

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	08/12/2022	147304	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,123.63
AUTO-WARES INC	08/12/2022	147305	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	235.76
BRADY'S BUSINESS SYSTEMS	08/12/2022	147307	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	338.90
BRADY'S BUSINESS SYSTEMS	08/12/2022	147307	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	1,016.70
BRADY'S BUSINESS SYSTEMS	08/12/2022	147307	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,062.35
BRADY'S BUSINESS SYSTEMS	08/12/2022	147307	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	8,578.81
BRADY'S BUSINESS SYSTEMS	08/12/2022	147307	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	8,458.70
BRADY'S BUSINESS SYSTEMS	08/12/2022	147307	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	7,781.18
BRADY'S BUSINESS SYSTEMS	08/12/2022	147307	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	7,781.18
BRADY'S BUSINESS SYSTEMS	08/12/2022	147307	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	937.68
CDW GOVERNMENT INC	08/12/2022	147309	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	7,281.30
CDW GOVERNMENT INC	08/12/2022	147309	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	12,196.96
CITY OF FRANKENMUTH	08/12/2022	147310	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	660.47
CITY OF FRANKENMUTH	08/12/2022	147310	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,836.58
CITY OF FRANKENMUTH	08/12/2022	147310	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.34
CITY OF FRANKENMUTH	08/12/2022	147310	11E261 3830 00090 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/.	90.12
CITY OF FRANKENMUTH	08/12/2022	147310	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	429.02
DECKER EQUIPMENT	08/12/2022	147311	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	188.85
EIDEX LLC	08/12/2022	147312	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	3,950.00
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	560.54

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EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	352.50
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	563.12
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	84.08
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	16.16
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	15.76
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	39.46
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	29.02
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	0.00
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	75.80
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	66.52
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	48.62
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	55.68
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	92.34
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	56.16
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	76.03
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	24,035.00
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	12,858.00
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET	7,324.00

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EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	11.36
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	59.08
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	34.60
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	26.50
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	22.90
EMIL RUMMEL AGENCY INC	08/12/2022	147313	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	13.70
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	08/12/2022	147313	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FOLLETT SCHOOL SOLUTIONS INC	08/12/2022	147314	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,940.30
FRANKENMUTH HIGH SCHOOL	08/12/2022	147315	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	10,790.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	08/12/2022	147301	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	190.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	08/12/2022	147316	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	208.80
FRESH CUT LAWN CARE INC	08/12/2022	147317	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,685.00
GATZA, MICHELLE	08/12/2022	147318	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	42.60
GILL-ROY'S HARDWARE	08/12/2022	147319	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	69.34
GOENGINEER, INC.	08/12/2022	147320	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,400.00
GOYETTE MECHANICAL	08/12/2022	147321	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	572.50
GOYETTE MECHANICAL	08/12/2022	147321	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	789.10
GRASEL GRAPHICS INC	08/12/2022	147322	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	732.00

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IMAGING RESOURCES INC	08/12/2022	147323	11E113 4120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/EQUIPMENT REPAIR/HIGH SCHOOL/.	255.00
IMAGING RESOURCES INC	08/12/2022	147323	11E252 4120 00000 000 0000 0000	GENERAL/FISCAL SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	85.00
INTRADO INTERACTIVE SERVICES CORP	08/12/2022	147324	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,423.23
KAMI	08/12/2022	147325	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	4,059.00
KAMI	08/12/2022	147325	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	-3,663.00
KROENING, COURTNEY	08/12/2022	147326	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
KSS ENTERPRISES	08/12/2022	147327	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	340.00
MAIL ROOM SERVICE CENTER INC	08/12/2022	147328	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	665.12
MAIL ROOM SERVICE CENTER INC	08/12/2022	147328	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	41.51
MAIL ROOM SERVICE CENTER INC	08/12/2022	147328	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.88
MASSP - MI ASSOC OF SECONDARY SCHOOL	08/12/2022	147329	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	750.00
MI SCHOOLS ENERGY COOPERATIVE	08/12/2022	147331	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,903.14
MI SCHOOLS ENERGY COOPERATIVE	08/12/2022	147331	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,412.08
MI SCHOOLS ENERGY COOPERATIVE	08/12/2022	147331	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,154.42
MI SCHOOLS ENERGY COOPERATIVE	08/12/2022	147331	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	140.98
MID THUMB CARPET & UPHOLSTERY CLEANING	08/12/2022	147333	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,814.00
MID-STATE EARTHWORKS, INC.	08/12/2022	147334	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	55,025.00
MOODLE US LLC	08/12/2022	147335	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	3,311.00
NEOLA, INC.	08/12/2022	147336	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	750.00

