

<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.	10/07/2022	147622	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	40.70
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	77.86
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	23.42
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	143.54
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	43.18
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.54
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.46
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30

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ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	75.65
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	22.76
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.22
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.77
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E351 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/ GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.30
ADN ADMINISTRATORS, INC.	10/07/2022	147622	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.84
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	375.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,152.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,329.76
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,603.57
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	1,018.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION	0.00

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ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	112.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	454.10
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	160.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	145.60
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	672.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00

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ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	964.24
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	609.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	61.73
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	873.46
ADN ADMINISTRATORS, INC.	10/07/2022	147622	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/07/2022	147622	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
AHEJEW, TINA	10/07/2022	147623	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
AUSTIN, GREGORY	10/07/2022	147624	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	150.00

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BOGNAR, ISABELLE	10/07/2022	147625	11E283 3190 0000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	132.50
BRADY'S BUSINESS SYSTEMS	10/07/2022	147626	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	255.00
BRADY'S BUSINESS SYSTEMS	10/07/2022	147626	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.48
BRADY'S BUSINESS SYSTEMS	10/07/2022	147626	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,867.80
CAMFIL USA INC.	10/07/2022	147627	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	981.56
CARTER, TIFFANY	10/07/2022	147628	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	79.25
COATS, AMANDA	10/07/2022	147629	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
COMPUGEN FINANCE INC	10/07/2022	147630	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,385.00
COMPUGEN FINANCE INC	10/07/2022	147630	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,845.00
DECA, INC.	10/07/2022	147631	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	191.00
DECA, INC.	10/07/2022	147631	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	1,530.00
DELTA COLLEGE	10/07/2022	147632	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	24,256.00
FISHER, CONNIE	10/07/2022	147633	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	650.00
FLETCHER, REBECCA	10/07/2022	147634	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
FRANKENMUTH NEWS	10/07/2022	147635	11E232 3510 0000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	101.25
FRESH CUT LAWN CARE INC	10/07/2022	147636	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,790.00
GATZA, MICHELLE	10/07/2022	147637	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	69.98
GFS - GORDON FOOD SERVICE	10/07/2022	147638	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,826.91
GFS - GORDON FOOD SERVICE	10/07/2022	147638	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,682.62

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GILL-ROY'S HARDWARE	10/07/2022	147639	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	283.90
GILL-ROY'S HARDWARE	10/07/2022	147639	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	11.39
GILL-ROY'S HARDWARE	10/07/2022	147639	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	105.03
GILL-ROY'S HARDWARE	10/07/2022	147639	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	200.22
GOYETTE MECHANICAL	10/07/2022	147640	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	700.05
GOYETTE MECHANICAL	10/07/2022	147640	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	797.50
GOYETTE MECHANICAL	10/07/2022	147640	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	403.75
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/07/2022	147641	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	727.82
GRIMSHAW, JENNIFER	10/07/2022	147642	11E222 5990 02263 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	151.28
GRIMSHAW, JENNIFER	10/07/2022	147642	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/ELEMENTARY SCHOOL/.	433.65
GRIMSHAW, JENNIFER	10/07/2022	147642	11E222 5990 02263 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	141.39
HIGGINS, EDWARD	10/07/2022	147643	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	175.00
HIRSCHMAN OIL SUPPLY INC	10/07/2022	147644	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	5,163.47
HIRSCHMAN OIL SUPPLY INC	10/07/2022	147644	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	143.70
INTERQUEST DETECTION CANINES	10/07/2022	147645	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION/.	890.00
JAVELINA SOFTWARE LLC	10/07/2022	147646	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	393.36
KAY, KATHERINE	10/07/2022	147647	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	119.70
KSS ENTERPRISES	10/07/2022	147648	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	955.65
KSS ENTERPRISES	10/07/2022	147648	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	59.40
KSS ENTERPRISES	10/07/2022	147648	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	368.10

