

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUNT MILLIE'S BAKERIES	11/01/2021	146093	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	231.36
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E111 2140 02263 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	
				GENERAL/ELEMENTARY/DENTAL	138.68
				INSURANCE/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION	41.72
				INS/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL	87.51
				INSURANCE/MIDDLE SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	26.33
				SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	125.09
				INSURANCE/HIGH SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH	37.63
				SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL	6.15
				INSURANCE/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION	1.85
				INS/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	5.72
				SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE	1.72
				SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	3.08
				SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH	12.30
				SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH	1.85
				SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH	6.15
				SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH	1.85
				SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL	2.77
				INSURANCE/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY	0.83
				SCHOOL/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL	18.45
				INSURANCE/ADMINISTRATION/.	
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION	5.55

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ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	150.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	38.75
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70

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ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/05/2021	146094	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	11/05/2021	146094	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.25
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.93
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	138.68
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	41.72
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.51
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	26.33
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.72
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.72
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.08
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH	12.30

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ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.85
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	6.15
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.85
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E125 2140 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	2.77
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E125 2150 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/VISION INS/ELEMENTARY	0.83
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E212 2140 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	18.45
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	5.55
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E252 7410 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/FISCAL SVCS/DUES AND	200.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E261 2140 00000 000 0000 0000	FEES/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	38.75
				INSURANCE/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.10
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/05/2021	146094	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	11/05/2021	146094	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.93
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,026.96
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,028.93
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	2,069.20

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ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	579.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	160.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	687.42
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	23.34
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,724.73
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	647.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00

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ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	406.04
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	214.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	321.60
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	328.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	80.40
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	119.20
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	11/05/2021	146094	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
AUNT MILLIE'S BAKERIES	11/05/2021	146095	25E297 5610 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD	320.61
BASSETT, JESSICA	11/05/2021	146096	11R173 0000 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/FEES & DUES/TITLE IV PART	50.00
BMI SUPPLY	11/05/2021	146097	11E311 5990 00000 000 0000 0000	A/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	109.05
BRADY'S BUSINESS SYSTEMS	11/05/2021	146098	11E229 4220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OTH INST STF	3,377.04
BSN SPORTS INC	11/05/2021	146099	11E293 5990 01297 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	161.94
BSN SPORTS INC	11/05/2021	146099	11E293 5990 01297 000 0000 0000	SCHOOL/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	407.45
BYTESPEED LLC	11/05/2021	146100	25E297 5640 00000 000 0000 0000	SCHOOL/. SCH LUNCH/FOOD SVC/FOOD	600.00
CDW GOVERNMENT INC	11/05/2021	146101	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	551.84
DECA, INC.	11/05/2021	146102	11E127 5110 01297 000 3440 0000	SUPPLIES/ADMINISTRATION/. GENERAL/VOC ED/TEACH SUPPLIES/HIGH	265.06
DECA, INC.	11/05/2021	146102	11E127 5110 01297 000 3440 0000	SCHOOL/. GENERAL/VOC ED/TEACH SUPPLIES/HIGH	1,054.00
DECKER EQUIPMENT	11/05/2021	146103	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC	133.75
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E111 2840 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/WORKERS	263.23
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E112 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/WORKERS	194.67
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH	295.89
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E118 2840 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS	26.40
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E122 2840 02263 194 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/SP ED/WORKERS COMP/ELEMENTARY	0.42
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	2.64
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	5.52

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EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.18
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.67
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	10,462.00
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,294.00
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.05
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.74
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.23
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.48
EMIL RUMMEL AGENCY INC	11/05/2021	146104	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS	0.00

