

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZING ENGRAVING	05/06/2022	146901	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	22.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	134.88
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	479.54
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	313.92
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	110.04
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	442.92
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.94
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.48
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.46
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.57
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.15
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.12

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AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E125 2120 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/LTD	11.38
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	35.60
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E212 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	92.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	57.75
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	40.81
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	45.52
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	70.46
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E252 2110 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	59.34
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	113.73
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	35.23
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
				INSURANCE/ADMINISTRATION/.	

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AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.49
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	24.07
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	12.10
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.70
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.85
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E216 2110 00000 041 0000 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/06/2022	146902	11E216 2120 00000 041 0000 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	41.51
AUNT MILLIE'S BAKERIES	05/06/2022	146903	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	219.79
BSB COMMUNICATIONS, INC.	05/06/2022	146904	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	72.50
BSB COMMUNICATIONS, INC.	05/06/2022	146904	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	72.50
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	263.23
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	194.67
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	295.89
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.40
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY	0.42

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EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	2.64
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	5.52
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	25.58
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	14.87
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	6.37
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E212 2840 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/WORKERS	24.09
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/WORKERS	0.00
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS	35.14
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	28.79
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	29.14
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	47.18
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	30.02
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	42.67
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E281 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	8.05
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	23.74
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	17.79
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	14.23
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.48
EMIL RUMMEL AGENCY INC	05/06/2022	146905	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.50

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EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	05/06/2022	146905	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FARONICS TECHNOLOGIES USA INC	05/06/2022	146906	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,192.50
GFS - GORDON FOOD SERVICE	05/06/2022	146907	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	10,257.58
GFS - GORDON FOOD SERVICE	05/06/2022	146907	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,064.35
GOYETTE MECHANICAL	05/06/2022	146908	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	482.50
GOYETTE MECHANICAL	05/06/2022	146908	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	311.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/06/2022	146909	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	674.44
HASKELL, KRISTY	05/06/2022	146910	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
KSS ENTERPRISES	05/06/2022	146911	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,620.98
KSS ENTERPRISES	05/06/2022	146911	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,137.90
KSS ENTERPRISES	05/06/2022	146911	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	633.75
MI SCHOOLS ENERGY COOPERATIVE	05/06/2022	146912	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,628.38
MI SCHOOLS ENERGY COOPERATIVE	05/06/2022	146912	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,912.28
MI SCHOOLS ENERGY COOPERATIVE	05/06/2022	146912	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,962.14
MI SCHOOLS ENERGY COOPERATIVE	05/06/2022	146912	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	344.01
NEXVORTEX, INC.	05/06/2022	146913	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,290.30
PFM ASSET MANAGEMENT LLC	05/06/2022	146914	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
POINTE DARIY SERVICES	05/06/2022	146915	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	689.52

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POINTE DARIY SERVICES	05/06/2022	146915	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	490.24
RB SATKOWIAK'S CITY SEWER CLEANERS	05/06/2022	146916	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
SIMONI SYSTEMS INC	05/06/2022	146917	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	149.96
STANDARD ELECTRIC CO	05/06/2022	146918	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	336.93
STANDARD ELECTRIC CO	05/06/2022	146918	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	55.36
STANDARD ELECTRIC CO	05/06/2022	146918	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	14.04
STAPLES ADVANTAGE	05/06/2022	146919	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	41.22
THRUN LAW FIRM PC	05/06/2022	146920	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	82.50
VERIZON WIRELESS	05/06/2022	146921	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.44
WORDEN INTERIORS INC	05/06/2022	146922	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	606.50
WORDEN INTERIORS INC	05/06/2022	146922	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,005.00
YEO & YEO COMPUTER CONSULTING LLC	05/06/2022	146923	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,650.00
ZIMMERMAN, ANGELA	05/06/2022	146924	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	52.50
BRISTOL, JENNIFER	05/13/2022	146925	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	85.41
FORD, RYAN	05/13/2022	146926	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	194.76
FRANKENMUTH SCHOOL DISTRICT	05/13/2022	146927	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	900.00
FRANKENMUTH SCHOOL DISTRICT	05/13/2022	146927	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	575.00
GRIMSHAW, JENNIFER	05/13/2022	146928	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	202.19
HASKELL, KRISTY	05/13/2022	146929	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
LEACH, JULIE	05/13/2022	146930	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	130.00

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MARTIN, DAVID	05/13/2022	146931	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	68.21
MASSEY, KRISTEN	05/13/2022	146932	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
METIVA, TAMMY	05/13/2022	146933	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	50.90
PLATKO, MARGARET	05/13/2022	146934	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
RAMON, ROSE	05/13/2022	146935	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	86.77
SCHMITZER, KEVIN	05/13/2022	146936	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SOYZA, KAREN	05/13/2022	146937	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	130.00
WARNICK, ERIN	05/13/2022	146938	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	81.90
ZEDDIES, LYNN	05/13/2022	146939	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	80.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	11.35
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.51
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	10.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	118.94
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	10.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.18
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	4.61

