

<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	09/02/2022	147432	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	277.02
ADA SPORTS	09/02/2022	147433	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	345.98
BAKER, ROB	09/02/2022	147435	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	327.50
BENNETT, JACQUELINE	09/02/2022	147436	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	131.50
DAVE'S GLASS LLC	09/02/2022	147438	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	49,300.00
DAVE'S GLASS LLC	09/02/2022	147438	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	160.00
GFS - GORDON FOOD SERVICE	09/02/2022	147439	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,197.96
GFS - GORDON FOOD SERVICE	09/02/2022	147439	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,680.10
GFS - GORDON FOOD SERVICE	09/02/2022	147439	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-2,281.41
GFS - GORDON FOOD SERVICE	09/02/2022	147439	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-456.28
GOYETTE MECHANICAL	09/02/2022	147440	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,495.86
GOYETTE MECHANICAL	09/02/2022	147440	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	122.50
GOYETTE MECHANICAL	09/02/2022	147440	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	364.80
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/02/2022	147441	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,741.48
HARE, HANNAH	09/02/2022	147442	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	132.50
HEINEMANN INC	09/02/2022	147443	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,615.90
HENRY, TONI	09/02/2022	147444	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
HIRSCHMAN OIL SUPPLY INC	09/02/2022	147445	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	4,077.45
HIRSCHMAN OIL SUPPLY INC	09/02/2022	147445	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	596.59
J W PEPPER & SON INC	09/02/2022	147446	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	182.99

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				SCHOOL/.	
KSS ENTERPRISES	09/02/2022	147447	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	5,530.27
KSS ENTERPRISES	09/02/2022	147447	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	5,047.00
KSS ENTERPRISES	09/02/2022	147447	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	95.20
LAWN DOCTOR OF MID MICHIGAN	09/02/2022	147448	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	48,500.00
MITCHELL, MEAGHAN	09/02/2022	147450	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
MITCHELL, MEAGHAN	09/02/2022	147450	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	79.25
SCHOOL SPECIALTY, LLC	09/02/2022	147452	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	78.95
SCHOOL SPECIALTY, LLC	09/02/2022	147452	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	13.07
SERGEANT, GABRIELLE	09/02/2022	147453	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
STAFFORD-SMITH INC	09/02/2022	147454	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	23,986.00
STAFFORD-SMITH INC	09/02/2022	147454	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	25,991.00
TAYLOR, EMILY	09/02/2022	147455	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	163.08
TAYLOR, EMILY	09/02/2022	147455	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
BLICK ART MATERIALS, LLC	09/09/2022	147458	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	331.05
CITY OF FRANKENMUTH	09/09/2022	147459	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	436.58
CITY OF FRANKENMUTH	09/09/2022	147459	11E261 3830 00090 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/.	114.21
CITY OF FRANKENMUTH	09/09/2022	147459	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,599.19
CITY OF FRANKENMUTH	09/09/2022	147459	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	37.57
CITY OF FRANKENMUTH	09/09/2022	147459	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	709.87
DECKER EQUIPMENT	09/09/2022	147460	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	594.75

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EMIL RUMMEL AGENCY INC	09/09/2022	147461	11E261 3910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	1,591.00
FLINN SCIENTIFIC INC	09/09/2022	147462	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	49.00
FLINN SCIENTIFIC INC	09/09/2022	147462	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	458.17
FRANKENMUTH CREDIT UNION	09/09/2022	147463	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	116.00
FRANKENMUTH NEWS	09/09/2022	147464	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	57.00
FRANKENMUTH ATHLETIC ASSOCIATION	09/09/2022	147465	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	2,000.00
FRESH CUT LAWN CARE INC	09/09/2022	147466	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,050.00
GATZA, MICHELLE	09/09/2022	147467	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	664.18
GFS - GORDON FOOD SERVICE	09/09/2022	147468	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,540.66
GFS - GORDON FOOD SERVICE	09/09/2022	147468	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,939.25
GFS - GORDON FOOD SERVICE	09/09/2022	147468	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	819.12
GFS - GORDON FOOD SERVICE	09/09/2022	147468	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	664.99
GOYETTE MECHANICAL	09/09/2022	147469	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	578.85
LEE, COURTNEY	09/09/2022	147470	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	100.69
MEDCO SUPPLY COMPANY	09/09/2022	147471	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	892.29
MI SCHOOLS ENERGY COOPERATIVE	09/09/2022	147472	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,687.09
MI SCHOOLS ENERGY COOPERATIVE	09/09/2022	147472	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,043.70
MI SCHOOLS ENERGY COOPERATIVE	09/09/2022	147472	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,405.66
MI SCHOOLS ENERGY COOPERATIVE	09/09/2022	147472	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL	139.48