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EMIL RUMMEL AGENCY INC	11/05/2021	146104	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	0.00
FORD, RYAN	11/05/2021	146105	11E127 3220 01297 000 3440 0000	COMP/ADMINISTRATION/. GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	154.56
FORD, RYAN	11/05/2021	146105	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	22.60
FORD, RYAN	11/05/2021	146105	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	90.65
FORD, RYAN	11/05/2021	146105	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	21.17
FRANKENMUTH NEWS	11/05/2021	146106	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	46.00
FRESH CUT LAWN CARE INC	11/05/2021	146107	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,355.00
GARDNER PROVENZANO THOMAS & LUPLOW PC	11/05/2021	146108	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	13,950.00
GENESEE COUNTY HERALD, INC.	11/05/2021	146109	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	46.50
GFS - GORDON FOOD SERVICE	11/05/2021	146110	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-10.18
GFS - GORDON FOOD SERVICE	11/05/2021	146110	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,123.52
GFS - GORDON FOOD SERVICE	11/05/2021	146110	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	403.48
GOYETTE MECHANICAL	11/05/2021	146111	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.71
GRASEL GRAPHICS INC	11/05/2021	146112	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	564.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/05/2021	146113	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	735.19
HOCHTHANNER, LISA	11/05/2021	146114	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	10.08
HOCHTHANNER, LISA	11/05/2021	146114	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	15.12
JARUZEL'S LAWN & TREE SERVICE INC	11/05/2021	146115	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,200.00
MID-MICHIGAN LAWN SPRINKLERS	11/05/2021	146116	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	175.00

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NEW LOTHROP AREA PUBLIC SCHOOLS	11/05/2021	146117	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,984.00
NEWKIRK ELECTRIC ASSOCIATES	11/05/2021	146118	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	510.00
POINTE DARIY SERVICES	11/05/2021	146119	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	516.33
POINTE DARIY SERVICES	11/05/2021	146119	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	128.91
POINTE DARIY SERVICES	11/05/2021	146119	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	328.05
RB SATKOWIAK'S CITY SEWER CLEANERS	11/05/2021	146120	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
REINERT & BENDER INC	11/05/2021	146121	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	286.00
SAGINAW ISD	11/05/2021	146122	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	28,093.00
SAM'S CLUB/GEGRB	11/05/2021	146123	11E111 7410 02263 000 0000 0000	GENERAL/ELEMENTARY/DUES AND FEES/ELEMENTARY SCHOOL/.	43.33
SAM'S CLUB/GEGRB	11/05/2021	146123	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/.	43.33
SAM'S CLUB/GEGRB	11/05/2021	146123	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	43.33
SAM'S CLUB/GEGRB	11/05/2021	146123	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	43.33
SAM'S CLUB/GEGRB	11/05/2021	146123	11E311 7410 00000 000 0000 0000	GENERAL/COMM SVCS/DUES AND FEES/ADMINISTRATION/.	43.33
SAM'S CLUB/GEGRB	11/05/2021	146123	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	43.35
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5,629.77
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	2,363.58
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,533.60
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	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	11/05/2021	146124	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	377.07
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	538.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	156.80
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	126.40
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	853.04
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	142.40
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	172.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	137.60
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	34.40
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	109.76
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	930.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	750.52
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	549.76
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	216.72
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	402.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	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	11/05/2021	146124	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	11/05/2021	146124	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
SHRED EXPERTS LLC	11/05/2021	146125	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	195.00
SJ MECHANICAL, LLC	11/05/2021	146126	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	736.82
SOLARWINDS INC	11/05/2021	146127	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	568.00
STANDARD ELECTRIC CO	11/05/2021	146128	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	440.00
STANDARD ELECTRIC CO	11/05/2021	146128	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	57.31
STANDARD ELECTRIC CO	11/05/2021	146128	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	136.13
STANDARD ELECTRIC CO	11/05/2021	146128	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	183.87
STANDARD ELECTRIC CO	11/05/2021	146128	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	229.21

