

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 138.68 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/. | 41.72 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/. | 87.51 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/. | 26.33 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/. | 125.09 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. | 37.63 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 6.15 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/. | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 4.18 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 1.26 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 4.61 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 6.15 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 2.77 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/. | 0.83 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 18.43 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 5.55 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL | 12.30 |

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| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E232 2150 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 30.75 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 9.25 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/. | 94.10 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 28.30 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 18.45 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 5.55 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 9.23 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 2.78 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E351 2140 00000 000 0000 0000 | GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/. | 6.14 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/. | 1.85 |

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| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 4.31 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 1.30 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2150 02263 194 8010 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 1.39 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E213 2140 00000 000 0000 0000 | GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 3.08 |
| ADN ADMINISTRATORS, INC. | 01/14/2022 | 146371 | 11E213 2150 00000 000 0000 0000 | GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/. | 0.93 |
| ANDERSON RADIO INC | 01/14/2022 | 146372 | 11E271 5790 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/. | 911.47 |
| APPLE INC | 01/14/2022 | 146373 | 11E111 5110 02263 000 3870 9007 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/./COVID FURN & EQUIP <\$5,000 | 5,424.50 |
| ASSOCIATION FOR MIDDLE LEVEL EDUCATION | 01/14/2022 | 146374 | 11E241 7410 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DUES AND FEES/MIDDLE SCHOOL/. | 49.99 |
| AUTO-WARES INC | 01/14/2022 | 146375 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 55.98 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 1,635.74 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 1,698.08 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 0.00 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E122 2130 05252 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 438.69 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 1,530.74 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E311 2130 00000 000 0000 0000 | GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 1,020.22 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 6,814.84 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 3,756.78 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 8,759.12 |

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| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E122 2130 02263 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E122 2130 05252 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E212 2130 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 976.66 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E232 2130 00000 000 0000 0000 | GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/. | 1,750.70 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E241 2130 02263 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E241 2130 05252 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/. | 1,750.70 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E241 2130 01297 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/. | 1,750.70 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E252 2130 00000 000 0000 0000 | GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 976.72 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 3,065.35 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E284 2130 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 773.98 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E293 2130 00000 000 0000 0000 | GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/. | 976.72 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E311 2130 00000 000 0000 0000 | GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 976.72 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 25E297 2130 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/. | 541.79 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/14/2022 | 146377 | 11E212 2130 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 0.00 |
| BRADY'S BUSINESS SYSTEMS | 01/14/2022 | 146378 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 118.07 |
| BRADY'S BUSINESS SYSTEMS | 01/14/2022 | 146378 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 108.00 |
| BRADY'S BUSINESS SYSTEMS | 01/14/2022 | 146378 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 4,460.06 |
| BRADY'S BUSINESS SYSTEMS | 01/14/2022 | 146378 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 108.00 |
| CDW GOVERNMENT INC | 01/14/2022 | 146380 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 194.79 |

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| CITY OF FRANKENMUTH | 01/14/2022 | 146381 | 11E261 3830 02263 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/. | 113.16 |
| CITY OF FRANKENMUTH | 01/14/2022 | 146381 | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/. | 32.34 |
| CITY OF FRANKENMUTH | 01/14/2022 | 146381 | 11E261 3830 02263 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/. | 971.51 |
| CITY OF FRANKENMUTH | 01/14/2022 | 146381 | 11E261 3830 05252 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/. | 717.02 |
| CITY OF FRANKENMUTH | 01/14/2022 | 146381 | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/. | 1,541.55 |
| COMPAU, DAVID | 01/14/2022 | 146382 | 11E226 2310 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR | 725.00 |
| COMPUGEN FINANCE INC | 01/14/2022 | 146383 | 11E284 5990 00000 000 0000 0000 | STF/TUITION/ADMINISTRATION/. | 2,745.00 |
| CONSUMERS ENERGY COMPANY | 01/14/2022 | 146384 | 11E261 5510 05252 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/. | 1,441.23 |
| CONVERGENT TECHNOLOGY PARTNERS LLC | 01/14/2022 | 146385 | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 332.50 |
| COVENANT MEDICAL CENTER | 01/14/2022 | 146386 | 11E271 3190 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/. | 40.00 |
| DICE, RAY | 01/14/2022 | 146387 | 11E293 4910 05252 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/. | 125.00 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E111 2840 02263 000 0000 0000 | GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/. | 263.23 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E112 2840 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/. | 194.67 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E113 2840 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/. | 295.89 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E118 2840 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/. | 26.40 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E122 2840 02263 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.42 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E122 2840 05252 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM | 2.64 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E122 2840 05252 194 8010 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM | 5.52 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E122 2840 01297 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 25.58 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E122 2840 01297 194 8010 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 14.87 |