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ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2140 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	6.15
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	12.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E125 2140 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E125 2150 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/VISION INS/ELEMENTARY	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E212 2140 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	24.60
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	12.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	57.20
				INSURANCE/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.30
ADN ADMINISTRATORS, INC.	05/20/2022	146940	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/20/2022	146940	11E216 2140 00000 041 0000 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
AUNT MILLIE'S BAKERIES	05/20/2022	146941	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	142.40
AUNT MILLIE'S BAKERIES	05/20/2022	146941	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	158.34
AUNT MILLIE'S BAKERIES	05/20/2022	146941	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	168.40

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BLUE CARE NETWORK	05/20/2022	146943	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,150.81
BLUE CARE NETWORK	05/20/2022	146943	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	785.57
BLUE CARE NETWORK	05/20/2022	146943	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,069.67
BLUE CARE NETWORK	05/20/2022	146943	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	654.64
BLUE CARE NETWORK	05/20/2022	146943	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	05/20/2022	146943	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	05/20/2022	146943	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-329.43
BLUE CARE NETWORK	05/20/2022	146943	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	818.30
BLUE CARE NETWORK	05/20/2022	146943	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	05/20/2022	146943	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	05/20/2022	146943	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,467.91
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	5,082.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	10,518.15
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,068.21
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,915.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00

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BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,915.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,915.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,068.27
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,361.99
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	847.22
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,068.27
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,068.27
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	593.05
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,741.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,806.62
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	466.10
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	328.99
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,083.95
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/20/2022	146944	11E216 2130 00000 041 0000 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,286.69
BRIDGES AUDIO VISUAL	05/20/2022	146945	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	300.00
BRIDGES AUDIO VISUAL	05/20/2022	146945	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	9,600.00
CARTER CROMPTON, INC	05/20/2022	146947	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,300.00

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CDW GOVERNMENT INC	05/20/2022	146948	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	318.31
CDW GOVERNMENT INC	05/20/2022	146948	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	146.70
CITY OF FRANKENMUTH	05/20/2022	146949	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	670.94
CITY OF FRANKENMUTH	05/20/2022	146949	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	101.64
CITY OF FRANKENMUTH	05/20/2022	146949	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	1,006.70
CITY OF FRANKENMUTH	05/20/2022	146949	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	50.98
CITY OF FRANKENMUTH	05/20/2022	146949	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,451.74
CITY OF FRANKENMUTH	05/20/2022	146949	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	7,219.44
CONSUMERS ENERGY COMPANY	05/20/2022	146950	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	5,813.39
CONSUMERS ENERGY COMPANY	05/20/2022	146950	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,416.43
CONSUMERS ENERGY COMPANY	05/20/2022	146950	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	31.21
CONSUMERS ENERGY COMPANY	05/20/2022	146950	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	528.35
CONSUMERS ENERGY COMPANY	05/20/2022	146950	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	4,692.48
CONSUMERS ENERGY COMPANY	05/20/2022	146950	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	688.55
CONSUMERS ENERGY COMPANY	05/20/2022	146950	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	2,502.17
CONSUMERS ENERGY COMPANY	05/20/2022	146950	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	4,075.49
COVENANT MEDICAL CENTER	05/20/2022	146951	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	262.00
DEFORD, SUSAN	05/20/2022	146952	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	122.24
FORD, RYAN	05/20/2022	146953	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	43.40

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FRESH CUT LAWN CARE INC	05/20/2022	146954	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,045.00
GATZA, MICHELLE	05/20/2022	146955	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	68.00
GATZA, MICHELLE	05/20/2022	146955	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	68.00
GFS - GORDON FOOD SERVICE	05/20/2022	146956	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,610.07
GFS - GORDON FOOD SERVICE	05/20/2022	146956	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,186.22
GFS - GORDON FOOD SERVICE	05/20/2022	146956	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	96.90
GFS - GORDON FOOD SERVICE	05/20/2022	146956	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	175.44
GFS - GORDON FOOD SERVICE	05/20/2022	146956	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,372.34
GFS - GORDON FOOD SERVICE	05/20/2022	146956	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	913.35
GFS - GORDON FOOD SERVICE	05/20/2022	146956	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-170.72
GILL-ROY'S HARDWARE	05/20/2022	146957	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	120.21
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/20/2022	146958	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	559.28
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/20/2022	146958	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	460.98
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/20/2022	146958	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	601.30
HEINEMANN INC	05/20/2022	146959	11E111 5110 02263 000 6010 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	15.40
HIRSCHMAN OIL SUPPLY INC	05/20/2022	146960	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	47.90
HIRSCHMAN OIL SUPPLY INC	05/20/2022	146960	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	5,839.50
INSTITUTE FOR EXCELLENCE IN EDUCATION	05/20/2022	146961	11E113 3110 01297 000 4330 0000	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/.	2,800.00
INTERQUEST DETECTION CANINES	05/20/2022	146962	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION/.	850.00
JACOB, AUBRIE	05/20/2022	146963	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	81.25

