

<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.	11/04/2022	147780	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,383.33
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E111 2820 02263 000 0000 0000	GENERAL/ELEMENTARY/MPERSERS RETIREMENT/ELEMENTARY SCHOOL/.	400.00
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	209.51
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	521.52
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,449.48
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	90.40
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.20
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	404.00
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	93.40
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,040.00
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	736.88
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	897.60
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	112.94
ADN ADMINISTRATORS, INC.	11/04/2022	147780	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	115.92
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	112.94
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	153.74
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	108.61
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	32.67

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ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	149.69
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	45.03
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	79.95
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	24.05
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.54
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.46
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2820 01297 194 0000 0000	GENERAL/SP ED/MPSERS RETIREMENT/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2820 01297 194 8010 0000	GENERAL/SP ED/MPSERS RETIREMENT/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	12.30

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ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E241 2820 01297 000 0000 0000	GENERAL/OFC OF PRINC/MPSERS RETIREMENT/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	63.35
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	19.06
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	30.74
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	9.25
ADN ADMINISTRATORS, INC.	11/04/2022	147780	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	11/04/2022	147780	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93

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ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.14
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.14
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	11/04/2022	147780	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	126.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	460.35
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	84.96
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	281.37
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	131.04
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	492.90
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.94
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.52
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.56
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00

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	DATE	NUMBER	NUMBER						DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.15	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.20	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	40.44	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	47.39	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	57.72	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	24.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	52.18	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	70.46	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	59.34	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	73.80	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	211.98	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	9.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	16.80	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD	92.32	

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.49
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	24.07
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	11.70
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.85
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E216 2110 00000 041 0000 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/04/2022	147781	11E216 2120 00000 041 0000 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76
APCO SUPPLY	11/04/2022	147782	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	219.21
AUTO-WARES INC	11/04/2022	147783	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	167.95
BLUE CARE NETWORK	11/04/2022	147784	11E111 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,454.90
BLUE CARE NETWORK	11/04/2022	147784	11E112 2130 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,240.92
BLUE CARE NETWORK	11/04/2022	147784	11E113 2130 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,796.91
BLUE CARE NETWORK	11/04/2022	147784	11E118 2130 02263 000 0000 0000	INSURANCE/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	3,188.74
BLUE CARE NETWORK	11/04/2022	147784	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	11/04/2022	147784	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30

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BLUE CARE NETWORK	11/04/2022	147784	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	818.30
BLUE CARE NETWORK	11/04/2022	147784	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	11/04/2022	147784	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	272.76
BLUE CARE NETWORK	11/04/2022	147784	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	818.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,659.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	-184.16
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	1,036.85
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	311.41
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,286.69
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	8,171.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,690.17
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	10,302.51
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,973.99
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,025.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,834.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	1,402.55
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,025.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,522.89
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,834.49

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BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,025.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/04/2022	147785	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	566.59
BRADY'S BUSINESS SYSTEMS	11/04/2022	147786	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,029.67
BSB COMMUNICATIONS, INC.	11/04/2022	147787	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,500.00
CDW GOVERNMENT INC	11/04/2022	147788	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	714.20
CDW GOVERNMENT INC	11/04/2022	147788	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	0.00
COMMERCIAL KITCHEN SERVICE CO	11/04/2022	147789	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	270.20
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	382.59
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	240.59
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	384.35
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.38
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	11.03
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.75
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.93
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.81
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.76
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.41
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.18
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.00
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	63.03

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EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.31
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.90
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	13,442.00
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,946.00
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.75
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.33
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.63
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.09
EMIL RUMMEL AGENCY INC	11/04/2022	147790	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.64
EMIL RUMMEL AGENCY INC	11/04/2022	147790	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.36
FRANKENMUTH SCHOOL DISTRICT	11/04/2022	147791	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	60.93
FRANKENMUTH SCHOOL DISTRICT	11/04/2022	147791	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	65.00
GFS - GORDON FOOD SERVICE	11/04/2022	147792	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-8.25
GFS - GORDON FOOD SERVICE	11/04/2022	147792	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,786.23
GFS - GORDON FOOD SERVICE	11/04/2022	147792	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,467.84
GOYETTE MECHANICAL	11/04/2022	147793	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	199.49
GRASEL GRAPHICS INC	11/04/2022	147794	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	280.00
GRASEL GRAPHICS INC	11/04/2022	147794	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,631.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/04/2022	147795	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	996.01

