

<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.	06/03/2022	147004	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	485.40
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	459.33
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	200.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	467.37
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	216.15
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	89.62
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL	391.09

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ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	259.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	270.31
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	06/03/2022	147004	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/03/2022	147004	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	129.70
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	460.64
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	313.92
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	116.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	462.75
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.94
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.48
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.46
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.57

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AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.15
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	5.99
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	-2.50
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E125 2120 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/LTD	-9.10
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E212 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	66.44
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	57.75
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	40.81
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	45.52
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	70.46
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E252 2110 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	59.34
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	55.80

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AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	113.73
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.23
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.49
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	24.07
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	12.10
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.70
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.85
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E216 2110 00000 041 0000 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/03/2022	147005	11E216 2120 00000 041 0000 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76
AUNT MILLIE'S BAKERIES	06/03/2022	147006	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	262.80
BRADY'S BUSINESS SYSTEMS	06/03/2022	147011	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	110.99
BSN SPORTS INC	06/03/2022	147012	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	96.50

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DECKER EQUIPMENT	06/03/2022	147015	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	325.80
GFS - GORDON FOOD SERVICE	06/03/2022	147017	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	316.29
GFS - GORDON FOOD SERVICE	06/03/2022	147017	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,758.08
GFS - GORDON FOOD SERVICE	06/03/2022	147017	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	432.74
GOYETTE MECHANICAL	06/03/2022	147018	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,951.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	06/03/2022	147019	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	399.68
HERFF JONES INC	06/03/2022	147022	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	450.25
INTERIOR ENVIORNMENTS	06/03/2022	147024	11E113 6460 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	18,813.11
KSS ENTERPRISES	06/03/2022	147030	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	931.95
KSS ENTERPRISES	06/03/2022	147030	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,089.20
L ZASTROW POPCORN & SUPPLIES	06/03/2022	147031	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	1,500.00
METIVA, TAMMY	06/03/2022	147039	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	18.14
MICHIGAN CHAMBER SERVICES, INC.	06/03/2022	147040	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	252.00
NANNEY, HALEY	06/03/2022	147041	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	918.63
NANNEY, HALEY	06/03/2022	147041	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	975.00
POINTE DARIY SERVICES	06/03/2022	147043	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	218.30
POINTE DARIY SERVICES	06/03/2022	147043	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	166.40
POINTE DARIY SERVICES	06/03/2022	147043	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	252.57
POINTE DARIY SERVICES	06/03/2022	147043	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	742.06
POINTE DARIY SERVICES	06/03/2022	147043	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	507.29

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POINTE DARIY SERVICES	06/03/2022	147043	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	640.24
RB SATKOWIAK'S CITY SEWER CLEANERS	06/03/2022	147044	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	160.00
RB SATKOWIAK'S CITY SEWER CLEANERS	06/03/2022	147044	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	140.00
ROESKE, DENISE	06/03/2022	147046	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	918.63
ROESKE, DENISE	06/03/2022	147046	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	975.00
ROGERS ATHLETIC COMPANY	06/03/2022	147047	11E293 5990 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	675.00
WIELAND TRUCKS	06/03/2022	147056	11E271 5730 00000 000 0000 0000	SCHOOL/. GENERAL/PUPIL TRANSP/VEH RPR	-87.50
WIELAND TRUCKS	06/03/2022	147056	11E271 5730 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	182.52
ZIMMERMAN, EMILY	06/03/2022	147058	11E283 3190 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25
AUNT MILLIE'S BAKERIES	06/10/2022	147059	25E297 5610 00000 000 0000 0000	PROF/ADMINISTRATION/. SCH LUNCH/FOOD	198.36
BARNARD DANCE DIRECTIONS LLC	06/10/2022	147061	11E351 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/CHILD CARE/OTH PURCH	10,502.50
BRADY'S BUSINESS SYSTEMS	06/10/2022	147062	11E229 4220 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/OTH INST STF	3,813.64
BRADY'S BUSINESS SYSTEMS	06/10/2022	147062	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	110.99
BROWN, SANDRA	06/10/2022	147063	11E271 3210 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/PUPIL	22.00
CALLIOTTE, ASHLEY	06/10/2022	147064	11E283 3190 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25
CDW GOVERNMENT INC	06/10/2022	147066	11E284 5990 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	85.22
COMPUGEN FINANCE INC	06/10/2022	147067	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	540.00
COMPUGEN FINANCE INC	06/10/2022	147067	11E293 5990 00000 000 7990 9000	SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC	1,105.00
COMPUGEN FINANCE INC	06/10/2022	147067	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/./COVID PPE GENERAL/NON-INSTR TECH SVCS/MISC	7,576.00
				SUPPLIES/ADMINISTRATION/.	

