

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	02/11/2022	146512	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	341.01
AUSTIN, GREGORY	02/11/2022	146513	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
BASSETT, JESSICA	02/11/2022	146515	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	96.00
BRIDGES AUDIO VISUAL	02/11/2022	146516	11E111 4910 02263 000 0000 0000	GENERAL/ELEMENTARY/OTH PURCH SVCS/ELEMENTARY SCHOOL/.	9,600.00
BRIDGES AUDIO VISUAL	02/11/2022	146516	11E111 4910 02263 000 0000 0000	GENERAL/ELEMENTARY/OTH PURCH SVCS/ELEMENTARY SCHOOL/.	750.00
CARIGAN, ELISSA MEGAN	02/11/2022	146518	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
CARNAHAN, HEIDI	02/11/2022	146519	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	20.99
CITY OF FRANKENMUTH	02/11/2022	146520	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.34
CITY OF FRANKENMUTH	02/11/2022	146520	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,472.43
CITY OF FRANKENMUTH	02/11/2022	146520	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	983.03
CITY OF FRANKENMUTH	02/11/2022	146520	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	90.12
CITY OF FRANKENMUTH	02/11/2022	146520	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	647.90
CLAUDER, ERIC	02/11/2022	146521	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
COMPUGEN FINANCE INC	02/11/2022	146522	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,950.00
CORNELIUS, MARCUS	02/11/2022	146523	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	50.00
DEMCO, INC.	02/11/2022	146524	11E222 5990 05252 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/MIDDLE SCHOOL/.	140.97
DENIS IKELER PIANO SERVICES LLC	02/11/2022	146525	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	290.00
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.67
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH	295.89

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EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E118 2840 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.52
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.18
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.67
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	10,462.00
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,294.00
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.05
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.74

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EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.23
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.48
EMIL RUMMEL AGENCY INC	02/11/2022	146526	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	02/11/2022	146526	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FORD, JAMES DDS	02/11/2022	146527	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	21.95
FRANKENMUTH NEWS	02/11/2022	146528	11E231 3510 00000 000 0000 0000	GENERAL/BD OF ED/ADVERTISING/ADMINISTRATION/.	54.35
FRANKENMUTH NEWS	02/11/2022	146528	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	22.50
FRANKENMUTH PRINTING & ADVERTISING GIFTS	02/11/2022	146529	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	125.85
GENESEE COUNTY HERALD, INC.	02/11/2022	146530	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	9.00
GFS - GORDON FOOD SERVICE	02/11/2022	146531	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,805.60
GFS - GORDON FOOD SERVICE	02/11/2022	146531	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	389.05
GFS - GORDON FOOD SERVICE	02/11/2022	146531	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,303.21
GFS - GORDON FOOD SERVICE	02/11/2022	146531	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	567.57
GILL-ROY'S HARDWARE	02/11/2022	146532	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	19.33
GILL-ROY'S HARDWARE	02/11/2022	146532	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	374.84
GOYETTE MECHANICAL	02/11/2022	146533	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,441.00
GOYETTE MECHANICAL	02/11/2022	146533	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	597.50
GRASEL GRAPHICS INC	02/11/2022	146534	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	516.00

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GRASEL GRAPHICS INC	02/11/2022	146534	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	175.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/11/2022	146535	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	921.05
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/11/2022	146535	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	530.42
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/11/2022	146535	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	608.20
HEINEMANN INC	02/11/2022	146536	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	2,517.90
HEINEMANN INC	02/11/2022	146536	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	46.00
HOCHTHANNER, LISA	02/11/2022	146537	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	12.87
JOHNSON, BRITTANY	02/11/2022	146538	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
JOHNSON, CARRIE	02/11/2022	146539	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
JOHNSON, CARRIE	02/11/2022	146540	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
JOHNSON, CARRIE	02/11/2022	146540	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
JOHNSON, ERIC	02/11/2022	146541	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
LEACH, JULIE	02/11/2022	146542	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	161.81
LEACH, JULIE	02/11/2022	146542	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
LINDOW, ANN	02/11/2022	146543	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	25.00
LINDOW, ANN	02/11/2022	146543	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,800.00
LOVE, JEREMY	02/11/2022	146544	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
MAIL ROOM SERVICE CENTER INC	02/11/2022	146545	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	21.80
MAIL ROOM SERVICE CENTER INC	02/11/2022	146545	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	26.01

