

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	36.00
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	169.25
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	44.80
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	284.33
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	66.90
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	108.80
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	362.80
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	197.30
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	207.55
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	62.00
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	306.60
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	249.40
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	221.30
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	149.75
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-231.36
AUNT MILLIE'S BAKERIES	04/08/2022	146772	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-583.59
AUTO-WARES INC	04/08/2022	146773	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	321.12
BRADY'S BUSINESS SYSTEMS	04/08/2022	146775	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	110.99
BRIDGES AUDIO VISUAL	04/08/2022	146776	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	6,375.00
BRIDGES AUDIO VISUAL	04/08/2022	146776	11E284 6450 00000 000 0000 0000	GENERAL/NON-INSTR TECH	23,050.00

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				SVCS/ADMINISTRATION/.	
BRISTOL, JENNIFER	04/08/2022	146777	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	22.90
BSB COMMUNICATIONS, INC.	04/08/2022	146778	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	362.50
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.67
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.89
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.64
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.52
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.58
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.87
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.37
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.09
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.14
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.79
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.14
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.16
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.02

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EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.67
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.05
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.75
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.79
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.24
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.48
EMIL RUMMEL AGENCY INC	04/08/2022	146780	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.50
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	04/08/2022	146780	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
ENERGYCAP, LLC	04/08/2022	146781	11E261 3450 00000 000 0000 0000	GENERAL/BLDG & GDS/SOFTWARE LICENSES/ADMINISTRATION/.	2,000.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	04/08/2022	146782	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	95.00
GILL-ROY'S HARDWARE	04/08/2022	146783	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	77.18
GILL-ROY'S HARDWARE	04/08/2022	146783	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	7.38
GOYETTE MECHANICAL	04/08/2022	146784	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	378.88
GOYETTE MECHANICAL	04/08/2022	146784	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	179.25
GRASEL GRAPHICS INC	04/08/2022	146785	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	458.00
IMAGING RESOURCES INC	04/08/2022	146786	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	57.20
KSS ENTERPRISES	04/08/2022	146787	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	68.46
KSS ENTERPRISES	04/08/2022	146787	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	941.35
KSS ENTERPRISES	04/08/2022	146787	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	19.45

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				SVCS/ADMINISTRATION/.	
KSS ENTERPRISES	04/08/2022	146787	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC	972.85
				SUPPLIES/ADMINISTRATION/.	
MAIL ROOM SERVICE CENTER INC	04/08/2022	146788	11E229 3430 0000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	571.97
MAIL ROOM SERVICE CENTER INC	04/08/2022	146788	11E229 3430 0000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	29.99
MAIL ROOM SERVICE CENTER INC	04/08/2022	146788	11E229 3430 0000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	48.05
MAIL ROOM SERVICE CENTER INC	04/08/2022	146788	11E229 3430 0000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	241.94
MAIL ROOM SERVICE CENTER INC	04/08/2022	146788	11E229 3430 0000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	41.60
MI SCHOOLS ENERGY COOPERATIVE	04/08/2022	146790	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,369.31
MI SCHOOLS ENERGY COOPERATIVE	04/08/2022	146790	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,060.88
MI SCHOOLS ENERGY COOPERATIVE	04/08/2022	146790	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,395.18
MI SCHOOLS ENERGY COOPERATIVE	04/08/2022	146790	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	1,098.51
MID THUMB CARPET & UPHOLSTERY CLEANING	04/08/2022	146792	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	272.20
NUECHTERLEIN ELECTRIC INC	04/08/2022	146794	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	644.56
POINTE DARIY SERVICES	04/08/2022	146795	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	63.22
POINTE DARIY SERVICES	04/08/2022	146795	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	254.55
ROSE PET SOLUTIONS	04/08/2022	146796	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	54.00
SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL	04/08/2022	146797	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	720.00
SAGINAW ISD	04/08/2022	146798	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	290.00
SAGINAW ISD	04/08/2022	146798	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	4,930.00
SAGINAW ISD	04/08/2022	146798	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO	29,487.00

