

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	10/22/2021	202100035	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	144.24
AMAZON.COM	10/22/2021	202100035	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	106.47
AMAZON.COM	10/22/2021	202100035	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	214.12
AMAZON.COM	10/22/2021	202100035	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	16.96
AMAZON.COM	10/22/2021	202100035	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	61.55
AMAZON.COM	10/22/2021	202100035	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	7.41
AMAZON.COM	10/22/2021	202100035	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	63.33
AMAZON.COM	10/22/2021	202100035	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	21.47
AMAZON.COM	10/22/2021	202100035	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	415.71
AMAZON.COM	10/22/2021	202100035	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	28.21
AMAZON.COM	10/22/2021	202100035	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	16.41
AMAZON.COM	10/22/2021	202100035	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	30.56
AMAZON.COM	10/22/2021	202100035	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	38.68
AMAZON.COM	10/22/2021	202100035	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	106.04
AMAZON.COM	10/22/2021	202100035	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	554.74
AMAZON.COM	10/22/2021	202100035	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	22.98
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	19.08
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	31.79
AMAZON.COM	10/22/2021	202100035	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	6.72
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.64
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.03

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AMAZON.COM	10/22/2021	202100035	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	13.07
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.77
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	29.64
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	32.86
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.47
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	184.93
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	85.29
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.88
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	6.89
AMAZON.COM	10/22/2021	202100035	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	31.30
AMAZON.COM	10/22/2021	202100035	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	31.41
AMAZON.COM	10/22/2021	202100035	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	45.45
AMAZON.COM	10/22/2021	202100035	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	45.80
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	307.11
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	32.84
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	32.84
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	180.15
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.14
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.35
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.65

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AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	23.30
AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/TEACH	16.96
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	88.79
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	43.98
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	12.34
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	12.76
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	14.30
AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/TEACH	15.88
AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/TEACH	15.89
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.95
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	21.15
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	21.19
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	28.59
AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/TEACH	10.47
AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/TEACH	10.47
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	10.80
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	12.71
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.76
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.77

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AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.77
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.83
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	17.94
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.01
AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	20.13
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.18
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	28.61
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	30.73
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	76.26
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.65
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	23.17
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.48
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.59
AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	12.20
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.19
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	22.25
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	41.32
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	16.11
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	16.95
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	9.53

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AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/TEACH	12.22
AMAZON.COM	10/22/2021	202100035	11E118 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/TEACH	12.22
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.95
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	31.76
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	42.39
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	7.41
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	14.83
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	34.55
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.83
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.77
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.95
AMAZON.COM	10/22/2021	202100035	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	36.03
MAS/FPS	10/22/2021	202100040	11E281 3220 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/CONF & WKSHP/ADMINISTRATION/.	125.00
MAS/FPS	10/22/2021	202100040	11E281 3220 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/CONF & WKSHP/ADMINISTRATION/.	125.00
MAS/FPS	10/22/2021	202100040	11E281 3220 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/CONF & WKSHP/ADMINISTRATION/.	125.00
MAS/FPS	10/22/2021	202100040	11E281 3220 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/CONF & WKSHP/ADMINISTRATION/.	125.00
MAS/FPS	10/22/2021	202100040	11E281 3220 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/CONF & WKSHP/ADMINISTRATION/.	125.00
MASA - MICHIGAN ASSOC OF SCHOOL ADMINIST	10/22/2021	202100041	11E241 3220 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/MIDDLE SCHOOL/.	125.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	10/22/2021	202100042	11E241 3190 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/MIDDLE SCHOOL/.	50.00

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MENARDS	10/22/2021	202100037	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.35
MENARDS	10/22/2021	202100037	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.52
MSBOA-MI SCHOOL BAND & ORCHESTRA ASSOC-	10/22/2021	202100038	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	375.00
SAGINAW COUNTY TREASURER	10/22/2021	202100043	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	420.00
VISA PNC CC	10/22/2021	202100034	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	377.07
VISA PNC CC	10/22/2021	202100034	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	3.00
VISA PNC CC	10/22/2021	202100034	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	19.38
VISA PNC CC	10/22/2021	202100034	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	35.00
VISA PNC CC	10/22/2021	202100034	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	23.29
VISA PNC CC	10/22/2021	202100034	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	64.00
VISA PNC CC	10/22/2021	202100034	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	19.08
VISA PNC CC	10/22/2021	202100034	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	209.05
VISA PNC CC	10/22/2021	202100034	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	60.98
VISA PNC CC	10/22/2021	202100034	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	36.02
VISA PNC CC	10/22/2021	202100034	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	137.95
VISA PNC CC	10/22/2021	202100034	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	3.43
VISA PNC CC	10/22/2021	202100034	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	17.99
VISA PNC CC	10/22/2021	202100034	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	127.63
VISA PNC CC	10/22/2021	202100034	11E111 4120 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIPMENT REPAIR/ELEMENTARY SCHOOL/.	172.00
VISA PNC CC	10/22/2021	202100034	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	20.53