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| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E125 2840 02263 000 6010 0000 | SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/. | 6.37 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E212 2840 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/. | 24.09 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E215 2840 00000 031 0000 0000 | GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST | 0.00 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E232 2840 00000 000 0000 0000 | GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/. | 35.14 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E241 2840 02263 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/. | 28.79 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E241 2840 05252 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/. | 29.14 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E241 2840 01297 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/. | 47.18 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E252 2840 00000 000 0000 0000 | GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/. | 30.02 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E261 2840 00000 000 0000 0000 | GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/. | 42.67 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E261 3910 00000 000 0000 0000 | GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/. | 10,462.00 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E271 3930 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/. | 2,294.00 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E281 2840 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/. | 8.05 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E284 2840 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/. | 23.74 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E293 2840 00000 000 0000 0000 | GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/. | 17.79 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E311 2840 00000 000 0000 0000 | GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/. | 14.23 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E351 2840 00000 000 0000 0000 | GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/. | 2.48 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 25E297 2840 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/. | 6.50 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E226 2840 00000 000 0000 0000 | GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/. | 0.00 |
| EMIL RUMMEL AGENCY INC | 01/14/2022 | 146388 | 11E212 2840 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/. | 0.00 |

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| FRANKENMUTH NEWS | 01/14/2022 | 146389 | 11E232 3190 00000 000 0000 0000 | GENERAL/EXEC ADMIN/CONT SVC OTHER PROF/ADMINISTRATION/. | 208.95 |
| FRANKENMUTH MEDICAL ASSOCIATES PLLC | 01/14/2022 | 146390 | 11E271 3190 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/. | 150.00 |
| FRESH CUT LAWN CARE INC | 01/14/2022 | 146391 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 785.00 |
| GATZA, MICHELLE | 01/14/2022 | 146392 | 11E118 3210 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/. | 351.68 |
| GENESEE COUNTY HERALD, INC. | 01/14/2022 | 146393 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 127.82 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 5,190.58 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 317.17 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 4,678.35 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 749.04 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | -13.74 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 426.80 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 3,260.59 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 345.07 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5640 00000 000 8580 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | -11.25 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | -1,316.26 |
| GFS - GORDON FOOD SERVICE | 01/14/2022 | 146394 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | -263.25 |
| GILL-ROY'S HARDWARE | 01/14/2022 | 146395 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 78.71 |
| GOYETTE MECHANICAL | 01/14/2022 | 146396 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 276.25 |
| GOYETTE MECHANICAL | 01/14/2022 | 146396 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 351.18 |
| GOYETTE MECHANICAL | 01/14/2022 | 146396 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH | 331.50 |

