

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	3,900.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	3,900.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	3,000.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	3,000.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,200.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	15,000.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	4,100.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	4,100.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	15,000.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	3,000.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,250.00
BRIDGES AUDIO VISUAL	07/15/2022	147200	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	600.00
BRIDGES AUDIO VISUAL	07/15/2022	147218	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,550.00
BRIDGES AUDIO VISUAL	07/15/2022	147218	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,075.00
CITY OF FRANKENMUTH	07/15/2022	147220	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,137.72
CITY OF FRANKENMUTH	07/15/2022	147220	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	112.96
CITY OF FRANKENMUTH	07/15/2022	147220	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	758.76
CITY OF FRANKENMUTH	07/15/2022	147220	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,134.36
CITY OF FRANKENMUTH	07/15/2022	147220	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	47.69
COMPUGEN FINANCE INC	07/15/2022	147201	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	7,576.00

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FRANKENMUTH NEWS	07/15/2022	147202	11E232 3510 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/EXEC	56.90
FRANKENMUTH TOWNSHIP TREASURER	07/15/2022	147221	11E231 7410 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/ GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/	1,195.76
FRESH CUT LAWN CARE INC	07/15/2022	147203	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/	4,870.00
FRONTLINE TECHNOLOGIES GROUP LLC	07/15/2022	147222	11E283 3140 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/ADMINISTRATION/	3,692.84
GILL-ROY'S HARDWARE	07/15/2022	147204	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/	61.80
GILL-ROY'S HARDWARE	07/15/2022	147204	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/	167.23
GLOBAL COMPLIANCE NETWORK INC	07/15/2022	147223	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/	1,200.00
GRASEL GRAPHICS INC	07/15/2022	147224	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/	796.00
IMAGING RESOURCES INC	07/15/2022	147205	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/	272.54
KSS ENTERPRISES	07/15/2022	147206	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/	99.36
KSS ENTERPRISES	07/15/2022	147206	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/	974.36
KSS ENTERPRISES	07/15/2022	147206	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/	507.00
MAIL ROOM SERVICE CENTER INC	07/15/2022	147207	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/	726.36
MAIL ROOM SERVICE CENTER INC	07/15/2022	147207	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/	26.23
MAIL ROOM SERVICE CENTER INC	07/15/2022	147207	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/	44.60
MAIL ROOM SERVICE CENTER INC	07/15/2022	147207	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/	150.23
MAIL ROOM SERVICE CENTER INC	07/15/2022	147207	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/	10.40
MAIL ROOM SERVICE CENTER INC	07/15/2022	147207	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/	36.20
MARZANO RESOURCES LLC	07/15/2022	147225	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/	121,336.00

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MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	07/15/2022	147226	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	4,002.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	07/15/2022	147227	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	825.00
MIDWEST TRANSIT EQUIPMENT	07/15/2022	147208	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	20.74
MUNETRIX, LLC	07/15/2022	147230	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,390.96
NANNEY, HALEY	07/15/2022	147240	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,137.50
NEOLA, INC.	07/15/2022	147231	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,295.00
NEWKIRK ELECTRIC ASSOCIATES	07/15/2022	147209	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	624.56
NEXVORTEX, INC.	07/15/2022	147233	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	639.32
NUECHTERLEIN ELECTRIC INC	07/15/2022	147210	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	761.35
RB SATKOWIAK'S CITY SEWER CLEANERS	07/15/2022	147211	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
RENAISSANCE LEARNING INC	07/15/2022	147234	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	399.00
ROESKE, DENISE	07/15/2022	147241	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,137.50
ROSE PET SOLUTIONS	07/15/2022	147235	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	75.00
SCHOOL EQUITY CAUCUS	07/15/2022	147236	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	900.00
STANDARD ELECTRIC CO	07/15/2022	147212	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4.12
STAPLES ADVANTAGE	07/15/2022	147213	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	81.44
STAPLES ADVANTAGE	07/15/2022	147213	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	193.93
TEACHER INNOVATIONS INC	07/15/2022	147237	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	816.00
VERIZON WIRELESS	07/15/2022	147214	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	48.94
WIELAND TRUCKS	07/15/2022	147215	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR	166.56