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VISA PNC CC	10/22/2021	202100034	25E297 5640 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. SCH LUNCH/FOOD SVC/FOOD	1,155.49
VISA PNC CC	10/22/2021	202100034	11E111 5210 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	-1,057.00
VISA PNC CC	10/22/2021	202100034	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	-7.36
VISA PNC CC	10/22/2021	202100034	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	129.76
VISA PNC CC	10/22/2021	202100034	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	30.99
VISA PNC CC	10/22/2021	202100034	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	89.00
VISA PNC CC	10/22/2021	202100034	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	63.60
VISA PNC CC	10/22/2021	202100034	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	910.48
VISA PNC CC	10/22/2021	202100034	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	172.16
VISA PNC CC	10/22/2021	202100034	11E241 3450 05252 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/MIDDLE SCHOOL/.	44.99
VISA PNC CC	10/22/2021	202100034	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	96.00
VISA PNC CC	10/22/2021	202100034	11E241 3450 05252 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/MIDDLE SCHOOL/.	37.10
VISA PNC CC	10/22/2021	202100034	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	270.72
VISA PNC CC	10/22/2021	202100034	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	136.93
VISA PNC CC	10/22/2021	202100034	11E241 6410 02263 000 0000 0000	GENERAL/OFC OF PRINC/EQUIP >5,000/ELEMENTARY SCHOOL/.	209.94
VISA PNC CC	10/22/2021	202100034	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	13.75
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	45.21
VISA PNC CC	10/22/2021	202100034	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	17.25
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	25.60

<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	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	72.50
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	32.26
VISA PNC CC	10/22/2021	202100034	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	11.63
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	20.00
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	24.62
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	25.73
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	56.99
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	65.72
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	12.29
VISA PNC CC	10/22/2021	202100034	11E118 3220 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/CONF & WKSHP/ELEMENTARY SCHOOL/.	64.32
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	69.54
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	257.62
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.24
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.04
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.59
VISA PNC CC	10/22/2021	202100034	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	37.80
4N6 FANATICS.COM, LLC	10/01/2021	145872	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	150.00
A PARTS WAREHOUSE LLC	10/01/2021	145873	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	147.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.07
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE	85.98

<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	10/01/2021	145874	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.98
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.93
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E213	2110	00000	000	0000	0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.07
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.98
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.93
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/LIFE	6.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.07
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.98
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.93
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2110	02263	000	8050	0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E213	2110	00000	000	0000	0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	473.39
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.94
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.65
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.74
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	18.02
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.28
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	45.94
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	11.63
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.16
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	18.27
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	40.45
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.52
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	73.78
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD	49.71

<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	10/01/2021	145874	11E261 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	74.87
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E284 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	43.08
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	33.29
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E311 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	22.23
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E351 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	9.74
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	25E297 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.05
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E213 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.31
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E111 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/LTD	473.39
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	303.94
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.65
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E118 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/LTD	18.74
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2120 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	18.02
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.28
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	45.94
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E125 2120 02263 000 6010 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMP ED/LTD	11.63
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E212 2120 0000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	25.16
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E232 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	18.27
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2120 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LTD	40.45
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	43.52
				INSURANCE/MIDDLE SCHOOL/.	

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	73.78
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	74.87
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	43.08
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	33.29
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	22.23
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	9.74
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.05
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E213	2120	00000	000	0000	0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.31
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	473.39
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.94
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.65
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.74
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	18.02
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.28
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	45.94
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	11.63
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.16
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	18.27
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD	40.45

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AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	43.52
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E241 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	73.78
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	74.87
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	43.08
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	33.29
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	22.23
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	9.74
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.05
AMERICAN UNITED LIFE INSURANCE COMPANY	10/01/2021	145874	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.31
AUNT MILLIE'S BAKERIES	10/01/2021	145875	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	262.60
AUTO-WARES INC	10/01/2021	145876	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	345.89
BLUE CARE NETWORK	10/01/2021	145878	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,556.68
BLUE CARE NETWORK	10/01/2021	145878	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,378.08
BLUE CARE NETWORK	10/01/2021	145878	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,546.49
BLUE CARE NETWORK	10/01/2021	145878	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	611.46
BLUE CARE NETWORK	10/01/2021	145878	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,725.90
BLUE CARE NETWORK	10/01/2021	145878	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	764.33
BLUE CARE NETWORK	10/01/2021	145878	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	500.64

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BLUE CARE NETWORK	10/01/2021	145878	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	458.60
BLUE CARE NETWORK	10/01/2021	145878	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	254.78
BLUE CARE NETWORK	10/01/2021	145878	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	305.73
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,358.74
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,218.27
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,764.36
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	1,324.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	370.94
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,451.86
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	2,967.21
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	394.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	670.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	670.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	394.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	4,135.57
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	276.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	394.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	394.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	193.82