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STANDARD ELECTRIC CO	11/05/2021	146128	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	7.04
STANDARD ELECTRIC CO	11/05/2021	146128	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	4,200.00
STANDARD ELECTRIC CO	11/05/2021	146128	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	63.36
STAPLES ADVANTAGE	11/05/2021	146129	11E232 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/MISC	0.00
STAPLES ADVANTAGE	11/05/2021	146129	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	44.92
STATE OF MICHIGAN -LARA	11/05/2021	146130	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	60.00
SWARTZ SIGN GRAPHICS INC	11/05/2021	146131	11E271 5730 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	224.00
VECTOR TECH GROUP LLC	11/05/2021	146132	11E284 3450 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	2,600.00
VERIZON WIRELESS	11/05/2021	146133	11E271 4910 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/OTH PURCH	50.10
WORDEN INTERIORS INC	11/05/2021	146134	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,367.16
ALLEN, DESIRAE	11/12/2021	146136	11E351 6420 00000 000 7970 9007	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/EQUIP	186.68
AUNT MILLIE'S BAKERIES	11/12/2021	146137	25E297 5610 00000 000 0000 0000	<5,000/ADMINISTRATION/. /COVID FURN & EQUIP <\$5,000	
AVENTRIC TECHNOLOGIES, LLC	11/12/2021	146138	11E213 5990 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	177.63
BRISTOL, JENNIFER	11/12/2021	146140	11E113 5110 01297 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	550.00
CAMFIL USA INC.	11/12/2021	146141	11E261 5990 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	20.94
CITY OF FRANKENMUTH	11/12/2021	146143	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	936.62
CITY OF FRANKENMUTH	11/12/2021	146143	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	789.19
CITY OF FRANKENMUTH	11/12/2021	146143	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,095.74
CITY OF FRANKENMUTH	11/12/2021	146143	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,523.17
CITY OF FRANKENMUTH	11/12/2021	146143	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	60.30

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				SCHOOL/.	
CITY OF FRANKENMUTH	11/12/2021	146143	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	101.64
COMMERCIAL KITCHEN SERVICE CO	11/12/2021	146144	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	1,213.45
COMPAU, DAVID	11/12/2021	146145	11E226 2310 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	
				GENERAL/SUP-DIR INSTR	725.00
DAVENPORT, ANGIENELL	11/12/2021	146146	11E271 7410 00000 000 0000 0000	STF/TUTION/ADMINISTRATION/.	
				GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	100.51
DAVENPORT, ANGIENELL	11/12/2021	146146	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER	75.00
				PROF/ADMINISTRATION/.	
GATZA, MICHELLE	11/12/2021	146147	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	295.12
GATZA, MICHELLE	11/12/2021	146147	11E351 6420 00000 000 7970 9007	GENERAL/CHILD CARE/EQUIP <5,000/ADMINISTRATION/./COVID FURN & EQUIP <\$5,000	867.93
GFS - GORDON FOOD SERVICE	11/12/2021	146148	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	5,109.00
				SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	11/12/2021	146148	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	447.12
				SUPPLIES/ADMINISTRATION/.	
GILL-ROY'S HARDWARE	11/12/2021	146149	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	157.91
				SUPPLIES/ADMINISTRATION/.	
GILL-ROY'S HARDWARE	11/12/2021	146149	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	5.79
				SUPPLIES/ADMINISTRATION/.	
GRASEL GRAPHICS INC	11/12/2021	146150	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC	1,066.50
				SUPPLIES/ELEMENTARY SCHOOL/.	
GRASEL GRAPHICS INC	11/12/2021	146150	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC	1,066.50
				SUPPLIES/MIDDLE SCHOOL/.	
GRASEL GRAPHICS INC	11/12/2021	146150	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	1,066.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/12/2021	146151	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	815.93
				SVC/FOOD/ADMINISTRATION/.	
HEGENAUER, GRANT	11/12/2021	146152	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	302.51
HEINEMANN INC	11/12/2021	146153	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	1,718.47
				SUPPLIES/ELEMENTARY SCHOOL/.	
HEINEMANN INC	11/12/2021	146153	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	480.00
				SUPPLIES/ELEMENTARY SCHOOL/.	
HIRSCHMAN OIL SUPPLY INC	11/12/2021	146154	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL,	42.25

