

<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.	01/10/2025	151251	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	44.40
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	104.66
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	31.49
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	116.73
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.11
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	8.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.41
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.45
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.15
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30

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ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/10/2025	151251	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/10/2025	151251	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL	6.14

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ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E212 2150 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.84
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,711.96
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,518.21
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,505.36
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	181.16

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ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	413.60
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,168.74
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	37.38
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	208.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	979.56
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00

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ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	169.60
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	92.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00

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ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/10/2025	151251	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	144.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	99.96
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	324.46
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	113.04
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	447.34
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.80
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97

VENDOR	CHECK	CHECK ACCOUNT								ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER						DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.20	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.27	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	85.89	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	116.81	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	53.14	
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE	9.00	

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.18
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E221 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E221 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E351 2110 02263 000 7760 9017	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E351 2120 02263 000 7760 9017	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E216 2110 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E216 2120 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SOC WK SVCS/LIFE	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E291 2120 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/LTD	25.73
AMERICAN UNITED LIFE INSURANCE COMPANY	01/10/2025	151252	11E291 2110 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/LIFE	6.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/10/2025	151253	11E261 5990 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,464.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/10/2025	151253	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,472.53
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/10/2025	151253	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	102.92
BCM ONE, INC.	01/10/2025	151256	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,082.66
BRAMAN, DAWN	01/10/2025	151257	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
CDW GOVERNMENT INC	01/10/2025	151259	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,176.46
CDW GOVERNMENT INC	01/10/2025	151259	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,429.00
CDW GOVERNMENT INC	01/10/2025	151259	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,402.63
CITY OF FRANKENMUTH	01/10/2025	151260	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,189.41
CITY OF FRANKENMUTH	01/10/2025	151260	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,667.70
CITY OF FRANKENMUTH	01/10/2025	151260	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	634.63
CITY OF FRANKENMUTH	01/10/2025	151260	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	146.75
CITY OF FRANKENMUTH	01/10/2025	151260	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	31.55
CLARK, JOHANNA	01/10/2025	151261	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	58.92
CURRICULUM ASSOCIATES LLC	01/10/2025	151262	11E111 5110 02263 000 2820 9508	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/./CURRIC DEPT	2,300.00
DREW, OLIVIA	01/10/2025	151263	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
EIGHT SIX SPEED	01/10/2025	151264	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	770.00
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	390.47
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	245.54
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	392.27

<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	01/10/2025	151265	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	58.56
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	13.18
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.91
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.48
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.78
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	52.83
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	46.34
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.86
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.78
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	64.32
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	39.12
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	52.97
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	15,902.00
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,961.00
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.91
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	41.15
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	24.12
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.47
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS	15.97

<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	01/10/2025	151265	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.55
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E111 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ELEMENTARY/WORKERS	390.47
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E112 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/WORKERS	245.54
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH	392.27
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E118 2840 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS	58.56
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 02263 194 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/SP ED/WORKERS COMP/ELEMENTARY	13.19
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	7.91
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	0.00
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	27.48
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	19.78
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E212 2840 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/WORKERS	52.83
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/EXEC ADMIN/WORKERS	46.34
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	33.86
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	38.78
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	64.32
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	39.12
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	52.96
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	15,541.00
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	2,961.00
				INSURANCE/ADMINISTRATION/.	

<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	01/10/2025	151265	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.91
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	41.17
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	24.11
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.46
EMIL RUMMEL AGENCY INC	01/10/2025	151265	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.97
EMIL RUMMEL AGENCY INC	01/10/2025	151265	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.55
GFS - GORDON FOOD SERVICE	01/10/2025	151266	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	12,293.15
GFS - GORDON FOOD SERVICE	01/10/2025	151266	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	463.43
GILL-ROY'S HARDWARE	01/10/2025	151267	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	11.85
GRAHAM, JENNIFER	01/10/2025	151269	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	128.80
HOCHTHANNER, LISA	01/10/2025	151270	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	8.04
HOCHTHANNER, LISA	01/10/2025	151270	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	11.39
HOFFMAN, DARK	01/10/2025	151271	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	1,658.58
INSTITUTE FOR EXCELLENCE IN EDUCATION	01/10/2025	151272	11E221 3120 00000 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	2,125.00
LUTHERAN EDUCATION ASSOCIATION	01/10/2025	151273	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	430.00
LUTHERAN EDUCATION ASSOCIATION	01/10/2025	151273	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	255.00
MAIL ROOM SERVICE CENTER INC	01/10/2025	151274	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	515.88
MAIL ROOM SERVICE CENTER INC	01/10/2025	151274	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	15.14
MAIL ROOM SERVICE CENTER INC	01/10/2025	151274	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	16.70
MAIL ROOM SERVICE CENTER INC	01/10/2025	151274	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING &	319.34