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BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	529.92
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	765.23
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	840.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	417.57
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	245.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	97.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/2021	145879	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	569.91
COURTYARD BY MARRIOTT	10/01/2021	145881	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	2,058.00
DECKER EQUIPMENT	10/01/2021	145882	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	275.70
DELTA COLLEGE	10/01/2021	145883	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	13,687.00
DIGITAL DISPLAY SYSTEMS INC	10/01/2021	145884	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	34.63
GFS - GORDON FOOD SERVICE	10/01/2021	145885	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,387.33
GFS - GORDON FOOD SERVICE	10/01/2021	145885	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,609.60
GFS - GORDON FOOD SERVICE	10/01/2021	145885	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	535.74
GOPHER SPORT	10/01/2021	145886	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	402.96
GOYETTE MECHANICAL	10/01/2021	145887	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,618.95
GOYETTE MECHANICAL	10/01/2021	145887	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	110.50
GOYETTE MECHANICAL	10/01/2021	145887	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,234.02
GOYETTE MECHANICAL	10/01/2021	145887	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	140.50
GREAT LAKES BEVERAGE DISTRIBUTORS, LLC	10/01/2021	145888	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	449.15

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HARMON, TAMMY	10/01/2021	145889	11E261 2130 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	68.43
HEGENAUER, GRANT	10/01/2021	145890	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	140.46
HIRSCHMAN OIL SUPPLY INC	10/01/2021	145891	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	45.90
HUDL	10/01/2021	145892	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	10,100.00
KROENING, COURTNEY	10/01/2021	145893	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
LEACH, JULIE	10/01/2021	145894	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	373.40
LEACH, JULIE	10/01/2021	145894	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	492.06
LUTHERAN EDUCATION ASSOCIATION	10/01/2021	145895	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	5,250.00
MI SCHOOLS ENERGY COOPERATIVE	10/01/2021	145897	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,466.06
MI SCHOOLS ENERGY COOPERATIVE	10/01/2021	145897	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	12,057.26
MI SCHOOLS ENERGY COOPERATIVE	10/01/2021	145897	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	144.00
MI SCHOOLS ENERGY COOPERATIVE	10/01/2021	145897	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	3,883.32
MICHIGAN MARKETING EDUCATORS ASSOCIATION	10/01/2021	145899	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSH/HIGH SCHOOL/.	240.00
NUECHTERLEIN ELECTRIC INC	10/01/2021	145901	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,564.12
POINTE DARIY SERVICES	10/01/2021	145902	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	228.10
RB SATKOWIAK'S CITY SEWER CLEANERS	10/01/2021	145903	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	182.50
SCHINDLER ELEVATOR CORPORATION	10/01/2021	145904	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	168.54
SCHMANDT, BRIANA	10/01/2021	145905	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	240.00
SCHOOL SPECIALTY, LLC	10/01/2021	145906	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	114.37

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SCHREINER MECHANICAL INC	10/01/2021	145907	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	74.98
SDI INNOVATIONS, INC.	10/01/2021	145908	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	786.33
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.72
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	24.48
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.60
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.24
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.83
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	4.29
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.74
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	952.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	195.50
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	760.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	-107.50
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,982.42

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,619.86
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	3,195.44
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	205.24
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	248.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	96.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	511.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	17.60
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	528.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	132.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/01/2021	145909	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SMITH, SARAH	10/01/2021	145910	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
STAFFORD-SMITH INC	10/01/2021	145911	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,850.00
STANDARD ELECTRIC CO	10/01/2021	145912	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	15.30
STAPLES ADVANTAGE	10/01/2021	145913	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	57.69
STV SALES INC	10/01/2021	145914	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	239.96
STV SALES INC	10/01/2021	145914	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,112.45
THE MAYTAG STORE	10/01/2021	145915	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,997.00
WIELAND TRUCKS	10/01/2021	145916	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	65.40
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	10/08/2021	145918	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	300.00
AUNT MILLIE'S BAKERIES	10/08/2021	145919	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	313.26
BARGER, ANNA	10/08/2021	145920	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
BSN SPORTS INC	10/08/2021	145921	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	3,815.00

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CARO SCHOOL DISTRICT	10/08/2021	145922	11E271 7410 00000 000 0000 0000	SCHOOL/. GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	120.00
CHAMPAGNE & MARX EXCAVATING, INC.	10/08/2021	145923	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,172.74
CLARK, JOHANNA	10/08/2021	145924	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	40.00
CLARK, JOHANNA	10/08/2021	145924	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	55.44
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.67
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.89
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.52
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14

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EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.18
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.67
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	10,462.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,294.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.05
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.74
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.23
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.48
EMIL RUMMEL AGENCY INC	10/08/2021	145925	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.67
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.89
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE	5.52

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	25.58
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	14.87
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	6.37
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E212 2840 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/WORKERS	24.09
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/WORKERS	0.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS	35.14
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	28.79
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	29.14
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	47.18
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	30.02
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	42.67
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	10,462.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	2,294.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	8.05
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	23.74
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	17.79
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	14.23
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.48
EMIL RUMMEL AGENCY INC	10/08/2021	145925	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.50

