

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/02/2022	147890	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	179.95
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/02/2022	147890	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,116.26
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/02/2022	147890	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	170.84
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/02/2022	147890	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	118.37
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/02/2022	147890	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	660.86
AUTO-WARES INC	12/02/2022	147891	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	165.06
AUTO-WARES INC	12/02/2022	147891	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	184.99
AUTO-WARES INC	12/02/2022	147891	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	143.93
BAY ARENAC ISD	12/02/2022	147893	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	11,848.50
BERG, GLENDA	12/02/2022	147894	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/ MIDDLE SCHOOL/.	54.50
BRADY'S BUSINESS SYSTEMS	12/02/2022	147895	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,086.00
BRADY'S BUSINESS SYSTEMS	12/02/2022	147895	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,464.39
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	3,318.33
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	3,318.34
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	3,318.33
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	9,600.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	16,193.33
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	16,193.34
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	16,193.33
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	13,378.50

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BRIDGES AUDIO VISUAL	12/02/2022	147896	11E112 4270 05252 000 0000 0000	EQUIPMENT/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	13,378.50
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	725.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	725.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	725.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	7,500.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	730.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,100.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	14,574.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	14,574.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	1,962.50
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	1,962.50
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	6,250.00
BRIDGES AUDIO VISUAL	12/02/2022	147896	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	6,250.00
CARTER CROMPTON, INC	12/02/2022	147898	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,990.00
CDW GOVERNMENT INC	12/02/2022	147899	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	54.01
CITY OF FRANKENMUTH	12/02/2022	147900	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	34.00
THE COLLEGE BOARD	12/02/2022	147901	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	175.00
COMPTON SUPPLY INC	12/02/2022	147902	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	482.40
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	102.34

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EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	64.35
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	102.81
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	15.35
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	2.95
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.88
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	7.20
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	5.30
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	13.85
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	12.15
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	8.88
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	10.16
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	16.86
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	10.25
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	13.88
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	2.07
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	10.79
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS	6.32

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EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/COMM SVCS/WORKERS	4.84
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/CHILD CARE/WORKERS	4.18
EMIL RUMMEL AGENCY INC	12/02/2022	147903	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ SCH LUNCH/FOOD SVC/WORKERS	2.50
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/SUP-DIR INSTR STF/WORKERS	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/ GENERAL/GUIDANCE SVCS/WORKERS	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E111 2840 02263 000 0000 0000	COMP/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/WORKERS	409.38
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E112 2840 05252 000 0000 0000	COMP/MIDDLE SCHOOL/ GENERAL/MIDDLE SCHOOL/WORKERS	257.43
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/ GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/	411.26
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E118 2840 02263 000 0000 0000	COMP/ELEMENTARY SCHOOL/ GENERAL/PRE-KINDERGARTEN/WORKERS	61.40
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 02263 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/ELEMENTARY	11.80
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE	11.50
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	28.81
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	21.19
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E212 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/GUIDANCE SVCS/WORKERS	55.39
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SPCH & AUDIO SVCS/WORKERS	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/EXEC ADMIN/WORKERS	48.58
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E241 2840 02263 000 0000 0000	COMP/ELEMENTARY SCHOOL/ GENERAL/OFC OF PRINC/WORKERS	35.50

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EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	40.66
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	67.44
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	41.02
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	55.53
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.29
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	43.15
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	25.28
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	19.35
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	16.75
EMIL RUMMEL AGENCY INC	12/02/2022	147903	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	10.01
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	12/02/2022	147903	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FRANKENMUTH TOWNSHIP TREASURER	12/02/2022	147904	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	2,259.50
FRESH CUT LAWN CARE INC	12/02/2022	147905	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,600.00
GFS - GORDON FOOD SERVICE	12/02/2022	147906	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	50.89
GFS - GORDON FOOD SERVICE	12/02/2022	147906	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-21.45
GFS - GORDON FOOD SERVICE	12/02/2022	147906	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,322.87
GFS - GORDON FOOD SERVICE	12/02/2022	147906	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	387.08
GFS - GORDON FOOD SERVICE	12/02/2022	147906	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	144.07
GFS - GORDON FOOD SERVICE	12/02/2022	147906	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	5,679.23

