

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ALLEN SUPPLY CO.	01/06/2023	148064	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,038.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/06/2023	148065	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	114.20
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/06/2023	148065	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	137.04
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/06/2023	148065	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,160.06
AUTO-WARES INC	01/06/2023	148066	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	143.98
AVENTRIC TECHNOLOGIES, LLC	01/06/2023	148067	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,004.00
BOOKSOURCE	01/06/2023	148069	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	498.15
COMPUGEN FINANCE INC	01/06/2023	148071	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	948.33
COMPUGEN FINANCE INC	01/06/2023	148071	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	948.34
COMPUGEN FINANCE INC	01/06/2023	148071	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	948.33
DEFORD, SUSAN	01/06/2023	148072	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	100.83
DEPENDABLE SEWER CLEANERS	01/06/2023	148073	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	430.00
DICKSON, HUNTER	01/06/2023	148074	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
FRANKENMUTH NEWS	01/06/2023	148075	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	228.00
GENESEE COUNTY HERALD, INC.	01/06/2023	148076	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	204.00
GFS - GORDON FOOD SERVICE	01/06/2023	148077	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,743.82
GFS - GORDON FOOD SERVICE	01/06/2023	148077	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	214.40
GOYETTE MECHANICAL	01/06/2023	148078	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	235.00
GOYETTE MECHANICAL	01/06/2023	148078	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	235.00
INTERKAL LLC	01/06/2023	148079	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	1,861.02

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				SVCS/ADMINISTRATION/.	
KLOSOWSKI, MARK	01/06/2023	148080	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	78.28
				TRANSP/MILEAGE/ADMINISTRATION/.	
MI SCHOOLS ENERGY COOPERATIVE	01/06/2023	148082	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,481.82
MI SCHOOLS ENERGY COOPERATIVE	01/06/2023	148082	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,907.23
MI SCHOOLS ENERGY COOPERATIVE	01/06/2023	148082	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,539.89
MI SCHOOLS ENERGY COOPERATIVE	01/06/2023	148082	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	232.39
NEOLA, INC.	01/06/2023	148084	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH	1,295.00
				SVCS/ADMINISTRATION/.	
NEWKIRK ELECTRIC ASSOCIATES	01/06/2023	148085	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,384.00
NEWKIRK ELECTRIC ASSOCIATES	01/06/2023	148085	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	450.00
NEWKIRK ELECTRIC ASSOCIATES	01/06/2023	148085	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	8,755.00
NEWKIRK ELECTRIC ASSOCIATES	01/06/2023	148085	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,350.00
NEWKIRK ELECTRIC ASSOCIATES	01/06/2023	148085	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,320.00
NEWKIRK ELECTRIC ASSOCIATES	01/06/2023	148085	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	53,340.00
NEXVORTEX, INC.	01/06/2023	148087	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	660.22
NUECHTERLEIN ELECTRIC INC	01/06/2023	148088	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	170.00
OSBURN, NICHOLAS	01/06/2023	148089	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
POINTE DARIY SERVICES	01/06/2023	148090	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	149.50
RAMON, ROSE	01/06/2023	148091	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	136.00
				TRANSP/MILEAGE/ADMINISTRATION/.	
RAMON, ROSE	01/06/2023	148091	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	120.00
				TRANSP/MILEAGE/ADMINISTRATION/.	
RAMON, ROSE	01/06/2023	148091	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	30.00