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/08/2021	145925	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FRANKENMUTH SCHOOL DISTRICT	10/08/2021	145926	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	850.00
FRANKENMUTH NEWS	10/08/2021	145927	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	30.50
GFS - GORDON FOOD SERVICE	10/08/2021	145928	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,951.56
GFS - GORDON FOOD SERVICE	10/08/2021	145928	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	776.37
GILL-ROY'S HARDWARE	10/08/2021	145929	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	229.31
GILL-ROY'S HARDWARE	10/08/2021	145929	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	25.97
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/08/2021	145930	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	541.07
GREAT MINDS PBC	10/08/2021	145931	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	915.00
HEINEMANN INC	10/08/2021	145932	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	275.00
INTERIOR ENVIORNMENTS	10/08/2021	145933	11E111 6450 02263 000 0000 0000	GENERAL/ELEMENTARY/ELEMENTARY SCHOOL/.	7,340.03
INTERIOR ENVIORNMENTS	10/08/2021	145933	11E111 6450 02263 000 0000 0000	GENERAL/ELEMENTARY/ELEMENTARY SCHOOL/.	15,763.62
MAIL ROOM SERVICE CENTER INC	10/08/2021	145934	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	457.07
MAIL ROOM SERVICE CENTER INC	10/08/2021	145934	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	296.61
MAIL ROOM SERVICE CENTER INC	10/08/2021	145934	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	58.62
MAIL ROOM SERVICE CENTER INC	10/08/2021	145934	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	9.20
MAIL ROOM SERVICE CENTER INC	10/08/2021	145934	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	16.40
MAIL ROOM SERVICE CENTER INC	10/08/2021	145934	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	41.58
MARTIN, DAVID	10/08/2021	145935	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	118.12
METIVA, TAMMY	10/08/2021	145936	11E232 3190 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONT SVC OTHER	136.26

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NEFF COMPANY	10/08/2021	145937	11E293 5990 01297 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	690.15
NEXVORTEX, INC.	10/08/2021	145938	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	709.14
NOODLETOOLS INC	10/08/2021	145939	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	290.00
NUECHTERLEIN ELECTRIC INC	10/08/2021	145940	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	274.07
NUECHTERLEIN ELECTRIC INC	10/08/2021	145940	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,160.18
PAQUETTE, ANNE	10/08/2021	145941	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	113.36
PEAR DECK, INC.	10/08/2021	145942	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	803.00
PEAR DECK, INC.	10/08/2021	145942	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	801.00
PEAR DECK, INC.	10/08/2021	145942	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	801.00
POINTE DARIY SERVICES	10/08/2021	145943	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	426.00
POINTE DARIY SERVICES	10/08/2021	145943	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	198.80
POINTE DARIY SERVICES	10/08/2021	145943	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	377.80
POINTE DARIY SERVICES	10/08/2021	145943	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	87.00
POINTE DARIY SERVICES	10/08/2021	145943	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	58.00
POINTE DARIY SERVICES	10/08/2021	145943	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	87.00
RIDDELL/ALL AMERICAN SPORTS CORP	10/08/2021	145944	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	5,539.98
SCHMITZER, KEVIN	10/08/2021	145945	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	11.42
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	56.99

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SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	10.74
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	42.57
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	45.82
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	11.77
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	13.16
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	19.48
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2.62
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	10.90
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	17.64
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	4.41
SCHOOL SPECIALTY, LLC	10/08/2021	145946	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.49
SHRED EXPERTS LLC	10/08/2021	145947	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	150.00
SIGN PAL	10/08/2021	145948	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	182.00
SMILLIE PLUMBING & HEATING, INC.	10/08/2021	145949	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,469.57
STANDARD ELECTRIC CO	10/08/2021	145950	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,033.05
STANDARD ELECTRIC CO	10/08/2021	145950	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1.28
VERIZON WIRELESS	10/08/2021	145951	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	70.78
WORLEY LANDSCAPING	10/08/2021	145952	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	652.96
WORLEY LANDSCAPING	10/08/2021	145952	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	427.50
YAGIELA, SHAE	10/08/2021	145953	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/12/2021	145954	25E297 5610 00000 000 8580 0000	PROF/ADMINISTRATION/. SCH LUNCH/FOOD	449.15
ABF ENVIORNMENTAL	10/15/2021	145955	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	8,331.50
AUNT MILLIE'S BAKERIES	10/15/2021	145957	25E297 5610 00000 000 8580 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	270.68
BRADY'S BUSINESS SYSTEMS	10/15/2021	145959	11E229 4220 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/OTH INST STF	108.00
BRIDGES AUDIO VISUAL	10/15/2021	145960	11E111 4270 02263 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/ELEMENTARY/TECHNOLOGY RELATED	6,476.50
BRIDGES AUDIO VISUAL	10/15/2021	145960	11E111 4270 02263 000 0000 0000	EQUIPMENT/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TECHNOLOGY RELATED	5,299.00
BSB COMMUNICATIONS, INC.	10/15/2021	145961	11E284 3190 00000 000 0000 0000	EQUIPMENT/ELEMENTARY SCHOOL/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	145.00
CDW GOVERNMENT INC	10/15/2021	145963	11E284 5990 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	204.71
CITY OF FRANKENMUTH	10/15/2021	145964	11E261 3830 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	69.62
CITY OF FRANKENMUTH	10/15/2021	145964	11E261 3830 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	1,568.35
CITY OF FRANKENMUTH	10/15/2021	145964	11E261 3830 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/WATER &	113.16
CITY OF FRANKENMUTH	10/15/2021	145964	11E261 3830 05252 000 0000 0000	SEWAGE/ADMINISTRATION/. /CENTRAL OFC	708.55
CITY OF FRANKENMUTH	10/15/2021	145964	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER &	1,005.13
CONSUMERS ENERGY COMPANY	10/15/2021	145965	11E261 5510 05252 000 0000 0000	SEWAGE/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE	214.43
CONSUMERS ENERGY COMPANY	10/15/2021	145965	11E261 5510 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/NATURAL	94.02
CONSUMERS ENERGY COMPANY	10/15/2021	145965	11E261 5520 00000 000 0000 0090	GAS/ADMINISTRATION/. /CENTRAL OFC	30.37
DIGITAL DISPLAY SYSTEMS INC	10/15/2021	145966	11E261 5990 00000 000 0000 0000	GENERAL/BLDG &	490.63
FRANKENMUTH MEDICAL ASSOCIATES PLLC	10/15/2021	145967	11E271 3190 00000 000 0000 0000	GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	225.00
FREDERICK, CRYSTAL	10/15/2021	145968	11E283 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/CONT SVC OTHER	30.00

