

<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.	03/04/2022	146638	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	138.25
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.51
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.18
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	3.20
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.46
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL	12.31

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ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	-3.70
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.31
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	12.31
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.21
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.46
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.16

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ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.32
ADN ADMINISTRATORS, INC.	03/04/2022	146638	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.09
ADN ADMINISTRATORS, INC.	03/04/2022	146638	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.88
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	498.11
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	323.90
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	496.92
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	22.32
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	15.66
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	10.98
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.87
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE	15.22

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AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	27.07
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.49
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	3.12
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E125 2120 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/LTD	13.53
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E212 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	55.37
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	59.41
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	41.90
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	47.52
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	73.87
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E252 2110 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	62.24
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	122.13

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AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E271 2110 0000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	9.60
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E284 2110 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E284 2120 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	14.19
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E293 2110 0000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E293 2120 0000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	35.68
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E311 2110 0000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E311 2120 0000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	25.91
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E351 2110 0000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E351 2120 0000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	14.46
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	25E297 2110 0000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	25E297 2120 0000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	13.35
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E213 2110 0000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/04/2022	146639	11E213 2120 0000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.38
AUTO-WARES INC	03/04/2022	146640	11E271 5720 0000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	134.29
BRADY'S BUSINESS SYSTEMS	03/04/2022	146642	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	216.00
BSB COMMUNICATIONS, INC.	03/04/2022	146643	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	72.50
CAMFIL USA INC.	03/04/2022	146644	11E261 4120 0000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	618.84
CDW GOVERNMENT INC	03/04/2022	146646	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	535.68
CDW GOVERNMENT INC	03/04/2022	146646	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	482.32
CULTURAL INTELLIGENCE CENTER	03/04/2022	146647	11E232 3220 0000 000 0000 0000	GENERAL/EXEC ADMIN/CONF &	1,678.75

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DECKER EQUIPMENT	03/04/2022	146648	11E261 5990 0000 000 0000 0000	WKSHP/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	374.40
FANTASEE LIGHTING	03/04/2022	146649	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,100.00
GFS - GORDON FOOD SERVICE	03/04/2022	146650	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,739.71
GFS - GORDON FOOD SERVICE	03/04/2022	146650	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	415.43
GOYETTE MECHANICAL	03/04/2022	146651	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	221.00
GOYETTE MECHANICAL	03/04/2022	146651	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	221.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/04/2022	146652	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	813.83
KOESTER, PAUL	03/04/2022	146653	41E452 6320 0000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	20,176.00
KSS ENTERPRISES	03/04/2022	146654	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,163.90
KSS ENTERPRISES	03/04/2022	146654	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,313.62
KSS ENTERPRISES	03/04/2022	146654	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,602.62
KSS ENTERPRISES	03/04/2022	146654	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	38.70
KSS ENTERPRISES	03/04/2022	146654	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	789.00
MI SCHOOLS ENERGY COOPERATIVE	03/04/2022	146656	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,965.93
MI SCHOOLS ENERGY COOPERATIVE	03/04/2022	146656	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,612.41
MI SCHOOLS ENERGY COOPERATIVE	03/04/2022	146656	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,121.46
MI SCHOOLS ENERGY COOPERATIVE	03/04/2022	146656	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	484.63
NEXVORTEX, INC.	03/04/2022	146659	11E261 3410 0000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	648.35
PNC BANK	03/04/2022	146660	11E252 7410 0000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND	110.00

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POINTE DARIY SERVICES	03/04/2022	146661	25E297 5610 00000 000 0000 0000	FEE'S/ADMINISTRATION/. SCH LUNCH/FOOD	33.28
POINTE DARIY SERVICES	03/04/2022	146661	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	116.48
POINTE DARIY SERVICES	03/04/2022	146661	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	429.38
POINTE DARIY SERVICES	03/04/2022	146661	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	122.68
POINTE DARIY SERVICES	03/04/2022	146661	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	307.01
RB SATKOWIAK'S CITY SEWER CLEANERS	03/04/2022	146662	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
ROSE PET SOLUTIONS	03/04/2022	146663	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SCHMITZER, KEVIN	03/04/2022	146664	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHREINER MECHANICAL INC	03/04/2022	146665	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	383.80
SERVPRO	03/04/2022	146666	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	160.00
SHOLTEN, MOLLY	03/04/2022	146667	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	159.80
THRUN LAW FIRM PC	03/04/2022	146668	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	807.50
THRUN LAW FIRM PC	03/04/2022	146668	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	2,500.00
WEBB, JOHN	03/04/2022	146669	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	125.00
WIELAND TRUCKS	03/04/2022	146670	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	834.35
YEO & YEO COMPUTER CONSULTING LLC	03/04/2022	146671	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	275.00
YEO & YEO COMPUTER CONSULTING LLC	03/04/2022	146671	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,156.00
YEO & YEO COMPUTER CONSULTING LLC	03/04/2022	146671	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,529.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	877.47