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| GOYETTE MECHANICAL | 01/14/2022 | 146396 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH | 160.25 |
| GRASEL GRAPHICS INC | 01/14/2022 | 146397 | 11E311 5990 00000 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 47.70 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 01/14/2022 | 146398 | 25E297 5610 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD | 1,085.37 |
| HOCHTHANNER, LISA | 01/14/2022 | 146399 | 11E122 3210 01297 197 0000 0000 | SVC/FOOD/ADMINISTRATION/. GENERAL/SP ED/MILEAGE/HIGH | 12.32 |
| IMAGING RESOURCES INC | 01/14/2022 | 146400 | 11E252 5990 00000 000 0000 0000 | SCHOOL/INSTRUCTIONAL AIDE GENERAL/FISCAL SVCS/MISC | 44.00 |
| IMAGING RESOURCES INC | 01/14/2022 | 146400 | 11E271 5790 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TRANSP | 38.46 |
| IMAGING RESOURCES INC | 01/14/2022 | 146400 | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC | 681.26 |
| IMAGING RESOURCES INC | 01/14/2022 | 146400 | 11E252 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/FISCAL SVCS/MISC | 132.00 |
| INSTITUTE FOR EXCELLENCE IN EDUCATION | 01/14/2022 | 146401 | 11E221 3120 02263 000 7660 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/IMPR OF INSTR/CONT SVC | 4,400.00 |
| INSTITUTE FOR EXCELLENCE IN EDUCATION | 01/14/2022 | 146401 | 11E221 3120 02263 000 7660 0000 | PD/ELEMENTARY SCHOOL/. GENERAL/IMPR OF INSTR/CONT SVC | 4,400.00 |
| KEELER, JAIME | 01/14/2022 | 146402 | 11E283 3190 00000 000 0000 0000 | PD/ELEMENTARY SCHOOL/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER | 67.25 |
| KSS ENTERPRISES | 01/14/2022 | 146403 | 11E261 5990 00000 000 0000 0000 | PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC | 1,221.74 |
| LEE, MICHELLE | 01/14/2022 | 146404 | 11R181 0002 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVC | 40.00 |
| LOGISOFT | 01/14/2022 | 146405 | 11E311 5990 00000 000 0000 0000 | ACTIVITIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 392.01 |
| MAIL ROOM SERVICE CENTER INC | 01/14/2022 | 146406 | 11E229 3430 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & | 272.47 |
| MAIL ROOM SERVICE CENTER INC | 01/14/2022 | 146406 | 11E293 3430 00000 000 0000 0000 | POSTAGE/ADMINISTRATION/. GENERAL/ATHL ACTIV/MAILING & | 12.65 |
| MAIL ROOM SERVICE CENTER INC | 01/14/2022 | 146406 | 11E229 3430 00000 000 0000 0000 | POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & | 516.59 |
| MAIL ROOM SERVICE CENTER INC | 01/14/2022 | 146406 | 11E229 3430 00000 000 0000 0000 | POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & | 16.78 |
| MAIL ROOM SERVICE CENTER INC | 01/14/2022 | 146406 | 11E229 3430 00000 000 0000 0000 | POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & | 55.40 |

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| MAIL ROOM SERVICE CENTER INC | 01/14/2022 | 146406 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 147.38 |
| MAIL ROOM SERVICE CENTER INC | 01/14/2022 | 146406 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 12.20 |
| MI SCHOOLS ENERGY COOPERATIVE | 01/14/2022 | 146408 | 11E261 5520 02263 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/. | 3,611.17 |
| MI SCHOOLS ENERGY COOPERATIVE | 01/14/2022 | 146408 | 11E261 5520 05252 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/. | 4,546.35 |
| MI SCHOOLS ENERGY COOPERATIVE | 01/14/2022 | 146408 | 11E261 5520 01297 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/. | 8,897.48 |
| MI SCHOOLS ENERGY COOPERATIVE | 01/14/2022 | 146408 | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC | 254.53 |
| MLIVE MEDIA GROUP | 01/14/2022 | 146410 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 1,797.50 |
| MOSS | 01/14/2022 | 146411 | 11E266 5990 00000 000 0000 0000 | GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/. | 13,736.25 |
| MOSS | 01/14/2022 | 146411 | 11E266 5990 00000 000 0000 0000 | GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/. | 11,913.06 |
| NANNEY, HALEY | 01/14/2022 | 146412 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 800.00 |
| NCS PEARSON INC | 01/14/2022 | 146413 | 11E127 5110 01297 000 3440 0000 | GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/. | 3,744.00 |
| NEOLA, INC. | 01/14/2022 | 146414 | 11E231 4910 00000 000 0000 0000 | GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/. | 1,295.00 |
| NUECHTERLEIN ELECTRIC INC | 01/14/2022 | 146416 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 328.51 |
| NUECHTERLEIN ELECTRIC INC | 01/14/2022 | 146416 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 864.90 |
| NWEA - NORTHWEST EVALUATION ASSOCIATION | 01/14/2022 | 146417 | 11E112 3450 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/. | 4,937.50 |
| PENN FOSTER | 01/14/2022 | 146418 | 11E351 2820 00000 000 0000 0000 | GENERAL/CHILD CARE/MPERSERS RETIREMENT/ADMINISTRATION/. | 2,809.00 |
| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 137.29 |
| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 241.66 |
| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 256.41 |

