

<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.	02/03/2023	148222	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,662.73
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,571.50
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	264.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,618.65
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	66.40
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	264.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	85.50
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	256.51
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	213.60
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	64.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	121.07
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	529.75

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ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	276.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	361.60
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	200.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	0.00

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ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	271.09
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E212 2140 00000 000 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/GUIDANCE SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E216 2150 00000 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	02/03/2023	148222	11E212 2150 00000 000 2380 0000	INS/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/GUIDANCE SVCS/VISION	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E111 2110 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/LIFE	132.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E111 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LTD	470.13
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	87.96
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E112 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	308.15
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E113 2120 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	469.67
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E118 2110 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LIFE	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	52.15
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2110 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2120 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	15.38
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	13.83

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AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	14.96
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	39.98
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	26.43
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	40.83
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	55.80

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AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	132.29
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	55.05
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.96
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E216 2110 00000 041 0000 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/03/2023	148223	11E216 2120 00000 041 0000 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76
APCO SUPPLY	02/03/2023	148224	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	192.71
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/03/2023	148225	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,256.90
AUTO-WARES INC	02/03/2023	148226	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	421.47
BATTERIES PLUS	02/03/2023	148228	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	1,088.85

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BRADY'S BUSINESS SYSTEMS	02/03/2023	148229	11E229 4220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OTH INST STF	0.00
BRADY'S BUSINESS SYSTEMS	02/03/2023	148229	11E261 3190 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/BLDG & GDS/CONT SVC OTHER	1,430.58
BRADY'S BUSINESS SYSTEMS	02/03/2023	148229	11E229 4220 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/OTH INST STF	241.78
COMPUGEN FINANCE INC	02/03/2023	148231	11E284 5990 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	1,682.00
EIDEX LLC	02/03/2023	148232	11E232 3450 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/SOFTWARE	600.00
FORD, RYAN	02/03/2023	148233	11E127 3220 01297 000 3440 0000	LICENSES/ADMINISTRATION/. GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	57.01
FORD, RYAN	02/03/2023	148233	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	137.55
FORD, RYAN	02/03/2023	148233	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	102.00
FRANKENMUTH SCHOOL DISTRICT	02/03/2023	148234	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	1,330.00
GFS - GORDON FOOD SERVICE	02/03/2023	148235	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	270.21
GFS - GORDON FOOD SERVICE	02/03/2023	148235	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-54.50
GOYETTE MECHANICAL	02/03/2023	148236	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,209.04
GRADECAM LLC	02/03/2023	148237	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	1,378.00
GRAINGER INC	02/03/2023	148238	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	37.68
GRASEL GRAPHICS INC	02/03/2023	148239	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	415.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/03/2023	148240	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,193.98
HAWKINS, BRUCE	02/03/2023	148241	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	20.12
LINDOW, ANN	02/03/2023	148242	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	330.00
MARZANO RESOURCES LLC	02/03/2023	148243	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00

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MI SCHOOLS ENERGY COOPERATIVE	02/03/2023	148245	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,932.25
MI SCHOOLS ENERGY COOPERATIVE	02/03/2023	148245	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,370.06
MI SCHOOLS ENERGY COOPERATIVE	02/03/2023	148245	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,107.76
MI SCHOOLS ENERGY COOPERATIVE	02/03/2023	148245	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	354.70
MICHIGAN DECA	02/03/2023	148247	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	2,267.68
MILLER, TOSHA	02/03/2023	148248	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	330.00
NEXVORTEX, INC.	02/03/2023	148250	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	674.15
POINTE DARIY SERVICES	02/03/2023	148251	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	615.95
POINTE DARIY SERVICES	02/03/2023	148251	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	80.86
POINTE DARIY SERVICES	02/03/2023	148251	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	361.53
ROSE PET SOLUTIONS	02/03/2023	148252	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SCHOOL SPECIALTY, LLC	02/03/2023	148253	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	29.08
SCHOOL SPECIALTY, LLC	02/03/2023	148253	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	46.97
SIMONI SYSTEMS INC	02/03/2023	148254	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	862.98
STANDARD ELECTRIC CO	02/03/2023	148255	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	29.03
US OMNI & TSACG COMPLIANCE SERVICES, INC	02/03/2023	148257	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	45.26
YEO & YEO COMPUTER CONSULTING LLC	02/03/2023	148260	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,700.00
YEO & YEO COMPUTER CONSULTING LLC	02/03/2023	148260	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,200.00
YEO & YEO COMPUTER CONSULTING LLC	02/03/2023	148260	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,420.00