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LAKEVILLE COMMUNITY SCHOOL	10/07/2022	147649	11E232 3220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	288.80
LOUCKS, HANNAH	10/07/2022	147650	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
MARZANO RESOURCES LLC	10/07/2022	147651	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
MCCLURE, KAYLEE	10/07/2022	147652	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
MI SCHOOLS ENERGY COOPERATIVE	10/07/2022	147653	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,988.61
MI SCHOOLS ENERGY COOPERATIVE	10/07/2022	147653	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,594.51
MI SCHOOLS ENERGY COOPERATIVE	10/07/2022	147653	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,283.13
MI SCHOOLS ENERGY COOPERATIVE	10/07/2022	147653	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	148.62
MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	10/07/2022	147654	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	4,232.00
MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO	10/07/2022	147654	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	2,524.00
MITCHELL, MEAGHAN	10/07/2022	147655	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	158.49
MONTROSE ORCHARDS INC	10/07/2022	147656	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	480.00
MOSS	10/07/2022	147657	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,354.62
NEWKIRK ELECTRIC ASSOCIATES	10/07/2022	147658	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,205.00
NEWKIRK ELECTRIC ASSOCIATES	10/07/2022	147658	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,200.00
NEWKIRK ELECTRIC ASSOCIATES	10/07/2022	147658	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	2,400.00
NEWKIRK ELECTRIC ASSOCIATES	10/07/2022	147658	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,780.00
NEXVORTEX, INC.	10/07/2022	147659	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	691.41
NORTON, KAILEE	10/07/2022	147660	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	103.25

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NUECHTERLEIN ELECTRIC INC	10/07/2022	147661	11E112 4270 05252 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	5,785.84
NUECHTERLEIN ELECTRIC INC	10/07/2022	147661	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	725.29
NUECHTERLEIN ELECTRIC INC	10/07/2022	147661	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	3,417.66
POINTE DARIY SERVICES	10/07/2022	147662	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	565.03
POINTE DARIY SERVICES	10/07/2022	147662	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	129.89
POINTE DARIY SERVICES	10/07/2022	147662	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	360.82
RB SATKOWIAK'S CITY SEWER CLEANERS	10/07/2022	147663	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,325.00
RESLER, TRACIE	10/07/2022	147664	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	355.00
ROBINSON, RYLEE	10/07/2022	147665	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SCHAEFF, LAURA	10/07/2022	147666	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SCHOOL SPECIALTY, LLC	10/07/2022	147667	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	225.16
SCHOOL SPECIALTY, LLC	10/07/2022	147667	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	412.17
SCHOOL SPECIALTY, LLC	10/07/2022	147667	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	65.60
SMITH, TIMOTHY	10/07/2022	147668	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SOLARWINDS INC	10/07/2022	147669	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	620.00
STAPLES ADVANTAGE	10/07/2022	147670	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	71.21
THE UPS STORE 6715	10/07/2022	147671	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	76.85
THRUN LAW FIRM PC	10/07/2022	147672	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	192.50
TURNER TECHNICAL SERVICES, LLC	10/07/2022	147673	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	405.00

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TYPINGCLUB	10/07/2022	147674	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	370.80
VASSAR BUILDING CENTER INC	10/07/2022	147675	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	710.90
VERIZON WIRELESS	10/07/2022	147676	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	110.08
W SOULE & COMPANY	10/07/2022	147677	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	551.39
WIELAND TRUCKS	10/07/2022	147678	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,909.23
YAGIELA, WENDY	10/07/2022	147679	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	84.13
YEO & YEO COMPUTER CONSULTING LLC	10/07/2022	147680	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,026.00
YEO & YEO COMPUTER CONSULTING LLC	10/07/2022	147680	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	58,464.00
YEO & YEO COMPUTER CONSULTING LLC	10/07/2022	147680	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	415.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	126.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	441.96
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	84.96
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	312.33
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	113.04
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	452.22
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.94
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE	7.50

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AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	13.52
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	14.57
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.15
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E125 2110 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E125 2120 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/COMP ED/LTD	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E212 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	40.24
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	38.32
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	40.81
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	70.46
AMERICAN UNITED LIFE INSURANCE COMPANY	2022/10/14	147681	11E252 2110 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
				INSURANCE/ADMINISTRATION/.	

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AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	59.34
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	113.73
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	35.23
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.49
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	24.07
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	5.99
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.70
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	5.85
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E216 2110 00000 041 0000 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/14/2022	147681	11E216 2120 00000 041 0000 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76
APCO SUPPLY	10/14/2022	147682	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	286.61