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SCHOOL COMMUNICATORS NETWORK	04/08/2022	146799	11E232 4910 00000 000 0000 0000	SCHOOLS/HIGH SCHOOL/. GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,250.00
SCHOOL SPECIALTY, LLC	04/08/2022	146800	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	-28.47
SCHOOL SPECIALTY, LLC	04/08/2022	146800	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	-20.36
SCHOOL SPECIALTY, LLC	04/08/2022	146800	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3.63
SCHOOL SPECIALTY, LLC	04/08/2022	146800	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	8.24
SCHOOL SPECIALTY, LLC	04/08/2022	146800	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	22.49
SCHOOL SPECIALTY, LLC	04/08/2022	146800	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	140.23
SHRED EXPERTS LLC	04/08/2022	146801	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	210.00
SJ MECHANICAL, LLC	04/08/2022	146802	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	568.04
SUMMIT COMPANIES	04/08/2022	146803	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	145.50
SUMMIT COMPANIES	04/08/2022	146803	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	504.75
SUMMIT COMPANIES	04/08/2022	146803	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	217.00
SUMMIT COMPANIES	04/08/2022	146803	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	362.00
THRUN LAW FIRM PC	04/08/2022	146804	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	247.50
VANARSDALE, MATTHEW	04/08/2022	146805	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	18.98
VASSAR BUILDING CENTER INC	04/08/2022	146806	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	69.47
VERIZON WIRELESS	04/08/2022	146807	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.64
WIELAND TRUCKS	04/08/2022	146808	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	143.72
WIELAND TRUCKS	04/08/2022	146808	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	165.61

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WIELAND TRUCKS	04/08/2022	146808	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	163.72
WIELAND TRUCKS	04/08/2022	146808	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	869.30
YEO & YEO COMPUTER CONSULTING LLC	04/08/2022	146809	11E284 6410 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIP >5,000/ADMINISTRATION/.	31,109.83
YEO & YEO COMPUTER CONSULTING LLC	04/08/2022	146809	11E113 4270 01297 000 4830 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	25,890.17
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,005.48
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	405.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	850.58
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	477.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,572.91
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	469.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	175.36
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E125 2150 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	172.80
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	600.38
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	110.40
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	599.20
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	106.40
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	146.72
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	271.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	164.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	150.39
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	77.28
ADN ADMINISTRATORS, INC.	04/15/2022	146810	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/15/2022	146810	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ANDERSON RADIO INC	04/15/2022	146811	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	562.90
AUNT MILLIE'S BAKERIES	04/15/2022	146812	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	100.35
AUNT MILLIE'S BAKERIES	04/15/2022	146812	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	150.40
AUNT MILLIE'S BAKERIES	04/15/2022	146812	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	288.20
BAUMAN, FRANCES	04/15/2022	146814	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	87.50
BRADY'S BUSINESS SYSTEMS	04/15/2022	146815	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	69.99
CADILLAC TRAVEL INC.	04/15/2022	146816	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	200.00
CITY OF FRANKENMUTH	04/15/2022	146818	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,739.74
CITY OF FRANKENMUTH	04/15/2022	146818	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,190.39
CITY OF FRANKENMUTH	04/15/2022	146818	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER &	113.16

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CITY OF FRANKENMUTH	04/15/2022	146818	11E261 3830 01297 000 0000 0000	SEWAGE/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.34
CITY OF FRANKENMUTH	04/15/2022	146818	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	797.66
CONSUMERS ENERGY COMPANY	04/15/2022	146819	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	560.01
CONSUMERS ENERGY COMPANY	04/15/2022	146819	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	31.07
CONSUMERS ENERGY COMPANY	04/15/2022	146819	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	4,566.61
CONVERGENT TECHNOLOGY PARTNERS LLC	04/15/2022	146820	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	308.75
ESGI, LLC	04/15/2022	146821	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,344.00
GATZA, MICHELLE	04/15/2022	146822	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	694.37
GFS - GORDON FOOD SERVICE	04/15/2022	146823	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,859.37
GFS - GORDON FOOD SERVICE	04/15/2022	146823	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,177.71
GFS - GORDON FOOD SERVICE	04/15/2022	146823	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-60.88
GFS - GORDON FOOD SERVICE	04/15/2022	146823	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,819.13
GFS - GORDON FOOD SERVICE	04/15/2022	146823	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	789.70
GREAT LAKES DISPOSAL LLC	04/15/2022	146824	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	910.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/15/2022	146825	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,468.52
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/15/2022	146825	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	772.15
HARMON, TAMMY	04/15/2022	146826	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	87.50
HERFF JONES INC	04/15/2022	146827	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	252.97
HOCHTHANNER, LISA	04/15/2022	146828	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH	12.87