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GFS - GORDON FOOD SERVICE	12/02/2022	147906	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	922.06
GFS - GORDON FOOD SERVICE	12/02/2022	147906	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-84.70
GRAINGER INC	12/02/2022	147907	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	128.05
GRASEL GRAPHICS INC	12/02/2022	147908	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	138.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/02/2022	147909	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	868.21
GRIMSHAW, JENNIFER	12/02/2022	147910	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/ELEMENTARY SCHOOL/.	30.00
HIRSCHMAN OIL SUPPLY INC	12/02/2022	147911	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	47.90
HIRSCHMAN OIL SUPPLY INC	12/02/2022	147911	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	47.90
HOCHTHANNER, LISA	12/02/2022	147912	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	23.40
LEXIA LEARNING SYSTEMS LLC	12/02/2022	147913	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	277.10
MI SCHOOLS ENERGY COOPERATIVE	12/02/2022	147915	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,120.28
MI SCHOOLS ENERGY COOPERATIVE	12/02/2022	147915	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,308.46
MI SCHOOLS ENERGY COOPERATIVE	12/02/2022	147915	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,037.17
MI SCHOOLS ENERGY COOPERATIVE	12/02/2022	147915	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	174.33
MICHIGAN SKYWARD USER GROUP	12/02/2022	147916	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/ELEMENTARY SCHOOL/.	100.00
NUECHTERLEIN ELECTRIC INC	12/02/2022	147919	11E261 4190 00000 000 0000 0000	GENERAL/BLDG & GDS/OTHER REPAIRS/ADMINISTRATION/.	145.00
NUECHTERLEIN ELECTRIC INC	12/02/2022	147919	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,647.13
OPEN UP RESOURCES	12/02/2022	147920	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	56.25
OPEN UP RESOURCES	12/02/2022	147920	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH	243.75

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POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. SCH LUNCH/FOOD	454.30
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	113.58
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	162.25
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	81.13
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	146.03
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	162.25
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	81.10
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	85.85
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	162.28
POINTE DARIY SERVICES	12/02/2022	147921	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-1,148.67
RB SATKOWIAK'S CITY SEWER CLEANERS	12/02/2022	147922	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
SDI INNOVATIONS, INC.	12/02/2022	147923	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	1,265.09
SHELLEY JOHANNES	12/02/2022	147924	11E111 4910 02263 000 0000 0000	GENERAL/ELEMENTARY/OTH PURCH SVCS/ELEMENTARY SCHOOL/.	1,000.00
STATE OF MICHIGAN -LARA	12/02/2022	147926	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	125.00
UEBLER, KAREN	12/02/2022	147933	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	490.00
VASSAR BUILDING CENTER INC	12/02/2022	147928	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	595.23
WIELAND TRUCKS	12/02/2022	147930	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	341.53
WORDEN INTERIORS INC	12/02/2022	147931	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	4,126.50
YEO & YEO COMPUTER CONSULTING LLC	12/02/2022	147932	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	997.00

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ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	40.70
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.15
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.12
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	131.23
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	39.48
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.14
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.54
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.46
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.60
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30

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ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	38.75
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	11.66
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	-6.15
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	-1.85
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E351 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/ GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	12/09/2022	147934	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	257.36
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	-64.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	658.15
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,410.46
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	676.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION	0.00

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ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,060.50
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	507.60
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	38.16
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00

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ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	160.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	343.72
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	230.40
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	184.80
ADN ADMINISTRATORS, INC.	12/09/2022	147934	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/09/2022	147934	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/09/2022	147935	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	91.36
ASPHALT CONCRETE SERVICE	12/09/2022	147936	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT	5,258.00

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BLUE CARE NETWORK	12/09/2022	147938	11E111 2130 02263 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,454.90
BLUE CARE NETWORK	12/09/2022	147938	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,440.21
BLUE CARE NETWORK	12/09/2022	147938	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,796.61
BLUE CARE NETWORK	12/09/2022	147938	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,472.94
BLUE CARE NETWORK	12/09/2022	147938	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	12/09/2022	147938	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	818.30
BLUE CARE NETWORK	12/09/2022	147938	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CARE NETWORK	12/09/2022	147938	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	818.30
BLUE CARE NETWORK	12/09/2022	147938	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,909.36
BLUE CARE NETWORK	12/09/2022	147938	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	-272.76
BLUE CARE NETWORK	12/09/2022	147938	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	818.60
BLUE CARE NETWORK	12/09/2022	147938	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	8,171.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,690.17
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	10,302.51
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH	1,025.07