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JACOB, AUBRIE	05/20/2022	146963	11E283 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
KLOSOWSKI, MARK	05/20/2022	146964	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	120.00
LAKESHORE LEARNING MATERIALS	05/20/2022	146965	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	622.12
LAWN DOCTOR OF MID MICHIGAN	05/20/2022	146966	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	37,750.00
LEE, COURTNEY	05/20/2022	146967	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	68.00
MAIL ROOM SERVICE CENTER INC	05/20/2022	146968	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	536.78
MAIL ROOM SERVICE CENTER INC	05/20/2022	146968	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	395.72
MAIL ROOM SERVICE CENTER INC	05/20/2022	146968	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	12.80
MAIL ROOM SERVICE CENTER INC	05/20/2022	146968	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	8.00
MAIL ROOM SERVICE CENTER INC	05/20/2022	146968	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	27.80
NUECHTERLEIN ELECTRIC INC	05/20/2022	146972	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	439.28
NUECHTERLEIN ELECTRIC INC	05/20/2022	146972	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	226.59
POINTE DARIY SERVICES	05/20/2022	146973	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	252.57
POINTE DARIY SERVICES	05/20/2022	146973	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	524.92
POINTE DARIY SERVICES	05/20/2022	146973	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	708.78
POINTE DARIY SERVICES	05/20/2022	146973	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	507.29
POINTE DARIY SERVICES	05/20/2022	146973	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	708.78
POINTE DARIY SERVICES	05/20/2022	146973	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	252.57
POINTE DARIY SERVICES	05/20/2022	146973	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	523.24

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ROSE PET SOLUTIONS	05/20/2022	146974	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SAGINAW ISD	05/20/2022	146975	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	4,930.00
SCHINDLER ELEVATOR CORPORATION	05/20/2022	146976	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9.63
SCHMANDT, BRIANA	05/20/2022	146977	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	165.50
SHRED EXPERTS LLC	05/20/2022	146978	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	195.00
SJ MECHANICAL, LLC	05/20/2022	146979	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	648.65
SMITH, AMELIA	05/20/2022	146980	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
STANDARD ELECTRIC CO	05/20/2022	146981	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	167.25
WISENBAUGH, MARY	05/20/2022	146982	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	68.00
WORDEN INTERIORS INC	05/20/2022	146983	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	58,129.00
WORDEN INTERIORS INC	05/20/2022	146983	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	61,770.00
YEO & YEO COMPUTER CONSULTING LLC	05/20/2022	146984	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	5,280.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,838.92
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	498.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	363.40
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,862.41
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION	0.00

<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.	05/27/2022	146985	11E122 2140 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	141.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	344.82
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	688.85
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00

<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.	05/27/2022	146985	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	270.40
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/27/2022	146985	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
AUNT MILLIE'S BAKERIES	05/27/2022	146986	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	394.98
GFS - GORDON FOOD SERVICE	05/27/2022	146989	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	5,187.92

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GFS - GORDON FOOD SERVICE	05/27/2022	146989	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,131.72
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/27/2022	146990	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	504.75
HOCHTHANNER, LISA	05/27/2022	146991	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	15.21
MALICOAT, PENNY	05/27/2022	146992	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	17.55
MICHIGAN STATE POLICE	05/27/2022	146995	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	50.00
MIDWEST TRANSIT EQUIPMENT	05/27/2022	146996	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	668.21
MIDWEST TRANSIT EQUIPMENT	05/27/2022	146996	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	836.31
MORGAN, ASHLEY	05/27/2022	146997	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	50.00
NUECHTERLEIN ELECTRIC INC	05/27/2022	146999	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	39.22
SAGINAW ISD	05/27/2022	147000	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	4,930.00
STROUP, HALEY	05/27/2022	147001	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
VERIZON WIRELESS	05/27/2022	147003	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	299.90
AMAZON.COM	05/22/2022	202100132	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	42.48
AMAZON.COM	05/22/2022	202100132	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	69.98
AMAZON.COM	05/22/2022	202100132	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	13.75
AMAZON.COM	05/22/2022	202100132	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	11.61
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	16.95
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	41.32
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	44.41