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ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	983.49
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	377.24
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,169.27
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	499.76
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	840.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	244.71
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	137.60
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	263.61
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION	64.00

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ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	224.14
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	108.46
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	264.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	537.66
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	144.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	89.63
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	100.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	589.08
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	200.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	39.39
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	03/11/2022	146672	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/11/2022	146672	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	100.00
AUSTIN, GREGORY	03/11/2022	146673	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
BAY ARENAC ISD	03/11/2022	146674	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	17,772.75
CARIGAN, ELISSA MEGAN	03/11/2022	146675	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
CITY OF FRANKENMUTH	03/11/2022	146676	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	786.14
CITY OF FRANKENMUTH	03/11/2022	146676	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,748.91
CITY OF FRANKENMUTH	03/11/2022	146676	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.34
CITY OF FRANKENMUTH	03/11/2022	146676	11E261 3830 00090 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/.	113.16
CITY OF FRANKENMUTH	03/11/2022	146676	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,213.43
CLAUDER, ERIC	03/11/2022	146677	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
CODY, ROBERT	03/11/2022	146678	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
COOPER, KEVIN	03/11/2022	146679	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
DEYARMOND, MARIAN	03/11/2022	146680	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
EMIL RUMMEL AGENCY INC	03/11/2022	146681	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	409.00
EMIL RUMMEL AGENCY INC	03/11/2022	146681	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,009.00

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FORD, RYAN	03/11/2022	146682	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	203.39
FRANKENMUTH PRINTING & ADVERTISING GIFTS	03/11/2022	146683	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,925.00
GARBER HIGH SCHOOL	03/11/2022	146684	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	375.00
GATZA, MICHELLE	03/11/2022	146685	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	308.88
GFS - GORDON FOOD SERVICE	03/11/2022	146686	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,092.51
GFS - GORDON FOOD SERVICE	03/11/2022	146686	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	222.48
GFS - GORDON FOOD SERVICE	03/11/2022	146686	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	362.70
GILL-ROY'S HARDWARE	03/11/2022	146687	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	105.22
GILL-ROY'S HARDWARE	03/11/2022	146687	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	55.68
GILL-ROY'S HARDWARE	03/11/2022	146687	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	23.96
HOCHTHANNER, LISA	03/11/2022	146688	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	10.53
JOHNSON, BRITTANY	03/11/2022	146689	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
JOHNSON, CARRIE	03/11/2022	146690	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
JOHNSON, ERIC	03/11/2022	146691	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
LEACH, JULIE	03/11/2022	146692	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	170.00
LOVE, JEREMY	03/11/2022	146693	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
MAIL ROOM SERVICE CENTER INC	03/11/2022	146694	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	407.40
MAIL ROOM SERVICE CENTER INC	03/11/2022	146694	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	176.60
MAIL ROOM SERVICE CENTER INC	03/11/2022	146694	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	17.19
MAIL ROOM SERVICE CENTER INC	03/11/2022	146694	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING &	6.59

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MAIL ROOM SERVICE CENTER INC	03/11/2022	146694	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/ GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	16.40
MAIL ROOM SERVICE CENTER INC	03/11/2022	146694	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	11.60
NANNEY, HALEY	03/11/2022	146695	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	96.25
NEFF COMPANY	03/11/2022	146696	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,391.25
POINTE DARIY SERVICES	03/11/2022	146697	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	860.15
POINTE DARIY SERVICES	03/11/2022	146697	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	222.94
POINTE DARIY SERVICES	03/11/2022	146697	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	523.24
REINERT & BENDER INC	03/11/2022	146698	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	12,518.00
ROESKE, DENISE	03/11/2022	146699	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	96.25
SHRED EXPERTS LLC	03/11/2022	146700	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	225.00
SOYZA, KAREN	03/11/2022	146701	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	170.00
TEACHER INNOVATIONS INC	03/11/2022	146702	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	24.00
TRANSPORTATION ACCESSORIES CO	03/11/2022	146703	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	232.46
VASSAR BUILDING CENTER INC	03/11/2022	146704	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	318.29
VERIZON WIRELESS	03/11/2022	146705	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.64
VISURI, LAUREN	03/11/2022	146706	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
WILLIAMS, PAMELA	03/11/2022	146707	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	251.96
WILLIAMS, PAMELA	03/11/2022	146707	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
WILLIAMS, PAMELA	03/11/2022	146707	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	177.19