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BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E241 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E241 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	1,834.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E241 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/HEALTH	2,050.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E252 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/HEALTH	1,025.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E261 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/HEALTH	-396.42
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,834.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	1,025.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	566.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E212 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E118 2130 02263 000 8050 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	1,025.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E111 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/HEALTH	1,659.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	1,348.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	1,036.85
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E122 2130 05252 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E261 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/BLDG & GDS/HEALTH	311.41
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/09/2022	147939	11E216 2130 00000 041 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/HEALTH	1,286.69
CITY OF FRANKENMUTH	12/09/2022	147941	11E261 3830 05252 000 0000 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/BLDG & GDS/WATER &	593.62

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				SEWAGE/MIDDLE SCHOOL/.	
CITY OF FRANKENMUTH	12/09/2022	147941	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	57.73
CITY OF FRANKENMUTH	12/09/2022	147941	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,277.63
CITY OF FRANKENMUTH	12/09/2022	147941	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,505.43
CITY OF FRANKENMUTH	12/09/2022	147941	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	126.29
COMMERCIAL KITCHEN SERVICE CO	12/09/2022	147942	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	471.00
COUPAR CREATIONS	12/09/2022	147943	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	224.00
FERGUSON ENTERPRISE, INC.	12/09/2022	147944	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	69.80
FERGUSON ENTERPRISE, INC.	12/09/2022	147944	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	46.63
FERGUSON ENTERPRISE, INC.	12/09/2022	147944	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	420.80
FERGUSON ENTERPRISE, INC.	12/09/2022	147944	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	696.49
FERGUSON ENTERPRISE, INC.	12/09/2022	147944	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	454.43
FERGUSON ENTERPRISE, INC.	12/09/2022	147944	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	333.52
FERGUSON ENTERPRISE, INC.	12/09/2022	147944	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	250.33
FORD, RYAN	12/09/2022	147945	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	79.35
FRANKENMUTH SCHOOL DISTRICT	12/09/2022	147946	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	60.00
FRANKENMUTH SCHOOL DISTRICT	12/09/2022	147946	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	43.00
GFS - GORDON FOOD SERVICE	12/09/2022	147947	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-275.82
GFS - GORDON FOOD SERVICE	12/09/2022	147947	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-1,371.55
GFS - GORDON FOOD SERVICE	12/09/2022	147947	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,370.42

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GFS - GORDON FOOD SERVICE	12/09/2022	147947	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	811.25
GFS - GORDON FOOD SERVICE	12/09/2022	147947	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-482.40
GILL-ROY'S HARDWARE	12/09/2022	147948	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	157.32
GRASEL GRAPHICS INC	12/09/2022	147949	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	195.00
GRASEL GRAPHICS INC	12/09/2022	147949	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	237.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/09/2022	147950	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	954.54
KSS ENTERPRISES	12/09/2022	147951	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	196.88
MAIL ROOM SERVICE CENTER INC	12/09/2022	147952	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	509.44
MAIL ROOM SERVICE CENTER INC	12/09/2022	147952	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	46.96
MAIL ROOM SERVICE CENTER INC	12/09/2022	147952	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	32.72
MAIL ROOM SERVICE CENTER INC	12/09/2022	147952	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.82
MAIL ROOM SERVICE CENTER INC	12/09/2022	147952	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	399.38
MAIL ROOM SERVICE CENTER INC	12/09/2022	147952	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.19
MAIL ROOM SERVICE CENTER INC	12/09/2022	147952	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	117.14
NATIONAL SCHOOL FORMS, INC.	12/09/2022	147955	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	100.05
NEXVORTEX, INC.	12/09/2022	147957	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	667.42
POINTE DARIY SERVICES	12/09/2022	147958	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	323.30
POINTE DARIY SERVICES	12/09/2022	147958	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	265.27
POINTE DARIY SERVICES	12/09/2022	147958	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	182.26
POINTE DARIY SERVICES	12/09/2022	147958	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	341.14