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GFS - GORDON FOOD SERVICE	10/15/2021	145969	25E297 5640 00000 000 0000 0000	PROF/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	929.19
GFS - GORDON FOOD SERVICE	10/15/2021	145969	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,121.14
GFS - GORDON FOOD SERVICE	10/15/2021	145969	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	46.75
GOPHER SPORT	10/15/2021	145970	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	192.75
GOYETTE MECHANICAL	10/15/2021	145971	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	110.50
GRASEL GRAPHICS INC	10/15/2021	145972	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	63.00
GRASEL GRAPHICS INC	10/15/2021	145972	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	130.00
GRASEL GRAPHICS INC	10/15/2021	145972	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	250.00
GRASEL GRAPHICS INC	10/15/2021	145972	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	127.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/15/2021	145973	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,179.81
HEALTH ENTERPRISES LLC	10/15/2021	145974	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	80.00
HEGENAUER, GRANT	10/15/2021	145975	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	319.88
HEGENAUER, GRANT	10/15/2021	145975	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	181.43
HEINEMANN INC	10/15/2021	145976	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3,720.00
HOBSON, DONNA	10/15/2021	145977	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
IMAGING RESOURCES INC	10/15/2021	145978	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	215.69
IMAGING RESOURCES INC	10/15/2021	145978	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	205.00
INTERQUEST DETECTION CANINES	10/15/2021	145979	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION/.	850.00
JAMMER, DALE	10/15/2021	145980	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	500.00

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JOSEPH M DAY COMPANY	10/15/2021	145981	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	462.02
LAWN DOCTOR OF MID MICHIGAN	10/15/2021	145982	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	45,000.00
LEACH, JULIE	10/15/2021	145983	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	7.41
LEACH, JULIE	10/15/2021	145983	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	19.06
LEACH, JULIE	10/15/2021	145983	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	247.08
LEXIA LEARNING SYSTEMS LLC	10/15/2021	146013	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,800.00
MATHESON, SARAH	10/15/2021	145984	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	23.52
MEYER, THOMAS	10/15/2021	145986	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
NEWKIRK ELECTRIC ASSOCIATES	10/15/2021	145988	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	26,476.00
NUECHTERLEIN ELECTRIC INC	10/15/2021	145990	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	494.81
POINTE DARIY SERVICES	10/15/2021	145991	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	571.00
POINTE DARIY SERVICES	10/15/2021	145991	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	44.00
POINTE DARIY SERVICES	10/15/2021	145991	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	264.60
POINTE DARIY SERVICES	10/15/2021	145991	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	177.00
POINTE DARIY SERVICES	10/15/2021	145991	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	352.80
POINTE DARIY SERVICES	10/15/2021	145991	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	256.80
POINTE DARIY SERVICES	10/15/2021	145991	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	117.60
POINTE DARIY SERVICES	10/15/2021	145991	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	212.80
REALLY GOOD STUFF INC	10/15/2021	145992	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	221.92
RENAISSANCE LEARNING INC	10/15/2021	145993	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE	3,138.75

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RENAISSANCE LEARNING INC	10/15/2021	145993	11E112 3450 05252 000 0000 0000	LICENSES/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/SOFTWARE	3,138.75
ROSE PET SOLUTIONS	10/15/2021	145994	11E261 4910 00000 000 0000 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
ROY, RAQUEL	10/15/2021	145995	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	58.24
ROY, RAQUEL	10/15/2021	145995	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	13.44
ROY, RAQUEL	10/15/2021	145995	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	16.80
SAGINAW COUNTY TREASURER	10/15/2021	145996	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	1,212.30
SAGINAW COUNTY TREASURER	10/15/2021	145996	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	347.07
SAGINAW COUNTY TREASURER	10/15/2021	145996	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	378.30
SCHMANDT, BRIANA	10/15/2021	145997	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	51.06
SCHOLASTIC INC	10/15/2021	145998	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	1,504.49
SCHOOL OUTFITTERS	10/15/2021	145999	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,931.73
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3.97
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1.82
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5.46
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5.46
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	4.41
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	4.41
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	117.29
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	146.89