<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	02/10/2023	148261	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	60.78
BATTERIES PLUS	02/10/2023	148262	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	271.50
BSN SPORTS INC	02/10/2023	148263	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	635.60
CITY OF FRANKENMUTH	02/10/2023	148264	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	102.13
CITY OF FRANKENMUTH	02/10/2023	148264	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,042.29
CITY OF FRANKENMUTH	02/10/2023	148264	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	566.95
CITY OF FRANKENMUTH	02/10/2023	148264	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.53
CITY OF FRANKENMUTH	02/10/2023	148264	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,287.53
CITY OF FRANKENMUTH	02/10/2023	148264	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	516.00
COATS, AMANDA	02/10/2023	148265	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
DEMCO, INC.	02/10/2023	148266	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	109.85
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	382.59
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	240.59
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	384.35
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.38
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	11.03
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.75
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.93
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.81

<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	02/10/2023	148267	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	0.00
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.76
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.41
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.18
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.00
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	63.03
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.33
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.90
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	12,252.00
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,946.00
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.75
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.33
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.61
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.09
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.64
EMIL RUMMEL AGENCY INC	02/10/2023	148267	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.36
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	02/10/2023	148267	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FRANKENMUTH PRINTING & ADVERTISING GIFTS	02/10/2023	148268	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	211.85
FRENCH ASSOCIATES	02/10/2023	148269	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,403.53
FRENCH ASSOCIATES	02/10/2023	148269	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	18,984.37
GILL-ROY'S HARDWARE	02/10/2023	148270	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	29.68
GILL-ROY'S HARDWARE	02/10/2023	148270	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	20.77
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/10/2023	148271	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	774.26
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/10/2023	148271	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	775.22
GREAT LAKES DISPOSAL LLC	02/10/2023	148272	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	500.00
HIRSCHMAN OIL SUPPLY INC	02/10/2023	148273	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	95.80
HIRSCHMAN OIL SUPPLY INC	02/10/2023	148273	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	648.48
HIRSCHMAN OIL SUPPLY INC	02/10/2023	148273	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	4,016.93
HOCHTHANNER, LISA	02/10/2023	148274	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	20.96
INSTITUTE FOR EXCELLENCE IN EDUCATION	02/10/2023	148275	11E221 3110 02263 000 7660 0000	GENERAL/IMPR OF INSTR/INSTR SVCS/ELEMENTARY SCHOOL/.	4,250.00
KSS ENTERPRISES	02/10/2023	148276	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	159.96
LANGE AND LEAMAN ELECTRIC	02/10/2023	148277	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	287.59
LANGE AND LEAMAN ELECTRIC	02/10/2023	148277	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
MAIL ROOM SERVICE CENTER INC	02/10/2023	148278	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	582.87
MAIL ROOM SERVICE CENTER INC	02/10/2023	148278	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	527.80
MAIL ROOM SERVICE CENTER INC	02/10/2023	148278	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	33.47
MAIL ROOM SERVICE CENTER INC	02/10/2023	148278	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING &	5.63