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HOBART SALES & SERVICE	11/12/2021	146155	25E297 4120 00000 000 0000 0000	GREASE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/EQUIPMENT	101.00
LAKESHORE LEARNING MATERIALS	11/12/2021	146156	11E261 5990 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,526.00
LAWN DOCTOR OF MID MICHIGAN	11/12/2021	146157	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	20,274.93
LEE, COURTNEY	11/12/2021	146158	11E351 6420 00000 000 7970 9007	SVCS/ADMINISTRATION/. GENERAL/CHILD CARE/EQUIP	824.01
MAIL ROOM SERVICE CENTER INC	11/12/2021	146159	11E229 3430 00000 000 0000 0000	<5,000/ADMINISTRATION/. /COVID FURN & EQUIP <\$5,000	430.40
MAIL ROOM SERVICE CENTER INC	11/12/2021	146159	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	101.60
MAIL ROOM SERVICE CENTER INC	11/12/2021	146159	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	60.80
MAIL ROOM SERVICE CENTER INC	11/12/2021	146159	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	204.20
MARTIN, PHILIP	11/12/2021	146160	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	35.00
METIVA, TAMMY	11/12/2021	146161	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.13
MIDWEST TRANSIT EQUIPMENT	11/12/2021	146164	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	197.61
MOORE, CHAD	11/12/2021	146165	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	49.79
NEWKIRK ELECTRIC ASSOCIATES	11/12/2021	146135	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,984.00
NEXVORTEX, INC.	11/12/2021	146167	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	694.34
POINTE DARIY SERVICES	11/12/2021	146168	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	540.42
POINTE DARIY SERVICES	11/12/2021	146168	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	103.02
POINTE DARIY SERVICES	11/12/2021	146168	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	135.31
PSYCHO-EDUCATIONAL CLINIC	11/12/2021	146169	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,060.00
RAU, THOMAS	11/12/2021	146170	11E293 3190 05252 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER	125.00

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SACKETT, TRACIE	11/12/2021	146171	11E271 3210 00000 000 0000 0000	PROF/MIDDLE SCHOOL/. GENERAL/PUPIL	12.66
SCHMANDT, BRIANA	11/12/2021	146172	11E111 5110 02263 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	120.00
SCHMITZER, KEVIN	11/12/2021	146173	11E271 4130 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PUPIL TRANSP/VEH-BUS	2,700.00
SCHOOL SPECIALTY, LLC	11/12/2021	146174	11E111 5110 02263 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	5.71
SCHOOL SPECIALTY, LLC	11/12/2021	146174	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	38.02
SCHOOL SPECIALTY, LLC	11/12/2021	146174	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	3.63
SCHOOL SPECIALTY, LLC	11/12/2021	146174	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	3.63
SCHOOL SPECIALTY, LLC	11/12/2021	146174	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	3.63
SHOLTEN, MOLLY	11/12/2021	146175	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	680.21
SIVAK, EMILY	11/12/2021	146176	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	53.00
SUMMIT COMPANIES	11/12/2021	146177	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	315.00
THE FLIPPEN GROUP, LLC	11/12/2021	146178	11E241 3190 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/ELEMENTARY SCHOOL/.	3,000.00
THE FLIPPEN GROUP, LLC	11/12/2021	146178	11E241 3190 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/MIDDLE SCHOOL/.	3,000.00
THE FLIPPEN GROUP, LLC	11/12/2021	146178	11E241 3190 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/HIGH SCHOOL/.	3,000.00
THRUN LAW FIRM PC	11/12/2021	146179	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	238.50
TICON, INC.	11/12/2021	146180	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	239.80
TUSCOLA COUNTY ADVERTISER	11/12/2021	146181	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.00
TUSCOLA COUNTY ADVERTISER	11/12/2021	146181	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	11/12/2021	146181	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00