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POINTE DARIY SERVICES	12/09/2022	147958	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	341.14
REFFERT, ALICIA	12/09/2022	147959	11E351 3220 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	459.00
ROSE PET SOLUTIONS	12/09/2022	147960	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SAM'S CLUB/GEGRB	12/09/2022	147961	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	4.76
SCHOOL SPECIALTY, LLC	12/09/2022	147962	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	3.66
SCHWEDLER, KEVIN	12/09/2022	147963	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	441.09
STAPLES ADVANTAGE	12/09/2022	147964	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	102.14
STRUBLE, MADISON	12/09/2022	147965	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	630.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	12/09/2022	147966	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	48.18
VERIZON WIRELESS	12/09/2022	147969	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.54
WALTER-REYNOLDS, TAMARA	12/09/2022	147970	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	630.00
WIELAND TRUCKS	12/09/2022	147971	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,727.22
WM BRONNER & SON CONTRACTOR INC	12/09/2022	147972	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,207.10
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/16/2022	147973	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,412.37
BENNETT, JACQUELINE	12/16/2022	147974	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	5.00
BOGNAR, ISABELLE	12/16/2022	147975	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	10.00
BROWN, SANDRA	12/16/2022	147976	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	12.00
CARTER, TIFFANY	12/16/2022	147977	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	10.00
CONSUMERS ENERGY COMPANY	12/16/2022	147978	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	2,390.44

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CONSUMERS ENERGY COMPANY	12/16/2022	147978	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	778.30
CONSUMERS ENERGY COMPANY	12/16/2022	147978	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	31.24
CONSUMERS ENERGY COMPANY	12/16/2022	147978	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	6,400.77
CONVERGENT TECHNOLOGY PARTNERS LLC	12/16/2022	147979	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	23.75
DAMM, JORDYN	12/16/2022	147980	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
DECKER EQUIPMENT	12/16/2022	147981	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	738.59
FORD, RYAN	12/16/2022	147982	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	48.75
FRANKENMUTH MEDICAL ASSOCIATES PLLC	12/16/2022	147983	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	12/16/2022	147983	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
FRESH CUT LAWN CARE INC	12/16/2022	147984	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,855.00
GATZA, MICHELLE	12/16/2022	147985	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	572.50
GFS - GORDON FOOD SERVICE	12/16/2022	147986	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-217.92
GFS - GORDON FOOD SERVICE	12/16/2022	147986	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,761.76
GFS - GORDON FOOD SERVICE	12/16/2022	147986	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	835.88
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,900.00
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,406.00
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.28
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	775.06
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	337.50

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GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	178.75
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	167.75
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,092.00
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	264.47
GOYETTE MECHANICAL	12/16/2022	147987	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	634.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/16/2022	147988	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	427.26
HEINEMANN INC	12/16/2022	147989	11E227 5110 02263 000 4350 0000	GENERAL/ASSESS/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	9,319.50
HIRSCHMAN OIL SUPPLY INC	12/16/2022	147990	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,782.78
HOCHTHANNER, LISA	12/16/2022	147991	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	20.48
HOCHTHANNER, LISA	12/16/2022	147991	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	3.51
LOGISOFT	12/16/2022	147992	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	392.01
MARTIN, DAVID	12/16/2022	147993	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	25.56
MCCLURE, KAYLEE	12/16/2022	147994	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	10.00
METIVA, TAMMY	12/16/2022	147995	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	106.25
MOSS	12/16/2022	147996	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	348.22
NANNEY, HALEY	12/16/2022	147997	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	110.00
NANNEY, HALEY	12/16/2022	147997	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	467.50
NANNEY, HALEY	12/16/2022	147997	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	172.50
NICKLESS-BERRY, DARCY	12/16/2022	147998	11E222 3210 01297 000 0000 0000	GENERAL/LIBRARY/MILEAGE/HIGH SCHOOL/.	110.00
NORTON, KAILIEE	12/16/2022	147999	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF & WKSH/ADMINISTRATION/.	10.00