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MAIL ROOM SERVICE CENTER INC	02/11/2022	146545	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	674.78
MAIL ROOM SERVICE CENTER INC	02/11/2022	146545	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	121.68
MAIL ROOM SERVICE CENTER INC	02/11/2022	146545	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	42.80
MEYER, THOMAS	02/11/2022	146547	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	90.00
MI SCHOOLS ENERGY COOPERATIVE	02/11/2022	146548	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,521.45
MI SCHOOLS ENERGY COOPERATIVE	02/11/2022	146548	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,233.60
MI SCHOOLS ENERGY COOPERATIVE	02/11/2022	146548	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,178.79
MI SCHOOLS ENERGY COOPERATIVE	02/11/2022	146548	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	344.08
MICHIGAN DECA	02/11/2022	146550	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	1,615.00
MIDWEST TRANSIT EQUIPMENT	02/11/2022	146552	11E271 6610 00000 000 0000 0000	GENERAL/PUPIL TRANSP/BUSES >5,000/ADMINISTRATION/.	49,136.00
MIDWEST TRANSIT EQUIPMENT	02/11/2022	146551	11E271 6610 00000 000 0000 0000	GENERAL/PUPIL TRANSP/BUSES >5,000/ADMINISTRATION/.	91,576.00
MILLER, TOSHA	02/11/2022	146553	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	25.00
MILLER, TOSHA	02/11/2022	146553	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,800.00
NANNEY, HALEY	02/11/2022	146554	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	559.87
NUECHTERLEIN ELECTRIC INC	02/11/2022	146556	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	212.68
PISANI, CARINA	02/11/2022	146557	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	150.00
POINTE DARIY SERVICES	02/11/2022	146558	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	502.79
POINTE DARIY SERVICES	02/11/2022	146558	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	244.92
POINTE DARIY SERVICES	02/11/2022	146558	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	551.72

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POINTE DARIY SERVICES	02/11/2022	146558	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	139.45
POINTE DARIY SERVICES	02/11/2022	146558	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	557.78
REALLY GOOD STUFF INC	02/11/2022	146559	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	34.98
REINERT & BENDER INC	02/11/2022	146560	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,821.00
ROESKE, DENISE	02/11/2022	146561	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	559.87
ROSE PET SOLUTIONS	02/11/2022	146562	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SAGINAW COUNTY TREASURER	02/11/2022	146563	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	916.06
SCHMITZER, KEVIN	02/11/2022	146564	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY, LLC	02/11/2022	146565	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	36.66
SEBALD SIGNS LLC	02/11/2022	146566	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	79.24
SERVPRO	02/11/2022	146567	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	900.00
SHOLTEN, MOLLY	02/11/2022	146568	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	577.24
SHRED EXPERTS LLC	02/11/2022	146569	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	120.00
SKYWARD ACCOUNTING DEPT	02/11/2022	146570	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	310.85
SMITH, AMANDA	02/11/2022	146571	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
SOYZA, KAREN	02/11/2022	146572	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
SUMMIT COMPANIES	02/11/2022	146573	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	180.25
SUMMIT COMPANIES	02/11/2022	146573	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	440.50
SUMMIT COMPANIES	02/11/2022	146573	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	172.50
TEACHER'S DISCOVERY	02/11/2022	146574	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE	24.00

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THRUN LAW FIRM PC	02/11/2022	146575	11E231 3170 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	739.50
TRANE U.S. INC.	02/11/2022	146576	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,074.90
TSA CONSULTING GROUP, INC.	02/11/2022	146577	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
TUSCOLA COUNTY ADVERTISER	02/11/2022	146578	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	02/11/2022	146578	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	02/11/2022	146578	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	68.00
TUSCOLA COUNTY ADVERTISER	02/11/2022	146578	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	220.00
TUSCOLA COUNTY ADVERTISER	02/11/2022	146578	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	02/11/2022	146578	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	02/11/2022	146578	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	68.00
VERIZON WIRELESS	02/11/2022	146579	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.64
VISURI, LAUREN	02/11/2022	146580	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
WIELAND TRUCKS	02/11/2022	146581	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	111.62
WILLIAMS, PAMELA	02/11/2022	146582	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	567.99
WILLIAMS, PAMELA	02/11/2022	146582	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
ZEDDIES, LYNN	02/11/2022	146583	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	26.00
ZIMBA, JANET	02/11/2022	146584	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	50.00
FORD, RYAN	02/16/2022	146585	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	21.95
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/17/2022	146586	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	449.15

VENDOR	CHECK	CHECK ACCOUNT								ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER						DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.88	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	461.57	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	303.94	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	467.65	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.74	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.22	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	10.98	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.06	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.91	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	25.23	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	25.91	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.12	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	9.23	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD	51.07	

