	149.99
THE UPS STORE 6715	12/13/2024	151211	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	339.98
WIELAND TRUCKS	12/13/2024	151212	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-174.80
WIELAND TRUCKS	12/13/2024	151212	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	687.46
WM BRONNER & SON CONTRACTOR INC	12/13/2024	151213	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	78,368.06
WM BRONNER & SON CONTRACTOR INC	12/13/2024	151213	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	13,185.62
A PARTS WAREHOUSE LLC	12/20/2024	151215	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	470.76
ALLEN, BARBARA	12/20/2024	151216	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	115.14
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/20/2024	151217	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,135.22
BASSETT, JESSICA	12/20/2024	151220	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	6.09
BLUE CARE NETWORK	12/20/2024	151221	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	3,898.34
BLUE CARE NETWORK	12/20/2024	151221	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,643.51
BLUE CARE NETWORK	12/20/2024	151221	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,472.88
BLUE CARE NETWORK	12/20/2024	151221	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,113.24
BLUE CARE NETWORK	12/20/2024	151221	11E122 2130 02263 194 0000 0000	GENERAL/SP ED/HEALTH	231.09

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
					INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
BLUE CARE NETWORK	12/20/2024	151221	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	257.71	
BLUE CARE NETWORK	12/20/2024	151221	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,460.37	
BLUE CARE NETWORK	12/20/2024	151221	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	859.04	
BLUE CARE NETWORK	12/20/2024	151221	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,718.08	
BLUE CARE NETWORK	12/20/2024	151221	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,949.17	
BLUE CARE NETWORK	12/20/2024	151221	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	462.18	
BLUE CARE NETWORK	12/20/2024	151221	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	859.04	
BLUE CARE NETWORK	12/20/2024	151221	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	859.04	
BLUE CARE NETWORK	12/20/2024	151221	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	859.04	
BLUE CARE NETWORK	12/20/2024	151221	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	859.04	
BLUE CARE NETWORK	12/20/2024	151221	11E216 2130 02263 000 3060 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	859.04	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	320.30	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	348.64	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	1,377.44	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,126.69	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	330.97	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,964.86	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	174.32	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH	5,578.50	

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION	
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	730.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,776.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	-1,075.82
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	589.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	589.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	879.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	589.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/20/2024	151222	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
COMMERCIAL KITCHEN SERVICE CO	12/20/2024	151224	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	262.60
COMMERCIAL KITCHEN SERVICE CO	12/20/2024	151224	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	42.85
CONSUMERS ENERGY COMPANY	12/20/2024	151225	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	4,200.46
CONSUMERS ENERGY COMPANY	12/20/2024	151225	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	9,086.60
DAKTRONICS, INC.	12/20/2024	151226	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	1,383.75
DIEGEL, JUSTIN	12/20/2024	151227	11E221 3220 05252 000 0000 0000	GENERAL/IMPR OF INSTR/CONF & WKSHP/MIDDLE SCHOOL/.	321.60
FRESH CUT LAWN CARE INC	12/20/2024	151228	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,800.00
GASSER, KARI	12/20/2024	151229	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
GASSER, KARI	12/20/2024	151229	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	13.40
GFS - GORDON FOOD SERVICE	12/20/2024	151230	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	55.42
GFS - GORDON FOOD SERVICE	12/20/2024	151230	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,309.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	12/20/2024	151230	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	400.82
GFS - GORDON FOOD SERVICE	12/20/2024	151230	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-36.62
GFS - GORDON FOOD SERVICE	12/20/2024	151230	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	959.76
GOYETTE MECHANICAL	12/20/2024	151232	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
GOYETTE MECHANICAL	12/20/2024	151232	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	705.50
GOYETTE MECHANICAL	12/20/2024	151232	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	472.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/20/2024	151233	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	766.99
HIRSCHMAN OIL SUPPLY INC	12/20/2024	151234	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,911.87
HOULE, KELSEY	12/20/2024	151235	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	84.00
HOULE, KELSEY	12/20/2024	151235	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	160.00
KARNEY, TERESA	12/20/2024	151236	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
MAWER, LINDA	12/20/2024	151237	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	40.00
METIVA, TAMMY	12/20/2024	151238	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	70.00
NEWKIRK ELECTRIC ASSOCIATES	12/20/2024	151240	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,120.00
NICKLESS-BERRY, DARCY	12/20/2024	151241	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	33.96
POINTE DARIY SERVICES	12/20/2024	151242	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	291.30
POINTE DARIY SERVICES	12/20/2024	151242	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	349.17
RAMON, ROSE	12/20/2024	151243	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	268.00
SCHINDLER ELEVATOR CORPORATION	12/20/2024	151244	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	197.82
VERIZON WIRELESS	12/20/2024	151248	11E261 3410 00000 000 0000 0000	GENERAL/BLDG &	164.48

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISUAL EDGE IT, INC.	12/20/2024	151249	11E229 4220 00000 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. GENERAL/OTH INST STF	911.29
YEO & YEO TECHNOLOGY	12/20/2024	151250	11E284 3190 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	1,656.00
BERG, GLENDA	12/09/2024	151168	11E112 3220 05252 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	-183.58
BERG, GLENDA	12/09/2024	151168	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	-183.58
OSBURN, NICHOLAS	12/09/2024	151177	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	-1,575.83
LAWN DOCTOR OF MID MICHIGAN	12/13/2024	151145	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-1,361.70
Totals for checks					757,495.04

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	244.00	370,507.78	370,751.78
25	SCH LUNCH	0.00	0.00	43,773.28	43,773.28
41	SINKING FUND	0.00	0.00	342,969.98	342,969.98
***	Fund Summary Totals ***	0.00	244.00	757,251.04	757,495.04

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