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| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 275.86 |
| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 550.68 |
| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 307.32 |
| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 302.22 |
| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 412.39 |
| POINTE DARIY SERVICES | 01/14/2022 | 146419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 122.15 |
| RB SATKOWIAK'S CITY SEWER CLEANERS | 01/14/2022 | 146420 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 150.00 |
| REINERT & BENDER INC | 01/14/2022 | 146421 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 640.00 |
| ROESKE, DENISE | 01/14/2022 | 146422 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 800.00 |
| ROSE PET SOLUTIONS | 01/14/2022 | 146423 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 54.00 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E122 8220 01297 194 0000 0000 | GENERAL/SP ED/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/RESOURCE ROOM | 34,800.00 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E213 8220 00000 011 0000 0000 | GENERAL/HEALTH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/OCCUPATIONAL THERAPY | 9,976.00 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E215 8220 00000 034 0000 0000 | GENERAL/SPCH & AUDIO SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/AUDIOLOGIST | 82,440.00 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E271 8220 00000 099 0000 0000 | GENERAL/PUPIL TRANSP/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/TRANSPORTATIO N | 1,672.00 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E214 8220 00000 021 0000 0000 | GENERAL/PSYCHOLOGICAL SERVICES/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/PSYCHOLOGIST | 27,413.00 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E218 8220 00000 270 0000 0000 | GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV | 19,287.00 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E216 3130 00000 041 3060 0000 | GENERAL/SOC WK SVCS/CONT SVC PUPIL/ADMINISTRATION/SCHOOL SOCIAL | 48,910.00 |

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| SAGINAW ISD | 01/14/2022 | 146424 | 11E111 8220 02263 000 0000 0000 | WORKER GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/. | 519.11 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E112 8220 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/. | 519.11 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E113 8220 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/. | 519.11 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E221 3120 00000 000 0000 0000 | GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/. | 67,500.00 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E252 8220 00000 000 0000 0000 | GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/. | 8,058.86 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E261 8220 00000 000 0000 0000 | GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/. | 10,382.18 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E266 8220 00000 000 0000 0000 | GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/. | 842.30 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E252 4910 00000 000 0000 0000 | GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 630.12 |
| SAGINAW ISD | 01/14/2022 | 146424 | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/. | 4,930.00 |
| SAGINAW PUBLIC SCHOOLS | 01/14/2022 | 146425 | 11E113 8210 00000 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/. | 89,175.00 |
| SAGINAW COMMUNITY FOUNDATION | 01/14/2022 | 146426 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 2,273.00 |
| SCHMITZER, KEVIN | 01/14/2022 | 146427 | 11E271 4130 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/. | 2,700.00 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 3.60 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 238.76 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 3.77 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 26.04 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 209.48 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 14.99 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 36.79 |

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| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 69.97 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 128.65 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 25.30 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 26.32 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 131.54 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 10.07 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 137.03 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 18.29 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 30.82 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 147.18 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 13.23 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 15.41 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 193.36 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 15.41 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 234.52 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 199.32 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 1.14 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 5.54 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 192.60 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 14.37 |

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| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 149.64 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 3.04 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 171.59 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 66.50 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 5.06 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 168.51 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 6.10 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 3.00 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 732.17 |
| SCHOOL SPECIALTY, LLC | 01/14/2022 | 146428 | 11E112 5110 05252 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH | 80.80 |
| SEBALD SIGNS LLC | 01/14/2022 | 146429 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 2,204.00 |
| SHRED EXPERTS LLC | 01/14/2022 | 146430 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 180.00 |
| SJ MECHANICAL, LLC | 01/14/2022 | 146431 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 800.12 |
| STAPLES ADVANTAGE | 01/14/2022 | 146432 | 11E232 5910 00000 000 0000 0000 | GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/. | 69.38 |
| STV SALES INC | 01/14/2022 | 146434 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 1,507.25 |
| SWARTZ SIGN GRAPHICS INC | 01/14/2022 | 146435 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 115.00 |
| THRUN LAW FIRM PC | 01/14/2022 | 146436 | 11E231 3170 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/. | 585.00 |
| TUSCOLA COUNTY TREASURER | 01/14/2022 | 146437 | 11E492 8910 00000 000 0000 0000 | GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/. | 9,480.91 |
| TUSCOLA COUNTY ADVERTISER | 01/14/2022 | 146438 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 462.00 |