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AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.77
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.66
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.24
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	26.10
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.75
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	105.99
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.06
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	181.30
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	48.45
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.17
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.17
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	145.69
AMAZON.COM	05/22/2022	202100132	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	30.49
AMAZON.COM	05/22/2022	202100132	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	8.89
AMAZON.COM	05/22/2022	202100132	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	11.99
AMAZON.COM	05/22/2022	202100132	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	26.45
AMAZON.COM	05/22/2022	202100132	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	37.38
AMAZON.COM	05/22/2022	202100132	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	26.45
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	77.66
AMAZON.COM	05/22/2022	202100132	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND	3.99

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AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	FEEs/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	20.13
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	29.66
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.35
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.95
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	21.19
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	52.98
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	9.51
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	72.04
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	21.19
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	13.77
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	10.59
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	15.89
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	16.95
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	20.34
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	125.23
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	9.42
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	31.77
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	26.17
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	26.77

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.01
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.59
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	19.12
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.01
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	63.59
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	7.37
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.65
AMAZON.COM	05/22/2022	202100132	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	37.09
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	51.11
AMAZON.COM	05/22/2022	202100132	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.71
MENARDS	05/22/2022	202100133	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	67.65
MENARDS	05/22/2022	202100133	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	162.74
MENARDS	05/22/2022	202100133	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	78.90
MENARDS	05/22/2022	202100133	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	51.56
MENARDS	05/22/2022	202100133	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	37.98
VISA PNC CC	05/22/2022	202100131	11E111 3610 02263 000 0000 0000	GENERAL/ELEMENTARY/PRINTING & BINDING/ELEMENTARY SCHOOL/.	172.00
VISA PNC CC	05/22/2022	202100131	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	45.00
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	112.01
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	21.18
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	42.38

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	148.80
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	254.15
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	3.71
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	42.40
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	23.31
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	1.47
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	17.65
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	14.71
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	153.62
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	193.40
VISA PNC CC	05/22/2022	202100131	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	44.44
VISA PNC CC	05/22/2022	202100131	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	8.49
VISA PNC CC	05/22/2022	202100131	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	16.19
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	30.73
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.79
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	187.80
VISA PNC CC	05/22/2022	202100131	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	122.99
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	158.89
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	25.42

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	05/22/2022	202100131	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	70.75
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	80.00
VISA PNC CC	05/22/2022	202100131	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	132.77
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	37.57
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	121.00
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	5.83
VISA PNC CC	05/22/2022	202100131	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	12.46
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.47
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	122.88
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.19
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.83
VISA PNC CC	05/22/2022	202100131	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	19.99
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	102.80
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	17.14
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	59.04
VISA PNC CC	05/22/2022	202100131	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	76.14
VISA PNC CC	05/22/2022	202100131	11E118 3220 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/CONF & WKSHP/ELEMENTARY SCHOOL/.	68.00
VISA PNC CC	05/22/2022	202100131	11E111 4120 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIPMENT REPAIR/ELEMENTARY SCHOOL/.	128.90
VISA PNC CC	05/22/2022	202100131	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	34.00
VISA PNC CC	05/22/2022	202100131	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE	9.52

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	05/22/2022	202100131	11E241 5910 01297 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/OFC OF PRINC/OFFICE	19.02
VISA PNC CC	05/22/2022	202100131	11E113 5990 01297 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	376.28
VISA PNC CC	05/22/2022	202100131	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	500.00
VISA PNC CC	05/22/2022	202100131	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	63.60
VISA PNC CC	05/22/2022	202100131	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	-9.00
VISA PNC CC	05/22/2022	202100131	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	899.98
VISA PNC CC	05/22/2022	202100131	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	16.24
VISA PNC CC	05/22/2022	202100131	11E241 3610 05252 000 0000 0000	GENERAL/OFC OF PRINC/PRINTING & BINDING/MIDDLE SCHOOL/.	103.96
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	45.92
VISA PNC CC	05/22/2022	202100131	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.	242.85
VISA PNC CC	05/22/2022	202100131	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	3.50
VISA PNC CC	05/22/2022	202100131	11E118 3450 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	7.50
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	16.86
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	21.19
VISA PNC CC	05/22/2022	202100131	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	3.50
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	4.50
VISA PNC CC	05/22/2022	202100131	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	2.43
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	55.86
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	57.21

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	68.89
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	118.27
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	125.51
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	37.10
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	129.19
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	59.32
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	28.56
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	43.09
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.59
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.01
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	23.98
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	311.43
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	13.58
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	47.67
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	77.32
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.08
VISA PNC CC	05/22/2022	202100131	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	51.87
VISA PNC CC	05/22/2022	202100131	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	29.67

Totals for checks 407,039.71

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	240,152.02	240,152.02
25	SCH LUNCH	0.00	0.00	46,988.69	46,988.69
41	SINKING FUND	0.00	0.00	119,899.00	119,899.00
***	Fund Summary Totals ***	0.00	0.00	407,039.71	407,039.71

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