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NUECHTERLEIN ELECTRIC INC	12/16/2022	148000	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	426.86
NUECHTERLEIN ELECTRIC INC	12/16/2022	148000	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,562.67
NUECHTERLEIN ELECTRIC INC	12/16/2022	148000	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,038.88
NUECHTERLEIN ELECTRIC INC	12/16/2022	148000	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	284.00
NUECHTERLEIN ELECTRIC INC	12/16/2022	148000	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	174.00
POINTE DARIY SERVICES	12/16/2022	148001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	356.81
POINTE DARIY SERVICES	12/16/2022	148001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	570.46
POINTE DARIY SERVICES	12/16/2022	148001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	147.83
POINTE DARIY SERVICES	12/16/2022	148001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	96.99
REINERT & BENDER INC	12/16/2022	148002	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,370.00
ROESKE, DENISE	12/16/2022	148003	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	110.00
ROESKE, DENISE	12/16/2022	148003	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	467.50
ROESKE, DENISE	12/16/2022	148003	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	172.50
SAGINAW ISD	12/16/2022	148004	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,185.00
SCHOOL COMMUNICATORS NETWORK	12/16/2022	148005	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	855.00
SCHOOL SPECIALTY, LLC	12/16/2022	148006	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	155.95
SCHOOL SPECIALTY, LLC	12/16/2022	148006	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	9.63
SCHOOL SPECIALTY, LLC	12/16/2022	148006	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	249.17
SHRED EXPERTS LLC	12/16/2022	148007	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	255.00
SMITH, SARAH	12/16/2022	148008	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF &	10.00

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				WKSHP/ADMINISTRATION/.	
SPICER GROUP	12/16/2022	148009	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	420.00
STANDARD ELECTRIC CO	12/16/2022	148010	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,319.65
STAPLES ADVANTAGE	12/16/2022	148011	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	53.77
STAPLES ADVANTAGE	12/16/2022	148011	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	0.00
SWARTZ SIGN GRAPHICS INC	12/16/2022	148012	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	92.00
TERRIAN, DIANE	12/16/2022	148013	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	10.00
V.O.I.C.E. INC.	12/16/2022	148014	11E218 3130 00000 064 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC HEARING IMPAIRED	191.25
WIELAND TRUCKS	12/16/2022	148015	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	45.60
WIELAND TRUCKS	12/16/2022	148015	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-226.80
WIELAND TRUCKS	12/16/2022	148015	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-189.84
WIELAND TRUCKS	12/16/2022	148015	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	919.42
WISENBAUGH, MARY	12/16/2022	148016	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	39.88
WISENBAUGH, MARY	12/16/2022	148016	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	108.13
WM BRONNER & SON CONTRACTOR INC	12/16/2022	148017	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	74,852.55
WM BRONNER & SON CONTRACTOR INC	12/16/2022	148017	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	56,887.91
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	150.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	539.28
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	96.95
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD	457.41

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AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	131.03
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	534.73
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	78.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.53
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	14.94
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.52
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.55
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	14.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	43.74
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.20
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	40.20
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	47.39
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER		DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	40.40
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	36.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	168.86
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	74.18
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	88.84
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	18.60
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	54.26
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.49
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	-12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	-33.57
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.70
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E213	2110	00000	000	0000	0000	GENERAL/HEALTH SVCS/LIFE	3.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	5.82
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E216 2110 00000 041 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2022	148018	11E216 2120 00000 041 0000 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.70
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/23/2022	148019	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	770.04
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/23/2022	148019	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,373.33
BLUE CARE NETWORK	12/23/2022	148021	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	3,235.85
BLUE CARE NETWORK	12/23/2022	148021	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,897.51
BLUE CARE NETWORK	12/23/2022	148021	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	5,866.83
BLUE CARE NETWORK	12/23/2022	148021	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,932.85
BLUE CARE NETWORK	12/23/2022	148021	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,004.70
BLUE CARE NETWORK	12/23/2022	148021	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,078.62
BLUE CARE NETWORK	12/23/2022	148021	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	12/23/2022	148021	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,483.71
BLUE CARE NETWORK	12/23/2022	148021	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	545.52
BLUE CARE NETWORK	12/23/2022	148021	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	12/23/2022	148021	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,078.62
BLUE CARE NETWORK	12/23/2022	148021	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	326.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH	8,655.64

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BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,755.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	10,638.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,207.56
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,993.38
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	3,094.60
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,207.56
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,398.71
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,856.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	860.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,797.61
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,367.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/23/2022	148022	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	317.02
BRADY'S BUSINESS SYSTEMS	12/23/2022	148023	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	1,000.75
BRADY'S BUSINESS SYSTEMS	12/23/2022	148023	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	1,000.75
BRADY'S BUSINESS SYSTEMS	12/23/2022	148023	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	2,001.48
BRADY'S BUSINESS SYSTEMS	12/23/2022	148023	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,620.61