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MICHIGAN VIRTUAL UNIVERSITY	09/09/2022	147473	11E119 3710 01297 000 4320 0000	OFC GENERAL/SUMMER SCHOOL/TUITION/HIGH SCHOOL/.	14,050.00
MIDWEST TRANSIT EQUIPMENT	09/09/2022	147493	11E271 6610 00000 000 0000 0000	GENERAL/PUPIL TRANSP/BUSES >5,000/ADMINISTRATION/.	95,864.00
MYSTERY SCIENCE INC	09/09/2022	147474	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,325.00
NEXVORTEX, INC.	09/09/2022	147475	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	672.93
NWEA - NORTHWEST EVALUATION ASSOCIATION	09/09/2022	147476	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	14,762.75
POINTE DARIY SERVICES	09/09/2022	147477	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	503.40
POINTE DARIY SERVICES	09/09/2022	147477	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	340.34
POINTE DARIY SERVICES	09/09/2022	147477	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	167.80
PRINT EXPRESS OFFICE PRODUCTS	09/09/2022	147478	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	3.44
RB SATKOWIAK'S CITY SEWER CLEANERS	09/09/2022	147479	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
REALLY GOOD STUFF, LLC	09/09/2022	147480	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	171.78
ROSE PET SOLUTIONS	09/09/2022	147481	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	143.55
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	202.46
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	39.93
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	36.54
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	71.15
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	104.98
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	243.17

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SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	142.07
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	237.39
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3,077.16
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	247.26
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	9.32
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	133.94
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	13.41
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	138.58
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	140.56
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	254.51
SCHOOL SPECIALTY, LLC	09/09/2022	147482	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	125.57
SDI INNOVATIONS, INC.	09/09/2022	147483	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	786.33
SHRED EXPERTS LLC	09/09/2022	147484	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	150.00
SJ MECHANICAL, LLC	09/09/2022	147485	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,095.34
SJ MECHANICAL, LLC	09/09/2022	147485	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	695.21
SNYDER, MICHAEL	09/09/2022	147486	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	177.70
STUDIES WEEKLY	09/09/2022	147487	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	708.90
VASSAR TRUE VALUE HARDWARE	09/09/2022	147488	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	20.69
VERIZON WIRELESS	09/09/2022	147489	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.24
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00

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				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
W SOULE & COMPANY	09/09/2022	147490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	2,000.00
				SVCS/ADMINISTRATION/.	
WISENBAUGH, MARY	09/09/2022	147491	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	25.39
				SUPPLIES/ADMINISTRATION/.	
WISENBAUGH, MARY	09/09/2022	147491	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	120.80
				SUPPLIES/ADMINISTRATION/.	
FRESH CUT LAWN CARE INC	09/14/2022	147494	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	10,950.00
				SVCS/ADMINISTRATION/.	
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL	1,788.82
				INSURANCE/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION	734.00
				INS/ELEMENTARY SCHOOL/.	
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL	456.00
				INSURANCE/MIDDLE SCHOOL/.	
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	64.00
				SCHOOL/.	
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	1,815.87
				INSURANCE/HIGH SCHOOL/.	
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH	0.00
				SCHOOL/.	
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
				INSURANCE/ELEMENTARY SCHOOL/.	