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GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/04/2022	147795	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	317.96
GREAT MINDS PBC	11/04/2022	147796	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	925.50
HOWIES ATHLETIC TAPE	11/04/2022	147797	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	583.35
KSS ENTERPRISES	11/04/2022	147798	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	214.99
KSS ENTERPRISES	11/04/2022	147798	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,314.39
MASSP - MI ASSOC OF SECONDARY SCHOOL	11/04/2022	147799	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	199.00
MI SCHOOLS ENERGY COOPERATIVE	11/04/2022	147800	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,930.86
MI SCHOOLS ENERGY COOPERATIVE	11/04/2022	147800	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,472.48
MI SCHOOLS ENERGY COOPERATIVE	11/04/2022	147800	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,762.31
MI SCHOOLS ENERGY COOPERATIVE	11/04/2022	147800	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	158.70
MIAAA	11/04/2022	147801	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	280.00
MICHIGAN TRANSITION SERVICES ASSOCIATION	11/04/2022	147802	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	375.00
NANNEY, HALEY	11/04/2022	147803	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	962.50
NANNEY, HALEY	11/04/2022	147803	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	687.50
NUECHTERLEIN ELECTRIC INC	11/04/2022	147804	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	87.70
NUECHTERLEIN ELECTRIC INC	11/04/2022	147804	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	108.75
OPEN UP RESOURCES	11/04/2022	147805	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	375.00
POELLET, AL	11/04/2022	147806	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	165.00
POINTE DARIY SERVICES	11/04/2022	147807	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	128.15

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POINTE DARIY SERVICES	11/04/2022	147807	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	445.96
POINTE DARIY SERVICES	11/04/2022	147807	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	277.47
RB SATKOWIAK'S CITY SEWER CLEANERS	11/04/2022	147808	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
RENAISSANCE LEARNING INC	11/04/2022	147809	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,138.75
RENAISSANCE LEARNING INC	11/04/2022	147809	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,138.75
ROESKE, DENISE	11/04/2022	147810	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	962.50
ROESKE, DENISE	11/04/2022	147810	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	687.50
SAGINAW COUNTY TREASURER	11/04/2022	147811	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	22,941.59
SAGINAW COUNTY TREASURER	11/04/2022	147811	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	155.71
SAGINAW COUNTY TREASURER	11/04/2022	147811	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	169.71
SAGINAW ISD	11/04/2022	147812	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	22,289.00
SAGINAW ISD	11/04/2022	147812	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,185.00
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1.44
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	239.94
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	23.02
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	240.89
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	6.17
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	13.72
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	82.72
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH	139.80

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SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	44.47
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	6.17
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	224.33
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	249.97
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	6.17
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	44.47
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	37.15
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	6.17
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	230.71
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	9.56
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	44.47
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	181.94
SCHOOL SPECIALTY, LLC	11/04/2022	147813	11E112 5110 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEACH	3.66
STAFFORD-SMITH INC	11/04/2022	147814	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	929.00
STAFFORD-SMITH INC	11/04/2022	147814	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	7,806.00
STANDARD ELECTRIC CO	11/04/2022	147815	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,512.16
STANDARD ELECTRIC CO	11/04/2022	147815	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	72.00
STANDARD ELECTRIC CO	11/04/2022	147815	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	15.00
STANDARD ELECTRIC CO	11/04/2022	147815	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	745.60