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DAVE'S GLASS LLC	06/10/2022	147068	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	87.64
DAVENPORT, ANGIENELL	06/10/2022	147069	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	81.38
DEFORD, SUSAN	06/10/2022	147070	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	100.25
FRANKENMUTH SCHOOL DISTRICT	06/10/2022	147071	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	104.28
FRANKENMUTH PRINTING & ADVERTISING GIFTS	06/10/2022	147072	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	696.35
FRANKENMUTH PRINTING & ADVERTISING GIFTS	06/10/2022	147072	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	79.20
FRESH CUT LAWN CARE INC	06/10/2022	147073	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,055.00
GATZA, MICHELLE	06/10/2022	147074	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
GENESEE COUNTY HERALD, INC.	06/10/2022	147075	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	54.78
GFS - GORDON FOOD SERVICE	06/10/2022	147076	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,646.55
GFS - GORDON FOOD SERVICE	06/10/2022	147076	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	716.64
GFS - GORDON FOOD SERVICE	06/10/2022	147076	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-1,199.76
GFS - GORDON FOOD SERVICE	06/10/2022	147076	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	130.58
GFS - GORDON FOOD SERVICE	06/10/2022	147076	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	34.94
GFS - GORDON FOOD SERVICE	06/10/2022	147076	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	90.88
GILL-ROY'S HARDWARE	06/10/2022	147077	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	139.72
GILL-ROY'S HARDWARE	06/10/2022	147077	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	62.10
GOYETTE MECHANICAL	06/10/2022	147078	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	654.59
HART, CONNIE	06/10/2022	147079	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	10.00
HAWKINS, BRUCE	06/10/2022	147080	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	36.75

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				SUPPLIES/ADMINISTRATION/.	
HENION, KYLE	06/10/2022	147081	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25
				PROF/ADMINISTRATION/.	
HERFF JONES INC	06/10/2022	147082	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	16.06
HERFF JONES INC	06/10/2022	147082	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	16.06
HERFF JONES INC	06/10/2022	147082	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	16.06
HERFF JONES INC	06/10/2022	147082	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	619.23
INTERIOR ENVIORNMENTS	06/10/2022	147083	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	48,444.36
JOHNSON, CARRIE	06/10/2022	147084	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
KLOSOWSKI, MARK	06/10/2022	147085	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	30.00
KSS ENTERPRISES	06/10/2022	147086	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,837.60
LAM ASSIGNING LLC	06/10/2022	147087	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	975.00
LEE, COURTNEY	06/10/2022	147088	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	32.76
LEE, COURTNEY	06/10/2022	147088	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
LINDOW, KALLIE	06/10/2022	147089	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
MAIL ROOM SERVICE CENTER INC	06/10/2022	147090	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	424.92
MAIL ROOM SERVICE CENTER INC	06/10/2022	147090	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	173.99
MAIL ROOM SERVICE CENTER INC	06/10/2022	147090	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	26.79
MAIL ROOM SERVICE CENTER INC	06/10/2022	147090	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	25.40
MARTIN, DAVID	06/10/2022	147091	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	19.64
MASSP - MI ASSOC OF SECONDARY SCHOOL	06/10/2022	147092	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	450.00
MATHESON, SARAH	06/10/2022	147093	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	200.00

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MI SCHOOLS ENERGY COOPERATIVE	06/10/2022	147095	11E261 5520 02263 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,375.49
MI SCHOOLS ENERGY COOPERATIVE	06/10/2022	147095	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,396.32
MI SCHOOLS ENERGY COOPERATIVE	06/10/2022	147095	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,284.63
MI SCHOOLS ENERGY COOPERATIVE	06/10/2022	147095	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	234.17
MIAAA	06/10/2022	147096	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	155.00
NANNEY, HALEY	06/10/2022	147098	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
NEURON FUEL, INC - TYNKER	06/10/2022	147099	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	2,000.00
NEXVORTEX, INC.	06/10/2022	147101	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	651.09
PIESKO, KATELYN	06/10/2022	147102	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
POINTE DARIY SERVICES	06/10/2022	147103	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	675.50
POINTE DARIY SERVICES	06/10/2022	147103	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	201.66
POINTE DARIY SERVICES	06/10/2022	147103	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	303.48
PPG ARCHITECTURAL FINISHES INC	06/10/2022	147104	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	970.00
RB SATKOWIAK'S CITY SEWER CLEANERS	06/10/2022	147105	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	700.00
REFFERT, ALICIA	06/10/2022	147106	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
ROESKE, DENISE	06/10/2022	147107	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
ROSBURY, KIMBERLY	06/10/2022	147108	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
ROSE PET SOLUTIONS	06/10/2022	147109	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SAGINAW ISD	06/10/2022	147110	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO	4,930.00