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ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	389.50
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	48.46
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	10.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	318.14
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	322.40
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	274.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	209.60
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	545.60
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	336.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	471.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	72.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	1,129.38
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,002.40
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/16/2022	147495	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	132.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	469.04
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	87.96
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	322.86
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	116.04
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	462.75
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.94
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.52
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.57
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.15
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE	24.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E212 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	66.44
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E232 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E232 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	18.89
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	40.81
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	-22.44
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	70.46
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E252 2110 0000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E252 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	59.34
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E261 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E261 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	113.73
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E271 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E284 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E284 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	35.23
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.48
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
				INSURANCE/ADMINISTRATION/.	

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	24.07
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	-6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	-12.10
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.70
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E213	2110	00000	000	0000	0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E213	2120	00000	000	0000	0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.85
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E216	2110	00000	041	0000	0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E216	2120	00000	041	0000	0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	126.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	441.96
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	84.96
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	312.33
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	113.04
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	452.22
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	14.94

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	13.52
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	14.57
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.15
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	40.24
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	38.32
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	40.81
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	70.46
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	59.34

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	113.73
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.23
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.49
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	24.07
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.69
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.85
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E216 2110 00000 041 0000 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/16/2022	147496	11E216 2120 00000 041 0000 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76
BMI SUPPLY	09/16/2022	147498	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	240.81
BSN SPORTS INC	09/16/2022	147499	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,254.25
BSN SPORTS INC	09/16/2022	147542	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	627.13
CENGAGE LEARNING, INC.	09/16/2022	147501	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE	1,064.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
COMMERCIAL KITCHEN SERVICE CO	09/16/2022	147502	25E297 4120 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	235.70
CONSUMERS ENERGY COMPANY	09/16/2022	147503	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	617.88
CONSUMERS ENERGY COMPANY	09/16/2022	147503	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	421.89
CONSUMERS ENERGY COMPANY	09/16/2022	147503	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	31.07
CONSUMERS ENERGY COMPANY	09/16/2022	147503	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	96.46
CONSUMERS ENERGY COMPANY	09/16/2022	147503	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	138.72
CONVERGENT TECHNOLOGY PARTNERS LLC	09/16/2022	147504	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	142.50
DECKER, JENNIFER	09/16/2022	147505	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
DIESEL TRUCK SALES, INC.	09/16/2022	147506	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	408.23
DIESEL TRUCK SALES, INC.	09/16/2022	147506	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,005.58
EMI FUNDRAISING	09/16/2022	147507	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	400.00
EMMONS, BETH	09/16/2022	147508	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	500.00
FURBUSH, JAMES	09/16/2022	147509	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
GFS - GORDON FOOD SERVICE	09/16/2022	147510	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,324.37
GFS - GORDON FOOD SERVICE	09/16/2022	147510	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	16.54
GIBSON, AMANDA	09/16/2022	147511	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
GILL-ROY'S HARDWARE	09/16/2022	147512	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	300.57
GILL-ROY'S HARDWARE	09/16/2022	147512	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	55.04

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GILL-ROY'S HARDWARE	09/16/2022	147512	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	91.97
GOPHER SPORT	09/16/2022	147513	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	428.52
GOYETTE MECHANICAL	09/16/2022	147514	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	381.70
GREATHOUSE, LYNNE	09/16/2022	147515	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
INTERIOR ENVIORNMENTS	09/16/2022	147516	11E113 6460 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	1,123.29
KSS ENTERPRISES	09/16/2022	147517	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	112.50
KSS ENTERPRISES	09/16/2022	147517	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	148.58
LIMINEX, INC.	09/16/2022	147518	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	300.00
MAIL ROOM SERVICE CENTER INC	09/16/2022	147519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	697.97
MAIL ROOM SERVICE CENTER INC	09/16/2022	147519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	22.64
MAIL ROOM SERVICE CENTER INC	09/16/2022	147519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	36.50
MAIL ROOM SERVICE CENTER INC	09/16/2022	147519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	43.09
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/16/2022	147520	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	750.00
MCCLURE, KAYLEE	09/16/2022	147521	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	132.50
MIFA	09/16/2022	147524	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	500.00
MONTROSE ORCHARDS INC	09/16/2022	147525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	832.00
NUECHTERLEIN ELECTRIC INC	09/16/2022	147527	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,656.18
NUECHTERLEIN ELECTRIC INC	09/16/2022	147527	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,979.48
NUECHTERLEIN ELECTRIC INC	09/16/2022	147527	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	21.46
POINTE DARIY SERVICES	09/16/2022	147528	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	207.13