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STAPLES ADVANTAGE	11/04/2022	147816	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	32.30
STATE OF MICHIGAN -LARA	11/04/2022	147817	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	240.00
THE EXIT LIGHT CO., INC.	11/04/2022	147818	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	260.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	11/04/2022	147819	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	48.18
YEO & YEO COMPUTER CONSULTING LLC	11/04/2022	147820	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,934.00
A PARTS WAREHOUSE LLC	11/11/2022	147821	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	48.00
A PARTS WAREHOUSE LLC	11/11/2022	147821	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	90.54
BROWN, BRIAN	11/11/2022	147823	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BSN SPORTS INC	11/11/2022	147824	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	370.50
GARDNER PROVENZANO THOMAS & LUPLOW PC	11/11/2022	147826	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	14,470.00
GFL ENVIORNMENTAL SERVICES USA, INC.	11/11/2022	147827	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	172.43
GFS - GORDON FOOD SERVICE	11/11/2022	147828	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-273.40
GFS - GORDON FOOD SERVICE	11/11/2022	147828	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,911.44
GFS - GORDON FOOD SERVICE	11/11/2022	147828	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	837.28
GILL-ROY'S HARDWARE	11/11/2022	147829	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	153.98
GILL-ROY'S HARDWARE	11/11/2022	147829	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	263.19
GOYETTE MECHANICAL	11/11/2022	147830	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	15,519.00
GOYETTE MECHANICAL	11/11/2022	147830	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	441.66
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/11/2022	147831	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	931.54
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/11/2022	147831	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	553.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JAWORSKI, DAVID	11/11/2022	147832	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	50.00
KSS ENTERPRISES	11/11/2022	147833	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	112.56
KSS ENTERPRISES	11/11/2022	147833	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	115.09
MAIL ROOM SERVICE CENTER INC	11/11/2022	147834	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	522.52
MAIL ROOM SERVICE CENTER INC	11/11/2022	147834	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	64.57
MAIL ROOM SERVICE CENTER INC	11/11/2022	147834	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	20.12
MAIL ROOM SERVICE CENTER INC	11/11/2022	147834	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	6.26
MAIL ROOM SERVICE CENTER INC	11/11/2022	147834	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	347.19
MAIL ROOM SERVICE CENTER INC	11/11/2022	147834	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	69.20
MARZANO RESOURCES LLC	11/11/2022	147835	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
MEMSPA - MI ELEMENTARY & MIDDLE SCHOOL	11/11/2022	147836	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/ELEMENTARY SCHOOL/.	325.00
MOORE, CHAD	11/11/2022	147839	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
NEXVORTEX, INC.	11/11/2022	147841	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	671.76
NUECHTERLEIN ELECTRIC INC	11/11/2022	147842	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	326.25
NUECHTERLEIN ELECTRIC INC	11/11/2022	147842	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	633.60
NUECHTERLEIN ELECTRIC INC	11/11/2022	147842	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,427.92
POINTE DARIY SERVICES	11/11/2022	147843	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	85.85
POINTE DARIY SERVICES	11/11/2022	147843	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	314.72
POINTE DARIY SERVICES	11/11/2022	147843	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	148.86
POINTE DARIY SERVICES	11/11/2022	147843	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	589.77

<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	11/11/2022	147844	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	75.00
SAM'S CLUB/GEGRB	11/11/2022	147845	11E232 7410 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	290.00
SCHOLASTIC INC	11/11/2022	147846	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	685.39
SCHOOL SPECIALTY, LLC	11/11/2022	147847	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	1.44
SHERIFF SUPPORT DIVISIONS	11/11/2022	147848	11E311 3190 00000 000 0000 0000	GENERAL/COMM SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	19,081.50
SHRED EXPERTS LLC	11/11/2022	147849	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	210.00
STAPLES ADVANTAGE	11/11/2022	147850	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	48.49
SUHR, WENDY	11/11/2022	147851	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE SCHOOL/.	38.75
SVHSSRA	11/11/2022	147852	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	160.00
THRUN LAW FIRM PC	11/11/2022	147853	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	465.00
UPS - UNITED PARCEL SERVICE	11/11/2022	147854	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	12.04
VERIZON WIRELESS	11/11/2022	147857	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.54
WORDEN INTERIORS INC	11/11/2022	147858	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	8,611.50
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/18/2022	147859	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,026.68
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/18/2022	147859	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	567.25
BASSETT, JESSICA	11/18/2022	147860	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	93.02
BASSETT, JESSICA	11/18/2022	147860	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	41.70
BLICK ART MATERIALS, LLC	11/18/2022	147861	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	33.36
BRADY'S BUSINESS SYSTEMS	11/18/2022	147862	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	110.99