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NEXVORTEX, INC.	08/12/2022	147338	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	672.93
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	547.69
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	164.00
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	650.74
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,690.31
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	345.70
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,090.81
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	287.00
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	760.15
NUECHTERLEIN ELECTRIC INC	08/12/2022	147339	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	159.78
RB SATKOWIAK'S CITY SEWER CLEANERS	08/12/2022	147340	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
ROSE PET SOLUTIONS	08/12/2022	147341	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SAGINAW COUNTY TREASURER	08/12/2022	147302	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	7,249.90
SAGINAW ISD	08/12/2022	147303	11E122 8220 01297 194 0000 0000	GENERAL/SP ED/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/RESOURCE ROOM	34,800.00
SAGINAW ISD	08/12/2022	147303	11E213 8220 00000 011 0000 0000	GENERAL/HEALTH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/OCCUPATIONAL THERAPY	18,674.00
SAGINAW ISD	08/12/2022	147303	11E215 8220 00000 034 0000 0000	GENERAL/SPCH & AUDIO SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/AUDIOLOGIST	71,393.00
SAGINAW ISD	08/12/2022	147303	11E271 8220 00000 099 0000 0000	GENERAL/PUPIL TRANSP/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/TRANSPORTATION	1,673.00
SAGINAW ISD	08/12/2022	147303	11E214 8220 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/PAYMENT TO OTHER	16,958.00

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SAGINAW ISD	08/12/2022	147303	11E218 8220 00000 270 0000 0000	SCHOOLS/ISD/ADMINISTRATION/PSYCHOLOGIST GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV	19,490.00
SAGINAW ISD	08/12/2022	147303	11E216 3130 00000 041 3060 0000	GENERAL/SOC WK SVCS/CONT SVC PUPIL/ADMINISTRATION/SCHOOL SOCIAL WORKER	25,125.00
SCHMITZER, KEVIN	08/12/2022	147342	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL OUTFITTERS	08/12/2022	147343	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	4,332.54
SHRED EXPERTS LLC	08/12/2022	147344	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	105.00
SKYWARD ACCOUNTING DEPT	08/12/2022	147345	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	671.00
STANDARD ELECTRIC CO	08/12/2022	147346	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,341.44
STANDARD ELECTRIC CO	08/12/2022	147346	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,341.44
SUMMIT COMPANIES	08/12/2022	147347	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	187.50
SUMMIT COMPANIES	08/12/2022	147347	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	203.25
SUMMIT COMPANIES	08/12/2022	147347	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	556.00
THE MAYTAG STORE	08/12/2022	147348	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	11,439.52
TUSCOLA COUNTY ADVERTISER	08/12/2022	147349	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	44.00
VERIZON WIRELESS	08/12/2022	147351	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.24
WESTERCAMP, JADE	08/12/2022	147352	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
WISENBAUGH, MARY	08/12/2022	147353	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	71.52
WM BRONNER & SON CONTRACTOR INC	08/12/2022	147354	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,167.10
WORDEN INTERIORS INC	08/12/2022	147355	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	49,211.40

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YAGIELA, WENDY	08/12/2022	147356	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	44.46
YAGIELA, WENDY	08/12/2022	147356	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	41.66
YEO & YEO COMPUTER CONSULTING LLC	08/12/2022	147357	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	74.50
YEO & YEO COMPUTER CONSULTING LLC	08/12/2022	147357	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	36.00
A PARTS WAREHOUSE LLC	08/19/2022	147360	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	122.23
AUSTIN, GREGORY	08/19/2022	147361	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
BSN SPORTS INC	08/19/2022	147362	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	416.00
CARIGAN, ELISSA MEGAN	08/19/2022	147363	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
CONSUMERS ENERGY COMPANY	08/19/2022	147364	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	353.97
CONSUMERS ENERGY COMPANY	08/19/2022	147364	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	95.83
CONSUMERS ENERGY COMPANY	08/19/2022	147364	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	31.18
CONSUMERS ENERGY COMPANY	08/19/2022	147364	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	269.73
DISCOUNT SCHOOL SUPPLY	08/19/2022	147358	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	646.18
DISCOUNT SCHOOL SUPPLY	08/19/2022	147358	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	646.18
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	280.25
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	176.23
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	281.54
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	42.03
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	8.08