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POINTE DARIY SERVICES	09/16/2022	147528	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	595.07
POINTE DARIY SERVICES	09/16/2022	147528	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	297.22
PRESEAU, JENNIFER	09/16/2022	147529	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	100.00
SAMSON, CHRISTINE	09/16/2022	147530	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	286.22
SCHREINER MECHANICAL INC	09/16/2022	147531	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	110.22
SERVPRO	09/16/2022	147532	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,922.08
SJ MECHANICAL, LLC	09/16/2022	147533	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,492.34
SJ MECHANICAL, LLC	09/16/2022	147533	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	861.29
STRUBLE, MADISON	09/16/2022	147534	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	85.24
SZCZEPANSKI, NICHOLAS	09/16/2022	147535	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	220.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	220.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	68.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	220.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	68.00
TUSCOLA COUNTY ADVERTISER	09/16/2022	147536	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	220.00

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VASSAR BUILDING CENTER INC	09/16/2022	147538	11E261 5990 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	143.96
WOJCIK, LYNDA	09/16/2022	147540	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	70.00
ZIMMERMAN, ANGELA	09/16/2022	147541	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	188.00
AMAZING ENGRAVING	09/23/2022	147543	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	230.00
AMAZING ENGRAVING	09/23/2022	147543	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	44.00
BEYER ROOFING COMPANY INC	09/23/2022	147544	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
BIO COMPANY INC	09/23/2022	147545	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	364.33
BRADY'S BUSINESS SYSTEMS	09/23/2022	147546	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,231.86
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/23/2022	147547	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	223.42
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/23/2022	147547	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	561.50
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/23/2022	147547	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	144.75
CITY OF FRANKENMUTH	09/23/2022	147548	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	49,210.23
CONVERGENT TECHNOLOGY PARTNERS LLC	09/23/2022	147549	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	118.75
FINALFORMS	09/23/2022	147550	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,235.00
FINALFORMS	09/23/2022	147550	11E293 5990 05252 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/MIDDLE SCHOOL/.	210.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	09/23/2022	147551	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
GATZA, MICHELLE	09/23/2022	147552	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	662.50
GFS - GORDON FOOD SERVICE	09/23/2022	147553	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	116.97
GFS - GORDON FOOD SERVICE	09/23/2022	147553	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,998.73

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GFS - GORDON FOOD SERVICE	09/23/2022	147553	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	873.90
GOPHER SPORT	09/23/2022	147554	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	532.00
GOPHER SPORT	09/23/2022	147554	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	328.04
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/23/2022	147555	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	539.81
KAMI	09/23/2022	147556	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	99.00
KSS ENTERPRISES	09/23/2022	147557	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	461.55
KSS ENTERPRISES	09/23/2022	147557	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	988.67
LEXIA LEARNING SYSTEMS LLC	09/23/2022	147558	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	360.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/23/2022	147559	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/.	450.00
METIVA, TAMMY	09/23/2022	147560	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	29.95
MOSS	09/23/2022	147561	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,200.00
MRS NELSON'S BOOK COMPANY	09/23/2022	147562	11E113 3610 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PRINTING & BINDING/HIGH SCHOOL/.	429.30
NEWKIRK ELECTRIC ASSOCIATES	09/23/2022	147563	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	4,665.00
PERFECTION LEARNING CORPORATION	09/23/2022	147564	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	499.67
POINTE DARIY SERVICES	09/23/2022	147565	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	152.86
POINTE DARIY SERVICES	09/23/2022	147565	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	359.36
POINTE DARIY SERVICES	09/23/2022	147565	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	64.95
REINBOLD SALES & SERVICE, LLC	09/23/2022	147566	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	676.00
SAVVAS LEARNING COMPANY LLC	09/23/2022	147567	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	1,499.10
SCHOOL SPECIALTY, LLC	09/23/2022	147568	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH	551.93

