

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AIR ADVANTAGE	07/02/2021	145474	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	3,200.00
AIR ADVANTAGE	07/02/2021	145474	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	3,500.00
ANDREWS, EMILY	07/02/2021	145475	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
BRADY'S BUSINESS SYSTEMS	07/02/2021	145476	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,484.10
DANCE PERFORMANCE ACADEMY	07/02/2021	145477	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,304.43
FRANKENMUTH ATHLETIC ASSOCIATION	07/02/2021	145478	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	2,000.00
FRONTLINE TECHNOLOGIES GROUP LLC	07/02/2021	145462	11E283 3140 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/ADMINISTRATION/.	3,500.32
GLOBAL COMPLIANCE NETWORK INC	07/02/2021	145463	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	1,200.00
GOENGINEER, INC.	07/02/2021	145464	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,400.00
GOYETTE MECHANICAL	07/02/2021	145479	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	381.00
INTERACTIVE EDUCATION SERVICES, INC.	07/02/2021	145465	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	950.00
MEYER, THOMAS	07/02/2021	145480	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	225.00
MI SCHOOLS ENERGY COOPERATIVE	07/02/2021	145481	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,090.88
MI SCHOOLS ENERGY COOPERATIVE	07/02/2021	145481	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,430.23
MI SCHOOLS ENERGY COOPERATIVE	07/02/2021	145481	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,552.86
MI SCHOOLS ENERGY COOPERATIVE	07/02/2021	145481	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	187.43
MIAAA	07/02/2021	145467	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	180.00
MUNETRIX, LLC	07/02/2021	145469	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,299.00
NANNEY, HALEY	07/02/2021	145482	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,497.50

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NUECHTERLEIN ELECTRIC INC	07/02/2021	145483	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,363.27
PYRAMID PAVING AND CONTRACTING CO.	07/02/2021	145470	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	56,502.00
REINERT & BENDER INC	07/02/2021	145485	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	199.00
ROESKE, DENISE	07/02/2021	145486	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,497.50
SACKETT, TRACIE	07/02/2021	145487	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	70.00
SCHMITZER, KEVIN	07/02/2021	145488	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOLS IN	07/02/2021	145489	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	733.95
SET SEG SCHOOL INSURANCE SPECIALISTS	07/02/2021	145471	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONT SVC INFOR/ADMINISTRATION/.	5,940.00
TEACHER INNOVATIONS INC	07/02/2021	145473	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	245.52
TEACHER INNOVATIONS INC	07/02/2021	145473	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	245.52
TEACHER INNOVATIONS INC	07/02/2021	145473	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	252.96
WILLIAMS, PAMELA	07/02/2021	145490	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	73.00
YEO & YEO COMPUTER CONSULTING LLC	07/02/2021	145491	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	67.00
ABF ENVIORNMENTAL	07/16/2021	145492	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,872.00
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	07/16/2021	145493	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	300.00
CITY OF FRANKENMUTH	07/16/2021	145494	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	535.75
CITY OF FRANKENMUTH	07/16/2021	145494	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	685.51
CITY OF FRANKENMUTH	07/16/2021	145494	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,363.03
CITY OF FRANKENMUTH	07/16/2021	145494	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	101.64
CITY OF FRANKENMUTH	07/16/2021	145494	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	32.34

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CONSUMERS ENERGY COMPANY	07/16/2021	145495	11E261 5510 05252 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	97.44
FRANKENMUTH HIGH SCHOOL	07/16/2021	145515	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	3,329.00
FRANKENMUTH NEWS	07/16/2021	145496	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	347.75
FRANKENMUTH PRINTING & ADVERTISING GIFTS	07/16/2021	145497	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	733.00
FRESH CUT LAWN CARE INC	07/16/2021	145498	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,475.00
GILL-ROY'S HARDWARE	07/16/2021	145499	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	183.36
GOYETTE MECHANICAL	07/16/2021	145500	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	556.00
GOYETTE MECHANICAL	07/16/2021	145500	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,325.62
GOYETTE MECHANICAL	07/16/2021	145500	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	331.50
GOYETTE MECHANICAL	07/16/2021	145500	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	658.70
GRASEL GRAPHICS INC	07/16/2021	145516	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	721.00
INTERIOR ENVIORNMENTS	07/16/2021	145517	11E113 6460 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	7,340.03
MAIL ROOM SERVICE CENTER INC	07/16/2021	145501	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	499.02
MAIL ROOM SERVICE CENTER INC	07/16/2021	145501	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	42.02
MAIL ROOM SERVICE CENTER INC	07/16/2021	145501	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	42.62
MAIL ROOM SERVICE CENTER INC	07/16/2021	145501	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	160.10
MAIL ROOM SERVICE CENTER INC	07/16/2021	145501	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	45.06
MASSP - MI ASSOC OF SECONDARY SCHOOL	07/16/2021	145502	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	100.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	07/16/2021	145519	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	450.00
MICHIGAN COUNCIL OF TEACHERS MATHEMATICS	07/16/2021	145522	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND	35.00