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ROSE PET SOLUTIONS	01/06/2023	148092	11E261 4910 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SCHOOL SPECIALTY, LLC	01/06/2023	148093	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	18.60
SCHOOL SPECIALTY, LLC	01/06/2023	148093	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	2.92
SCHOOL SPECIALTY, LLC	01/06/2023	148093	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	8.54
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	01/06/2023	148094	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	34.72
STANDARD ELECTRIC CO	01/06/2023	148095	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	110.42
STANDARD FOR SUCCESS, LLC	01/06/2023	148096	11E241 3190 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/ELEMENTARY SCHOOL/.	899.33
STANDARD FOR SUCCESS, LLC	01/06/2023	148096	11E241 3190 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/MIDDLE SCHOOL/.	899.34
STANDARD FOR SUCCESS, LLC	01/06/2023	148096	11E241 3190 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONT SVC OTHER PROF/HIGH SCHOOL/.	899.33
STAPLES ADVANTAGE	01/06/2023	148097	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	144.33
STATE OF MICHIGAN -LARA	01/06/2023	148098	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	100.00
SUMMIT COMPANIES	01/06/2023	148099	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	7,525.00
TAPIA, DAVID	01/06/2023	148100	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	103.28
VERIZON WIRELESS	01/06/2023	148103	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.54
WIELAND TRUCKS	01/06/2023	148104	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	12.94
WM BRONNER & SON CONTRACTOR INC	01/06/2023	148105	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	18,620.55
WOJCIK, LYNDA	01/06/2023	148106	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	128.02
YAGIELA, WENDY	01/06/2023	148107	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	61.78
YEO & YEO COMPUTER CONSULTING LLC	01/06/2023	148108	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	951.00

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YEO & YEO COMPUTER CONSULTING LLC	01/06/2023	148108	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,110.00
AMANDA HILLS DISTRIBUTION INC	01/13/2023	148109	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	866.28
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	132.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	470.13
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	87.96
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	308.17
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	469.67
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	52.15
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	15.38
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.83
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.96
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.98
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH	26.43

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AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E212 2110 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	40.83
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	66.60
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	150.92
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	55.05
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80

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AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.65
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.95
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E216 2110 00000 041 0000 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	01/13/2023	148110	11E216 2120 00000 041 0000 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN BOOKSOURCE	01/13/2023	148111	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,257.09
BRADY'S BUSINESS SYSTEMS	01/13/2023	148112	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,354.89
BUSINESS RADIO LICENSING	01/13/2023	148113	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,866.91
CITY OF FRANKENMUTH	01/13/2023	148114	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	110.00
CITY OF FRANKENMUTH	01/13/2023	148115	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.53
CITY OF FRANKENMUTH	01/13/2023	148115	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,348.39
CITY OF FRANKENMUTH	01/13/2023	148115	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	114.21
CITY OF FRANKENMUTH	01/13/2023	148115	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	569.46
CITY OF FRANKENMUTH	01/13/2023	148115	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,144.75
COVENANT MEDICAL CENTER	01/13/2023	148116	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND	125.00

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DEMCO, INC.	01/13/2023	148117	11E222 5310 05252 000 0000 0000	FEES/ADMINISTRATION/ GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	204.33
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	382.59
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	240.59
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	384.35
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.38
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	11.03
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.75
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.93
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.81
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	0.00
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.75
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.40
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.18
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.00
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	63.03
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.33
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.90

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EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	12,252.00
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,946.00
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.75
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.33
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.63
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.09
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.64
EMIL RUMMEL AGENCY INC	01/13/2023	148118	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.36
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	01/13/2023	148118	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FOLLETT LIBRARY RESOURCES	01/13/2023	148119	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	290.17
FRENCH ASSOCIATES	01/13/2023	148120	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	6,401.69
FRENCH ASSOCIATES	01/13/2023	148120	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	8,203.60
GFS - GORDON FOOD SERVICE	01/13/2023	148121	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	2,472.12
GFS - GORDON FOOD SERVICE	01/13/2023	148121	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,328.07
GFS - GORDON FOOD SERVICE	01/13/2023	148121	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	493.38
GILL-ROY'S HARDWARE	01/13/2023	148122	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	10.79
GILMOUR CONSTRUCTION INC	01/13/2023	148123	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	6,435.36
GILMOUR CONSTRUCTION INC	01/13/2023	148123	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	5,368.32
GILMOUR CONSTRUCTION INC	01/13/2023	148123	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT	12,615.69