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BSN SPORTS INC	11/18/2022	147863	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	3,345.00
CDW GOVERNMENT INC	11/18/2022	147864	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	146.30
CITY OF FRANKENMUTH	11/18/2022	147865	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	581.54
CITY OF FRANKENMUTH	11/18/2022	147865	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,277.63
CITY OF FRANKENMUTH	11/18/2022	147865	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	72.85
CITY OF FRANKENMUTH	11/18/2022	147865	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,025.91
CITY OF FRANKENMUTH	11/18/2022	147865	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	114.21
CONSUMERS ENERGY COMPANY	11/18/2022	147866	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,372.21
CONSUMERS ENERGY COMPANY	11/18/2022	147866	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	31.67
CONSUMERS ENERGY COMPANY	11/18/2022	147866	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	1,270.70
CONSUMERS ENERGY COMPANY	11/18/2022	147866	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	496.21
CONSUMERS ENERGY COMPANY	11/18/2022	147866	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	4,146.54
DAFOE, DAWN	11/18/2022	147867	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	58.50
GFS - GORDON FOOD SERVICE	11/18/2022	147868	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	376.20
GFS - GORDON FOOD SERVICE	11/18/2022	147868	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	130.28
GFS - GORDON FOOD SERVICE	11/18/2022	147868	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-11.52
GFS - GORDON FOOD SERVICE	11/18/2022	147868	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8.65
GFS - GORDON FOOD SERVICE	11/18/2022	147868	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,096.70
GFS - GORDON FOOD SERVICE	11/18/2022	147868	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,013.81

<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	11/18/2022	147868	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-27.37
GRASEL GRAPHICS INC	11/18/2022	147869	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	588.00
GRASEL GRAPHICS INC	11/18/2022	147869	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	63.00
GRASEL GRAPHICS INC	11/18/2022	147869	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	145.00
HATFIELD, ASHLEY	11/18/2022	147870	11R173 0000 00000 000 0000 0000	GENERAL/FEES & DUES/TITLE IV PART A/ADMINISTRATION/.	52.00
HENRY, JOSEPH	11/18/2022	147871	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	375.00
HIRSCHMAN OIL SUPPLY INC	11/18/2022	147872	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	5,651.21
INTERIOR ENVIORNMENTS	11/18/2022	147873	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	48,444.36
KSS ENTERPRISES	11/18/2022	147874	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	565.30
MONTROSE ORCHARDS INC	11/18/2022	147875	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	480.00
NEWKIRK ELECTRIC ASSOCIATES	11/18/2022	147876	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	27,228.00
NEWKIRK ELECTRIC ASSOCIATES	11/18/2022	147876	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	11,345.00
NEWKIRK ELECTRIC ASSOCIATES	11/18/2022	147876	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	19,898.00
NEWKIRK ELECTRIC ASSOCIATES	11/18/2022	147876	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	17,135.00
NEWKIRK ELECTRIC ASSOCIATES	11/18/2022	147876	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,480.00
NEWSTRIPE, INC	11/18/2022	147877	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	204.37
POINTE DARIY SERVICES	11/18/2022	147878	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	349.06
POINTE DARIY SERVICES	11/18/2022	147878	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	589.77
POINTE DARIY SERVICES	11/18/2022	147878	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	149.81
POINTE DARIY SERVICES	11/18/2022	147878	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2.18

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
REFFERT, ALICIA	11/18/2022	147879	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	131.55
SCHOOL COMMUNICATORS NETWORK	11/18/2022	147880	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	2,627.97
SCHOOL OUTFITTERS	11/18/2022	147881	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,966.50
SCHOOL SPECIALTY, LLC	11/18/2022	147882	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	30.14
SCHREINER MECHANICAL INC	11/18/2022	147883	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	479.76
SERGEANT, GABRIELLE	11/18/2022	147884	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	58.50
SJ MECHANICAL, LLC	11/18/2022	147885	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,105.52
TEC21 EDUCATIONAL SERVICES	11/18/2022	147886	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	521.00
TEC21 EDUCATIONAL SERVICES	11/18/2022	147886	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	311.00
VERIZON WIRELESS	11/18/2022	147887	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	301.25
WISENBAUGH, MARY	11/18/2022	147888	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	76.00
YEO & YEO COMPUTER CONSULTING LLC	11/18/2022	147889	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	900.00
YEO & YEO COMPUTER CONSULTING LLC	11/18/2022	147889	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	8,440.00
YEO & YEO COMPUTER CONSULTING LLC	11/18/2022	147889	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	812.00
THE MAYTAG STORE	11/10/2022	147750	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-3,596.00
Totals for checks					480,362.53

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	52.00	439,441.73	439,493.73
25	SCH LUNCH	0.00	0.00	40,543.38	40,543.38
32	2019 DEBT SERVICE FUND	0.00	0.00	169.71	169.71
41	SINKING FUND	0.00	0.00	155.71	155.71
***	Fund Summary Totals ***	0.00	52.00	480,310.53	480,362.53

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