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MID THUMB CARPET & UPHOLSTERY CLEANING	07/16/2021	145503	11E261 4910 00000 000 0000 0000	FEES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,337.00
MID THUMB CARPET & UPHOLSTERY CLEANING	07/16/2021	145503	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,262.60
MID THUMB CARPET & UPHOLSTERY CLEANING	07/16/2021	145523	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	466.00
MID THUMB CARPET & UPHOLSTERY CLEANING	07/16/2021	145523	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	905.20
MID THUMB CARPET & UPHOLSTERY CLEANING	07/16/2021	145523	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	670.60
NANNEY, HALEY	07/16/2021	145524	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	812.50
NEXVORTEX, INC.	07/16/2021	145525	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	677.70
NUECHTERLEIN ELECTRIC INC	07/16/2021	145504	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	211.93
ROESKE, DENISE	07/16/2021	145526	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	812.50
ROSE PET SOLUTIONS	07/16/2021	145505	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SAFETY STYTEMS, INC.	07/16/2021	145527	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SAFETY STYTEMS, INC.	07/16/2021	145527	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SAFETY STYTEMS, INC.	07/16/2021	145527	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SCHOOL COMMUNICATORS NETWORK	07/16/2021	145506	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	4,345.00
SCHOOL EQUITY CAUCUS	07/16/2021	145528	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	900.00
SCHOOL SPECIALTY, LLC	07/16/2021	145507	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	12.60
SHRED EXPERTS LLC	07/16/2021	145508	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	285.00
SNA - SCHOOL NUTRITION ASSOCIATION	07/16/2021	145529	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	166.50
STAPLES ADVANTAGE	07/16/2021	145509	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	86.50

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STV SALES INC	07/16/2021	145530	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,606.50
TURNITIN, LLC	07/16/2021	145532	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	3,135.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	100.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	100.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	100.00
TUSCOLA COUNTY ADVERTISER	07/16/2021	145510	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	200.00
VASSAR BUILDING CENTER INC	07/16/2021	145511	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	11.97
VERIZON WIRELESS	07/16/2021	145512	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.68
WIELAND TRUCKS	07/16/2021	145533	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	810.15
WIELAND TRUCKS	07/16/2021	145533	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	818.56
WIELAND TRUCKS	07/16/2021	145533	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	378.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH	2,038.28

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BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	2,083.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	978.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E122 2130 05252 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	525.87
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E261 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/BLDG & GDS/HEALTH	407.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,222.96
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	9,450.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	5,961.60
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	13,380.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E122 2130 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	370.94
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E125 2130 02263 000 6010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	423.94
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E232 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/HEALTH	1,059.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E241 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E241 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	2,384.64

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BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E241 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,384.64
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	643.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	4,674.91
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,059.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	741.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	529.92
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,556.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	377.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,546.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	611.46
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	764.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	500.64
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	458.60

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BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	764.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	254.78
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/23/2021	145534	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	305.73
BRADY'S BUSINESS SYSTEMS	07/23/2021	145543	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	590.39
CDW GOVERNMENT INC	07/23/2021	145544	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,326.35
CDW GOVERNMENT INC	07/23/2021	145544	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,620.75
CDW GOVERNMENT INC	07/23/2021	145544	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	221.40
EMIL RUMMEL AGENCY INC	07/23/2021	145535	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,464.00
EMIL RUMMEL AGENCY INC	07/23/2021	145535	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	3,848.00
EMIL RUMMEL AGENCY INC	07/23/2021	145535	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	54.00
EMIL RUMMEL AGENCY INC	07/23/2021	145545	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	9,137.28
FOLLETT SCHOOL SOLUTIONS INC	07/23/2021	145546	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,766.57
FRANKENMUTH TOWNSHIP TREASURER	07/23/2021	145547	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,158.36
GOYETTE MECHANICAL	07/23/2021	145536	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	276.25
GRASEL GRAPHICS INC	07/23/2021	145548	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	854.00
MOSS	07/23/2021	145537	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	25,840.35
MOSS AUDIO INC.	07/23/2021	145538	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	18,954.01
NANNEY, HALEY	07/23/2021	145549	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	942.50
NWEA - NORTHWEST EVALUATION ASSOCIATION	07/23/2021	145550	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	2,920.77
NWEA - NORTHWEST EVALUATION ASSOCIATION	07/23/2021	145550	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE	2,834.87