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GILMOUR CONSTRUCTION INC	01/13/2023	148123	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/ SINKING FUND/SITE IMPROVEMENT	21,201.63
GLOBAL VENDING GROUP, INC.	01/13/2023	148124	11E291 6410 02263 000 4350 0000	SVCS/ADMINISTRATION/ GENERAL/PUPIL ACTIVITIES/EQUIP	6,470.00
GOYETTE MECHANICAL	01/13/2023	148125	11E261 4910 00000 000 0000 0000	>5,000/ELEMENTARY SCHOOL/ GENERAL/BLDG & GDS/OTH PURCH	902.82
GOYETTE MECHANICAL	01/13/2023	148125	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	1,024.17
GRAINGER INC	01/13/2023	148126	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	45.82
GREATHOUSE, LYNNE	01/13/2023	148127	11E113 5110 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	26.66
HAWKINS, BRUCE	01/13/2023	148128	11E284 5990 00000 000 0000 0000	SCHOOL/ GENERAL/NON-INSTR TECH SVCS/MISC	48.83
HEINEMANN INC	01/13/2023	148129	11E111 5110 02263 000 4350 0000	SUPPLIES/ADMINISTRATION/ GENERAL/ELEMENTARY/TEACH	1,760.00
HIRSCHMAN OIL SUPPLY INC	01/13/2023	148130	11E271 5710 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/PUPIL TRANSP/GAS, OIL,	3,679.49
HIRSCHMAN OIL SUPPLY INC	01/13/2023	148130	11E271 5710 00000 000 0000 0000	GREASE/ADMINISTRATION/ GENERAL/PUPIL TRANSP/GAS, OIL,	119.75
HOCHTHANNER, LISA	01/13/2023	148131	11E122 3210 01297 197 0000 0000	GREASE/ADMINISTRATION/ GENERAL/SP ED/MILEAGE/HIGH	19.30
INSTITUTE FOR EXCELLENCE IN EDUCATION	01/13/2023	148132	11E221 5990 00000 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/IMPR OF INSTR/MISC	835.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	01/13/2023	148132	11E221 3120 02263 000 7660 0000	SUPPLIES/ADMINISTRATION/ GENERAL/IMPR OF INSTR/CONT SVC	4,250.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	01/13/2023	148132	11E225 5110 02263 000 7530 0000	PD/ELEMENTARY SCHOOL/ GENERAL/INSTRUCTION RELATED	1,665.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	01/13/2023	148132	11E221 3110 02263 000 7660 0000	TECHNOLOGY/TEACH SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/IMPR OF INSTR/INSTR	4,250.00
KSS ENTERPRISES	01/13/2023	148133	11E261 5990 00000 000 0000 0000	SVCS/ELEMENTARY SCHOOL/ GENERAL/BLDG & GDS/MISC	98.44
LAKESHORE LEARNING MATERIALS	01/13/2023	148134	11E111 5110 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/ELEMENTARY/TEACH	114.98
MAIL ROOM SERVICE CENTER INC	01/13/2023	148135	11E229 3430 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/OTH INST STF SVC/MAILING &	588.65
MAIL ROOM SERVICE CENTER INC	01/13/2023	148135	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/ GENERAL/OTH INST STF SVC/MAILING &	12.63

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MAIL ROOM SERVICE CENTER INC	01/13/2023	148135	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/ GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	38.39
MAIL ROOM SERVICE CENTER INC	01/13/2023	148135	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	284.09
MAIL ROOM SERVICE CENTER INC	01/13/2023	148135	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	8.78
MAIL ROOM SERVICE CENTER INC	01/13/2023	148135	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	82.79
MASSP - MI ASSOC OF SECONDARY SCHOOL	01/13/2023	148136	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	200.00
MUSICAL THEATRE INTERNATIONAL	01/13/2023	148154	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,975.00
NUECHTERLEIN ELECTRIC INC	01/13/2023	148137	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	172.81
NUECHTERLEIN ELECTRIC INC	01/13/2023	148137	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,838.76
NUECHTERLEIN ELECTRIC INC	01/13/2023	148137	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	87.00
NUECHTERLEIN ELECTRIC INC	01/13/2023	148137	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,464.75
OPEN UP RESOURCES	01/13/2023	148138	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	6,600.00
POINTE DARIY SERVICES	01/13/2023	148139	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	515.37
POINTE DARIY SERVICES	01/13/2023	148139	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	183.86
POINTE DARIY SERVICES	01/13/2023	148139	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	292.48
POINTE DARIY SERVICES	01/13/2023	148139	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	65.45
POINTE DARIY SERVICES	01/13/2023	148139	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	227.87
REINERT & BENDER INC	01/13/2023	148140	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,863.00
RITTMUELLER MIDDLE SCHOOL	01/13/2023	148141	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	28.80
SAGINAW ISD	01/13/2023	148142	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	20.00