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ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/14/2022	147683	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	248.16
ASI BUILDING PRODUCTS	10/14/2022	147684	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	229.63
BRADY'S BUSINESS SYSTEMS	10/14/2022	147686	11E229 4220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OTH INST STF	242.36
BSB COMMUNICATIONS, INC.	10/14/2022	147687	11E284 3190 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	181.25
CDW GOVERNMENT INC	10/14/2022	147689	11E284 5990 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	127.05
CITY OF FRANKENMUTH	10/14/2022	147690	11E261 3830 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	605.70
CITY OF FRANKENMUTH	10/14/2022	147690	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	126.29
CITY OF FRANKENMUTH	10/14/2022	147690	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	77.89
CITY OF FRANKENMUTH	10/14/2022	147690	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,956.71
CITY OF FRANKENMUTH	10/14/2022	147690	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,072.27
CONSUMERS ENERGY COMPANY	10/14/2022	147691	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	215.54
CONSUMERS ENERGY COMPANY	10/14/2022	147691	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	242.92
CONSUMERS ENERGY COMPANY	10/14/2022	147691	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	31.10
CORNELIUS, MARCUS	10/14/2022	147692	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	35.88
DAVINCI'S ITALIAN RESTAURANT	10/14/2022	147693	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	201.25
DECKER EQUIPMENT	10/14/2022	147694	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,847.92
DIESEL TRUCK SALES, INC.	10/14/2022	147695	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	24.94
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	295.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET	23.00

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EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E271 3930 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	338.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E111 2840 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/WORKERS	280.25
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E112 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/WORKERS	176.23
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH	281.54
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E118 2840 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS	42.03
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 02263 194 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/SP ED/WORKERS COMP/ELEMENTARY	8.08
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	0.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	7.87
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	19.72
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	14.51
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	0.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E212 2840 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/WORKERS	37.92
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/WORKERS	0.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS	33.26
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	24.31
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	27.83
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	46.17
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	28.08
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	38.01
				COMP/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	12,014.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,787.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	5.68
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	29.55
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.31
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.25
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	11.46
EMIL RUMMEL AGENCY INC	10/14/2022	147696	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.85
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	280.25
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	176.23
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	281.54
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	42.03
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	8.08
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.87
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.72
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.51
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E212 2840 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	37.92
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	33.26
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	24.31
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	27.83
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.17
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	28.08
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	38.01
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	12,014.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,946.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	5.68
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	29.54
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.31
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.25
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	11.47
EMIL RUMMEL AGENCY INC	10/14/2022	147696	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.85
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/14/2022	147696	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FENTON AREA PUBLIC SCHOOLS	10/14/2022	147697	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	1,000.00

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FRENCH ASSOCIATES	10/14/2022	147698	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	36,450.00
GFS - GORDON FOOD SERVICE	10/14/2022	147699	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-8.25
GFS - GORDON FOOD SERVICE	10/14/2022	147699	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-59.69
GFS - GORDON FOOD SERVICE	10/14/2022	147699	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,088.56
GFS - GORDON FOOD SERVICE	10/14/2022	147699	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	373.96
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/14/2022	147700	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	680.16
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/14/2022	147700	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	404.96
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/14/2022	147701	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	995.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/14/2022	147701	11E221 3120 02263 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	3,255.00
JOSEPH M DAY COMPANY	10/14/2022	147702	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	469.65
MAIL ROOM SERVICE CENTER INC	10/14/2022	147703	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	606.52
MAIL ROOM SERVICE CENTER INC	10/14/2022	147703	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	365.85
MAIL ROOM SERVICE CENTER INC	10/14/2022	147703	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	310.40
MAIL ROOM SERVICE CENTER INC	10/14/2022	147703	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	5.63
MAIL ROOM SERVICE CENTER INC	10/14/2022	147703	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	10.04
MAIL ROOM SERVICE CENTER INC	10/14/2022	147703	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	62.83
MILLER, TOSHA	10/14/2022	147706	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	138.00
POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	474.75
POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	126.44
POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	402.20

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POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	116.62
POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	33.32
POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	49.98
POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	84.43
POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	448.56
POINTE DARIY SERVICES	10/14/2022	147708	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	615.68
PPG ARCHITECTURAL FINISHES INC	10/14/2022	147709	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	861.22
SCHOOL SPECIALTY, LLC	10/14/2022	147710	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	23.02
SCHOOL SPECIALTY, LLC	10/14/2022	147710	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.83
SCHOOL SPECIALTY, LLC	10/14/2022	147710	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.14
SCHOOL SPECIALTY, LLC	10/14/2022	147720	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	137.22
SHRED EXPERTS LLC	10/14/2022	147711	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	195.00
STANDARD ELECTRIC CO	10/14/2022	147712	11E261 5990 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	41.80
STAPLES ADVANTAGE	10/14/2022	147713	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	85.22
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	68.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	220.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00