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MAIL ROOM SERVICE CENTER INC	01/10/2025	151274	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	59.52
MI SCHOOLS ENERGY COOPERATIVE	01/10/2025	151276	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,261.22
MI SCHOOLS ENERGY COOPERATIVE	01/10/2025	151276	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,877.54
MI SCHOOLS ENERGY COOPERATIVE	01/10/2025	151276	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,346.82
MI SCHOOLS ENERGY COOPERATIVE	01/10/2025	151276	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	163.34
MIDWEST AIR FILTER, INC.	01/10/2025	151277	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,748.00
NEOLA, INC.	01/10/2025	151278	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	100.00
NEOLA, INC.	01/10/2025	151278	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,375.00
POINTE DARIY SERVICES	01/10/2025	151279	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	309.87
POINTE DARIY SERVICES	01/10/2025	151279	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	835.97
POINTE DARIY SERVICES	01/10/2025	151279	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	155.62
POINTE DARIY SERVICES	01/10/2025	151279	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	989.62
ROKITA, MARIA	01/10/2025	151280	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
ROSE PEST SOLUTIONS	01/10/2025	151281	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
SAGINAW ISD	01/10/2025	151282	11E113 4120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/EQUIPMENT REPAIR/HIGH SCHOOL/.	8,166.78
SCHMIDT, BETHANNE	01/10/2025	151283	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	133.17
SHRED EXPERTS LLC	01/10/2025	151284	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	300.00
STADLER, CHARLES	01/10/2025	151285	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
STANDARD ELECTRIC CO	01/10/2025	151286	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	255.83