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A PARTS WAREHOUSE LLC	03/18/2022	146708	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	285.56
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	138.25
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.51
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.18
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	3.20
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.44
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION	0.00

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ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	12.30
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E252 7410 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/FISCAL SVCS/DUES AND	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E261 2140 00000 000 0000 0000	FEES/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	57.20
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E261 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	18.45
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E284 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E293 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	9.23
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E293 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E311 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E311 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
				INS/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	03/18/2022	146709	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	03/18/2022	146709	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
APCO SUPPLY	03/18/2022	146710	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	280.39
BLUE CARE NETWORK	03/18/2022	146712	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,737.21
BLUE CARE NETWORK	03/18/2022	146712	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	785.57
BLUE CARE NETWORK	03/18/2022	146712	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,887.97
BLUE CARE NETWORK	03/18/2022	146712	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	654.64
BLUE CARE NETWORK	03/18/2022	146712	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	03/18/2022	146712	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	03/18/2022	146712	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	535.99
BLUE CARE NETWORK	03/18/2022	146712	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	490.98
BLUE CARE NETWORK	03/18/2022	146712	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	03/18/2022	146712	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	03/18/2022	146712	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH	327.32

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BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	6,814.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	4,639.98
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	9,642.32
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E122 2130 02263 194 8010 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E212 2130 00000 000 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	976.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,750.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,750.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,750.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	976.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,065.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	773.98
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	976.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	976.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	541.79
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,635.74
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH	1,698.08

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BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	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	03/18/2022	146713	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	307.76
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/18/2022	146713	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,020.22
BRADY'S BUSINESS SYSTEMS	03/18/2022	146714	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	4,034.53
BRIDGES AUDIO VISUAL	03/18/2022	146715	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	850.00
BRIDGES AUDIO VISUAL	03/18/2022	146715	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	4,650.00
BRIDGES AUDIO VISUAL	03/18/2022	146715	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	600.00
CDW GOVERNMENT INC	03/18/2022	146717	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	82.11
COMMERCIAL KITCHEN SERVICE CO	03/18/2022	146718	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	424.50
CONSUMERS ENERGY COMPANY	03/18/2022	146719	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	9,389.94
CONSUMERS ENERGY COMPANY	03/18/2022	146719	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	6,440.06
CONSUMERS ENERGY COMPANY	03/18/2022	146719	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	407.50
CONSUMERS ENERGY COMPANY	03/18/2022	146719	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	31.33
CONVERGENT TECHNOLOGY PARTNERS LLC	03/18/2022	146720	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	95.00
COVENANT MEDICAL CENTER	03/18/2022	146721	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	98.00
DAVE'S GLASS LLC	03/18/2022	146722	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	60.00
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS	194.67

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EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.89
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.52
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.18
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.67
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	10,574.00
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,294.00
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.05

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EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.74
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.23
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.48
EMIL RUMMEL AGENCY INC	03/18/2022	146723	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	03/18/2022	146723	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
GFS - GORDON FOOD SERVICE	03/18/2022	146724	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	527.04
GFS - GORDON FOOD SERVICE	03/18/2022	146724	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,360.17
GFS - GORDON FOOD SERVICE	03/18/2022	146724	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,707.78
GOYETTE MECHANICAL	03/18/2022	146725	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	331.50
GOYETTE MECHANICAL	03/18/2022	146725	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	276.25
GOYETTE MECHANICAL	03/18/2022	146725	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	165.75
GOYETTE MECHANICAL	03/18/2022	146725	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	449.20
GOYETTE MECHANICAL	03/18/2022	146725	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,094.00
GOYETTE MECHANICAL	03/18/2022	146725	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	18,980.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/18/2022	146726	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	944.46
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/18/2022	146726	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	424.93
HIRSCHMAN OIL SUPPLY INC	03/18/2022	146727	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	815.48
HIRSCHMAN OIL SUPPLY INC	03/18/2022	146727	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL,	4,352.62