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| TUSCOLA COUNTY ADVERTISER | 01/14/2022 | 146438 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 297.00 |
| TUSCOLA COUNTY ADVERTISER | 01/14/2022 | 146438 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 297.00 |
| TUSCOLA COUNTY ADVERTISER | 01/14/2022 | 146438 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 143.00 |
| TUSCOLA COUNTY ADVERTISER | 01/14/2022 | 146438 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 462.00 |
| TUSCOLA COUNTY ADVERTISER | 01/14/2022 | 146438 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 165.00 |
| TUSCOLA COUNTY ADVERTISER | 01/14/2022 | 146438 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 165.00 |
| TUSCOLA COUNTY ADVERTISER | 01/14/2022 | 146438 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 75.00 |
| VASSAR BUILDING CENTER INC | 01/14/2022 | 146439 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 588.77 |
| VERIZON WIRELESS | 01/14/2022 | 146440 | 11E271 4910 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/. | 50.10 |
| WEISS EQUIPMENT | 01/14/2022 | 146441 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 114.57 |
| WIELAND TRUCKS | 01/14/2022 | 146442 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 350.27 |
| YEO & YEO COMPUTER CONSULTING LLC | 01/14/2022 | 146443 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 180.20 |
| YEO & YEO COMPUTER CONSULTING LLC | 01/14/2022 | 146443 | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 3,480.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 949.54 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/. | 264.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/. | 1,210.23 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/. | 338.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/. | 803.39 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. | 479.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL | 0.00 |

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| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E118 2150 02263 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2140 05252 194 0000 0000 | INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 19.77 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 213.58 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. | 84.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 99.80 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 64.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/. | 287.20 |

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| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 478.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E252 7410 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/. | 344.80 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 264.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 161.72 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 944.80 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 64.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E351 2140 00000 000 0000 0000 | GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/. | 397.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 02263 194 8010 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E213 2140 00000 000 0000 0000 | GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E213 2150 00000 000 0000 0000 | GENERAL/HEALTH SVCS/VISION | 0.00 |

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| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E111 2140 02263 000 0000 0000 | INS/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 138.24 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/. | 41.59 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/. | 87.51 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/. | 26.33 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/. | 125.09 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. | 37.63 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 6.15 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/. | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 4.17 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 1.26 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 4.61 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 6.15 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 3.20 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/. | 0.95 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 18.45 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 5.55 |

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| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 18.45 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 5.55 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E252 7410 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/. | 57.20 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 17.21 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 18.44 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 5.55 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 9.23 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 2.78 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E351 2140 00000 000 0000 0000 | GENERAL/CHILD CARE/DENTAL | 6.15 |

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| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E351 2150 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/ GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/. | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 4.31 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 1.30 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 02263 194 8010 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 1.85 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 1.39 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E213 2140 00000 000 0000 0000 | GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 3.08 |
| ADN ADMINISTRATORS, INC. | 01/21/2022 | 146449 | 11E213 2150 00000 000 0000 0000 | GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/. | 0.93 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E111 2110 02263 000 0000 0000 | GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 140.88 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E111 2120 02263 000 0000 0000 | GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/. | 461.57 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E112 2110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/. | 85.98 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E112 2120 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/. | 303.94 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E113 2110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/. | 122.04 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E113 2120 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/. | 467.65 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E118 2110 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 6.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E118 2120 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/. | 18.74 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E122 2120 02263 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 14.22 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E122 2110 05252 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 21.58 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E122 2120 05252 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 37.37 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E122 2110 05252 194 8010 0000 | GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 3.00 |