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SCHOOL SPECIALTY, LLC	09/23/2022	147568	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	218.89
SCHOOL SPECIALTY, LLC	09/23/2022	147568	11E113 5110 01297 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	101.78
SCHOOL SPECIALTY, LLC	09/23/2022	147568	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	30.53
SCHOOL SPECIALTY, LLC	09/23/2022	147568	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	51.01
SCHOOL SPECIALTY, LLC	09/23/2022	147568	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	293.88
SCHOOL SPECIALTY, LLC	09/23/2022	147568	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	849.93
SCHREINER MECHANICAL INC	09/23/2022	147569	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	220.44
SHRED EXPERTS LLC	09/23/2022	147570	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	300.00
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-89.28
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,926.80
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	509.40
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	245.04
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	897.57
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	810.62
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	128.50
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	146.25
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	43.20
STANDARD ELECTRIC CO	09/23/2022	147571	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	509.40
STAPLES ADVANTAGE	09/23/2022	147572	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	157.64

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SWARTZ SIGN GRAPHICS INC	09/23/2022	147573	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	46.00
TUSCOLA ISD	09/23/2022	147578	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	42,645.00
VERIZON WIRELESS	09/23/2022	147579	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	304.40
WISENBAUGH, MARY	09/23/2022	147575	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	170.50
WM BRONNER & SON CONTRACTOR INC	09/23/2022	147580	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,482.50
WORLEY LANDSCAPING	09/23/2022	147581	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	10,715.00
YEO & YEO COMPUTER CONSULTING LLC	09/23/2022	147582	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	687.00
YEO & YEO COMPUTER CONSULTING LLC	09/23/2022	147582	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	967.00
YEO & YEO COMPUTER CONSULTING LLC	09/23/2022	147582	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,632.00
YEO & YEO COMPUTER CONSULTING LLC	09/23/2022	147582	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	10,708.00
YEO & YEO COMPUTER CONSULTING LLC	09/23/2022	147582	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,900.00
YEO & YEO COMPUTER CONSULTING LLC	09/23/2022	147582	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	327.00
ZIMMERMAN, ANGELA	09/23/2022	147576	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	138.00
4N6 FANATICS.COM, LLC	09/30/2022	147583	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	200.00
A PARTS WAREHOUSE LLC	09/30/2022	147584	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	425.30
AUTO-WARES INC	09/30/2022	147585	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,094.04
BLUE CARE NETWORK	09/30/2022	147587	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,454.90
BLUE CARE NETWORK	09/30/2022	147587	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,357.49
BLUE CARE NETWORK	09/30/2022	147587	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,796.91
BLUE CARE NETWORK	09/30/2022	147587	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH	654.64

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	09/30/2022	147587	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	09/30/2022	147587	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	09/30/2022	147587	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CARE NETWORK	09/30/2022	147587	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	818.30
BLUE CARE NETWORK	09/30/2022	147587	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	09/30/2022	147587	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	09/30/2022	147587	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,900.57
BLUE CARE NETWORK	09/30/2022	147587	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	8,171.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,273.82
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	10,806.10
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,025.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,834.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,859.56
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH	1,025.07

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E261 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/HEALTH	4,356.97
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,834.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	1,025.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	-1,416.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	566.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	1,659.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E112 2130 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/HEALTH	2,167.10
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E113 2130 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/HEALTH	1,036.85
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E122 2130 05252 194 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E261 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/BLDG & GDS/HEALTH	311.41
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	-1,286.69
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/30/2022	147588	11E216 2130 00000 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/HEALTH	1,286.69
BRADY'S BUSINESS SYSTEMS	09/30/2022	147589	11E229 4220 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/OTH INST STF	2,071.45
CLARK, JOHANNA	09/30/2022	147591	11E241 3210 01297 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OFC OF PRINC/MILEAGE/HIGH	117.30
FLINN SCIENTIFIC INC	09/30/2022	147592	11E113 5110 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	33.85
GFS - GORDON FOOD SERVICE	09/30/2022	147593	25E297 5640 00000 000 0000 0000	SCHOOL/. SCH LUNCH/FOOD SVC/FOOD	336.10
GFS - GORDON FOOD SERVICE	09/30/2022	147593	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	7,866.87
GFS - GORDON FOOD SERVICE	09/30/2022	147593	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	113.46