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TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	68.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	220.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	10/14/2022	147714	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	68.00
VASSAR TRUE VALUE HARDWARE	10/14/2022	147716	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	226.00
VERIZON WIRELESS	10/14/2022	147718	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	301.25
WEST COAST PUBLISHING	10/14/2022	147719	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	137.22
BEYER ROOFING COMPANY INC	10/19/2022	147721	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
ASPHALT CONCRETE SERVICE	10/21/2022	147722	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,826.00
ASPHALT CONCRETE SERVICE	10/21/2022	147722	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,507.00
ASPHALT CONCRETE SERVICE	10/21/2022	147722	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,005.00
ASPHALT CONCRETE SERVICE	10/21/2022	147722	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,452.00
ASPHALT CONCRETE SERVICE	10/21/2022	147722	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	441.00
BRADY'S BUSINESS SYSTEMS	10/21/2022	147723	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,483.19
BROWN, SANDRA	10/21/2022	147724	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	14.95
COMMERCIAL KITCHEN SERVICE CO	10/21/2022	147725	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	262.60
CONSUMERS ENERGY COMPANY	10/21/2022	147726	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	579.95
CONSUMERS ENERGY COMPANY	10/21/2022	147726	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH	1,253.71

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DICE, RAY	10/21/2022	147727	11E293 4910 05252 000 0000 0000	SCHOOL/. GENERAL/ATHL ACTIV/OTH PURCH	150.00
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E111 2840 02263 000 0000 0000	SVCS/MIDDLE SCHOOL/. GENERAL/ELEMENTARY/WORKERS	1,222.24
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E112 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/WORKERS	768.59
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH	1,227.87
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E118 2840 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS	183.32
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E122 2840 02263 194 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/SP ED/WORKERS COMP/ELEMENTARY	35.23
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	0.00
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	34.34
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	86.02
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	63.27
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	0.00
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E212 2840 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/WORKERS	165.37
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/WORKERS	0.00
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS	145.05
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	106.00
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	121.39
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	201.34
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	122.47
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	165.70
				COMP/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	24.86
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	128.84
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	75.47
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	57.78
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	49.96
EMIL RUMMEL AGENCY INC	10/21/2022	147728	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	29.89
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	10/21/2022	147728	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FORD, RYAN	10/21/2022	147729	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	141.25
FORD, RYAN	10/21/2022	147729	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	12.50
FRANKENMUTH SCHOOL DISTRICT	10/21/2022	147730	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	150.00
FRANKENMUTH SCHOOL DISTRICT	10/21/2022	147730	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	250.00
FRANKENMUTH SCHOOL DISTRICT	10/21/2022	147730	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	175.00
FRANKENMUTH SCHOOL DISTRICT	10/21/2022	147730	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	275.00
FRANKENMUTH SCHOOL DISTRICT	10/21/2022	147730	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	125.00
FRANKENMUTH FARMERS MARKET	10/21/2022	147731	11E119 5110 02263 000 4350 0000	GENERAL/SUMMER SCHOOL/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	378.00
GATZA, MICHELLE	10/21/2022	147732	11E118 3220 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/CONF & WKSHP/ELEMENTARY SCHOOL/.	120.08
GFS - GORDON FOOD SERVICE	10/21/2022	147733	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,416.29

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	10/21/2022	147733	25E297 5620 00000 000 0000 0000	SCH LUNCH/FOOD SVC/USDA COMMOD DELIV CHG/ADMINISTRATION/.	2,327.26
GFS - GORDON FOOD SERVICE	10/21/2022	147733	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-214.98
GREAT LAKES FURNITURE SUPPLY COMPANY	10/21/2022	147734	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	135,287.60
GRIMSHAW, JENNIFER	10/21/2022	147735	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	140.55
KAY, KATHERINE	10/21/2022	147736	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	17.66
KSS ENTERPRISES	10/21/2022	147737	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,722.60
KSS ENTERPRISES	10/21/2022	147737	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,642.30
LEARNING A-Z, EXPLORE LEARNING	10/21/2022	147738	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,474.00
LINDOW, ANN	10/21/2022	147739	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,200.00
MERRIHEW, ELIZABETH	10/21/2022	147740	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	650.00
MILLER, TOSHA	10/21/2022	147741	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,250.00
NUECHTERLEIN ELECTRIC INC	10/21/2022	147742	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,454.81
NUECHTERLEIN ELECTRIC INC	10/21/2022	147742	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,858.74
NUECHTERLEIN ELECTRIC INC	10/21/2022	147742	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,575.53
NUECHTERLEIN ELECTRIC INC	10/21/2022	147742	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	772.71
NUECHTERLEIN ELECTRIC INC	10/21/2022	147742	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,742.37
NUECHTERLEIN ELECTRIC INC	10/21/2022	147742	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,292.44
POINTE DARIY SERVICES	10/21/2022	147743	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	159.76
POINTE DARIY SERVICES	10/21/2022	147743	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	293.27
POINTE DARIY SERVICES	10/21/2022	147743	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	381.03
PPG ARCHITECTURAL FINISHES INC	10/21/2022	147744	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	685.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ROSE PET SOLUTIONS	10/21/2022	147745	11E261 4910 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	334.20
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	239.00
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	227.63
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	32.38
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	82.78
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	67.18
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	44.47
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	225.28
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	12.34
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	506.00
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	9.37
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	286.75
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	18.51
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	6.17
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	321.81
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	12.34
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	26.58
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	221.12