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SAGINAW ISD	01/13/2023	148142	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,185.00
SAGINAW VALLEY STATE UNIVERSITY	01/13/2023	148143	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	150.00
SCHOLASTIC INC	01/13/2023	148144	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	470.00
SCHOLASTIC INC	01/13/2023	148144	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	499.00
SCHOLASTIC INC	01/13/2023	148144	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	500.00
SCHOOL SPECIALTY, LLC	01/13/2023	148145	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	13.49
SHRED EXPERTS LLC	01/13/2023	148146	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	210.00
STANDARD ELECTRIC CO	01/13/2023	148147	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	387.23
SUMMIT COMPANIES	01/13/2023	148148	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	340.00
SUMMIT COMPANIES	01/13/2023	148148	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	720.00
SUMMIT COMPANIES	01/13/2023	148148	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	816.00
SUMMIT COMPANIES	01/13/2023	148148	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	536.00
SUMMIT COMPANIES	01/13/2023	148148	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	1,090.00
TEC21 EDUCATIONAL SERVICES	01/13/2023	148149	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	87.00
THRUN LAW FIRM PC	01/13/2023	148150	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	2,500.00
TUSCOLA COUNTY ADVERTISER	01/13/2023	148151	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	01/13/2023	148151	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	01/13/2023	148151	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	68.00
TUSCOLA COUNTY ADVERTISER	01/13/2023	148151	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	132.00
TUSCOLA COUNTY ADVERTISER	01/13/2023	148151	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	132.00

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TUSCOLA COUNTY ADVERTISER	01/13/2023	148151	11E232 3510 0000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/ GENERAL/EXEC	68.00
TUSCOLA COUNTY ADVERTISER	01/13/2023	148151	11E232 3510 0000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/ GENERAL/EXEC	220.00
TUSCOLA COUNTY ADVERTISER	01/13/2023	148151	11E232 3510 0000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/ GENERAL/EXEC	220.00
WIELAND TRUCKS	01/13/2023	148152	11E271 5730 0000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/ GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	287.08
WISENBAUGH, MARY	01/13/2023	148153	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.47
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,174.12
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	301.40
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	42.24
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,384.23
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	221.76
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	136.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	301.62
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00

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ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	86.10
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	131.16
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	179.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	61.40
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	178.40
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	95.20
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	385.60
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL	64.00

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ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E293 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	94.18
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	94.74
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	285.10
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	40.70
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	65.56
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	19.72
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	131.24
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	39.48
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL	24.60

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ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	7.40
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 02263 194 8010 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	6.15
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	1.54
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.46
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	24.60
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	7.40
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70

<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.	01/20/2023	148155	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	69.50
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	20.91
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/20/2023	148155	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	01/20/2023	148155	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08

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ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.81
ADN ADMINISTRATORS, INC.	01/20/2023	148155	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
AUTO-JET MUFFLER CORP	01/20/2023	148156	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	448.30
CDW GOVERNMENT INC	01/20/2023	148159	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,208.42
COLLEGE BOARD	01/20/2023	148160	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,814.40
CONSUMERS ENERGY COMPANY	01/20/2023	148161	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	7,048.97
CONSUMERS ENERGY COMPANY	01/20/2023	148161	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	986.75
CONSUMERS ENERGY COMPANY	01/20/2023	148161	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	3,125.19
CONSUMERS ENERGY COMPANY	01/20/2023	148161	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	31.07
CONSUMERS ENERGY COMPANY	01/20/2023	148161	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	10,682.09
DECKER EQUIPMENT	01/20/2023	148162	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	52.80
DECKER EQUIPMENT	01/20/2023	148162	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	398.75
DEMCO, INC.	01/20/2023	148163	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	80.19
GFS - GORDON FOOD SERVICE	01/20/2023	148164	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	68.62
GFS - GORDON FOOD SERVICE	01/20/2023	148164	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,102.93
GFS - GORDON FOOD SERVICE	01/20/2023	148164	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	734.27