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STANDARD ELECTRIC CO	01/10/2025	151286	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	127.78
STANDARD ELECTRIC CO	01/10/2025	151286	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	8.80
STAPLES ADVANTAGE	01/10/2025	151287	11E232 5910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE	9.50
STAPLES ADVANTAGE	01/10/2025	151287	11E271 5790 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TRANSP	19.95
STAPLES ADVANTAGE	01/10/2025	151287	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	21.99
SUMMIT FIRE PROTECTION	01/10/2025	151288	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	325.00
SUMMIT FIRE PROTECTION	01/10/2025	151288	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	603.00
SUMMIT FIRE PROTECTION	01/10/2025	151288	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	331.00
SUMMIT FIRE PROTECTION	01/10/2025	151288	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	548.00
SUMMIT FIRE PROTECTION	01/10/2025	151288	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	856.00
SUMMIT FIRE PROTECTION	01/10/2025	151288	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	1,243.00
THRUN LAW FIRM PC	01/10/2025	151289	11E231 3170 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	585.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	01/10/2025	151290	11E231 3190 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	52.56
VERIZON WIRELESS	01/10/2025	151293	11E261 3410 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.66
VISUAL EDGE IT, INC.	01/10/2025	151294	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	171.98
VISUAL EDGE IT, INC.	01/10/2025	151294	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	1,752.06
VISUAL EDGE IT, INC.	01/10/2025	151294	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	2,871.05
WISNIEWSKI, STEPHANIE	01/10/2025	151295	11E283 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	68.25
ZEELAND PRINT SHOP COMPANY	01/10/2025	151296	11E232 5910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE	25.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ANDERSON, EMILY	01/17/2025	151297	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	134.50
BSN SPORTS INC	01/17/2025	151300	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	408.35
CDW GOVERNMENT INC	01/17/2025	151302	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,858.94
CONSUMERS ENERGY COMPANY	01/17/2025	151303	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	11,197.95
CONSUMERS ENERGY COMPANY	01/17/2025	151303	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	5,778.32
CONSUMERS ENERGY COMPANY	01/17/2025	151303	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	39.94
CONSUMERS ENERGY COMPANY	01/17/2025	151303	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	3,715.45
CONSUMERS ENERGY COMPANY	01/17/2025	151303	11E261 5510 00090 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/.	937.52
COVENANT MEDICAL CENTER	01/17/2025	151304	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	350.00
GFS - GORDON FOOD SERVICE	01/17/2025	151305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,590.22
GFS - GORDON FOOD SERVICE	01/17/2025	151305	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	607.75
GFS - GORDON FOOD SERVICE	01/17/2025	151305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-23.72
GFS - GORDON FOOD SERVICE	01/17/2025	151305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,482.35
GFS - GORDON FOOD SERVICE	01/17/2025	151305	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	364.00
GILMOUR CONSTRUCTION INC	01/17/2025	151306	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	675.00
GILMOUR CONSTRUCTION INC	01/17/2025	151306	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	29,137.25
GOYETTE MECHANICAL	01/17/2025	151308	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	939.44
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/17/2025	151309	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	528.43
NIAAA	01/17/2025	151311	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	175.00
NIAAA	01/17/2025	151311	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	125.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
OSBURN, NICHOLAS	01/17/2025	151312	11E311 4910 00000 000 0000 0000	SCHOOL/. GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	468.75
OSBURN, NICHOLAS	01/17/2025	151312	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	236.70
PERFECTION LEARNING CORPORATION	01/17/2025	151313	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	120.43
POINTE DARIY SERVICES	01/17/2025	151314	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	251.49
POINTE DARIY SERVICES	01/17/2025	151314	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	502.98
POINTE DARIY SERVICES	01/17/2025	151314	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	160.14
REINERT & BENDER INC	01/17/2025	151315	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,035.00
SAGINAW ISD	01/17/2025	151316	11E113 3720 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUAL ENROL-TUITION TO POST SEC/HIGH SCHOOL/.	8,166.78
VERIZON WIRELESS	01/17/2025	151318	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.54
VISUAL EDGE IT, INC.	01/17/2025	151319	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	85.99
VISUAL EDGE IT, INC.	01/17/2025	151319	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	200.00
VISUAL EDGE IT, INC.	01/17/2025	151319	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	660.27
W SOULE & COMPANY	01/17/2025	151320	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	560.21
WARNICK, ERIN	01/17/2025	151321	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	30.00
WEST COAST PUBLISHING	01/17/2025	151322	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	130.00
WM BRONNER & SON CONTRACTOR INC	01/17/2025	151323	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	13,822.41
CURRICULUM ASSOCIATES LLC	01/23/2025	151324	11E111 5110 02263 000 2820 9508	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/./CURRIC DEPT	2,300.00
BERRY IV, CLAUDE	01/24/2025	151325	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	4,958.00
BERRY IV, CLAUDE	01/24/2025	151325	11E221 3120 00000 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC	3,042.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BSN SPORTS INC	01/24/2025	151326	11E293 5990 01297 000 0000 0000	PD/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	772.56
COMMERCIAL KITCHEN SERVICE CO	01/24/2025	151327	25E297 6420 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP <5,000/ADMINISTRATION/.	4,992.20
GFS - GORDON FOOD SERVICE	01/24/2025	151328	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,958.08
GFS - GORDON FOOD SERVICE	01/24/2025	151328	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	285.64
GFS - GORDON FOOD SERVICE	01/24/2025	151328	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-21.56
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/24/2025	151329	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	317.02
KLEIN, RILEY	01/24/2025	151330	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	49.21
MARTIN, DAVID	01/24/2025	151331	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	46.62
POINTE DARIY SERVICES	01/24/2025	151332	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	17.83
POINTE DARIY SERVICES	01/24/2025	151332	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	140.34
SAGINAW COUNTY TREASURER	01/24/2025	151333	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	1,034.80
VISUAL EDGE IT, INC.	01/24/2025	151334	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	221.98
VISUAL EDGE IT, INC.	01/24/2025	151334	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.48
WOJCIK, LYNDA	01/24/2025	151335	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	122.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,709.70
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	478.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,291.89
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	432.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,960.27

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ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,621.40
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	728.59
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00

