

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	12/03/2021	146237	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	400.00
AMAZING ENGRAVING	12/03/2021	146238	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	10.00
AUNT MILLIE'S BAKERIES	12/03/2021	146239	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	57.60
AUNT MILLIE'S BAKERIES	12/03/2021	146239	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	385.15
AUNT MILLIE'S BAKERIES	12/03/2021	146239	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	140.84
BASSETT, JESSICA	12/03/2021	146241	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	44.07
BAY ARENAC ISD	12/03/2021	146242	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	15,403.05
BMI SUPPLY	12/03/2021	146243	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	307.80
BRADY'S BUSINESS SYSTEMS	12/03/2021	146244	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	3,307.48
BRIDGES AUDIO VISUAL	12/03/2021	146245	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	1,500.00
BRIDGES AUDIO VISUAL	12/03/2021	146245	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	600.00
BRIDGES AUDIO VISUAL	12/03/2021	146245	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	1,600.00
BRIDGES AUDIO VISUAL	12/03/2021	146245	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	475.00
BRIDGES AUDIO VISUAL	12/03/2021	146245	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	2,241.00
BYTESPEED LLC	12/03/2021	146246	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,200.00
CAMFIL USA INC.	12/03/2021	146247	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	149.28
CAMFIL USA INC.	12/03/2021	146247	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	929.22
CAMFIL USA INC.	12/03/2021	146247	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	50.59
CARTER, TIFFANY	12/03/2021	146249	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
CDW GOVERNMENT INC	12/03/2021	146250	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	166.04

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COMPUGEN FINANCE INC	12/03/2021	146251	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	2,695.00
COMPUGEN FINANCE INC	12/03/2021	146273	11E112 5110 05252 000 3870 9007	SUPPLIES/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEACH	45,540.00
COUPAR CREATIONS	12/03/2021	146252	11E113 5990 01297 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. /COVID FURN & EQUIP <\$5,000	
FORD, RYAN	12/03/2021	146253	11E127 5110 01297 000 3440 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	144.00
FRANKENMUTH NEWS	12/03/2021	146254	11E232 3510 00000 000 0000 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	155.13
FRANKENMUTH TOWNSHIP TREASURER	12/03/2021	146274	11E231 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	24.50
GENESEE COUNTY HERALD, INC.	12/03/2021	146275	11E232 3510 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	2,001.72
GFS - GORDON FOOD SERVICE	12/03/2021	146276	25E297 5610 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	24.00
GFS - GORDON FOOD SERVICE	12/03/2021	146276	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	196.00
GFS - GORDON FOOD SERVICE	12/03/2021	146276	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,394.76
GFS - GORDON FOOD SERVICE	12/03/2021	146276	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	2,004.57
GOYETTE MECHANICAL	12/03/2021	146277	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	404.22
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/03/2021	146278	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	789.34
GREAT MINDS PBC	12/03/2021	146255	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	5,524.00
HEGENAUER, GRANT	12/03/2021	146256	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	181.58
HIRSCHMAN OIL SUPPLY INC	12/03/2021	146279	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	4,114.87
IMAGING RESOURCES INC	12/03/2021	146280	11E113 4120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/EQUIPMENT REPAIR/HIGH SCHOOL/.	82.00
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	12/03/2021	146281	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	922.44
MI SCHOOLS ENERGY COOPERATIVE	12/03/2021	146282	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,675.54
MI SCHOOLS ENERGY COOPERATIVE	12/03/2021	146282	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE	3,931.84

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MI SCHOOLS ENERGY COOPERATIVE	12/03/2021	146282	11E261 5520 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,462.14
MI SCHOOLS ENERGY COOPERATIVE	12/03/2021	146282	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	155.77
MICHIGAN TRANSITION SERVICES ASSOCIATION	12/03/2021	146283	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	186.42
NUECHTERLEIN ELECTRIC INC	12/03/2021	146284	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	160.00
OPTILUMEN INC	12/03/2021	146285	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	522.46
POINTE DARIY SERVICES	12/03/2021	146286	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	224.98
POINTE DARIY SERVICES	12/03/2021	146286	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	540.42
POINTE DARIY SERVICES	12/03/2021	146286	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	447.95
POINTE DARIY SERVICES	12/03/2021	146286	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	447.95
POINTE DARIY SERVICES	12/03/2021	146286	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	239.92
POINTE DARIY SERVICES	12/03/2021	146286	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	540.42
REFFERT, ALICIA	12/03/2021	146260	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
ROSE PET SOLUTIONS	12/03/2021	146287	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
ROY, RILEY	12/03/2021	146261	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
SAGINAW ISD	12/03/2021	146288	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	4,930.00
SANCHEZ, AMY	12/03/2021	146262	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	202.38
SCHMITZER, KEVIN	12/03/2021	146263	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL COMMUNICATORS NETWORK	12/03/2021	146289	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,250.00
SCHOOL SPECIALTY, LLC	12/03/2021	146290	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	2.32