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YEO & YEO COMPUTER CONSULTING LLC	07/15/2022	147216	11E284 3190 00000 000 0000 0000	PARTS/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	840.00
YEO & YEO COMPUTER CONSULTING LLC	07/15/2022	147239	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,174.75
YEO & YEO COMPUTER CONSULTING LLC	07/15/2022	147239	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,976.00
YEO & YEO COMPUTER CONSULTING LLC	07/15/2022	147239	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	10,850.00
YEO & YEO COMPUTER CONSULTING LLC	07/15/2022	147239	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	18,600.00
YEO & YEO COMPUTER CONSULTING LLC	07/15/2022	147239	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	55.50
YEO & YEO COMPUTER CONSULTING LLC	07/15/2022	147239	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	6,000.00
AMAZING ENGRAVING	07/22/2022	147242	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	244.15
AMAZING ENGRAVING	07/22/2022	147242	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	8.00
BSB COMMUNICATIONS, INC.	07/22/2022	147246	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,291.82
CENTRAL MICHIGAN PAPER CO.	07/22/2022	147248	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	4,199.68
CENTRAL MICHIGAN PAPER CO.	07/22/2022	147248	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	4,076.16
CENTRAL MICHIGAN PAPER CO.	07/22/2022	147248	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	4,076.16
CONSUMERS ENERGY COMPANY	07/22/2022	147249	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	386.37
CONSUMERS ENERGY COMPANY	07/22/2022	147249	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	33.52
CONSUMERS ENERGY COMPANY	07/22/2022	147249	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	95.97
CONSUMERS ENERGY COMPANY	07/22/2022	147249	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	426.65
DAVINCI'S ITALIAN RESTAURANT	07/22/2022	147250	11E119 3110 02263 000 4350 0000	GENERAL/SUMMER SCHOOL/INSTR SVCS/ELEMENTARY SCHOOL/.	283.55
EASY REACH SOLUTIONS, LLC	07/22/2022	147251	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE	1,000.00

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FRY, CHRISTINE	07/22/2022	147252	11E221 3120 05252 000 7660 0000	LICENSES/ADMINISTRATION/. GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	47.00
NANNEY, HALEY	07/22/2022	147255	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	3,120.00
NASSP/NHS	07/22/2022	147256	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	385.00
NEWKIRK ELECTRIC ASSOCIATES	07/22/2022	147257	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	97,565.00
ROESKE, DENISE	07/22/2022	147259	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	3,120.00
SAFETY STYTEMS, INC.	07/22/2022	147260	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SAFETY STYTEMS, INC.	07/22/2022	147260	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SAFETY STYTEMS, INC.	07/22/2022	147260	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SCHOOL COMMUNICATORS NETWORK	07/22/2022	147261	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	3,300.00
SIMONI SYSTEMS INC	07/22/2022	147262	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	3,811.22
SWARTZ SIGN GRAPHICS INC	07/22/2022	147243	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	180.00
TEACHER'S DISCOVERY	07/22/2022	147263	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	71.97
TYPINGCLUB	07/22/2022	147264	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	270.72
US OMNI & TSACG COMPLIANCE SERVICES, INC	07/22/2022	147244	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	49.64
US OMNI & TSACG COMPLIANCE SERVICES, INC	07/22/2022	147244	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	51.10
VERIZON WIRELESS	07/22/2022	147266	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	304.40
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,344.87
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	2,542.83

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ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	320.24
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,412.56
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	1,133.76
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	64.67
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	462.40
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION	0.00

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ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	84.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	124.80
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	131.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	72.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	84.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	202.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00

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ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E216 2140 00000 041 0000 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	417.49
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	40.70
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.51
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	26.33
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	118.94
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.78
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.11
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.18
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.26
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30

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ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.85
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E125 2140 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E125 2150 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/VISION INS/ELEMENTARY	0.00
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E212 2140 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	18.45
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	5.55
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	6.15
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	1.85
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	24.60
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	7.40
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	24.60
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	7.40
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	3.70
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	57.20
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E261 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	17.21
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	30.75
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E284 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	11.10

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ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	-6.15
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	-1.85
ADN ADMINISTRATORS, INC.	07/29/2022	147276	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	07/29/2022	147276	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E216 2140 00000 041 0000 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	07/29/2022	147276	11E216 2150 00000 041 0000 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
AMANDA HILLS DISTRIBUTION INC	07/29/2022	147267	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,590.84
AMANDA HILLS DISTRIBUTION INC	07/29/2022	147267	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	784.20
ARBITERSPORTS, LLC	07/29/2022	147277	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	690.00
BLUE CARE NETWORK	07/29/2022	147268	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,454.90
BLUE CARE NETWORK	07/29/2022	147268	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	785.57

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BLUE CARE NETWORK	07/29/2022	147268	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,069.67
BLUE CARE NETWORK	07/29/2022	147268	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	654.64
BLUE CARE NETWORK	07/29/2022	147268	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	07/29/2022	147268	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	07/29/2022	147268	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CARE NETWORK	07/29/2022	147268	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	818.30
BLUE CARE NETWORK	07/29/2022	147268	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	07/29/2022	147268	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	07/29/2022	147268	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	10,103.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,845.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	13,549.75
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,416.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	283.27
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	849.91
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	5,382.13

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BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,416.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	4,588.98
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	3,965.78
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,416.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,416.25
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	793.16
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,144.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,191.66
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	85.78
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	553.28
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	428.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,286.69
BLUE CROSS BLUE SHIELD OF MICHIGAN	07/29/2022	147269	11E216 2130 00000 041 0000 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,286.69
BRIDGES AUDIO VISUAL	07/29/2022	147278	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	1,650.00
BRIDGES AUDIO VISUAL	07/29/2022	147278	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	1,650.00
BRIDGES AUDIO VISUAL	07/29/2022	147278	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,716.00
BSB COMMUNICATIONS, INC.	07/29/2022	147279	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	181.25
BSB COMMUNICATIONS, INC.	07/29/2022	147279	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	435.00

