

POST	CHECK	CHECK	
DATE	DATE	NUMBER VENDOR	AMOUNT
10/07/2022	10/07/2022	21170 ACADEMIC THERAPY PUB	125.90
10/07/2022	10/07/2022	21171 AMAZON CAPITOL SERVI	6,827.73
10/07/2022	10/07/2022	21173 ARNOLD SALES INC	772.27
10/07/2022	10/07/2022	21175 BR BLEACHERS	1,925.00
10/07/2022	10/07/2022	21176 BRIGUGLIO, BLAKE	962.50
10/07/2022	10/07/2022	21177 CARROLLTON TOWNSHIP	3,007.44
10/07/2022	10/07/2022	21178 CDW GOVERNMENT INC	8,387.80
10/07/2022	10/07/2022	21179 CEDAR CREST DAIRY, I	4,514.45
10/07/2022	10/07/2022	21180 CHARTER COMMUNICATIO	519.65
10/07/2022	10/07/2022	21181 CMP - CENTRAL MICHIG	1,560.00
10/07/2022	10/07/2022	21182 COLLEGE BOARD, THE	10,792.60
10/07/2022	10/07/2022	21183 CSP MEDICAL WASTE SO	138.23
10/07/2022	10/07/2022	21184 DELTA COLLEGE	19,500.00
10/07/2022	10/07/2022	21185 DEW-EL CORP INC	18,216.52
10/07/2022	10/07/2022	21186 DIEFENBACH, DAINA	17.99
10/07/2022	10/07/2022	21187 EDVANTAGE TUTORING I	14,400.00
10/07/2022	10/07/2022	21188 EPIC SPORTS INC	2,671.68
10/07/2022	10/07/2022	21189 ESS MIDWEST INC	11,867.19
10/07/2022	10/07/2022	21190 FBH ARCHITECTURAL SE	1,273.00
10/07/2022	10/07/2022	21191 FIRST	6,000.00
10/07/2022	10/07/2022	21193 GOPHER	154.32
10/07/2022	10/07/2022	21194 GRAINGER INC	654.64
10/07/2022	10/07/2022	21195 GREAT MINDS PBC	26,944.61
10/07/2022	10/07/2022	21196 GUENTHER, AMY	174.95
10/07/2022	10/07/2022	21197 HERTER MUSIC CENTER	731.70
10/07/2022	10/07/2022	21198 HIRSCHMAN OIL SUPPLY	1,484.79
10/07/2022	10/07/2022	21199 HOLCOMB, ANNEISE	77.89
10/07/2022	10/07/2022	21202 HUNTINGTON NATIONAL	500.00
10/07/2022	10/07/2022	21204 IXL LEARNING INC	20,940.00
10/07/2022	10/07/2022	21206 JW PEPPER & SON, INC	217.99
10/07/2022	10/07/2022	21207 KALAMAZOO SANITARY S	87.17
10/07/2022	10/07/2022	21208 LEXIA LEARNING SYSTE	9,500.00
10/07/2022	10/07/2022	21209 LOWE'S OF SAGINAW	265.54
10/07/2022	10/07/2022	21211 MCGRAW-HILL SCHOOL E	20,298.33
10/07/2022	10/07/2022	21212 MENDES, KAREN	76.97
10/07/2022	10/07/2022	21213 MESSA	263,818.11
10/07/2022	10/07/2022	21215 MICHIGAN SCIENCE OLY	260.00
10/07/2022	10/07/2022	21218 NEYMEIYER, KATIE	13.38
10/07/2022	10/07/2022	21219 PETERSON, TIFFANY	187.86
10/07/2022	10/07/2022	21221 QUILL CORPORATION	665.13
10/07/2022	10/07/2022	21222 ROCKALINGUA INC	140.00
10/07/2022	10/07/2022	21224 SAGINAW ISD	7.99
10/07/2022	10/07/2022	21225 SAGINAW COUNTY TREAS	3,492.66
10/07/2022	10/07/2022	21227 SCHOLASTIC MAGAZINES	7,445.32
10/07/2022	10/07/2022	21228 SCHOOL SPECIALTY LLC	2,383.77
10/07/2022	10/07/2022	21229 SCHOOLSIN LLC	863.53
10/07/2022	10/07/2022	21230 SECREST, WARDLE, LYN	72.22
10/07/2022	10/07/2022	21231 SIGNTEC	1,235.00
10/07/2022	10/07/2022	21232 ST JOHN THE BAPTIST	1,700.00
10/07/2022	10/07/2022	21233 STAPLES ADVANTAGE	199.98
10/07/2022	10/07/2022	21234 SUPERFLEET MASTERCAR	715.02
10/07/2022	10/07/2022	21235 T-MOBILE INC	260.00
10/07/2022	10/07/2022	21236 TCI - TEACHER'S CURR	289.00
10/07/2022	10/07/2022	21237 TEACHER INNOVATIONS	2,394.00
10/07/2022	10/07/2022	21239 THRUN LAW FIRM PC	14,626.25
10/07/2022	10/07/2022	21240 TJ'S SCREEN PRINTING	746.00