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TUSCOLA COUNTY ADVERTISER	11/12/2021	146181	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	75.00
TUSCOLA COUNTY ADVERTISER	11/12/2021	146181	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	11/12/2021	146181	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	11/12/2021	146181	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.00
V.O.I.C.E. INC.	11/12/2021	146182	11E218 3130 00000 064 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC HEARING IMPAIRED	146.20
WILLIFORD, CASSANDRA	11/12/2021	146183	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
WISENBAUGH, MARY	11/12/2021	146184	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	28.00
ZIMMERMAN, ANGELA	11/12/2021	146185	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	263.30
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	132.52
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	39.87
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.51
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	26.33
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.17
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.26
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30

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ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.77
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.83
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.44
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	44.90
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION	13.51

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ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.44
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/19/2021	146188	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	11/19/2021	146188	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	11/19/2021	146188	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
AUNT MILLIE'S BAKERIES	11/19/2021	146189	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	268.15
AUSTIN, GREGORY	11/19/2021	146190	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
BLOCK, PHILIP	11/19/2021	146191	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
BLUE CARE NETWORK	11/19/2021	146192	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,556.68
BLUE CARE NETWORK	11/19/2021	146192	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	733.75

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BLUE CARE NETWORK	11/19/2021	146192	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,546.49
BLUE CARE NETWORK	11/19/2021	146192	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	611.46
BLUE CARE NETWORK	11/19/2021	146192	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	764.33
BLUE CARE NETWORK	11/19/2021	146192	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	764.33
BLUE CARE NETWORK	11/19/2021	146192	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	500.64
BLUE CARE NETWORK	11/19/2021	146192	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	458.60
BLUE CARE NETWORK	11/19/2021	146192	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,057.32
BLUE CARE NETWORK	11/19/2021	146192	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	254.78
BLUE CARE NETWORK	11/19/2021	146192	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	305.73
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,028.55
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,511.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	9,534.03
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,699.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,699.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,699.14

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BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,970.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	746.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	952.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	522.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,529.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,585.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	754.05
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	413.55
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	283.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/19/2021	146193	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	961.74
CARIGAN, ELISSA MEGAN	11/19/2021	146194	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
CLAUDER, ERIC	11/19/2021	146195	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
COMMERCIAL KITCHEN SERVICE CO	11/19/2021	146196	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	296.90
CONSUMERS ENERGY COMPANY	11/19/2021	146197	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	3,111.61
CONSUMERS ENERGY COMPANY	11/19/2021	146197	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	330.40
CONSUMERS ENERGY COMPANY	11/19/2021	146197	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	31.89

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CONSUMERS ENERGY COMPANY	11/19/2021	146197	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,798.31
DECA, INC.	11/19/2021	146198	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	119.00
DECA, INC.	11/19/2021	146198	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	1,775.00
FORD, RYAN	11/19/2021	146199	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	31.18
FRANKENMUTH SCHOOL DISTRICT	11/19/2021	146200	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	55.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	11/19/2021	146201	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	225.00
GFS - GORDON FOOD SERVICE	11/19/2021	146202	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,704.80
GFS - GORDON FOOD SERVICE	11/19/2021	146202	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,313.46
GFS - GORDON FOOD SERVICE	11/19/2021	146202	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	286.66
GFS - GORDON FOOD SERVICE	11/19/2021	146202	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	83.36
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/19/2021	146203	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	923.68
HEGENAUER, GRANT	11/19/2021	146204	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	144.24
HOBY REGISTRATION	11/19/2021	146205	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	225.00
JOHNSON, BRITTANY	11/19/2021	146206	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
JOHNSON, CARRIE	11/19/2021	146207	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
JOHNSON, ERIC	11/19/2021	146208	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
KRATZ, LEON	11/19/2021	146209	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
LAKESHORE LEARNING MATERIALS	11/19/2021	146210	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,229.88
LOVE, JEREMY	11/19/2021	146211	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
MHSAA	11/19/2021	146212	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH	19,000.00