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/30/2022	147594	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	677.99
HAGEN EXCAVATING CO. INC.	09/30/2022	147595	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	2,400.00
HEINEMANN INC	09/30/2022	147596	11E111 5110 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	44.00
KSS ENTERPRISES	09/30/2022	147597	11E261 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/MISC	668.14
LEE, COURTNEY	09/30/2022	147598	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	33.23
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/30/2022	147599	11E241 3220 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH	199.00
MICHIGAN SKYWARD USER GROUP	09/30/2022	147601	11E111 3220 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/CONF &	250.00
MICHIGAN SKYWARD USER GROUP	09/30/2022	147601	11E112 3220 05252 000 0000 0000	WKSHP/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/CONF &	250.00
MICHIGAN SKYWARD USER GROUP	09/30/2022	147601	11E226 3220 00000 000 0000 0000	WKSHP/MIDDLE SCHOOL/. GENERAL/SUP-DIR INSTR STF/CONF &	400.00
MICHIGAN SKYWARD USER GROUP	09/30/2022	147601	11E232 3220 00000 000 0000 0000	WKSHP/ADMINISTRATION/. GENERAL/EXEC ADMIN/CONF &	250.00
MICHIGAN SKYWARD USER GROUP	09/30/2022	147601	25E297 3220 00000 000 0000 0000	WKSHP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/CONF &	150.00
NEWKIRK ELECTRIC ASSOCIATES	09/30/2022	147603	11E261 4910 00000 000 0000 0000	WKSHP/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	340.00
PAPERBOAT PRESS	09/30/2022	147605	11E113 5990 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH	195.00
POINTE DARIY SERVICES	09/30/2022	147606	25E297 5610 00000 000 0000 0000	SCHOOL/. SCH LUNCH/FOOD	512.64
POINTE DARIY SERVICES	09/30/2022	147606	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	160.20
POINTE DARIY SERVICES	09/30/2022	147606	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	210.86
POINTE DARIY SERVICES	09/30/2022	147606	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	208.26
REFFERT, ALICIA	09/30/2022	147607	11E351 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	20.40
SCHINDLER ELEVATOR CORPORATION	09/30/2022	147608	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	214.61
				SVCS/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOLASTIC INC	09/30/2022	147609	11E111 5110 02263 000 4330 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,317.48
SCHOOL SPECIALTY, LLC	09/30/2022	147610	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	12.52
SCHOOL SPECIALTY, LLC	09/30/2022	147610	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	96.42
SCHOOL SPECIALTY, LLC	09/30/2022	147610	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	72.29
SCHOOL SPECIALTY, LLC	09/30/2022	147610	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	208.21
SCHOOL SPECIALTY, LLC	09/30/2022	147610	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	11.62
SCHOOL SPECIALTY, LLC	09/30/2022	147610	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	165.22
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	09/30/2022	147611	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	32.90
STANDARD ELECTRIC CO	09/30/2022	147612	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	824.65
STAPLES ADVANTAGE	09/30/2022	147613	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	22.26
US OMNI & TSACG COMPLIANCE SERVICES, INC	09/30/2022	147615	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	46.72
WIELAND TRUCKS	09/30/2022	147618	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	153.48
WISENBAUGH, MARY	09/30/2022	147619	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	158.78
YEO & YEO COMPUTER CONSULTING LLC	09/30/2022	147620	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,300.00
ZEDDIES, LYNN	09/30/2022	147621	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	28.00
FRESH CUT LAWN CARE INC	09/14/2022	147466	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-1,050.00
BSN SPORTS INC	09/21/2022	147499	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	-1,254.25
ZIMMERMAN, ANGELA	09/26/2022	147576	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	-138.00
Totals for checks					696,620.99

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	2,500.00	528,534.81	531,034.81
25	SCH LUNCH	0.00	0.00	96,286.18	96,286.18
41	SINKING FUND	0.00	0.00	69,300.00	69,300.00
***	Fund Summary Totals ***	0.00	2,500.00	694,120.99	696,620.99

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