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BRADY'S BUSINESS SYSTEMS	12/23/2022	148023	11E252 5990 0000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	129.83
BROWN, CIERA	12/23/2022	148024	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BROWN, CIERA	12/23/2022	148024	11E351 7410 0000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	64.25
CDW GOVERNMENT INC	12/23/2022	148026	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	585.20
CERTIPORT	12/23/2022	148027	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	3,444.35
CLARK, JOHANNA	12/23/2022	148028	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	155.25
CONSUMERS ENERGY COMPANY	12/23/2022	148029	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	9,698.33
DECKER EQUIPMENT	12/23/2022	148030	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	7,404.76
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	382.59
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	240.59
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	384.35
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.38
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	11.03
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.75
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.93
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.81
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	0.00
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.76
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS	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	12/23/2022	148031	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.41
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.18
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.00
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	63.03
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.33
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.90
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	12,252.00
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,946.00
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.75
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.33
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.61
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.09
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.64
EMIL RUMMEL AGENCY INC	12/23/2022	148031	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.36
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	12/23/2022	148031	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FINALFORMS	12/23/2022	148032	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	470.00
GFS - GORDON FOOD SERVICE	12/23/2022	148033	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,768.53
GFS - GORDON FOOD SERVICE	12/23/2022	148033	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	808.72

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/23/2022	148034	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	411.63
HARTLEY, ADAM	12/23/2022	148035	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	3,000.00
HEINEMANN INC	12/23/2022	148036	11E111 5110 02263 000 6010 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5,368.00
J & J FORESTRY PRODUCTS	12/23/2022	148037	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	525.70
KAEDEN CORPORATION	12/23/2022	148038	11E227 5110 02263 000 4350 0000	GENERAL/ASSESS/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,300.00
KSS ENTERPRISES	12/23/2022	148039	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	310.64
MEYER, THOMAS	12/23/2022	148041	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	875.00
MIDWEST AIR FILTER, INC.	12/23/2022	148043	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	166.46
MOSS	12/23/2022	148044	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	738.40
MOSS	12/23/2022	148044	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,302.52
NANNEY, HALEY	12/23/2022	148045	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	235.00
NUECHTERLEIN ELECTRIC INC	12/23/2022	148047	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	170.00
OSBURN, NICHOLAS	12/23/2022	148048	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	337.50
PFM ASSET MANAGEMENT LLC	12/23/2022	148049	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
POINTE DARIY SERVICES	12/23/2022	148050	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	521.96
POINTE DARIY SERVICES	12/23/2022	148050	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	147.05
POINTE DARIY SERVICES	12/23/2022	148050	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	281.28
ROESKE, DENISE	12/23/2022	148051	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	235.00
SCHOLASTIC INC	12/23/2022	148052	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	499.38
STANDARD ELECTRIC CO	12/23/2022	148053	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	99.20

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STANDARD ELECTRIC CO	12/23/2022	148053	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	810.62
STANDARD ELECTRIC CO	12/23/2022	148053	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	125.10
STANDARD ELECTRIC CO	12/23/2022	148053	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	123.08
STANDARD ELECTRIC CO	12/23/2022	148053	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	19.36
STANDARD ELECTRIC CO	12/23/2022	148053	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	1,756.08
TURF TECH OF FRANKENMUTH	12/23/2022	148055	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	145.00
TUSCOLA COUNTY TREASURER	12/23/2022	148056	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	52.13
UEBLER, KAREN	12/23/2022	148063	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	210.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	12/23/2022	148057	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	45.26
VERIZON WIRELESS	12/23/2022	148060	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	60.36
WEISS EQUIPMENT	12/23/2022	148061	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	94.98
YARNALL, DAKOTA	12/23/2022	148062	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	918.75
Totals for checks					664,069.21

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	485,046.72	485,046.72
25	SCH LUNCH	0.00	0.00	41,604.03	41,604.03
41	SINKING FUND	0.00	0.00	137,418.46	137,418.46
***	Fund Summary Totals ***	0.00	0.00	664,069.21	664,069.21

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