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EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.87
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.72
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.51
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	0.00
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	37.92
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	33.26
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	24.31
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	27.83
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.17
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	28.08
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	38.01
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	12,014.00
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,802.00
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	5.68
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	29.54
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.31
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.25
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS	11.46

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EMIL RUMMEL AGENCY INC	08/19/2022	147365	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.86
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	0.00
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	0.00
EMIL RUMMEL AGENCY INC	08/19/2022	147365	11E261 3190 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/CONT SVC OTHER	776.95
ESPAK, INC	08/19/2022	147366	11E111 3450 02263 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/ELEMENTARY/SOFTWARE	5,800.00
GRASEL GRAPHICS INC	08/19/2022	147367	11E311 5990 00000 000 0000 0000	LICENSES/ELEMENTARY SCHOOL/. GENERAL/COMM SVCS/MISC	6.00
GRASEL GRAPHICS INC	08/19/2022	147367	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	664.50
GREAT MINDS PBC	08/19/2022	147368	11E111 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	14,094.00
INTRICATE CONCRETE	08/19/2022	147369	41E452 3190 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. SINKING FUND/SITE IMPROVEMENT SVCS/CONT	10,480.00
JOHNSON, BRITTANY	08/19/2022	147370	11E311 4910 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	1,000.00
JOHNSON, CARRIE	08/19/2022	147371	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	300.00
JOHNSON, ERIC	08/19/2022	147372	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	1,000.00
KAY, KATHERINE	08/19/2022	147373	11E111 5110 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	238.78
KUHN SPECIALTY FLOORING	08/19/2022	147374	11E261 4910 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH	2,430.00
KUHN SPECIALTY FLOORING	08/19/2022	147374	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	3,270.00
LEXIA LEARNING SYSTEMS LLC	08/19/2022	147375	11E111 3450 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/SOFTWARE	11,900.00
LOVE, JEREMY	08/19/2022	147376	11E311 4910 00000 000 0000 0000	LICENSES/ELEMENTARY SCHOOL/. GENERAL/COMM SVCS/OTH PURCH	750.00
MARZANO RESOURCES LLC	08/19/2022	147377	11E221 3120 00000 000 4350 0000	SVCS/ADMINISTRATION/. GENERAL/IMPR OF INSTR/CONT SVC	5,200.00
MOORE, CHAD	08/19/2022	147378	11E111 5110 02263 000 0000 0000	PD/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	32.46
				SUPPLIES/ELEMENTARY SCHOOL/.	

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NEFF COMPANY	08/19/2022	147379	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	603.75
NEFF COMPANY	08/19/2022	147379	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	535.00
PERLBERG, ANDREA	08/19/2022	147380	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	90.00
RENAISSANCE LEARNING INC	08/19/2022	147381	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,120.01
RIDDELL/ALL AMERICAN SPORTS CORP	08/19/2022	147382	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	5,759.03
ROESKE, DENISE	08/19/2022	147383	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	28.75
ROSE PET SOLUTIONS	08/19/2022	147384	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	480.00
SCHOLASTIC INC	08/19/2022	147385	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3,404.50
SDI INNOVATIONS, INC.	08/19/2022	147386	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	240.01
SHOWBIE INC	08/19/2022	147387	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	910.40
SMITH, AMELIA	08/19/2022	147388	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	28.75
SWARTZ SIGN GRAPHICS INC	08/19/2022	147389	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	161.00
VASSAR TRUE VALUE HARDWARE	08/19/2022	147359	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	925.00
VERIZON WIRELESS	08/19/2022	147390	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	304.40
VISURI, LAUREN	08/19/2022	147391	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
WILLIAMS, PAMELA	08/19/2022	147392	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
WISENBAUGH, MARY	08/19/2022	147393	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	135.00
ZIP MEDICAL SUPPLIES LLC	08/19/2022	147394	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	6,220.44
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION	40.70

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ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.50
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	26.32
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	118.93
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.77
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.18
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.26
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL	18.45

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ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.20
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	17.21
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	1.85

<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.	08/26/2022	147395	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	08/26/2022	147395	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E216 2140 00000 041 0000 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E216 2150 00000 041 0000 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	451.28
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	328.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	624.02
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	528.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,600.40
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	970.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00