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E232 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E232 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	56.09
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	39.72
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	43.52
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	73.78
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E252 2110 0000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E252 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	49.71
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E261 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E261 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	105.32
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E271 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	9.60
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E284 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E284 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	43.08
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	33.29
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E311 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	22.23
				INSURANCE/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	9.74
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.05
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	146587	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.31
BLUE CARE NETWORK	02/18/2022	146589	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,737.21
BLUE CARE NETWORK	02/18/2022	146589	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	785.57
BLUE CARE NETWORK	02/18/2022	146589	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,887.97
BLUE CARE NETWORK	02/18/2022	146589	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	654.64
BLUE CARE NETWORK	02/18/2022	146589	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	02/18/2022	146589	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	02/18/2022	146589	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	535.99
BLUE CARE NETWORK	02/18/2022	146589	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	490.98
BLUE CARE NETWORK	02/18/2022	146589	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	02/18/2022	146589	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	02/18/2022	146589	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	327.32
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,635.74
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,698.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E122 2130 05252 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	438.69
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	307.76
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,020.22
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,814.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,639.98
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	9,642.32
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	976.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,750.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,750.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,750.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	976.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,065.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	773.98
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	976.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	976.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH	541.79

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BLUE CROSS BLUE SHIELD OF MICHIGAN	02/18/2022	146590	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BRADY'S BUSINESS SYSTEMS	02/18/2022	146591	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,602.25
BSN SPORTS INC	02/18/2022	146592	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	439.98
CONSUMERS ENERGY COMPANY	02/18/2022	146594	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	11,301.42
CONSUMERS ENERGY COMPANY	02/18/2022	146594	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	6,930.72
CONSUMERS ENERGY COMPANY	02/18/2022	146594	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	31.19
CONSUMERS ENERGY COMPANY	02/18/2022	146594	11E261 5510 00090 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/.	874.44
CONVERGENT TECHNOLOGY PARTNERS LLC	02/18/2022	146595	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	142.50
DIESEL TRUCK SALES, INC.	02/18/2022	146596	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	270.67
GFS - GORDON FOOD SERVICE	02/18/2022	146597	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	116.85
GFS - GORDON FOOD SERVICE	02/18/2022	146597	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-21.67
GFS - GORDON FOOD SERVICE	02/18/2022	146597	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,127.95
GFS - GORDON FOOD SERVICE	02/18/2022	146597	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	334.71
GRASEL GRAPHICS INC	02/18/2022	146598	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	478.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/18/2022	146599	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	251.31
LEACH, JULIE	02/18/2022	146600	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	187.50
NANNEY, HALEY	02/18/2022	146603	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	800.00
NEXVORTEX, INC.	02/18/2022	146605	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,321.04
POINTE DARIY SERVICES	02/18/2022	146606	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	230.03

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POINTE DARIY SERVICES	02/18/2022	146606	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	507.46
POINTE DARIY SERVICES	02/18/2022	146606	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	138.02
REIF, BENJAMIN	02/18/2022	146607	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
ROESKE, DENISE	02/18/2022	146608	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	800.00
SKYWARD ACCOUNTING DEPT	02/18/2022	146609	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	119.00
SOYZA, KAREN	02/18/2022	146610	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	187.50
STANDARD ELECTRIC CO	02/18/2022	146611	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,022.61
STANDARD ELECTRIC CO	02/18/2022	146611	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	274.75
STANDARD ELECTRIC CO	02/18/2022	146611	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	22.25
STAPLES ADVANTAGE	02/18/2022	146612	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	41.59
SVHSSRA	02/18/2022	146614	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	240.00
VERIZON WIRELESS	02/18/2022	146616	11E113 4270 01297 000 7990 9003	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/./COVID TECH EQUIPMENT	300.95
WIELAND TRUCKS	02/18/2022	146617	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	204.55
ZIMMERMAN, ANGELA	02/18/2022	146618	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	715.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/25/2022	146619	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	892.30
BRIDGES AUDIO VISUAL	02/25/2022	146620	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	6,000.00
DELTA COLLEGE	02/25/2022	146621	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	11,788.00
DES MOINES STAMP, MFG CO	02/25/2022	146622	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	38.90
FRANKENMUTH SCHOOL DISTRICT	02/25/2022	146623	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	1,650.00

<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	02/25/2022	146624	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,430.44
GFS - GORDON FOOD SERVICE	02/25/2022	146624	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	2,323.09
GFS - GORDON FOOD SERVICE	02/25/2022	146624	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-19.25
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/25/2022	146625	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,177.99
HIRSCHMAN OIL SUPPLY INC	02/25/2022	146626	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	4,303.90
HPS - HOSPITAL PURCHASING SERVICE	02/25/2022	146627	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	2,632.72
KROENING, COURTNEY	02/25/2022	146628	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
MEMSPA - MI ELEMENTARY & MIDDLE SCHOOL	02/25/2022	146629	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/ELEMENTARY SCHOOL/.	325.00
METIVA, TAMMY	02/25/2022	146630	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	42.39
PHILLIPS, SAMANTHA	02/25/2022	146631	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
POINTE DARIY SERVICES	02/25/2022	146632	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	399.40
POINTE DARIY SERVICES	02/25/2022	146632	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	216.12
POINTE DARIY SERVICES	02/25/2022	146632	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	649.79
PRESEAU, JENNIFER	02/25/2022	146633	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	19.92
SANCHEZ, AMY	02/25/2022	146634	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	905.14
SHOLTEN, MOLLY	02/25/2022	146635	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	167.90
US OMNI & TSACG COMPLIANCE SERVICES, INC	02/25/2022	146636	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
WISENBAUGH, MARY	02/25/2022	146637	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	23.40
FORD, JAMES DDS	02/16/2022	146527	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	-21.95
JOHNSON, CARRIE	02/16/2022	146540	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	-64.25