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SCHMANDT, BRIANA	06/10/2022	147111	11E111 5110 02263 000 0000 0000	SCHOOLS/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	67.37
SCHMITZER, KEVIN	06/10/2022	147112	11E271 4130 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PUPIL TRANSP/VEH-BUS	2,700.00
SCHOOL COMMUNICATORS NETWORK	06/10/2022	147113	11E232 4910 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/EXEC ADMIN/OTH PURCH	1,525.00
SHOBBROOK, MARIANA	06/10/2022	147114	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	200.00
SOMERVILLE, LAUREN	06/10/2022	147115	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	100.00
STAPLES ADVANTAGE	06/10/2022	147116	11E232 5910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE	11.21
STAPLES ADVANTAGE	06/10/2022	147116	11E271 5790 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TRANSP	42.49
STAPLES ADVANTAGE	06/10/2022	147116	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	42.49
STROUP, HALEY	06/10/2022	147117	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	100.00
STROUP, HALEY	06/10/2022	147117	11E111 7410 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/DUES AND	15.00
TERRIAN, DIANE	06/10/2022	147118	11E271 3210 00000 000 0000 0000	FEES/ELEMENTARY SCHOOL/. GENERAL/PUPIL	55.00
THRUN LAW FIRM PC	06/10/2022	147119	11E231 3170 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	110.00
VERIZON WIRELESS	06/10/2022	147121	11E271 4910 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/PUPIL TRANSP/OTH PURCH	49.14
WIELAND TRUCKS	06/10/2022	147122	11E271 5730 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	289.04
WISENBAUGH, MARY	06/10/2022	147123	11E118 3210 02263 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT	65.52
WOJCIK, LYNDA	06/10/2022	147124	11E271 3210 00000 000 0000 0000	ARY SCHOOL/. GENERAL/PUPIL	118.91
ZIMMERMAN, EMILY	06/10/2022	147125	11E311 4910 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	100.00
BASSETT, JESSICA	06/17/2022	147126	11R192 0000 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PRIVATE SOURCES/TITLE IV PART	195.00
FRANKENMUTH SCHOOL DISTRICT	06/17/2022	147127	11E113 5990 01297 000 0000 0000	A/ADMINISTRATION/. GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH	250.00
				SCHOOL/.	

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FRENCH ASSOCIATES	06/17/2022	147128	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	95,175.00
GATZA, MICHELLE	06/17/2022	147129	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	572.13
GRASEL GRAPHICS INC	06/17/2022	147130	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	9.00
GRIMSHAW, JENNIFER	06/17/2022	147131	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	156.38
HERTER MUSIC CENTER INC	06/17/2022	147132	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	195.00
HERTER MUSIC CENTER INC	06/17/2022	147132	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	195.00
HIRSCHMAN OIL SUPPLY INC	06/17/2022	147133	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	119.75
HIRSCHMAN OIL SUPPLY INC	06/17/2022	147133	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,466.50
HOCHTHANNER, LISA	06/17/2022	147134	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	8.78
HOCHTHANNER, LISA	06/17/2022	147134	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	2.93
HOCHTHANNER, LISA	06/17/2022	147134	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	2.93
INTERIOR ENVIORNMENTS	06/17/2022	147135	11E111 6450 02263 000 0000 0000	GENERAL/ELEMENTARY/ELEMENTARY SCHOOL/.	1,072.83
JONES, BRYANT	06/17/2022	147136	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	55.00
JONES, BRYANT	06/17/2022	147136	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	133.00
JONES, BRYANT	06/17/2022	147136	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	133.00
KSS ENTERPRISES	06/17/2022	147137	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,893.87
KSS ENTERPRISES	06/17/2022	147137	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	237.03
MAIL ROOM SERVICE CENTER INC	06/17/2022	147138	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	195.26
MAIL ROOM SERVICE CENTER INC	06/17/2022	147138	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.40
NANNEY, HALEY	06/17/2022	147139	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	515.02