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E111 2150 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	39.87
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	26.33
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.83
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.55
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.51
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70

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SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E122 2150 05252 000 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/.	1.36
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	12/03/2021	146264	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
SHOLTEN, MOLLY	12/03/2021	146265	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	249.50
SHOLTEN, MOLLY	12/03/2021	146265	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	184.44
SIMONI SYSTEMS INC	12/03/2021	146266	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,542.00
SIMONI SYSTEMS INC	12/03/2021	146266	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	90.00
STANDARD ELECTRIC CO	12/03/2021	146267	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	34.16
STANDARD ELECTRIC CO	12/03/2021	146267	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	452.64
STANDARD FOR SUCCESS, LLC	12/03/2021	146268	11E241 3190 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/ELEMENTARY SCHOOL/.	900.90
STANDARD FOR SUCCESS, LLC	12/03/2021	146268	11E241 3190 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/MIDDLE SCHOOL/.	900.90
STANDARD FOR SUCCESS, LLC	12/03/2021	146268	11E241 3190 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/HIGH SCHOOL/.	928.20
TSA CONSULTING GROUP, INC.	12/03/2021	146270	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
UPS - UNITED PARCEL SERVICE	12/03/2021	146272	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	14.41
AUNT MILLIE'S BAKERIES	12/09/2021	146291	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	57.60

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AUNT MILLIE'S BAKERIES	12/09/2021	146291	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	385.15
AUTO-WARES INC	12/09/2021	146292	11E271 5730 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	140.84
MIDWEST TRANSIT EQUIPMENT	12/09/2021	146293	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	186.42
AMANDA HILLS DISTRIBUTION INC	12/10/2021	146294	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	1,539.84
AMANDA HILLS DISTRIBUTION INC	12/10/2021	146294	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	1,539.84
AMANDA HILLS DISTRIBUTION INC	12/10/2021	146294	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	1,540.84
AMAZING ENGRAVING	12/10/2021	146295	11E232 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	10.00
AUNT MILLIE'S BAKERIES	12/10/2021	146296	25E297 5610 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	286.80
BSB COMMUNICATIONS, INC.	12/10/2021	146298	11E284 3190 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	72.50
CDW GOVERNMENT INC	12/10/2021	146300	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	208.90
CDW GOVERNMENT INC	12/10/2021	146300	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	182.28
CDW GOVERNMENT INC	12/10/2021	146300	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	181.35
CDW GOVERNMENT INC	12/10/2021	146300	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	120.90
CDW GOVERNMENT INC	12/10/2021	146300	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	206.00
CDW GOVERNMENT INC	12/10/2021	146300	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	103.00
CDW GOVERNMENT INC	12/10/2021	146300	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	206.00
CDW GOVERNMENT INC	12/10/2021	146300	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	595.00
CITY OF FRANKENMUTH	12/10/2021	146301	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	50.98
CITY OF FRANKENMUTH	12/10/2021	146301	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	101.64

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CITY OF FRANKENMUTH	12/10/2021	146301	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	777.67
CITY OF FRANKENMUTH	12/10/2021	146301	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,049.66
CITY OF FRANKENMUTH	12/10/2021	146301	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,530.03
CONSUMERS ENERGY COMPANY	12/10/2021	146302	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	743.90
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.67
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.89
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.52
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	47.18

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EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.67
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	10,462.00
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,294.00
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.05
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.74
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.23
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.48
EMIL RUMMEL AGENCY INC	12/10/2021	146303	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	12/10/2021	146303	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	12/10/2021	146304	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	259.35
GFS - GORDON FOOD SERVICE	12/10/2021	146305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,460.72
GFS - GORDON FOOD SERVICE	12/10/2021	146305	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	421.66
GFS - GORDON FOOD SERVICE	12/10/2021	146305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,052.26
GFS - GORDON FOOD SERVICE	12/10/2021	146305	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,165.32
GILL-ROY'S HARDWARE	12/10/2021	146306	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	68.92
GILL-ROY'S HARDWARE	12/10/2021	146306	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	21.07