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GOYETTE MECHANICAL	01/20/2023	148165	11E261 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	778.62
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/20/2023	148166	25E297 5610 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	947.02
IMAGING RESOURCES INC	01/20/2023	148167	11E232 5910 0000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE	195.29
KSS ENTERPRISES	01/20/2023	148168	11E261 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	115.49
NUECHTERLEIN ELECTRIC INC	01/20/2023	148172	11E261 4910 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	108.13
POINTE DARIY SERVICES	01/20/2023	148173	25E297 5610 0000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	132.77
POINTE DARIY SERVICES	01/20/2023	148173	25E297 5610 0000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	184.52
REALLY GOOD STUFF, LLC	01/20/2023	148174	11E111 5110 02263 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	113.75
SCHOLASTIC INC	01/20/2023	148175	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	499.00
SCHOLASTIC INC	01/20/2023	148175	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	26.00
SCHOLASTIC INC	01/20/2023	148175	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	154.00
SCHOLASTIC INC	01/20/2023	148175	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	160.00
SPICER GROUP	01/20/2023	148176	41E453 3190 0000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	2,340.00
STAPLES ADVANTAGE	01/20/2023	148177	11E232 5910 0000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE	37.06
SWARTZ SIGN GRAPHICS INC	01/20/2023	148179	11E261 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	92.00
VERIZON WIRELESS	01/20/2023	148182	11E284 3190 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	89.02
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E111 2140 02263 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	135.30
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	40.70
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	84.01
				INSURANCE/MIDDLE SCHOOL/.	

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ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	25.25
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	131.24
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	39.46
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.54
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.46
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70

<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.	01/27/2023	148183	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.20
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	17.21
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/27/2023	148183	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	01/27/2023	148183	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION	0.93

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ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	01/27/2023	148183	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ANDERSON RADIO INC	01/27/2023	148184	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	290.85
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/27/2023	148185	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	836.25
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/27/2023	148185	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	275.01
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/27/2023	148185	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	448.40
BLUE CARE NETWORK	01/27/2023	148186	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,242.49
BLUE CARE NETWORK	01/27/2023	148186	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,457.07
BLUE CARE NETWORK	01/27/2023	148186	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,408.85
BLUE CARE NETWORK	01/27/2023	148186	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,932.85
BLUE CARE NETWORK	01/27/2023	148186	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,805.48
BLUE CARE NETWORK	01/27/2023	148186	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,078.62
BLUE CARE NETWORK	01/27/2023	148186	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	01/27/2023	148186	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	4,559.56
BLUE CARE NETWORK	01/27/2023	148186	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,028.26
BLUE CARE NETWORK	01/27/2023	148186	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	01/27/2023	148186	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH	1,270.61

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BLUE CARE NETWORK	01/27/2023	148186	11E216 2130 00000 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,078.62
BLUE CARE NETWORK	01/27/2023	148186	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	326.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	5,438.50
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	-2,548.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	1,863.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-1,669.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	-299.88
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	-3,339.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	-1,669.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	703.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,856.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	-935.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	863.13
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,188.55
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	5,654.87
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,562.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH	2,041.66

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BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E252 2130 00000 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,562.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/27/2023	148187	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,922.46
BRADY'S BUSINESS SYSTEMS	01/27/2023	148188	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,775.07
CDW GOVERNMENT INC	01/27/2023	148189	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,246.00
DICKSON, RENEE	01/27/2023	148190	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
GFS - GORDON FOOD SERVICE	01/27/2023	148191	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,831.31
GFS - GORDON FOOD SERVICE	01/27/2023	148191	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	669.53
GRAINGER INC	01/27/2023	148192	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	66.30
HEINEMANN INC	01/27/2023	148193	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,815.00
HOWARD, KAYLA	01/27/2023	148194	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
LINDOW, ANN	01/27/2023	148195	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
MAYNE, STACY	01/27/2023	148196	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
MERRIHEW, ELIZABETH	01/27/2023	148198	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	382.50
MILLER, TOSHA	01/27/2023	148199	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	382.50
MOORE, CHAD	01/27/2023	148200	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
NATIONAL TIME & SIGNAL CORPORATION	01/27/2023	148201	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	111.70
NATIONAL SCHOOL FORMS, INC.	01/27/2023	148202	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	105.18
NEWKIRK ELECTRIC ASSOCIATES	01/27/2023	148203	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,705.00
NUECHTERLEIN ELECTRIC INC	01/27/2023	148204	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	748.48