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY, LLC	10/21/2022	147746	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	0.86
STANDARD ELECTRIC CO	10/21/2022	147747	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	154.98
STANDARD ELECTRIC CO	10/21/2022	147747	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	487.80
STANDARD ELECTRIC CO	10/21/2022	147747	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	35.92
STUDIES WEEKLY	10/21/2022	147748	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	597.70
SWARTZ SIGN GRAPHICS INC	10/21/2022	147749	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	306.00
THE MAYTAG STORE	10/21/2022	147750	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,596.00
WEST MUSIC	10/21/2022	147751	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	164.95
WEST MUSIC	10/21/2022	147751	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	531.75
WOJCIK, LYNDA	10/21/2022	147752	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	128.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	10/28/2022	147753	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	1,500.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	10/28/2022	147753	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	150.00
BLICK ART MATERIALS, LLC	10/28/2022	147755	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,388.29
BLICK ART MATERIALS, LLC	10/28/2022	147755	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	36.00
DECKER EQUIPMENT	10/28/2022	147757	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	394.75
FORD, RYAN	10/28/2022	147758	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	118.85
FORD, RYAN	10/28/2022	147758	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	164.38
FORD, RYAN	10/28/2022	147758	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	27.23
FRANKENMUTH MEDICAL ASSOCIATES PLLC	10/28/2022	147759	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
GFS - GORDON FOOD SERVICE	10/28/2022	147760	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	6,815.32

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	10/28/2022	147760	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	25.78
GFS - GORDON FOOD SERVICE	10/28/2022	147760	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-25.93
GOYETTE MECHANICAL	10/28/2022	147761	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	291.25
GOYETTE MECHANICAL	10/28/2022	147761	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	841.26
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/28/2022	147762	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	759.29
HIRSCHMAN OIL SUPPLY INC	10/28/2022	147763	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	556.39
HIRSCHMAN OIL SUPPLY INC	10/28/2022	147763	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	339.16
HIRSCHMAN OIL SUPPLY INC	10/28/2022	147763	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	6,313.52
HOCHTHANNER, LISA	10/28/2022	147764	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	19.89
HOCHTHANNER, LISA	10/28/2022	147764	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	4.10
KSS ENTERPRISES	10/28/2022	147765	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,259.82
LAWN DOCTOR OF MID MICHIGAN	10/28/2022	147766	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	22,777.20
POINTE DARIY SERVICES	10/28/2022	147770	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	477.57
POINTE DARIY SERVICES	10/28/2022	147770	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	128.15
POINTE DARIY SERVICES	10/28/2022	147770	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	309.08
ROSE PET SOLUTIONS	10/28/2022	147771	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	235.00
SCHOOL SPECIALTY, LLC	10/28/2022	147772	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	36.89
SCHOOL SPECIALTY, LLC	10/28/2022	147772	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	81.59
SCHOOL SPECIALTY, LLC	10/28/2022	147772	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	314.28

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY, LLC	10/28/2022	147772	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	12.34
SPICER GROUP	10/28/2022	147773	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,520.00
STANDARD ELECTRIC CO	10/28/2022	147774	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	22.14
STANDARD ELECTRIC CO	10/28/2022	147774	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	300.00
UEBLER, KAREN	10/28/2022	147779	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
VSC, INC.	10/28/2022	147778	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	737.25
WEST COAST PUBLISHING	10/14/2022	147719	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	-137.22
BEYER ROOFING COMPANY INC	10/19/2022	147544	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-140.00
Totals for checks					544,994.19

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	465,627.78	465,627.78
25	SCH LUNCH	0.00	0.00	40,396.41	40,396.41
41	SINKING FUND	0.00	0.00	38,970.00	38,970.00
***	Fund Summary Totals ***	0.00	0.00	544,994.19	544,994.19

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