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NWEA - NORTHWEST EVALUATION ASSOCIATION	07/23/2021	145550	11E113 3450 01297 000 0000 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/SOFTWARE	2,834.86
ROESKE, DENISE	07/23/2021	145551	11E311 4910 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	942.50
ROSE PET SOLUTIONS	07/23/2021	145539	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	476.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,254.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,910.87
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,666.51
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	171.01
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	171.01
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	495.20
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	1,033.54
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	300.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	296.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	134.64
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	1,438.56
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E111 2150 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	42.24
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	475.76
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	328.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	656.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145540	11E213 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E111 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/VISION	41.72
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	24.48
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	2.24
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.83
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	3.55
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E241 2150 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E252 2150 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/VISION	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	5.52
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.78

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SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2150 05252 000 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/.	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	138.66
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	81.36
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.44
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.08
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.77

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	11.81
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.15
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.92
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	07/23/2021	145552	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
SKYWARD ACCOUNTING DEPT	07/23/2021	145553	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,460.00
SVHSSRA	07/23/2021	145554	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	240.00
THRUN LAW FIRM PC	07/23/2021	145541	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	1,793.50

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TSA CONSULTING GROUP, INC.	07/23/2021	145542	11E231 3190 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
VECTOR TECH GROUP LLC	07/23/2021	145555	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	70,760.00
WIELAND TRUCKS	07/23/2021	145556	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	544.10
WIELAND TRUCKS	07/23/2021	145556	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	200.56
YEO & YEO COMPUTER CONSULTING LLC	07/23/2021	145557	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,800.00
YEO & YEO COMPUTER CONSULTING LLC	07/23/2021	145557	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,600.00
YEO & YEO COMPUTER CONSULTING LLC	07/23/2021	145557	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,650.00
APPLE INC	07/30/2021	145560	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,615.00
AUTO-WARES INC	07/30/2021	145561	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	177.09
BATTERIES PLUS	07/30/2021	145558	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	45.00
BATTERIES PLUS	07/30/2021	145558	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	43.50
CDW GOVERNMENT INC	07/30/2021	145559	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	539.36
DEMCO, INC.	07/30/2021	145581	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	61.67
DUNNING, JOHN	07/30/2021	145582	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	105.00
EMI FUNDRAISING	07/30/2021	145564	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	372.50
EMIL RUMMEL AGENCY INC	07/30/2021	145565	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,462.00
EMIL RUMMEL AGENCY INC	07/30/2021	145565	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,294.00
FRANKENMUTH HIGH SCHOOL	07/30/2021	145583	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	4,536.00
MID THUMB CARPET & UPHOLSTERY CLEANING	07/30/2021	145568	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	524.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MID THUMB CARPET & UPHOLSTERY CLEANING	07/30/2021	145568	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	286.00
MOONAMI LLC	07/30/2021	145569	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,080.00
NANNEY, HALEY	07/30/2021	145584	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,300.00
NEOLA, INC.	07/30/2021	145570	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,295.00
QUIZLET INC.	07/30/2021	145571	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	268.12
ROESKE, DENISE	07/30/2021	145585	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,300.00
RUNYAN POTTERY SUPPLY	07/30/2021	145572	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	260.00
SCHOLASTIC INC	07/30/2021	145586	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	440.27
STANDARD ELECTRIC CO	07/30/2021	145573	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	140.51
STAPLES ADVANTAGE	07/30/2021	145574	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	37.32
STV SALES INC	07/30/2021	145576	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,646.25
VASSAR BUILDING CENTER INC	07/30/2021	145579	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	47.98
YEO & YEO COMPUTER CONSULTING LLC	07/30/2021	145580	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,398.00
Totals for checks					450,463.68

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	3,000.00	390,047.68	393,047.68
25	SCH LUNCH	0.00	0.00	914.00	914.00
41	SINKING FUND	0.00	0.00	56,502.00	56,502.00
***	Fund Summary Totals ***	0.00	3,000.00	447,463.68	450,463.68

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