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NANNEY, HALEY	06/17/2022	147139	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	280.00
RAMON, ROSE	06/17/2022	147140	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	115.47
RAMON, ROSE	06/17/2022	147140	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	127.76
RAMON, ROSE	06/17/2022	147140	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	128.03
RAMON, ROSE	06/17/2022	147140	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	88.10
ROESKE, DENISE	06/17/2022	147141	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	515.02
ROESKE, DENISE	06/17/2022	147141	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	280.00
ROSALES, STACI	06/17/2022	147142	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	60.00
ROSALES, STACI	06/17/2022	147142	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	137.00
SAGINAW VALLEY STATE UNIVERSITY	06/17/2022	147143	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	55.00
SAGINAW CENTRAL OIL CO. INC.	06/17/2022	147144	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,620.80
TAPIA, DAVID	06/17/2022	147145	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	82.00
TAPIA, DAVID	06/17/2022	147145	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	80.38
TRI-CITY CONTROLS	06/17/2022	147146	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	28,646.00
TUSCOLA COUNTY ADVERTISER	06/17/2022	147147	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.00
TUSCOLA COUNTY ADVERTISER	06/17/2022	147147	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	06/17/2022	147147	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	06/17/2022	147147	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	75.00
TUSCOLA COUNTY ADVERTISER	06/17/2022	147147	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.00
TUSCOLA COUNTY ADVERTISER	06/17/2022	147147	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	165.00

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TUSCOLA COUNTY ADVERTISER	06/17/2022	147147	11E232 3510 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/EXEC	165.00
TUSCOLA COUNTY ADVERTISER	06/17/2022	147147	11E232 3510 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/EXEC	75.00
UNIVERSITY OF MICHIGAN YOUTH & ADULT PRO	06/17/2022	147148	11R192 0000 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	500.00
WALICZEK, BRIAN	06/17/2022	147149	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	500.00
YEO & YEO COMPUTER CONSULTING LLC	06/17/2022	147150	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	275.00
BLUE CARE NETWORK	06/24/2022	147152	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,454.90
BLUE CARE NETWORK	06/24/2022	147152	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	785.57
BLUE CARE NETWORK	06/24/2022	147152	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,069.67
BLUE CARE NETWORK	06/24/2022	147152	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	654.64
BLUE CARE NETWORK	06/24/2022	147152	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	06/24/2022	147152	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	06/24/2022	147152	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CARE NETWORK	06/24/2022	147152	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	818.30
BLUE CARE NETWORK	06/24/2022	147152	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	06/24/2022	147152	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	06/24/2022	147152	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,144.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,191.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	0.00

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BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	553.28
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	428.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,286.69
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E216 2130 00000 041 0000 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,286.69
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	10,103.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,845.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	13,549.75
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,416.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	2,549.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,549.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,549.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,416.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	4,588.98
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,133.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,416.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH	1,416.35

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BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	793.16
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/24/2022	147153	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	0.00
BSN SPORTS INC	06/24/2022	147154	11E293 5990 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,585.00
CITY OF FRANKENMUTH	06/24/2022	147156	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,901.02
CITY OF FRANKENMUTH	06/24/2022	147156	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	60.30
CITY OF FRANKENMUTH	06/24/2022	147156	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,201.28
CITY OF FRANKENMUTH	06/24/2022	147156	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/.CENTRAL OFC	113.16
CITY OF FRANKENMUTH	06/24/2022	147156	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	763.10
CONSUMERS ENERGY COMPANY	06/24/2022	147157	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	942.99
CONSUMERS ENERGY COMPANY	06/24/2022	147157	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/.CENTRAL OFC	31.18
CONSUMERS ENERGY COMPANY	06/24/2022	147157	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/.CENTRAL OFC	99.49
CONSUMERS ENERGY COMPANY	06/24/2022	147157	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	585.56
CONVERGENT TECHNOLOGY PARTNERS LLC	06/24/2022	147158	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	142.50
FORD, RYAN	06/24/2022	147159	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	50.31
MASSP - MI ASSOC OF SECONDARY SCHOOL	06/24/2022	147161	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	450.00
MIDWEST TRANSIT EQUIPMENT	06/24/2022	147164	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	687.18
NUECHTERLEIN ELECTRIC INC	06/24/2022	147166	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	972.50
NUECHTERLEIN ELECTRIC INC	06/24/2022	147166	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	331.31
S D MYERS INC	06/24/2022	147167	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,015.00