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ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	324.24
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	365.60
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	1,218.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	446.40
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	200.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	1,460.74
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	214.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	360.46
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION	0.00

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ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	545.20
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	21.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	64.25
ADN ADMINISTRATORS, INC.	08/26/2022	147395	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	129.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	38.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	87.51
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	26.33
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	118.94

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ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	35.78
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.18
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.26
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70

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ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.20
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	17.20
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.22
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.77
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/26/2022	147395	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE	1.39

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ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E216 2140 00000 041 0000 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	08/26/2022	147395	11E216 2150 00000 041 0000 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
APCO SUPPLY	08/26/2022	147396	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,007.31
AUSTIN, GREGORY	08/26/2022	147397	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
BLOOKET LLC	08/26/2022	147399	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	107.64
BLUE CARE NETWORK	08/26/2022	147400	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,454.90
BLUE CARE NETWORK	08/26/2022	147400	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	785.57
BLUE CARE NETWORK	08/26/2022	147400	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,796.91
BLUE CARE NETWORK	08/26/2022	147400	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	654.64
BLUE CARE NETWORK	08/26/2022	147400	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	08/26/2022	147400	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	08/26/2022	147400	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CARE NETWORK	08/26/2022	147400	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	818.30
BLUE CARE NETWORK	08/26/2022	147400	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	08/26/2022	147400	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	08/26/2022	147400	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH	1,417.27

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BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,486.05
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	911.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	392.13
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	252.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,286.69
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	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	08/26/2022	147401	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,206.15
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,354.96
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,335.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	829.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,477.02
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,306.45
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	829.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,528.62

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BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,477.02
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	829.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,416.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	453.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/26/2022	147401	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
CARIGAN, ELISSA MEGAN	08/26/2022	147403	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	375.00
CARIGAN, ELISSA MEGAN	08/26/2022	147403	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
DES MOINES STAMP, MFG CO	08/26/2022	147404	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	34.65
DES MOINES STAMP, MFG CO	08/26/2022	147404	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	70.35
FRANKENMUTH PRINTING & ADVERTISING GIFTS	08/26/2022	147405	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	688.00
INTERIOR ENVIORNMENTS	08/26/2022	147406	11E113 6460 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	4,509.07
JOHNSON, BRITTANY	08/26/2022	147407	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
JOHNSON, ERIC	08/26/2022	147408	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	375.00
JOHNSON, ERIC	08/26/2022	147408	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
KSS ENTERPRISES	08/26/2022	147409	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,225.28
KSS ENTERPRISES	08/26/2022	147409	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,701.22
LOVE, JEREMY	08/26/2022	147410	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
METIVA, TAMMY	08/26/2022	147411	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	65.00
MID THUMB CARPET & UPHOLSTERY CLEANING	08/26/2022	147414	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	523.75
NANNEY, HALEY	08/26/2022	147415	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	227.50

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NANNEY, HALEY	08/26/2022	147415	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	227.50
NANNEY, HALEY	08/26/2022	147415	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	130.00
OPEN UP RESOURCES	08/26/2022	147417	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	993.75
ROESKE, DENISE	08/26/2022	147418	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	227.50
ROESKE, DENISE	08/26/2022	147418	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	227.50
ROESKE, DENISE	08/26/2022	147418	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	130.00
SAGINAW ISD	08/26/2022	147419	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	556.82
SAGINAW ISD	08/26/2022	147419	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	268.00
SAGINAW ISD	08/26/2022	147419	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	268.00
SAGINAW ISD	08/26/2022	147419	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	305.00
SAGINAW VALLEY STATE UNIVERSITY	08/26/2022	147420	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	160.00
SHERWIN WILLIAMS	08/26/2022	147421	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	217.90
SJ MECHANICAL, LLC	08/26/2022	147422	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,425.45
THRUN LAW FIRM PC	08/26/2022	147424	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	220.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	08/26/2022	147426	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	45.26
VISURI, LAUREN	08/26/2022	147428	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
WILLIAMS, PAMELA	08/26/2022	147429	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
WORDEN INTERIORS INC	08/26/2022	147430	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	720.00
WORLEY LANDSCAPING	08/26/2022	147431	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,975.00

<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	685,883.16

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	569,450.33	569,450.33
25	SCH LUNCH	0.00	0.00	549.33	549.33
41	SINKING FUND	0.00	0.00	115,883.50	115,883.50
***	Fund Summary Totals ***	0.00	0.00	685,883.16	685,883.16

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