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MAIL ROOM SERVICE CENTER INC	02/10/2023	148278	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	35.97
MAIL ROOM SERVICE CENTER INC	02/10/2023	148278	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	36.27
MAY, TAYLOR	02/10/2023	148279	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
NANNEY, HALEY	02/10/2023	148280	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	110.00
POINTE DARIY SERVICES	02/10/2023	148281	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	465.60
POINTE DARIY SERVICES	02/10/2023	148281	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	332.32
POINTE DARIY SERVICES	02/10/2023	148281	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	216.85
QUILL CORPORATION	02/10/2023	148282	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	36.99
REINERT & BENDER INC	02/10/2023	148283	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,681.00
REMER PLUMBING HEATING & AIR COND INC.	02/10/2023	148284	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,737.13
ROESKE, DENISE	02/10/2023	148285	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	110.00
SAGINAW COUNTY TREASURER	02/10/2023	148286	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	1,047.47
SAGINAW COUNTY TREASURER	02/10/2023	148286	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	56.28
SAGINAW COUNTY TREASURER	02/10/2023	148286	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	61.34
SAGINAW ISD	02/10/2023	148287	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	930.00
SCHOOL OUTFITTERS	02/10/2023	148288	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	10,362.84
SHOBBROOK, ABRIL	02/10/2023	148289	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SHOBBROOK, ABRIL	02/10/2023	148289	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	64.25
SHRED EXPERTS LLC	02/10/2023	148290	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	240.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SKYWARD ACCOUNTING DEPT	02/10/2023	148291	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	475.50
THRUN LAW FIRM PC	02/10/2023	148292	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	1,040.00
TITMUSS, DANIEL	02/10/2023	148293	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
VALCOM INC	02/10/2023	148294	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	70.02
VERIZON WIRELESS	02/10/2023	148295	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.98
WARNICK, ERIN	02/10/2023	148296	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	10.58
YEO & YEO COMPUTER CONSULTING LLC	02/10/2023	148297	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	990.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/17/2023	148298	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	696.10
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/17/2023	148298	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	778.49
CONSUMERS ENERGY COMPANY	02/17/2023	148301	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	10,183.95
CONSUMERS ENERGY COMPANY	02/17/2023	148301	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,689.66
CONSUMERS ENERGY COMPANY	02/17/2023	148301	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	803.17
CONSUMERS ENERGY COMPANY	02/17/2023	148301	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	30.99
CONSUMERS ENERGY COMPANY	02/17/2023	148301	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	6,271.79
DELTA COLLEGE	02/17/2023	148302	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	26,606.00
FORD, RYAN	02/17/2023	148303	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	48.29
GFS - GORDON FOOD SERVICE	02/17/2023	148304	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,540.65
GFS - GORDON FOOD SERVICE	02/17/2023	148304	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,122.28
GFS - GORDON FOOD SERVICE	02/17/2023	148304	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-328.08

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	02/17/2023	148304	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-323.28
GFS - GORDON FOOD SERVICE	02/17/2023	148304	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,106.66
GFS - GORDON FOOD SERVICE	02/17/2023	148304	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,499.62
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/17/2023	148305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	374.43
HPS - HOSPITAL PURCHASING SERVICE	02/17/2023	148306	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	2,935.92
KSS ENTERPRISES	02/17/2023	148307	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	67.00
MLIVE MEDIA GROUP	02/17/2023	148310	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	490.48
MORGAN, JACEY	02/17/2023	148311	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
NEWKIRK ELECTRIC ASSOCIATES	02/17/2023	148312	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	20,000.00
NUECHTERLEIN ELECTRIC INC	02/17/2023	148314	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	23,148.03
NUECHTERLEIN ELECTRIC INC	02/17/2023	148314	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,606.13
NUECHTERLEIN ELECTRIC INC	02/17/2023	148314	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	323.34
NUECHTERLEIN ELECTRIC INC	02/17/2023	148314	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,105.32
NUECHTERLEIN ELECTRIC INC	02/17/2023	148314	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	265.58
NUECHTERLEIN ELECTRIC INC	02/17/2023	148314	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	504.69
POINTE DARIY SERVICES	02/17/2023	148315	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	199.23
POINTE DARIY SERVICES	02/17/2023	148315	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	614.78
POINTE DARIY SERVICES	02/17/2023	148315	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	278.27
SAGINAW VALLEY STATE UNIVERSITY	02/17/2023	148316	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
SHOBBROOK, MARIANA	02/17/2023	148317	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND	15.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SPICER GROUP	02/17/2023	148318	41E453 3190 00000 000 0000 0000	FEE'S/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	459.00
STANDARD ELECTRIC CO	02/17/2023	148319	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,084.21
TEAM FITZ GRAPHICS, LLC	02/17/2023	148321	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,815.00
VERIZON WIRELESS	02/17/2023	148324	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	89.02
WARNICK, ERIN	02/17/2023	148325	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	38.63
WARNICK, ERIN	02/17/2023	148325	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	55.75
WORDEN INTERIORS INC	02/17/2023	148326	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	4,126.50
REALLY GOOD STUFF, LLC	02/06/2023	148174	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	-113.75
Totals for checks					276,154.88

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	227,695.88	227,695.88
25	SCH LUNCH	0.00	0.00	23,494.48	23,494.48
32	2019 DEBT SERVICE FUND	0.00	0.00	61.34	61.34
41	SINKING FUND	0.00	0.00	24,903.18	24,903.18
***	Fund Summary Totals ***	0.00	0.00	276,154.88	276,154.88

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