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SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	153.90
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	166.59
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	189.55
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	209.36
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	54.97
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	263.60
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	111.26
SCHOOL SPECIALTY, LLC	10/15/2021	146000	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	18.00
SHOLTEN, MOLLY	10/15/2021	146001	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	77.96
SJ MECHANICAL, LLC	10/15/2021	146002	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,133.26
STATE OF MICHIGAN -LARA	10/15/2021	146003	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	370.00
STATE OF MICHIGAN -LARA	10/15/2021	146003	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	610.00
STRUBLE, MADISON	10/15/2021	146004	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	108.80
STRUBLE, MADISON	10/15/2021	146004	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	69.94
STUDIES WEEKLY	10/15/2021	146005	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	815.00
STUDIES WEEKLY	10/15/2021	146005	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	625.65
STV SALES INC	10/15/2021	146006	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,136.43
STV SALES INC	10/15/2021	146006	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	282.12
STV SALES INC	10/15/2021	146006	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,388.49
STV SALES INC	10/15/2021	146006	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,178.40

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
THE MAYTAG STORE	10/15/2021	146007	11E111 5990 02263 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,997.00
THRUN LAW FIRM PC	10/15/2021	146008	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	79.50
THRUN LAW FIRM PC	10/15/2021	146008	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	382.50
WALICZEK, JILL	10/15/2021	146009	11E122 5110 02263 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/ELEMENTARY SCHOOL/RESOURCE ROOM	101.97
WIELAND TRUCKS	10/15/2021	146010	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	-108.00
WIELAND TRUCKS	10/15/2021	146010	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	136.70
WIELAND TRUCKS	10/15/2021	146010	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	52.42
WISENBAUGH, MARY	10/15/2021	146011	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	50.96
WISENBAUGH, MARY	10/15/2021	146011	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	53.76
YAGIELA, SHAE	10/15/2021	146012	11E111 7410 02263 000 0000 0000	GENERAL/ELEMENTARY/DUES AND FEES/ELEMENTARY SCHOOL/.	64.25
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	10/22/2021	146014	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	300.00
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	10/22/2021	146014	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	525.00
APPLE INC	10/22/2021	146015	11E111 5110 02263 000 3870 9007	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/./COVID FURN & EQUIP <\$5,000	59,100.00
APPLE INC	10/22/2021	146015	11E111 5110 02263 000 3870 9007	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/./COVID FURN & EQUIP <\$5,000	29,925.00
APPLE INC	10/22/2021	146015	11E111 5110 02263 000 3870 9007	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/./COVID FURN & EQUIP <\$5,000	3,746.25
APPLE INC	10/22/2021	146015	11E111 5110 02263 000 3870 9007	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/./COVID FURN & EQUIP <\$5,000	5,242.50
ASCD	10/22/2021	146016	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/MIDDLE SCHOOL/.	79.00

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AUNT MILLIE'S BAKERIES	10/22/2021	146017	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	44.60
AUSTIN, GREGORY	10/22/2021	146018	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
BETZ, TOM	10/22/2021	146019	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	513.00
BOCKELMAN, JENNIFER	10/22/2021	146020	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	50.00
COMPTON SUPPLY INC	10/22/2021	146021	11E113 5110 01297 000 3870 9007	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. /COVID FURN & EQUIP <\$5,000	72,800.00
COMPUGEN FINANCE INC	10/22/2021	146022	11E112 5110 05252 000 4850 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	635.00
COMPUGEN FINANCE INC	10/22/2021	146022	11E113 5110 01297 000 4850 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	635.00
COMPUGEN FINANCE INC	10/22/2021	146022	11E113 5110 01297 000 3870 9007	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. /COVID FURN & EQUIP <\$5,000	50,665.00
CONSUMERS ENERGY COMPANY	10/22/2021	146023	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	945.59
CONSUMERS ENERGY COMPANY	10/22/2021	146023	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	402.53
DECKER EQUIPMENT	10/22/2021	146024	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	9,033.00
DENNIS IKELER PIANO SERVICES LLC	10/22/2021	146025	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	130.00
FRANKENMUTH SCHOOL DISTRICT	10/22/2021	146026	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	490.10
FRANKENMUTH SCHOOL DISTRICT	10/22/2021	146026	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	563.18
FRESH CUT LAWN CARE INC	10/22/2021	146027	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,040.00
FRESH CUT LAWN CARE INC	10/22/2021	146027	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,795.00
GFS - GORDON FOOD SERVICE	10/22/2021	146028	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,821.94
GFS - GORDON FOOD SERVICE	10/22/2021	146028	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	528.32
GOYETTE MECHANICAL	10/22/2021	146029	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,398.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/22/2021	146030	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	578.08