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HOCHTHANNER, LISA	04/15/2022	146828	11E122 3210 01297 197 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/SP ED/MILEAGE/HIGH	2.92
HOFFMANN, MARLA	04/15/2022	146829	11E112 5990 05252 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/MIDDLE SCHOOL/MISC	108.92
KSS ENTERPRISES	04/15/2022	146830	11E261 5990 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/MISC	1,398.24
KSS ENTERPRISES	04/15/2022	146830	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	73.43
KSS ENTERPRISES	04/15/2022	146830	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	9.75
KSS ENTERPRISES	04/15/2022	146830	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	117.95
KSS ENTERPRISES	04/15/2022	146830	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	175.40
KSS ENTERPRISES	04/15/2022	146830	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	342.30
LEACH, JULIE	04/15/2022	146831	11E111 3210 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY	70.20
LEACH, JULIE	04/15/2022	146831	11E311 4910 00000 000 0000 0000	SCHOOL/. GENERAL/COMM SVCS/OTH PURCH	165.00
LINDOW, ANN	04/15/2022	146832	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	1,440.00
MERRIHEW, ELIZABETH	04/15/2022	146833	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	630.00
MIDWEST TRANSIT EQUIPMENT	04/15/2022	146836	11E271 4130 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH-BUS	696.63
MIDWEST TRANSIT EQUIPMENT	04/15/2022	146836	11E271 5730 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	-191.86
MIDWEST TRANSIT EQUIPMENT	04/15/2022	146836	11E271 5730 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	278.52
MILLER, TOSHA	04/15/2022	146837	11E311 4910 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	2,070.00
NAGEL SHIPPERS	04/15/2022	146838	11E311 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	140.00
NANNEY, HALEY	04/15/2022	146839	11E311 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	560.00
NUECHTERLEIN ELECTRIC INC	04/15/2022	146841	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	922.55

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NUECHTERLEIN ELECTRIC INC	04/15/2022	146841	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	616.91
NUECHTERLEIN ELECTRIC INC	04/15/2022	146841	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	326.13
POINTE DARIY SERVICES	04/15/2022	146842	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	529.24
POINTE DARIY SERVICES	04/15/2022	146842	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	670.49
POINTE DARIY SERVICES	04/15/2022	146842	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	80.70
POINTE DARIY SERVICES	04/15/2022	146842	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	222.94
POINTE DARIY SERVICES	04/15/2022	146842	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	229.22
POINTE DARIY SERVICES	04/15/2022	146842	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	527.12
POINTE DARIY SERVICES	04/15/2022	146842	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	727.21
RB SATKOWIAK'S CITY SEWER CLEANERS	04/15/2022	146843	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
REIF, NATHANIEL	04/15/2022	146844	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	162.50
ROESKE, DENISE	04/15/2022	146845	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	560.00
SCHMITZER, KEVIN	04/15/2022	146846	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHWEDLER, KEVIN	04/15/2022	146847	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	215.28
SOYZA, KAREN	04/15/2022	146848	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	165.00
STANDARD ELECTRIC CO	04/15/2022	146849	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	37.19
STANDARD ELECTRIC CO	04/15/2022	146849	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	94.77
STANDARD ELECTRIC CO	04/15/2022	146849	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3.20
TAPIA, DAVID	04/15/2022	146850	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	62.47
TAPIA, DAVID	04/15/2022	146850	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	71.12

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TRI-CITY CONTROLS	04/15/2022	146851	11E261 4910 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,023.00
ZIMMERMAN, ANGELA	04/15/2022	146852	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	715.00
ZIMMERMAN, ANGELA	04/15/2022	146852	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	65.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	138.25
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.51
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	112.79
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.18
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	3.20

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ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	36.90
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.20
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION	0.00