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ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	38.40
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	425.60
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	236.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E351 2140 02263 000 7760 9017	INSURANCE/ADMINISTRATION/ GENERAL/CHILD CARE/DENTAL	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E351 2150 02263 000 7760 9017	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E216 2150 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E291 2140 02263 000 2900 0000	GENERAL/CHILD CARE/VISION	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E291 2150 02263 000 2900 0000	INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E216 2150 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E291 2150 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E111 2140 02263 000 0000 0000	GENERAL/PUPIL ACTIVITIES/VISION	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E111 2150 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL	44.40
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/.	104.66
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL	31.49
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/.	116.72
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	35.11
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	7.40
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL	3.70
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION	
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E118 2150 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL	
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 02263 194 0000 0000	INSURANCE/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE	
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 05252 194 0000 0000	INSURANCE/SP ED/VISION INS/MIDDLE	

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ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	8.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	2.41
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	10.45
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	3.15
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E212 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	3.70
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	12.30
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	3.70
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	3.70
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	18.45
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	5.55
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	3.70
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	55.35
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E261 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	16.65
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	18.45
				INSURANCE/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.84
ADN ADMINISTRATORS, INC.	01/31/2025	151336	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/31/2025	151336	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	01/31/2025	151336	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION	1.85

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E111 2110 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	144.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	99.96
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	324.46
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	113.04
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	447.34
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.80
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.20
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	53.14
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD	16.18

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AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E212 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E212 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E213 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E213 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E221 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E221 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E351 2110 02263 000 7760 9017	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E351 2120 02263 000 7760 9017	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E216 2110 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E216 2120 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SOC WK SVCS/LTD	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E291 2120 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/LTD	25.73
AMERICAN UNITED LIFE INSURANCE COMPANY	01/31/2025	151337	11E291 2110 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/LIFE	6.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/31/2025	151338	11E261 5990 0000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/MISC	1,659.26
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/31/2025	151338	11E261 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	52.06
AUTO-WARES INC	01/31/2025	151340	11E271 5730 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	274.74
BCM ONE, INC.	01/31/2025	151342	11E261 3410 0000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/BLDG &	1,084.39
BLUE CARE NETWORK	01/31/2025	151343	11E111 2130 02263 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	12,377.44
BLUE CARE NETWORK	01/31/2025	151343	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	-1,098.34
				INSURANCE/MIDDLE SCHOOL/.	

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BLUE CARE NETWORK	01/31/2025	151343	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,524.33
BLUE CARE NETWORK	01/31/2025	151343	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	3,867.33
BLUE CARE NETWORK	01/31/2025	151343	11E122 2130 02263 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	342.64
BLUE CARE NETWORK	01/31/2025	151343	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	484.02
BLUE CARE NETWORK	01/31/2025	151343	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,077.82
BLUE CARE NETWORK	01/31/2025	151343	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	01/31/2025	151343	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,276.86
BLUE CARE NETWORK	01/31/2025	151343	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,619.50
BLUE CARE NETWORK	01/31/2025	151343	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	685.28
BLUE CARE NETWORK	01/31/2025	151343	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	01/31/2025	151343	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	01/31/2025	151343	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	01/31/2025	151343	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,138.43
BLUE CARE NETWORK	01/31/2025	151343	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	11,501.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,650.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,199.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4,090.57
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH	1,099.90

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BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E241 2130 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,666.36
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,858.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,099.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-654.95
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	669.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,228.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-1,964.86
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	-1,571.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,964.86
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/31/2025	151344	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	334.53
CARDINAL ADVISORS LLC	01/31/2025	151346	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	2,350.00
EIGHT SIX SPEED	01/31/2025	151347	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	840.00
GFS - GORDON FOOD SERVICE	01/31/2025	151349	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,502.03
GFS - GORDON FOOD SERVICE	01/31/2025	151349	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	595.77
HOFFMAN, DARK	01/31/2025	151351	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	99.11
KSS ENTERPRISES	01/31/2025	151352	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	343.84
LASECKI, SAMANTHA	01/31/2025	151353	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.00
MARZANO RESOURCES LLC	01/31/2025	151354	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	935.50