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GREAT MINDS PBC	10/22/2021	146031	11E112 5210 05252 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	1,526.85
HEGENAUER, GRANT	10/22/2021	146032	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	57.62
KUHN SPECIALTY FLOORING	10/22/2021	146033	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,330.00
KUHN SPECIALTY FLOORING	10/22/2021	146033	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,170.00
NUECHTERLEIN ELECTRIC INC	10/22/2021	146034	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,857.63
NUECHTERLEIN ELECTRIC INC	10/22/2021	146034	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	987.70
NUECHTERLEIN ELECTRIC INC	10/22/2021	146034	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,428.83
OPEN UP RESOURCES	10/22/2021	146035	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	5,355.00
POINTE DARIY SERVICES	10/22/2021	146036	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	516.33
POINTE DARIY SERVICES	10/22/2021	146036	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	258.51
POINTE DARIY SERVICES	10/22/2021	146036	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	373.48
PPG ARCHITECTURAL FINISHES INC	10/22/2021	146037	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,335.80
PRO DRIVING ENTERPRISE	10/22/2021	146038	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	130.00
SCHOOL SPECIALTY, LLC	10/22/2021	146039	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	75.31
SCHOOL SPECIALTY, LLC	10/22/2021	146039	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	515.79
SDI INNOVATIONS, INC.	10/22/2021	146040	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	829.67
STAFFORD-SMITH INC	10/22/2021	146041	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	14,665.00
STV SALES INC	10/22/2021	146042	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,341.49
TEACHER'S DISCOVERY	10/22/2021	146043	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	95.99

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VASSAR BUILDING CENTER INC	10/22/2021	146044	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	47.98
VERIZON WIRELESS	10/22/2021	146045	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	476.01
WIELAND TRUCKS	10/22/2021	146046	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	65.40
ACKERMAN, MARY	10/29/2021	146048	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	250.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.07
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.98
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.93
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E213	2110	00000	000	0000	0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	473.39
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.94
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.65
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.74
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	18.02
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	9.28
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	45.95
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E125 2120 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LTD	11.63
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E212 2120 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	25.16
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E215 2120 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LTD	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E215 2120 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	18.27
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E241 2120 02263 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	40.45
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	43.52
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	73.78
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E252 2120 00000 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	49.71
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E261 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	74.87
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E281 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E284 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	43.08
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E293 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.29
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E311 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	22.23

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AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	9.73
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.05
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/29/2021	146049	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.31
AUNT MILLIE'S BAKERIES	10/29/2021	146050	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	214.14
AUNT MILLIE'S BAKERIES	10/29/2021	146050	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	276.45
AUNT MILLIE'S BAKERIES	10/29/2021	146050	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	231.36
AVENTRIC TECHNOLOGIES, LLC	10/29/2021	146051	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,864.00
BLUE CARE NETWORK	10/29/2021	146053	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,556.68
BLUE CARE NETWORK	10/29/2021	146053	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	733.75
BLUE CARE NETWORK	10/29/2021	146053	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,546.49
BLUE CARE NETWORK	10/29/2021	146053	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	611.46
BLUE CARE NETWORK	10/29/2021	146053	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	764.33
BLUE CARE NETWORK	10/29/2021	146053	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	764.33
BLUE CARE NETWORK	10/29/2021	146053	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	500.64
BLUE CARE NETWORK	10/29/2021	146053	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	458.60
BLUE CARE NETWORK	10/29/2021	146053	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,440.92
BLUE CARE NETWORK	10/29/2021	146053	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	254.78
BLUE CARE NETWORK	10/29/2021	146053	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH	305.73

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BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	6,028.55
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	4,511.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	9,534.03
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E122 2130 02263 194 8010 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH	-2,605.45
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	-729.53
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E212 2130 00000 000 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	118.74
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,699.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,699.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,699.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,645.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	746.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	522.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	-1,042.18
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,529.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,585.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH	

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BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	754.05
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E122 2130 05252 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	413.55
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	283.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/29/2021	146054	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	961.74
BRADY'S BUSINESS SYSTEMS	10/29/2021	146055	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	981.62
BRADY'S BUSINESS SYSTEMS	10/29/2021	146055	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	981.61
BROWN, SANDRA	10/29/2021	146056	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	18.79
CDW GOVERNMENT INC	10/29/2021	146058	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	288.59
COMPUGEN FINANCE INC	10/29/2021	146047	11E113 5110 01297 000 3870 9007	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. COVID FURN & EQUIP <\$5,000	72,800.00
DECKER EQUIPMENT	10/29/2021	146059	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	9,080.12
DIESEL TRUCK SALES, INC.	10/29/2021	146060	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	55.06
GFS - GORDON FOOD SERVICE	10/29/2021	146061	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-248.22
GFS - GORDON FOOD SERVICE	10/29/2021	146061	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,330.05
GFS - GORDON FOOD SERVICE	10/29/2021	146061	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	705.47
GOYETTE MECHANICAL	10/29/2021	146062	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	664.75
GRAINGER INC	10/29/2021	146063	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	12.18
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/29/2021	146064	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	566.27
GREAT MINDS PBC	10/29/2021	146065	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	132.64
HEGENAUER, GRANT	10/29/2021	146066	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	3,061.87