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| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E122 2120 05252 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 13.91 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E122 2110 01297 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 12.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E122 2120 01297 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 32.77 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E122 2120 01297 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 25.91 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E125 2110 02263 000 6010 0000 | GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 3.12 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E125 2120 02263 000 6010 0000 | GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/. | 9.23 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E212 2110 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/. | 18.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E212 2120 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/. | 51.07 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E232 2110 00000 000 0000 0000 | GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E232 2120 00000 000 0000 0000 | GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/. | 56.09 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E241 2110 02263 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/. | 19.80 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E241 2120 02263 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/. | 80.98 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E241 2110 05252 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/. | 12.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E241 2120 05252 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/. | 43.52 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E241 2110 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/. | 12.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E241 2120 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/. | 73.78 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E252 2110 00000 000 0000 0000 | GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/. | 12.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E252 2120 00000 000 0000 0000 | GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/. | 49.71 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E261 2110 00000 000 0000 0000 | GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/. | 73.80 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E261 2120 00000 000 0000 0000 | GENERAL/BLDG & GDS/LTD | 135.77 |

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| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E271 2110 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE | 16.80 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E284 2110 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE | 18.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E284 2120 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD | 43.08 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E293 2110 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE | 9.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E293 2120 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD | 33.29 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E311 2110 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE | 12.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E311 2120 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD | 22.23 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E351 2110 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE | 6.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E351 2120 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD | 9.74 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 25E297 2110 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE | 5.40 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 25E297 2120 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD | 10.06 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E213 2110 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE | 3.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 01/21/2022 | 146450 | 11E213 2120 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD | 5.31 |
| AUSTIN, GREGORY | 01/21/2022 | 146451 | 11E311 4910 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH | 500.00 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E111 2130 02263 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH | 2,737.21 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E112 2130 05252 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/HEALTH | 785.57 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E113 2130 01297 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/. | 4,887.97 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E118 2130 02263 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/HEALTH | 654.64 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E122 2130 05252 194 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE | 818.30 |
| | | | | SCHOOL/RESOURCE ROOM | |

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| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E122 2130 01297 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 818.30 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E125 2130 02263 000 6010 0000 | GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 535.99 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E212 2130 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 490.98 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 1,909.36 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E284 2130 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 272.76 |
| BLUE CARE NETWORK | 01/21/2022 | 146453 | 11E212 2130 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 327.32 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 1,635.74 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 1,698.08 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 0.00 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E122 2130 05252 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 438.69 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 307.76 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E311 2130 00000 000 0000 0000 | GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 1,020.22 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 6,814.84 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 5,523.18 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 10,525.52 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E122 2130 02263 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E122 2130 05252 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E212 2130 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 976.66 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E232 2130 00000 000 0000 0000 | GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/. | 1,750.70 |

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| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E241 2130 02263 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E241 2130 05252 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/. | 1,750.70 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E241 2130 01297 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/. | 1,750.70 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E252 2130 00000 000 0000 0000 | GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 976.72 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 3,065.35 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E284 2130 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 773.98 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E293 2130 00000 000 0000 0000 | GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/. | 976.72 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E311 2130 00000 000 0000 0000 | GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 976.72 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 25E297 2130 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/. | 541.79 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 01/21/2022 | 146454 | 11E212 2130 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 0.00 |
| BRIDGES AUDIO VISUAL | 01/21/2022 | 146455 | 11E112 4270 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/. | 10,148.00 |
| BRIDGES AUDIO VISUAL | 01/21/2022 | 146455 | 11E111 4270 02263 000 0000 0000 | GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/. | 16,400.00 |
| BRIDGES AUDIO VISUAL | 01/21/2022 | 146455 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 125.00 |
| CARIGAN, ELISSA MEGAN | 01/21/2022 | 146457 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 500.00 |
| CLAUDER, ERIC | 01/21/2022 | 146458 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 500.00 |
| CONSUMERS ENERGY COMPANY | 01/21/2022 | 146459 | 11E261 5510 05252 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/. | 3,088.60 |
| CONSUMERS ENERGY COMPANY | 01/21/2022 | 146459 | 11E261 5510 01297 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/. | 8,630.64 |
| CONSUMERS ENERGY COMPANY | 01/21/2022 | 146459 | 11E261 5510 02263 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/. | 7,089.47 |
| CONSUMERS ENERGY COMPANY | 01/21/2022 | 146459 | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC | 31.35 |