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BSB COMMUNICATIONS, INC.	07/29/2022	147279	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	145.00
CITY OF FRANKENMUTH	07/29/2022	147270	11E111 3110 02263 000 0000 0000	GENERAL/ELEMENTARY/INSTR SVCS/ELEMENTARY SCHOOL/.	4,116.27
CITY OF FRANKENMUTH	07/29/2022	147270	11E112 3110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE SCHOOL/.	4,116.27
CITY OF FRANKENMUTH	07/29/2022	147270	11E113 3110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/.	4,116.29
EDPUZZLE, INC.	07/29/2022	147280	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,755.00
GATZA, MICHELLE	07/29/2022	147281	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	42.60
GOYETTE MECHANICAL	07/29/2022	147282	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	15,110.50
GOYETTE MECHANICAL	07/29/2022	147282	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	968.00
GRADECAM LLC	07/29/2022	147283	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,617.00
GRIMSHAW, JENNIFER	07/29/2022	147284	11E119 5110 02263 000 4310 0000	GENERAL/SUMMER SCHOOL/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	16.98
HAWKINS, BRUCE	07/29/2022	147285	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	36.26
IMAGING RESOURCES INC	07/29/2022	147286	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	348.37
MATHESON, SARAH	07/29/2022	147287	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	96.72
MILLER, TOSHA	07/29/2022	147288	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	24.62
OPTILUMEN INC	07/29/2022	147271	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	528.01
ROESKE, DENISE	07/29/2022	147289	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	50.36
SAGINAW ISD	07/29/2022	147272	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	519.11
SAGINAW ISD	07/29/2022	147272	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	519.11
SAGINAW ISD	07/29/2022	147272	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	519.11
SAGINAW ISD	07/29/2022	147272	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER	11,790.82

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SAGINAW ISD	07/29/2022	147272	11E261 8220 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/BLDG & GDS/PAYMENT TO OTHER	10,382.18
SAGINAW ISD	07/29/2022	147272	11E266 8220 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/SECURITY SVCS/PAYMENT TO OTHER	842.30
SAGINAW ISD	07/29/2022	147272	11E252 4910 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/FISCAL SVCS/OTH PURCH	655.36
SAGINAW ISD	07/29/2022	147272	11E221 3120 00000 000 3060 0000	SVCS/ADMINISTRATION/. GENERAL/IMPR OF INSTR/CONT SVC	70,166.93
SCHMITZER, KEVIN	07/29/2022	147273	11E271 4130 00000 000 0000 0000	PD/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH-BUS	2,700.00
SMILLIE PLUMBING & HEATING, INC.	07/29/2022	147274	11E261 4910 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	107.00
SPICER GROUP	07/29/2022	147290	11E232 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/EXEC ADMIN/OTH PURCH	378.75
STANDARD ELECTRIC CO	07/29/2022	147291	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	811.44
SWARTZ SIGN GRAPHICS INC	07/29/2022	147293	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	184.00
THRUN LAW FIRM PC	07/29/2022	147275	11E231 3170 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	165.00
TURNITIN, LLC	07/29/2022	147294	11E113 3450 01297 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	9,625.00
VANARSDALE, MATTHEW	07/29/2022	147296	11E113 5110 01297 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	218.94
WIELAND TRUCKS	07/29/2022	147297	11E271 5730 00000 000 0000 0000	SCHOOL/. GENERAL/PUPIL TRANSP/VEH RPR	276.38
WIELAND TRUCKS	07/29/2022	147297	11E271 5730 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	126.08
WIELAND TRUCKS	07/29/2022	147297	11E271 5730 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	176.20
WISENBAUGH, MARY	07/29/2022	147298	11E351 5990 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	134.26
YEO & YEO COMPUTER CONSULTING LLC	07/29/2022	147299	11E284 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	9,000.00
YEO & YEO COMPUTER CONSULTING LLC	07/29/2022	147299	11E284 3190 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	3,000.00
ZEHNDERS OF FRANKENMUTH, INC.	07/29/2022	147300	11E119 3110 02263 000 4350 0000	OTHER PROF/ADMINISTRATION/. GENERAL/SUMMER SCHOOL/INSTR	270.00
				SVCS/ELEMENTARY SCHOOL/.	

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK ACCOUNT</u> <u>NUMBER NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
			Totals for checks	660,024.23

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	559,285.42	559,285.42
25	SCH LUNCH	0.00	0.00	3,173.81	3,173.81
41	SINKING FUND	0.00	0.00	97,565.00	97,565.00
***	Fund Summary Totals ***	0.00	0.00	660,024.23	660,024.23

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