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MICHIGAN MUSIC CONFERENCE	11/19/2021	146213	11E113 3220 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	95.00
NUECHTERLEIN ELECTRIC INC	11/19/2021	146214	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	533.00
NUECHTERLEIN ELECTRIC INC	11/19/2021	146214	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	963.50
NUECHTERLEIN ELECTRIC INC	11/19/2021	146214	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,048.59
OSBURN, NICHOLAS	11/19/2021	146215	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
PISANI, CARINA	11/19/2021	146216	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
POINTE DARIY SERVICES	11/19/2021	146217	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	210.03
POINTE DARIY SERVICES	11/19/2021	146217	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	540.42
POINTE DARIY SERVICES	11/19/2021	146217	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	361.08
RB SATKOWIAK'S CITY SEWER CLEANERS	11/19/2021	146218	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	130.00
REFFERT, ALICIA	11/19/2021	146219	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	82.25
REINERT, BENJAMIN	11/19/2021	146220	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
ROSE PET SOLUTIONS	11/19/2021	146221	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
RUMMEL, JACOB	11/19/2021	146222	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
S D MYERS INC	11/19/2021	146223	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
SAFETY STYTEMS, INC.	11/19/2021	146224	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	528.00
SANCHEZ, AMY	11/19/2021	146225	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	59.81
SCHOOL FIX	11/19/2021	146226	11E111 4120 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIPMENT REPAIR/ELEMENTARY SCHOOL/.	1,594.06
SCHOOL SPECIALTY, LLC	11/19/2021	146227	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	17.92

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SCHOOL SPECIALTY, LLC	11/19/2021	146227	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	2.60
SCHOOL SPECIALTY, LLC	11/19/2021	146227	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.45
SCHOOL SPECIALTY, LLC	11/19/2021	146227	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	44.97
SCHOOL SPECIALTY, LLC	11/19/2021	146227	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	161.14
SCHOOL SPECIALTY, LLC	11/19/2021	146227	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	20.84
SCHOOL SPECIALTY, LLC	11/19/2021	146227	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	7.78
SHRED EXPERTS LLC	11/19/2021	146187	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	105.00
STANDARD ELECTRIC CO	11/19/2021	146228	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	27.67
STANGE PAINTING & DECORATING INC	11/19/2021	146229	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,550.00
STAPLES ADVANTAGE	11/19/2021	146230	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	43.99
STAPLES ADVANTAGE	11/19/2021	146230	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	50.91
STAPLES ADVANTAGE	11/19/2021	146230	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	-637.97
STAPLES ADVANTAGE	11/19/2021	146230	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	71.27
STAPLES ADVANTAGE	11/19/2021	146230	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	77.86
STAPLES ADVANTAGE	11/19/2021	146230	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	413.99
STV SALES INC	11/19/2021	146231	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,248.74
STV SALES INC	11/19/2021	146231	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	965.15
STV SALES INC	11/19/2021	146231	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,556.57
STV SALES INC	11/19/2021	146231	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	975.70
TUSCOLA COUNTY ADVERTISER	11/19/2021	146232	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	75.00

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VERIZON WIRELESS	11/19/2021	146233	11E113 4270 01297 000 7990 9003	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/. /COVID TECH EQUIPMENT	303.50
VISURI, LAUREN	11/19/2021	146234	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
WANLESS, PENNY	11/19/2021	146235	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
WILLIAMS, PAMELA	11/19/2021	146236	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	124.22
WILLIAMS, PAMELA	11/19/2021	146236	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
AUNT MILLIE'S BAKERIES	11/01/2021	145750	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-231.36
NEW LOTHROP AREA PUBLIC SCHOOLS	11/11/2021	146117	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-2,984.00
RAU, THOMAS	11/12/2021	146170	11E293 3190 05252 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/MIDDLE SCHOOL/.	-125.00
SHRED EXPERTS LLC	11/18/2021	145673	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	-105.00
MHSAA	11/22/2021	146212	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	-19,000.00
Totals for checks					278,545.22

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	50.00	249,062.19	249,112.19
25	SCH LUNCH	0.00	0.00	29,433.03	29,433.03
***	Fund Summary Totals ***	0.00	50.00	278,495.22	278,545.22

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