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| CONSUMERS ENERGY COMPANY | 01/21/2022 | 146459 | 11E261 5510 00000 000 0000 0090 | GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC | 685.37 |
| CONVERGENT TECHNOLOGY PARTNERS LLC | 01/21/2022 | 146460 | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 71.25 |
| DAVE'S GLASS LLC | 01/21/2022 | 146461 | 41E452 6320 00000 000 0000 0000 | SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/. | 43,500.00 |
| GFS - GORDON FOOD SERVICE | 01/21/2022 | 146463 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 8,095.15 |
| GFS - GORDON FOOD SERVICE | 01/21/2022 | 146463 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 772.11 |
| GRASEL GRAPHICS INC | 01/21/2022 | 146464 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 681.00 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 01/21/2022 | 146465 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 914.37 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 01/21/2022 | 146465 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 948.48 |
| HEGENAUER, GRANT | 01/21/2022 | 146466 | 11E232 2130 00000 000 0000 0000 | GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/. | 507.62 |
| HIRSCHMAN OIL SUPPLY INC | 01/21/2022 | 146467 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 3,425.50 |
| JOHNSON, BRITTANY | 01/21/2022 | 146468 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 500.00 |
| JOHNSON, ERIC | 01/21/2022 | 146469 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 500.00 |
| KSS ENTERPRISES | 01/21/2022 | 146470 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 1,782.10 |
| LOVE, JEREMY | 01/21/2022 | 146471 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 500.00 |
| NANNEY, HALEY | 01/21/2022 | 146485 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 596.26 |
| POINTE DARIY SERVICES | 01/21/2022 | 146475 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 183.04 |
| POINTE DARIY SERVICES | 01/21/2022 | 146475 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 215.02 |
| POINTE DARIY SERVICES | 01/21/2022 | 146475 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 489.32 |
| ROESKE, DENISE | 01/21/2022 | 146486 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 596.26 |
| SANCHEZ, AMY | 01/21/2022 | 146476 | 11E122 2130 01297 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/HIGH | 586.22 |