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ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E311 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	04/22/2022	146853	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/22/2022	146853	11E216 2140 00000 041 0000 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	12.29
AUNT MILLIE'S BAKERIES	04/22/2022	146854	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	288.52
BLUE CARE NETWORK	04/22/2022	146855	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,847.68
BLUE CARE NETWORK	04/22/2022	146855	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	785.57
BLUE CARE NETWORK	04/22/2022	146855	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,278.65
BLUE CARE NETWORK	04/22/2022	146855	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	654.64
BLUE CARE NETWORK	04/22/2022	146855	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	04/22/2022	146855	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	04/22/2022	146855	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH	425.52

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	04/22/2022	146855	11E212 2130 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	818.30
BLUE CARE NETWORK	04/22/2022	146855	11E261 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/HEALTH	1,909.36
BLUE CARE NETWORK	04/22/2022	146855	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	272.76
BLUE CARE NETWORK	04/22/2022	146855	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E111 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/HEALTH	8,762.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E112 2130 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	5,970.87
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E113 2130 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	12,505.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E122 2130 02263 194 8010 0000	INSURANCE/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E122 2130 05252 194 0000 0000	INSURANCE/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E212 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	1,260.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E232 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/HEALTH	2,257.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E241 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E241 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	2,257.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E241 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	2,257.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E252 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/HEALTH	1,260.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E261 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/HEALTH	3,935.02
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	997.25
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	1,260.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,260.43

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	25E297 2130 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	698.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E212 2130 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	1,965.42
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	2,048.29
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E122 2130 05252 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	532.13
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E261 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/BLDG & GDS/HEALTH	363.95
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,237.50
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E216 2130 00000 041 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/HEALTH	2,573.38
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/22/2022	146856	11E216 2130 00000 041 0000 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	
BMI SUPPLY	04/22/2022	146857	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	399.06
CONSUMERS ENERGY COMPANY	04/22/2022	146858	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	7,757.24
FIBER LINK, INC.	04/22/2022	146859	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	14,270.00
FINALFORMS	04/22/2022	146860	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	305.00
FINALFORMS	04/22/2022	146860	11E293 5990 05252 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/MIDDLE SCHOOL/.	160.00
FRANKENMUTH MUSIC BOOSTERS INC.	04/22/2022	146861	11E122 7410 01297 194 0000 0000	GENERAL/SP ED/DUES AND FEES/HIGH SCHOOL/RESOURCE ROOM	80.00
GOYETTE MECHANICAL	04/22/2022	146862	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	973.28
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/22/2022	146863	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	841.18
GREAT LAKES FURNITURE SUPPLY COMPANY	04/22/2022	146864	11E111 6450 02263 000 0000 0000	GENERAL/ELEMENTARY/ELEMENTARY SCHOOL/.	16,048.00
HIRSCHMAN OIL SUPPLY INC	04/22/2022	146865	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	5,053.83

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MEYER, THOMAS	04/22/2022	146866	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	45.00
OOEY GOOEY, INC	04/22/2022	146867	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	6,500.00
POINTE DARIY SERVICES	04/22/2022	146868	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	180.50
POINTE DARIY SERVICES	04/22/2022	146868	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	492.78
POINTE DARIY SERVICES	04/22/2022	146868	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	415.49
STANDARD ELECTRIC CO	04/22/2022	146869	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	148.20
STANDARD ELECTRIC CO	04/22/2022	146869	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	229.32
TRANSPORTATION ACCESSORIES CO	04/22/2022	146870	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	380.69
VERIZON WIRELESS	04/22/2022	146871	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	299.90
WILLIAMS, PAMELA	04/22/2022	146872	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	18.94
YEO & YEO COMPUTER CONSULTING LLC	04/22/2022	146873	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,552.00
YEO & YEO COMPUTER CONSULTING LLC	04/22/2022	146873	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	812.00
ZEDDIES, LYNN	04/22/2022	146874	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	52.00
Totals for checks					342,674.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	299,358.98	299,358.98
25	SCH LUNCH	0.00	0.00	29,045.81	29,045.81
41	SINKING FUND	0.00	0.00	14,270.00	14,270.00
***	Fund Summary Totals ***	0.00	0.00	342,674.79	342,674.79

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