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OSBURN, NICHOLAS	01/27/2023	148205	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	156.25
POINTE DARIY SERVICES	01/27/2023	148206	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	69.20
POINTE DARIY SERVICES	01/27/2023	148206	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	365.31
POINTE DARIY SERVICES	01/27/2023	148206	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	232.54
POINTE DARIY SERVICES	01/27/2023	148206	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	598.65
POINTE DARIY SERVICES	01/27/2023	148206	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	216.05
RITTMUELLER MIDDLE SCHOOL	01/27/2023	148207	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	22.50
RUNYAN POTTERY SUPPLY	01/27/2023	148208	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	405.00
SCHLUCKEBIER, MELISSA	01/27/2023	148209	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SCHOLASTIC INC	01/27/2023	148210	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	426.00
SCHOOL COMMUNICATORS NETWORK	01/27/2023	148211	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,425.00
STANDARD ELECTRIC CO	01/27/2023	148213	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	39.00
STANDARD ELECTRIC CO	01/27/2023	148213	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	127.78
SUMMIT COMPANIES	01/27/2023	148214	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
SUMMIT COMPANIES	01/27/2023	148214	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	488.00
SUMMIT COMPANIES	01/27/2023	148214	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	265.00
TURNER TECHNICAL SERVICES, LLC	01/27/2023	148215	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	135.00
UEBLER, KAREN	01/27/2023	148221	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	280.00
VANDERGRAAFF, CHELSEA	01/27/2023	148216	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	178.10
VANDERGRAAFF, CHELSEA	01/27/2023	148216	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH	464.50

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VASSAR BUILDING CENTER INC	01/27/2023	148217	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	28.95
YAGIELA, WENDY	01/27/2023	148219	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	91.65
YARNALL, DAKOTA	01/27/2023	148220	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	137.94
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	23.82
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	25.73
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	27.47
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	33.66
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	7.99
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	392.68
AMAZON.COM	01/21/2023	202200087	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	34.34
AMAZON.COM	01/21/2023	202200087	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	95.14
AMAZON.COM	01/21/2023	202200087	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	44.54
AMAZON.COM	01/21/2023	202200087	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	14.99
AMAZON.COM	01/21/2023	202200087	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	10.59
AMAZON.COM	01/21/2023	202200087	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	4.99
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.06
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	26.50
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	31.80

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AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	17.80
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	16.95
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.53
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	5.29
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.32
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	26.55
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	30.63
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	7.41
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	16.85
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.03
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.08
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	20.12
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.42
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.79
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	17.11
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.07
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	25.43
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	59.58
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	26.48
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	28.89

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AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	-19.06
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	19.18
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	11.65
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	16.95
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	20.76
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	57.32
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	19.12
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	21.19
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	24.37
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	7.41
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	15.09
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	20.76
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	72.88
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	12.71
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	19.07
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	31.79
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	21.18
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	6.30
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/MISC	7.38

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.97
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.89
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.06
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.71
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	27.86
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	5.71
AMAZON.COM	01/21/2023	202200087	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.06
AMAZON.COM	01/21/2023	202200087	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	8.12
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	9.98
AMAZON.COM	01/21/2023	202200087	11E222 3450 02263 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	19.50
AMAZON.COM	01/21/2023	202200087	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	475.90
AMAZON.COM	01/21/2023	202200087	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	6.98
AMAZON.COM	01/21/2023	202200087	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	12.98
AMAZON.COM	01/21/2023	202200087	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	12.99
AMAZON.COM	01/21/2023	202200087	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	-7.99
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	01/21/2023	202200088	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONF & WKSH/ADMINISTRATION/.	90.00
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	01/21/2023	202200088	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONF & WKSH/ADMINISTRATION/.	360.00
VISA PNC CC	01/21/2023	202200086	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	9.00
VISA PNC CC	01/21/2023	202200086	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	8.48
VISA PNC CC	01/21/2023	202200086	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	60.72