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| US OMNI & TSACG COMPLIANCE SERVICES, INC | 01/21/2022 | 146479 | 11E231 3190 00000 000 0000 0000 | SCHOOL/RESOURCE ROOM GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/. | 56.94 |
| V.O.I.C.E. INC. | 01/21/2022 | 146480 | 11E218 3130 00000 064 0000 0000 | GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC HEARING IMPAIRED | 136.20 |
| VERIZON WIRELESS | 01/21/2022 | 146481 | 11E113 4270 01297 000 7990 9003 | GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/. /COVID TECH EQUIPMENT | 300.95 |
| VISURI, LAUREN | 01/21/2022 | 146482 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 500.00 |
| WILLIAMS, PAMELA | 01/21/2022 | 146483 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 500.00 |
| YEO & YEO COMPUTER CONSULTING LLC | 01/21/2022 | 146484 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 317.00 |
| A PARTS WAREHOUSE LLC | 01/28/2022 | 146487 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 325.74 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 1,083.99 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/. | 713.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/. | 2,741.06 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/. | 1,060.01 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. | 64.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 172.69 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE 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> |
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| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 419.34 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 647.37 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. | 157.60 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 338.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 11.49 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/. | 524.80 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/. | 156.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 307.39 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E252 7410 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL | 209.67 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E261 2150 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 528.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 658.69 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 110.40 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E351 2140 00000 000 0000 0000 | GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 48.72 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2150 02263 194 8010 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E213 2140 00000 000 0000 0000 | GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 01/28/2022 | 146488 | 11E213 2150 00000 000 0000 0000 | GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| AUTO-WARES INC | 01/28/2022 | 146489 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 331.53 |
| BRADY'S BUSINESS SYSTEMS | 01/28/2022 | 146490 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 2,533.24 |
| GFS - GORDON FOOD SERVICE | 01/28/2022 | 146491 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 3,655.73 |
| GFS - GORDON FOOD SERVICE | 01/28/2022 | 146491 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 622.03 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| GFS - GORDON FOOD SERVICE | 01/28/2022 | 146491 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | -5.50 |
| HIRSCHMAN OIL SUPPLY INC | 01/28/2022 | 146492 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 95.80 |
| KSS ENTERPRISES | 01/28/2022 | 146493 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 268.38 |
| KSS ENTERPRISES | 01/28/2022 | 146493 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 429.45 |
| KSS ENTERPRISES | 01/28/2022 | 146493 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 364.80 |
| KSS ENTERPRISES | 01/28/2022 | 146493 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 799.27 |
| KSS ENTERPRISES | 01/28/2022 | 146493 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 1,352.95 |
| LEACH, JULIE | 01/28/2022 | 146494 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 95.00 |
| MERRIHEW, ELIZABETH | 01/28/2022 | 146495 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 850.00 |
| MEYER, THOMAS | 01/28/2022 | 146496 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 30.00 |
| MICHIGAN DECA | 01/28/2022 | 146497 | 11E127 3220 01297 000 3440 0000 | GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/. | 1,775.00 |
| MILLER, TOSHA | 01/28/2022 | 146498 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 850.00 |
| MORGAN, ASHLEY | 01/28/2022 | 146499 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 157.75 |
| NANNEY, HALEY | 01/28/2022 | 146500 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 125.00 |
| NEWLAND, CATHERINE | 01/28/2022 | 146501 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/. | 67.25 |
| NUECHTERLEIN ELECTRIC INC | 01/28/2022 | 146502 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 549.42 |
| POINTE DARIY SERVICES | 01/28/2022 | 146503 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 213.07 |
| POINTE DARIY SERVICES | 01/28/2022 | 146503 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 127.37 |
| POINTE DARIY SERVICES | 01/28/2022 | 146503 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 183.56 |
| POINTE DARIY SERVICES | 01/28/2022 | 146503 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD | 429.08 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------------|-------------------|---------------------|---------------------------------|--|---------------|
| REISIG, AMANDA | 01/28/2022 | 146504 | 11E122 5110 02263 194 0000 0000 | SVC/FOOD/ADMINISTRATION/. GENERAL/SP ED/TEACH SUPPLIES/ELEMENTARY SCHOOL/RESOURCE ROOM | 136.09 |
| ROESKE, DENISE | 01/28/2022 | 146505 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 125.00 |
| SAGINAW COUNTY TREASURER | 01/28/2022 | 146506 | 11E492 8910 00000 000 0000 0000 | GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/. | 12,114.29 |
| SAGINAW COUNTY TREASURER | 01/28/2022 | 146506 | 41E492 8910 00000 000 0000 0000 | SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/. | 1,253.56 |
| SAGINAW COUNTY TREASURER | 01/28/2022 | 146506 | 32E492 8910 00000 000 0000 0000 | 2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/. | 1,366.36 |
| SAGINAW ISD | 01/28/2022 | 146507 | 11E113 8210 00000 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/. | 4,930.00 |
| SOYZA, KAREN | 01/28/2022 | 146508 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 95.00 |
| THE FLIPPEN GROUP, LLC | 01/28/2022 | 146509 | 11E241 3190 02263 000 0000 0000 | GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/ELEMENTARY SCHOOL/. | 9,366.66 |
| THE FLIPPEN GROUP, LLC | 01/28/2022 | 146509 | 11E241 3190 05252 000 0000 0000 | GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/MIDDLE SCHOOL/. | 9,366.68 |
| THE FLIPPEN GROUP, LLC | 01/28/2022 | 146509 | 11E241 3190 01297 000 0000 0000 | GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/HIGH SCHOOL/. | 9,366.66 |
| WIELAND TRUCKS | 01/28/2022 | 146510 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 353.27 |
| YEO & YEO COMPUTER CONSULTING LLC | 01/28/2022 | 146511 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 376.62 |
| YEO & YEO COMPUTER CONSULTING LLC | 01/28/2022 | 146511 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 326.22 |
| Totals for checks | | | | | 861,869.76 |

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 | 40.00 | 780,647.08 | 780,687.08 |
| 25 | SCH LUNCH | 0.00 | 0.00 | 35,062.76 | 35,062.76 |
| 32 | 2019 DEBT SERVICE FUND | 0.00 | 0.00 | 1,366.36 | 1,366.36 |
| 41 | SINKING FUND | 0.00 | 0.00 | 44,753.56 | 44,753.56 |
| *** | Fund Summary Totals *** | 0.00 | 40.00 | 861,829.76 | 861,869.76 |

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