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GOYETTE MECHANICAL	12/10/2021	146307	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	480.06
GOYETTE MECHANICAL	12/10/2021	146307	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	221.00
GOYETTE MECHANICAL	12/10/2021	146307	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,154.96
GRASEL GRAPHICS INC	12/10/2021	146308	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	135.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/10/2021	146309	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	370.42
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/10/2021	146309	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	688.89
HEGENAUER, GRANT	12/10/2021	146310	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	20.00
HETZEL, SHAWN	12/10/2021	146311	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	43.40
INTERIOR ENVIORNMENTS	12/10/2021	146312	11E111 6450 02263 000 0000 0000	GENERAL/ELEMENTARY/ELEMENTARY SCHOOL/.	16,546.02
MAIL ROOM SERVICE CENTER INC	12/10/2021	146313	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	457.09
MAIL ROOM SERVICE CENTER INC	12/10/2021	146313	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	26.43
MAIL ROOM SERVICE CENTER INC	12/10/2021	146313	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	17.60
MAIL ROOM SERVICE CENTER INC	12/10/2021	146313	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	241.26
MAIL ROOM SERVICE CENTER INC	12/10/2021	146313	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	6.80
NEWKIRK ELECTRIC ASSOCIATES	12/10/2021	146316	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	68,333.00
NEWKIRK ELECTRIC ASSOCIATES	12/10/2021	146316	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	97,585.00
NEXVORTEX, INC.	12/10/2021	146318	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	675.41
OOEY GOOEY, INC	12/10/2021	146319	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
POINTE DARIY SERVICES	12/10/2021	146320	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	273.34
POINTE DARIY SERVICES	12/10/2021	146320	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	546.27

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POINTE DARIY SERVICES	12/10/2021	146320	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	421.16
RB SATKOWIAK'S CITY SEWER CLEANERS	12/10/2021	146321	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	215.00
REIF, BENJAMIN	12/10/2021	146322	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
REINERT & BENDER INC	12/10/2021	146323	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	597.00
RICE, ELIJAH	12/10/2021	146324	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
SAM'S CLUB/GECRB	12/10/2021	146325	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	327.70
SANCHEZ, AMY	12/10/2021	146326	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	176.15
SCHWEDLER, KEVIN	12/10/2021	146327	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	299.60
TEACHER INNOVATIONS INC	12/10/2021	146328	11E113 3610 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PRINTING & BINDING/HIGH SCHOOL/.	30.00
TUSCOLA COUNTY ADVERTISER	12/10/2021	146329	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	12/10/2021	146329	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.00
TUSCOLA COUNTY ADVERTISER	12/10/2021	146329	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	12/10/2021	146329	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	75.00
TUSCOLA COUNTY ADVERTISER	12/10/2021	146329	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	12/10/2021	146329	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	12/10/2021	146329	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	75.00
TUSCOLA COUNTY ADVERTISER	12/10/2021	146329	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.00
VERIZON WIRELESS	12/10/2021	146330	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.10
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	818.61
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION	0.00

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ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	1,890.67
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	733.98
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E118 2140 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2140 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2150 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2140 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2140 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	648.82
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E125 2140 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E125 2150 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/VISION INS/ELEMENTARY	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E212 2140 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	0.00
				INS/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	160.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	114.40
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	173.60
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	857.20
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	948.20
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	12/17/2021	146332	25E297 2150 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/17/2021	146332	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.07
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	459.17
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.94
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.65
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.74
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.22
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.98
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.39
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.91
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	19.60

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AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	-29.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	110.55
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.93
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	11.63
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	37.60
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	135.71
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	35.60
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	204.85
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	-24.49
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	43.52
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	73.78
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.71
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	77.40
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	141.86
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.80
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD	43.08

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	33.29
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E311 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	22.23
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E351 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E351 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	9.74
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	25E297 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.05
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E213 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/17/2021	146333	11E213 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.31
AUNT MILLIE'S BAKERIES	12/17/2021	146334	25E297 5610 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	288.00
BLUE CARE NETWORK	12/17/2021	146335	11E111 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/HEALTH	2,737.21
BLUE CARE NETWORK	12/17/2021	146335	11E112 2130 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	785.57
BLUE CARE NETWORK	12/17/2021	146335	11E113 2130 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,887.97
BLUE CARE NETWORK	12/17/2021	146335	11E118 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	654.64
BLUE CARE NETWORK	12/17/2021	146335	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	12/17/2021	146335	11E122 2130 01297 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	12/17/2021	146335	11E125 2130 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/HEALTH	535.99
BLUE CARE NETWORK	12/17/2021	146335	11E212 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	490.98