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HETZEL, SHAWN	10/29/2021	146067	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	28.20
HIRSCHMAN OIL SUPPLY INC	10/29/2021	146068	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	68.85
HIRSCHMAN OIL SUPPLY INC	10/29/2021	146068	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	508.44
HIRSCHMAN OIL SUPPLY INC	10/29/2021	146068	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	4,838.17
IMAGING RESOURCES INC	10/29/2021	146069	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	274.10
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/29/2021	146070	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	6,900.00
KLOSOWSKI, MARK	10/29/2021	146071	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	22.62
METIVA, TAMMY	10/29/2021	146072	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	16.19
METIVA, TAMMY	10/29/2021	146072	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	64.80
MI SCHOOLS ENERGY COOPERATIVE	10/29/2021	146074	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,599.48
MI SCHOOLS ENERGY COOPERATIVE	10/29/2021	146074	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,203.66
MI SCHOOLS ENERGY COOPERATIVE	10/29/2021	146074	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,767.60
MI SCHOOLS ENERGY COOPERATIVE	10/29/2021	146074	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	153.14
MICHIGAN TRANSITION SERVICES ASSOCIATION	10/29/2021	146076	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	360.00
NEWKIRK ELECTRIC ASSOCIATES	10/29/2021	146077	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,589.39
NEWKIRK ELECTRIC ASSOCIATES	10/29/2021	146077	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	270.00
NEWKIRK ELECTRIC ASSOCIATES	10/29/2021	146077	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,096.00
OEHRLEIN, LINDA	10/29/2021	146079	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	100.00
POELLET, AL	10/29/2021	146080	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	135.00

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POINTE DARIY SERVICES	10/29/2021	146081	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	44.88
POINTE DARIY SERVICES	10/29/2021	146081	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	215.31
POINTE DARIY SERVICES	10/29/2021	146081	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	516.33
PRO DRIVING ENTERPRISE	10/29/2021	146082	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	130.00
RAMON, ROSE	10/29/2021	146083	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	78.88
RB SATKOWIAK'S CITY SEWER CLEANERS	10/29/2021	146084	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
SACKETT, TRACIE	10/29/2021	146085	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	41.18
SAGINAW ISD	10/29/2021	146086	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	4,930.00
SCHOOLS IN	10/29/2021	146087	11E113 6420 01297 000 0000 0000	GENERAL/HIGH SCHOOL/EQUIP <5,000/HIGH SCHOOL/.	7,866.92
SHRED EXPERTS LLC	10/29/2021	146088	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	105.00
SNOW, ROCHELLE	10/29/2021	146089	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	131.25
TERRIAN, DIANE	10/29/2021	146090	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	49.88
TSA CONSULTING GROUP, INC.	10/29/2021	146091	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
WOJCIK, LYNDA	10/29/2021	146092	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	16.24
GREAT LAKES BEVERAGE DISTRIBUTORS, LLC	10/12/2021	145888	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-449.15
THE MAYTAG STORE	10/21/2021	146007	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	-1,997.00
COMPTON SUPPLY INC	10/26/2021	146021	11E113 5110 01297 000 3870 9007	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/./COVID FURN & EQUIP <\$5,000	-72,800.00
AMAZING ENGRAVING	10/22/2021	202100036	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	205.00
AMAZON.COM	10/22/2021	202100035	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	55.96
AMAZON.COM	10/22/2021	202100035	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	261.63

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AMAZON.COM	10/22/2021	202100035	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	366.14
AMAZON.COM	10/22/2021	202100035	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	235.72
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	84.78
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	16.95
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	65.76
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	52.99
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	31.79
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	34.83
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	16.95
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	27.55
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	63.58
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	42.35
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	14.79
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	16.95
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	30.73
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	37.09
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	48.75
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	33.90
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	10.81

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	18.01
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.06
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	-24.37
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	32.80
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.19
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	13.08
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.19
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.89
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	25.39
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	50.86
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	9.16
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	59.35
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	20.34
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	52.86
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.19
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	24.37
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	30.84
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	28.59
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	54.99
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	42.21

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	9.21
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	16.95
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	36.02
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	77.22
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	26.49
AMAZON.COM	10/22/2021	202100035	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	44.45
AMAZON.COM	10/22/2021	202100035	11E111 4120 02263 000 0000 0000	REPAIR/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/EQUIPMENT	157.39
AMAZON.COM	10/22/2021	202100035	11E111 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/MISC	279.97
AMAZON.COM	10/22/2021	202100035	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	193.90
AMAZON.COM	10/22/2021	202100035	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	75.25
AMAZON.COM	10/22/2021	202100035	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	256.67
AMAZON.COM	10/22/2021	202100035	11E113 5210 01297 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH	81.62
AMAZON.COM	10/22/2021	202100035	11E241 5910 01297 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/OFC OF PRINC/OFFICE	26.00
AMAZON.COM	10/22/2021	202100035	11E113 5210 01297 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH	65.25
AMAZON.COM	10/22/2021	202100035	11E213 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HEALTH SVCS/MISC	38.84
AMAZON.COM	10/22/2021	202100035	11E113 5210 01297 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH	64.80
Totals for checks					805,054.68

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	150.00	729,075.41	729,225.41
25	SCH LUNCH	0.00	0.00	70,514.51	70,514.51
32	2019 DEBT SERVICE FUND	0.00	0.00	378.30	378.30
41	SINKING FUND	0.00	0.00	4,936.46	4,936.46
***	Fund Summary Totals ***	0.00	150.00	804,904.68	805,054.68

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