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SAGINAW PUBLIC SCHOOLS	06/24/2022	147168	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	89,175.00
SHRED EXPERTS LLC	06/24/2022	147169	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	255.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	06/24/2022	147172	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	49.64
VERIZON WIRELESS	06/24/2022	147174	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	297.65
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	910.50
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	226.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,453.81
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	474.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	253.60
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	1,080.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	479.22
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	64.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E125 2150 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,385.33
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	162.40
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	120.64
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	832.78
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	882.66
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	520.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	387.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/30/2022	147175	11E216 2140 00000 041 0000 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	225.30
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	132.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	469.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	85.98
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	313.92
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	116.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	462.75
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53

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AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.94
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.48
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.46
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.57
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.15
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	66.44
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.75
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	40.81
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD	45.52

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	70.46
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	59.34
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	113.73
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.23
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.49
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	24.07
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	12.10
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.39
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.70
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.85

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E216 2110 00000 041 0000 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2022	147176	11E216 2120 00000 041 0000 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76
BORSENIK, OLIVIA	06/30/2022	147177	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
BRADY'S BUSINESS SYSTEMS	06/30/2022	147178	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,858.24
CLARK, JOHANNA	06/30/2022	147179	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	51.75
FOLLETT LIBRARY RESOURCES	06/30/2022	147180	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	278.67
FOLLETT LIBRARY RESOURCES	06/30/2022	147180	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	246.00
GOYETTE MECHANICAL	06/30/2022	147181	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	12,511.00
GOYETTE MECHANICAL	06/30/2022	147181	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	14,597.00
GOYETTE MECHANICAL	06/30/2022	147181	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	12,426.00
GOYETTE MECHANICAL	06/30/2022	147181	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	291.25
GOYETTE MECHANICAL	06/30/2022	147181	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	122.50
GOYETTE MECHANICAL	06/30/2022	147181	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	122.50
GRASEL GRAPHICS INC	06/30/2022	147182	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,397.00
HISTED, LINDSEY	06/30/2022	147183	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	135.00
MEYER, THOMAS	06/30/2022	147184	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	90.00
MI SCHOOLS ENERGY COOPERATIVE	06/30/2022	147185	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,239.42
MI SCHOOLS ENERGY COOPERATIVE	06/30/2022	147185	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,068.39
MI SCHOOLS ENERGY COOPERATIVE	06/30/2022	147185	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH	10,075.35

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MI SCHOOLS ENERGY COOPERATIVE	06/30/2022	147185	11E261 5520 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	152.88
MICHIGAN COUNCIL OF TEACHERS MATHEMATICS	06/30/2022	147186	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	35.00
NANNEY, HALEY	06/30/2022	147187	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,217.02
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	300.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	190.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	523.05
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,741.60
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	397.50
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	24,484.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	9,858.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	21,180.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	29,436.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	13,875.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,890.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,200.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E266 3450 00000 000 0000 0000	GENERAL/SECURITY SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	297.00
NEWKIRK ELECTRIC ASSOCIATES	06/30/2022	147188	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	450.00
ROESKE, DENISE	06/30/2022	147189	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,217.02
SCHOOL OUTFITTERS	06/30/2022	147190	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	6,033.88

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOLS IN	06/30/2022	147191	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	21,797.26
SCHREINER MECHANICAL INC	06/30/2022	147192	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	81.49
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	06/30/2022	147193	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	37.29
SHOLTY-SHEAFFER, DANIELLE	06/30/2022	147194	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	350.00
SNA - SCHOOL NUTRITION ASSOCIATION	06/30/2022	147195	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	166.50
SPICER GROUP	06/30/2022	147196	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	559.00
SPICER GROUP	06/30/2022	147196	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	72.00
STAPLES ADVANTAGE	06/30/2022	147197	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	46.11
STAPLES ADVANTAGE	06/30/2022	147197	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	61.34
STAPLES ADVANTAGE	06/30/2022	147197	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	26.62
VISURI, LAUREN	06/30/2022	147198	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	315.00
WIELAND TRUCKS	06/30/2022	147199	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,397.86
Totals for checks					706,558.02

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	3,158.00	494,885.63	498,043.63
25	SCH LUNCH	0.00	0.00	14,679.13	14,679.13
41	SINKING FUND	0.00	0.00	193,835.26	193,835.26
***	Fund Summary Totals ***	0.00	3,158.00	703,400.02	706,558.02

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