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	01/21/2023	202200086	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	41.11
VISA PNC CC	01/21/2023	202200086	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	20.98
VISA PNC CC	01/21/2023	202200086	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	24.16
VISA PNC CC	01/21/2023	202200086	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	52.44
VISA PNC CC	01/21/2023	202200086	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	78.66
VISA PNC CC	01/21/2023	202200086	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/ELEMENTARY SCHOOL/.	175.38
VISA PNC CC	01/21/2023	202200086	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	9.22
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	583.50
VISA PNC CC	01/21/2023	202200086	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	8.99
VISA PNC CC	01/21/2023	202200086	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	6.00
VISA PNC CC	01/21/2023	202200086	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	149.98
VISA PNC CC	01/21/2023	202200086	11E231 7510 00000 000 0000 0000	GENERAL/BD OF ED/ADMINISTRATION/.	70.00
VISA PNC CC	01/21/2023	202200086	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	43.27
VISA PNC CC	01/21/2023	202200086	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	167.85
VISA PNC CC	01/21/2023	202200086	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	76.22
VISA PNC CC	01/21/2023	202200086	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	34.00
VISA PNC CC	01/21/2023	202200086	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	98.97
VISA PNC CC	01/21/2023	202200086	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	150.00
VISA PNC CC	01/21/2023	202200086	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	150.00
VISA PNC CC	01/21/2023	202200086	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC	54.62

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	01/21/2023	202200086	11E261 5990 0000 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/BLDG & GDS/MISC	427.35
VISA PNC CC	01/21/2023	202200086	11E252 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/FISCAL SVCS/MISC	38.97
VISA PNC CC	01/21/2023	202200086	11E113 3450 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	50.00
VISA PNC CC	01/21/2023	202200086	11E127 5110 01297 000 3440 0000	LICENSES/HIGH SCHOOL/. GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	268.00
VISA PNC CC	01/21/2023	202200086	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	38.15
VISA PNC CC	01/21/2023	202200086	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	4.33
VISA PNC CC	01/21/2023	202200086	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	2.00
VISA PNC CC	01/21/2023	202200086	11E284 3450 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	370.72
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	12.71
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	15.98
VISA PNC CC	01/21/2023	202200086	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	17.54
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	64.65
VISA PNC CC	01/21/2023	202200086	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	55.00
VISA PNC CC	01/21/2023	202200086	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	50.00
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	9.26
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	22.55
VISA PNC CC	01/21/2023	202200086	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	107.88
VISA PNC CC	01/21/2023	202200086	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	16.79
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	17.35

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	53.96
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	16.91
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	50.71
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.60
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	15.89
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.89
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	19.07
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	54.38
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	86.05
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	12.71
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.89
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	18.90
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	27.57
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	27.42
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	128.59
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	53.65
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	34.83
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	58.97
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	88.17
VISA PNC CC	01/21/2023	202200086	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/CONF &	61.97

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	WKSHP/ADMINISTRATION/. GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	528.24
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	4.23
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	18.50
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	26.96
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	75.00
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	14.50
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	68.31
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	71.65
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	85.74
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.64
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.64
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	13.86
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	44.48
VISA PNC CC	01/21/2023	202200086	11E118 3220 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/CONF & WKSHP/ELEMENTARY SCHOOL/.	149.98
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	154.92
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	9.94
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	19.99
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	48.30
VISA PNC CC	01/21/2023	202200086	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	14.79

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	33.57
VISA PNC CC	01/21/2023	202200086	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	126.70
VISA PNC CC	01/21/2023	202200086	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/ELEMENTARY SCHOOL/.	13.79
VISA PNC CC	01/21/2023	202200086	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	55.00
VISA PNC CC	01/21/2023	202200086	11E222 3450 02263 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	101.63
VISA PNC CC	01/21/2023	202200086	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	16.02
MASSP - MI ASSOC OF SECONDARY SCHOOL	01/24/2023	148136	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	-200.00
Totals for checks					438,496.93

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	347,220.22	347,220.22
25	SCH LUNCH	0.00	0.00	34,078.74	34,078.74
41	SINKING FUND	0.00	0.00	57,197.97	57,197.97
***	Fund Summary Totals ***	0.00	0.00	438,496.93	438,496.93

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