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JOHNSON, CARRIE	02/16/2022	146540	11E283 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	-64.25
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/17/2022	145954	25E297 5610 00000 000 8580 0000	PROF/ADMINISTRATION/. SCH LUNCH/FOOD	-449.15
AMAZON.COM	02/21/2022	202100095	11E311 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	663.74
AMAZON.COM	02/21/2022	202100095	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	177.10
AMAZON.COM	02/21/2022	202100095	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	35.98
AMAZON.COM	02/21/2022	202100095	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	81.51
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	126.14
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	98.66
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	13.77
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	32.64
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	11.65
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	131.40
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	62.12
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	17.41
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	31.56
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	19.06
AMAZON.COM	02/21/2022	202100095	11E232 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/MISC	49.99
AMAZON.COM	02/21/2022	202100095	11E113 5110 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	296.75
AMAZON.COM	02/21/2022	202100095	11E112 5210 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	282.30

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	02/21/2022	202100095	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	93.28
AMAZON.COM	02/21/2022	202100095	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	279.84
AMAZON.COM	02/21/2022	202100095	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	42.39
AMAZON.COM	02/21/2022	202100095	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	5.67
AMAZON.COM	02/21/2022	202100095	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	29.16
AMAZON.COM	02/21/2022	202100095	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	37.60
AMAZON.COM	02/21/2022	202100095	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	10.59
AMAZON.COM	02/21/2022	202100095	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	20.32
AMAZON.COM	02/21/2022	202100095	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	3.99
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	7.41
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	24.90
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.23
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.83
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	7.40
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.81
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.83
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	20.78
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.00
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	37.09
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.24

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.49
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	19.07
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	8.47
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	8.47
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	40.96
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	12.39
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.82
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.83
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	16.95
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	17.95
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.25
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	17.59
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.35
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.35
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.59
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.19
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.35
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.27
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.55

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.59
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	19.05
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.18
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	52.43
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	20.61
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	8.47
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	9.53
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.65
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	12.18
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.98
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	15.89
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	16.94
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.18
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	25.16
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	9.11
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	9.53
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.83
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.36
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.59
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.47

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	4.23
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	15.89
AMAZON.COM	02/21/2022	202100095	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	9.53
AMAZON.COM	02/21/2022	202100095	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	10.59
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	02/21/2022	202100097	11E252 3220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/FISCAL SVCS/CONF & WKSH/ADMINISTRATION/.	340.00
VISA PNC CC	02/21/2022	202100094	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	410.00
VISA PNC CC	02/21/2022	202100094	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	107.52
VISA PNC CC	02/21/2022	202100094	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	7.17
VISA PNC CC	02/21/2022	202100094	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	29.65
VISA PNC CC	02/21/2022	202100094	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	10.68
VISA PNC CC	02/21/2022	202100094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.46
VISA PNC CC	02/21/2022	202100094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	345.99
VISA PNC CC	02/21/2022	202100094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	17.99
VISA PNC CC	02/21/2022	202100094	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	137.79
VISA PNC CC	02/21/2022	202100094	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	175.96
VISA PNC CC	02/21/2022	202100094	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	116.41
VISA PNC CC	02/21/2022	202100094	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	36.04
VISA PNC CC	02/21/2022	202100094	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	30.99
VISA PNC CC	02/21/2022	202100094	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	15.96

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	02/21/2022	202100094	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	63.60
VISA PNC CC	02/21/2022	202100094	11E112 5110 05252 000 4850 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	139.95
VISA PNC CC	02/21/2022	202100094	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	60.00
VISA PNC CC	02/21/2022	202100094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	61.46
VISA PNC CC	02/21/2022	202100094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	4.00
VISA PNC CC	02/21/2022	202100094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	84.87
VISA PNC CC	02/21/2022	202100094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	180.15
VISA PNC CC	02/21/2022	202100094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	110.00
VISA PNC CC	02/21/2022	202100094	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	113.12
VISA PNC CC	02/21/2022	202100094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	436.69
VISA PNC CC	02/21/2022	202100094	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	15.28
Totals for checks					384,116.52

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	347,936.06	347,936.06
25	SCH LUNCH	0.00	0.00	36,180.46	36,180.46
***	Fund Summary Totals ***	0.00	0.00	384,116.52	384,116.52

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