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MI SCHOOLS ENERGY COOPERATIVE	01/31/2025	151356	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,159.99
MI SCHOOLS ENERGY COOPERATIVE	01/31/2025	151356	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	6,681.15
MI SCHOOLS ENERGY COOPERATIVE	01/31/2025	151356	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,860.59
MI SCHOOLS ENERGY COOPERATIVE	01/31/2025	151356	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	233.64
MID-TOWN PETROLEUM ACQUISITION LLC	01/31/2025	151357	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,870.00
NUECHTERLEIN ELECTRIC INC	01/31/2025	151358	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,432.23
POINTE DARIY SERVICES	01/31/2025	151359	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	229.72
POINTE DARIY SERVICES	01/31/2025	151359	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	99.00
POINTE DARIY SERVICES	01/31/2025	151359	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	809.93
POINTE DARIY SERVICES	01/31/2025	151359	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	328.72
ROSE PEST SOLUTIONS	01/31/2025	151360	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
STATE OF MICHIGAN -LARA	01/31/2025	151362	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	190.55
SUMMIT FIRE PROTECTION	01/31/2025	151363	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	297.10
SUMMIT FIRE PROTECTION	01/31/2025	151363	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	305.80
SUMMIT FIRE PROTECTION	01/31/2025	151363	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	824.50
US OMNI & TSACG COMPLIANCE SERVICES, INC	01/31/2025	151364	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	54.02
VISUAL EDGE IT, INC.	01/31/2025	151367	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,241.78
W SOULE & COMPANY	01/31/2025	151368	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,209.50
W SOULE & COMPANY	01/31/2025	151368	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	555.00

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WEST COAST PUBLISHING	01/31/2025	151369	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	13.00
WIELAND TRUCKS	01/31/2025	151370	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-92.00
WIELAND TRUCKS	01/31/2025	151370	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	239.21
CURRICULUM ASSOCIATES LLC	01/23/2025	151262	11E111 5110 02263 000 2820 9508	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/./CURRIC DEPT	-2,300.00
AMAZON.COM	01/21/2025	202400104	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	8.19
AMAZON.COM	01/21/2025	202400104	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	34.99
AMAZON.COM	01/21/2025	202400104	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	15.91
AMAZON.COM	01/21/2025	202400104	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	58.83
AMAZON.COM	01/21/2025	202400104	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	16.99
AMAZON.COM	01/21/2025	202400104	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	259.90
AMAZON.COM	01/21/2025	202400104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	84.95
AMAZON.COM	01/21/2025	202400104	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	67.59
AMAZON.COM	01/21/2025	202400104	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	14.82
AMAZON.COM	01/21/2025	202400104	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	21.29
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	11.29
AMAZON.COM	01/21/2025	202400104	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	5.99
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	118.70
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	38.06
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	33.91

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AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	92.72
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	7.34
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.59
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.71
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	8.96
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	14.45
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	23.73
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.71
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	37.86
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	6.35
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	11.65
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.89
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	120.64
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.82
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	14.39
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.92
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	45.37
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	55.08
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	72.68
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	27.55

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AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	13.53
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	32.10
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	36.31
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	40.26
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	45.83
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	46.89
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	142.73
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	24.62
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	55.74
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	37.30
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	23.31
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	27.47
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	45.83
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	30.18
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	6.19
AMAZON.COM	01/21/2025	202400104	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	145.88
AMAZON.COM	01/21/2025	202400104	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	239.08
AMAZON.COM	01/21/2025	202400104	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	18.99
AMAZON.COM	01/21/2025	202400104	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	26.58

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AMAZON.COM	01/21/2025	202400104	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	39.87
AMAZON.COM	01/21/2025	202400104	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	63.89
AMAZON.COM	01/21/2025	202400104	11E111 4120 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIPMENT REPAIR/ELEMENTARY SCHOOL/.	83.28
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	205.06
AMAZON.COM	01/21/2025	202400104	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	110.18
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	20.33
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	16.29
AMAZON.COM	01/21/2025	202400104	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	48.00
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5.77
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	13.88
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	45.00
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5.10
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	9.25
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	24.86
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	119.00
AMAZON.COM	01/21/2025	202400104	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	165.71
AMAZON.COM	01/21/2025	202400104	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	15.44
AMAZON.COM	01/21/2025	202400104	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	45.36
AMAZON.COM	01/21/2025	202400104	11E122 5110 02263 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/ELEMENTARY SCHOOL/RESOURCE ROOM	50.97
AMAZON.COM	01/21/2025	202400104	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH	78.56