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DATE	DATE	NUMBER	VENDOR	AMOUNT
10/07/2022	10/07/2022	21244	US OMNI & TSACG COMP	110.96
10/07/2022	10/07/2022	21246	VECTOR TECH GROUP	14,500.00
10/07/2022	10/07/2022	21247	WASTE MANAGEMENT OF	2,863.29
10/07/2022	10/07/2022	21248	WILLIAM E WALTER INC	15,405.00
10/21/2022	10/21/2022	21250	ACE AMERICAN ALARM C	478.42
10/21/2022	10/21/2022	21251	AMAZON CAPITOL SERVI	7,085.22
10/21/2022	10/21/2022	21253	AMERICAN RESOURCE MA	53.00
10/21/2022	10/21/2022	21254	AMPLIFY EDUCATION, I	4,725.99
10/21/2022	10/21/2022	21255	ARNOLD SALES INC	6,327.07
10/21/2022	10/21/2022	21256	ASCD- ASSOC SUPERVIS	319.50
10/21/2022	10/21/2022	21258	BAY ARENAC ISD	1,184.85
10/21/2022	10/21/2022	21259	BECK'S PEST CONTROL	298.00
10/21/2022	10/21/2022	21260	BLICK ART MATERIALS	1,246.33
10/21/2022	10/21/2022	21261	BOWEN, CHRISTEN	100.00
10/21/2022	10/21/2022	21262	BRIGUGLIO, BLAKE	825.00
10/21/2022	10/21/2022	21263	CARNEGIE LEARNING IN	2,657.71
10/21/2022	10/21/2022	21264	CARROLLTON TOWNSHIP	862.96
10/21/2022	10/21/2022	21265	CEDAR CREST DAIRY, I	5,020.69
10/21/2022	10/21/2022	21267	CMP - CENTRAL MICHIG	1,560.00
10/21/2022	10/21/2022	21268	CODECOMBAT INC.	1,900.00
10/21/2022	10/21/2022	21270	COVENANT MEDICAL CEN	1,742.20
10/21/2022	10/21/2022	21271	D/A CENTRAL INC	27,516.77
10/21/2022	10/21/2022	21272	DECKER INC	26.00
10/21/2022	10/21/2022	21273	EDVANTAGE TUTORING I	9,600.00
10/21/2022	10/21/2022	21274	EQUIPARTS CORP	149.31
10/21/2022	10/21/2022	21275	ESS MIDWEST INC	20,316.77
10/21/2022	10/21/2022	21276	FIBER LINK INC	9.75
10/21/2022	10/21/2022	21279	GARPIEL GROUP, LLC	13,100.00
10/21/2022	10/21/2022	21281	GOPHER	495.66
10/21/2022	10/21/2022	21282	GREAT MINDS PBC	4,938.62
10/21/2022	10/21/2022	21284	HERTER MUSIC CENTER	585.35
10/21/2022	10/21/2022	21289	JOHNSON CONTROLS FIR	1,541.69
10/21/2022	10/21/2022	21290	JOHNSON'S GIANT PUMP	200.00
10/21/2022	10/21/2022	21291	KELLETT, JAMES	96.88
10/21/2022	10/21/2022	21292	KOWALSKI, JASON	111.82
10/21/2022	10/21/2022	21293	LAKESHORE LEARNING M	549.00
10/21/2022	10/21/2022	21295	MAIL ROOM	592.03
10/21/2022	10/21/2022	21297	MCFARLAND, CARYN	49.86
10/21/2022	10/21/2022	21300	MUNCH'S SUPPLY LLC	1,260.80
10/21/2022	10/21/2022	21302	NORTHEASTERN PAINT S	221.42
10/21/2022	10/21/2022	21304	PRINT EXPRESS	164.00
10/21/2022	10/21/2022	21305	RANSFORD, JOHN	51.75
10/21/2022	10/21/2022	21306	RB SATKOWIAK'S CITY	675.00
10/21/2022	10/21/2022	21307	REIMOLD PRINTING COR	166.09
10/21/2022	10/21/2022	21308	RUNYAN'S POTTERY SUP	405.00
10/21/2022	10/21/2022	21310	SAGINAW ISD	2,200.00
10/21/2022	10/21/2022	21312	SCHOOL SPECIALTY LLC	2,637.32
10/21/2022	10/21/2022	21313	SCHOOLMART INC	1,513.73
10/21/2022	10/21/2022	21314	SEHI COMPUTER PRODUC	1,876.08
10/21/2022	10/21/2022	21315	SET SEG WORKERS COMP	3,533.00
10/21/2022	10/21/2022	21318	STANDARD ELECTRIC CO	315.02
10/21/2022	10/21/2022	21319	STAPLES ADVANTAGE	105.56
10/21/2022	10/21/2022	21320	STATE OF MICHIGAN -	120.00
10/21/2022	10/21/2022	21321	SUMMIT COMPANIES	102.00
10/21/2022	10/21/2022	21322	TAYLOR TROPHY AND AW	12.00
10/21/2022	10/21/2022	21324	TJ'S SCREEN PRINTING	240.00

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DATE	DATE	NUMBER	VENDOR	AMOUNT
10/21/2022	10/21/2022	21326	UNIVERSITY OF OREGON	350.00
10/21/2022	10/21/2022	21328	VERIZON WIRELESS	599.40
10/21/2022	10/21/2022	21330	WRZESINSKI, JILL	105.00
10/21/2022	10/21/2022	21331	ZUZULA, ZACHARY	60.00
Totals for checks				662,962.94

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	627,069.62	627,069.62
25	SCH LUNCH	0.00	0.00	34,249.69	34,249.69
31	DEBT SVC	0.00	0.00	1,643.63	1,643.63
***	Fund Summary Totals ***	0.00	0.00	662,962.94	662,962.94

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