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	12/17/2021	146335	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	12/17/2021	146335	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	12/17/2021	146335	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	327.32
BOOKSOURCE	12/17/2021	146336	11E111 5110 02263 000 7960 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	4,997.19
CODY, DUSTIN	12/17/2021	146337	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	21.52
CONSUMERS ENERGY COMPANY	12/17/2021	146338	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	7,775.48
CONSUMERS ENERGY COMPANY	12/17/2021	146338	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	5,122.54
CONSUMERS ENERGY COMPANY	12/17/2021	146338	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	622.38
CONSUMERS ENERGY COMPANY	12/17/2021	146338	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	31.02
FINALFORMS	12/17/2021	146339	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	220.00
FINALFORMS	12/17/2021	146339	11E293 5990 05252 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/MIDDLE SCHOOL/.	135.00
FORD, RYAN	12/17/2021	146340	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	10.00
FORD, RYAN	12/17/2021	146340	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	15.00
FRESH CUT LAWN CARE INC	12/17/2021	146341	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,275.00
GFS - GORDON FOOD SERVICE	12/17/2021	146342	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	105.40
GFS - GORDON FOOD SERVICE	12/17/2021	146342	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-16.50
GFS - GORDON FOOD SERVICE	12/17/2021	146342	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,433.03
GFS - GORDON FOOD SERVICE	12/17/2021	146342	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	965.58
GOYETTE MECHANICAL	12/17/2021	146343	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	442.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GOYETTE MECHANICAL	12/17/2021	146343	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,900.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/17/2021	146344	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	720.42
HEGENAUER, GRANT	12/17/2021	146345	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	199.39
HIRSCHMAN OIL SUPPLY INC	12/17/2021	146346	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,193.41
HOCHTHANNER, LISA	12/17/2021	146347	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	14.00
INTERNATIONAL CONTROLS & EQUIPMENT	12/17/2021	146348	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.72
JARUZEL'S LAWN & TREE SERVICE INC	12/17/2021	146349	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
LEACH, JULIE	12/17/2021	146350	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
NUECHTERLEIN ELECTRIC INC	12/17/2021	146351	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	372.62
NUECHTERLEIN ELECTRIC INC	12/17/2021	146351	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,219.32
NUECHTERLEIN ELECTRIC INC	12/17/2021	146351	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	205.00
NUECHTERLEIN ELECTRIC INC	12/17/2021	146351	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	300.89
POINTE DARIY SERVICES	12/17/2021	146352	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	45.42
POINTE DARIY SERVICES	12/17/2021	146352	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	549.16
POINTE DARIY SERVICES	12/17/2021	146352	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	120.54
RENAISSANCE LEARNING INC	12/17/2021	146353	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,000.00
SANCHEZ, AMY	12/17/2021	146354	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	275.51
SCHOOL SPECIALTY, LLC	12/17/2021	146355	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	14.61
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	12/17/2021	146356	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	43.12
SHRED EXPERTS LLC	12/17/2021	146357	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	210.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SNOW, ROCHELLE	12/17/2021	146358	11E112 2130 05252 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	165.46
SOYZA, KAREN	12/17/2021	146359	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
STV SALES INC	12/17/2021	146361	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	178.92
STV SALES INC	12/17/2021	146361	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,085.73
TUSCOLA ISD	12/17/2021	146362	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	19,314.84
VERIZON WIRELESS	12/17/2021	146364	11E113 4270 01297 000 7990 9003	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/. /COVID TECH EQUIPMENT	303.50
ACKERMAN, MARY	12/07/2021	146048	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	-250.00
AUNT MILLIE'S BAKERIES	12/09/2021	146239	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-140.84
AUNT MILLIE'S BAKERIES	12/09/2021	146239	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-57.60
AUNT MILLIE'S BAKERIES	12/09/2021	146239	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-385.15
MICHIGAN TRANSITION SERVICES ASSOCIATION	12/09/2021	146283	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-186.42
Totals for checks					456,316.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	248,848.85	248,848.85
25	SCH LUNCH	0.00	0.00	41,549.94	41,549.94
41	SINKING FUND	0.00	0.00	165,918.00	165,918.00
***	Fund Summary Totals ***	0.00	0.00	456,316.79	456,316.79

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