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LAZY DOG PIZZA CO.	01/21/2025	202400111	11E351 5990 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/CHILD CARE/MISC	19.84
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	01/21/2025	202400109	11E231 3220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	-198.00
MICHIGAN MUSIC CONFERENCE	01/21/2025	202400108	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	110.00
SAM'S CLUB/GEGRB	01/21/2025	202400110	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	55.72
SAM'S CLUB/GEGRB	01/21/2025	202400110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	261.67
SAM'S CLUB/GEGRB	01/21/2025	202400110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	262.27
SAM'S CLUB/GEGRB	01/21/2025	202400110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	572.27
SCHOOL SPECIALTY, LLC	01/21/2025	202400112	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	89.62
VISA PNC CC	01/21/2025	202400105	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	13.77
VISA PNC CC	01/21/2025	202400105	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	134.96
VISA PNC CC	01/21/2025	202400105	11E221 3220 00000 000 3070 0000	GENERAL/IMPR OF INSTR/CONF & WKSHP/ADMINISTRATION/.	179.99
VISA PNC CC	01/21/2025	202400105	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	87.55
VISA PNC CC	01/21/2025	202400105	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	99.00
VISA PNC CC	01/21/2025	202400105	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/ELEMENTARY SCHOOL/.	239.68
VISA PNC CC	01/21/2025	202400105	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/ELEMENTARY SCHOOL/.	375.00
VISA PNC CC	01/21/2025	202400105	11E282 5990 00000 000 0000 0000	GENERAL/PUBLIC RELATIONS/MISC SUPPLIES/ADMINISTRATION/.	8.00
VISA PNC CC	01/21/2025	202400105	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	217.36
VISA PNC CC	01/21/2025	202400105	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	20.00
VISA PNC CC	01/21/2025	202400105	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	10.60

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	01/21/2025	202400105	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	12.45
VISA PNC CC	01/21/2025	202400105	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	49.00
VISA PNC CC	01/21/2025	202400105	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	49.90
VISA PNC CC	01/21/2025	202400105	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	18.30
VISA PNC CC	01/21/2025	202400105	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	74.05
VISA PNC CC	01/21/2025	202400105	11E241 5410 01297 000 0000 0000	GENERAL/OFC OF PRINC/PERIODICALS/HIGH SCHOOL/.	4.00
VISA PNC CC	01/21/2025	202400105	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	20.00
VISA PNC CC	01/21/2025	202400105	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	19.99
VISA PNC CC	01/21/2025	202400105	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	19.99
VISA PNC CC	01/21/2025	202400105	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	786.96
VISA PNC CC	01/21/2025	202400105	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	786.96
VISA PNC CC	01/21/2025	202400105	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	786.96
VISA PNC CC	01/21/2025	202400105	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	786.96
VISA PNC CC	01/21/2025	202400105	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	-171.26
VISA PNC CC	01/21/2025	202400105	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	19.53
VISA PNC CC	01/21/2025	202400105	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	21.19
VISA PNC CC	01/21/2025	202400105	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	32.08
VISA PNC CC	01/21/2025	202400105	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	1.88
VISA PNC CC	01/21/2025	202400105	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	20.70
VISA PNC CC	01/21/2025	202400105	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	26.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	01/21/2025	202400105	11E113 3450 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	199.00
VISA PNC CC	01/21/2025	202400105	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	14.60
VISA PNC CC	01/21/2025	202400105	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	125.98
VISA PNC CC	01/21/2025	202400105	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	79.00
VISA PNC CC	01/21/2025	202400105	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	33.46
VISA PNC CC	01/21/2025	202400105	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	6.99
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	14.99
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	66.41
VISA PNC CC	01/21/2025	202400105	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	109.28
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	40.81
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	92.44
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	149.05
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.07
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	46.51
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	3.13
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.86
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	56.16
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	77.19
VISA PNC CC	01/21/2025	202400105	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	78.11

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	01/21/2025	202400105	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	129.00
VISA PNC CC	01/21/2025	202400105	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	129.00
VISA PNC CC	01/21/2025	202400105	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	129.00
VISA PNC CC	01/21/2025	202400105	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	129.00
VISA PNC CC	01/21/2025	202400105	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	144.00
VISA PNC CC	01/21/2025	202400105	11E122 5110 02263 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/ELEMENTARY SCHOOL/RESOURCE ROOM	15.00
Totals for checks					398,678.82

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	311,735.25	311,735.25
25	SCH LUNCH	0.00	0.00	43,983.91	43,983.91
41	SINKING FUND	0.00	0.00	42,959.66	42,959.66
***	Fund Summary Totals ***	0.00	0.00	398,678.82	398,678.82

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