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INSTITUTE FOR EXCELLENCE IN EDUCATION	03/18/2022	146728	11E221 3120 05252 000 7660 0000	GREASE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	1,900.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/18/2022	146728	11E221 3120 02263 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	2,500.00
KSS ENTERPRISES	03/18/2022	146729	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	839.70
KSS ENTERPRISES	03/18/2022	146729	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	158.29
KSS ENTERPRISES	03/18/2022	146729	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	295.75
KSS ENTERPRISES	03/18/2022	146729	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,516.29
KSS ENTERPRISES	03/18/2022	146729	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	57.00
LAKESHORE LEARNING MATERIALS	03/18/2022	146730	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	597.00
LAVOIE-THOMPSON, SHANNON	03/18/2022	146731	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
NAGEL SHIPPERS	03/18/2022	146734	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	140.00
NEWKIRK ELECTRIC ASSOCIATES	03/18/2022	146735	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	515.00
NUECHTERLEIN ELECTRIC INC	03/18/2022	146737	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	615.77
NUECHTERLEIN ELECTRIC INC	03/18/2022	146737	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	629.23
NUECHTERLEIN ELECTRIC INC	03/18/2022	146737	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	473.12
NUECHTERLEIN ELECTRIC INC	03/18/2022	146737	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	706.27
NUECHTERLEIN ELECTRIC INC	03/18/2022	146737	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	451.00
OPTILUMEN INC	03/18/2022	146738	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	270.28
PHILLIPS, SAMANTHA	03/18/2022	146739	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	64.25
POINTE DARIY SERVICES	03/18/2022	146740	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	79.86

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
POINTE DARIY SERVICES	03/18/2022	146740	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	512.44
SAGINAW ISD	03/18/2022	146741	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	4,930.00
SCHOOL OUTFITTERS	03/18/2022	146742	11E111 6450 02263 000 0000 0000	GENERAL/ELEMENTARY/ELEMENTARY SCHOOL/.	2,333.65
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	03/18/2022	146743	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	19.37
SKYWARD ACCOUNTING DEPT	03/18/2022	146744	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	11,748.00
VERIZON WIRELESS	03/18/2022	146747	11E113 4270 01297 000 7990 9003	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/./COVID TECH EQUIPMENT	300.95
WISENBAUGH, MARY	03/18/2022	146748	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	49.73
YEO & YEO COMPUTER CONSULTING LLC	03/18/2022	146749	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,400.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	140.88
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	479.54
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	313.92
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	482.58
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.94
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	10.98
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.46
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE	3.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	14.57
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.15
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	3.12
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E125 2120 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/LTD	11.38
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E212 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	53.22
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	57.75
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	40.81
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	45.52
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	70.46
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E252 2110 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	59.34
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	55.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	113.74
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.23
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.49
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	24.07
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	12.10
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.70
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/25/2022	146750	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.85
CADILLAC TRAVEL INC.	03/25/2022	146751	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	2,116.84
CLARK, JOHANNA	03/25/2022	146752	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	77.63
COMMERCIAL KITCHEN SERVICE CO	03/25/2022	146753	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	252.60
DECKER EQUIPMENT	03/25/2022	146754	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	401.40
FRANKENMUTH NEWS	03/25/2022	146755	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	38.00
FRY, CHRISTINE	03/25/2022	146756	11E212 3210 00000 000 0000 0000	GENERAL/GUIDANCE	45.33

<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	03/25/2022	146757	25E297 5640 00000 000 0000 0000	SVCS/MILEAGE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	108.00
GFS - GORDON FOOD SERVICE	03/25/2022	146757	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-11.11
GFS - GORDON FOOD SERVICE	03/25/2022	146757	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,955.44
GFS - GORDON FOOD SERVICE	03/25/2022	146757	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	564.48
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/25/2022	146758	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	590.92
HEINEMANN INC	03/25/2022	146759	11E125 5990 02263 000 6010 0000	GENERAL/COMP ED/MISC SUPPLIES/ELEMENTARY SCHOOL/.	662.20
HIRSCHMAN OIL SUPPLY INC	03/25/2022	146760	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	156.00
LEACH, JULIE	03/25/2022	146761	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
MICHIGAN DECA	03/25/2022	146762	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	3,903.32
POINTE DARIY SERVICES	03/25/2022	146763	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	473.03
POINTE DARIY SERVICES	03/25/2022	146763	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	222.94
POINTE DARIY SERVICES	03/25/2022	146763	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	637.21
PRICE, ASHLEY	03/25/2022	146764	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
SCHINDLER ELEVATOR CORPORATION	03/25/2022	146765	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	175.02
SET INC	03/25/2022	146766	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONT SVC INFOR/ADMINISTRATION/.	5,940.00
SHOLTEN, MOLLY	03/25/2022	146767	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	274.85
SIMONI SYSTEMS INC	03/25/2022	146768	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	493.00
SOYZA, KAREN	03/25/2022	146769	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	50.00
STANDARD ELECTRIC CO	03/25/2022	146770	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,710.84

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US OMNI & TSACG COMPLIANCE SERVICES, INC	03/25/2022	146771	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	49.64
Totals for checks					337,328.60

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	275,979.42	275,979.42
25	SCH LUNCH	0.00	0.00	41,173.18	41,173.18
41	SINKING FUND	0.00	0.00	20,176.00	20,176.00
***	Fund Summary Totals ***	0.00	0.00	337,328.60	337,328.60

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