

| POST       | CHECK      | CHECK  |                      |           |
|------------|------------|--------|----------------------|-----------|
| DATE       | DATE       | NUMBER | VENDOR               | AMOUNT    |
| 06/30/2023 | 06/19/2023 | 22292  | SCHOOL SPECIALTY LLC | -5,106.54 |
| 06/02/2023 | 06/02/2023 | 22388  | ABO TENT EVENTS INC  | 1,343.50  |
| 06/02/2023 | 06/02/2023 | 22389  | AMAZON CAPITOL SERVI | 11,123.45 |
| 06/02/2023 | 06/02/2023 | 22391  | AMERICAN RESOURCE MA | 53.00     |
| 06/02/2023 | 06/02/2023 | 22392  | ARNOLD SALES INC     | 3,618.65  |
| 06/02/2023 | 06/02/2023 | 22394  | BECK'S PEST CONTROL  | 298.00    |
| 06/02/2023 | 06/02/2023 | 22397  | CARROLLTON TOWNSHIP  | 5,267.05  |
| 06/02/2023 | 06/02/2023 | 22398  | CEDAR CREST DAIRY, I | 6,161.79  |
| 06/02/2023 | 06/02/2023 | 22399  | CHARTER COMMUNICATIO | 516.94    |
| 06/02/2023 | 06/02/2023 | 22401  | D/A CENTRAL INC      | 1,175.96  |
| 06/02/2023 | 06/02/2023 | 22402  | EQUIPARTS CORP       | 267.02    |
| 06/02/2023 | 06/02/2023 | 22403  | ESS MIDWEST INC      | 28,634.88 |
| 06/02/2023 | 06/02/2023 | 22404  | FERGUSON ENTERPRISES | 32.08     |
| 06/02/2023 | 06/02/2023 | 22406  | GIA PUBLICATIONS, IN | 123.31    |
| 06/02/2023 | 06/02/2023 | 22407  | GOPHER               | 681.39    |
| 06/02/2023 | 06/02/2023 | 22408  | GRAINGER INC         | 157.45    |
| 06/02/2023 | 06/02/2023 | 22409  | GREAT MINDS PBC      | 6,392.42  |
| 06/02/2023 | 06/02/2023 | 22410  | GUITAR CENTER        | 238.00    |
| 06/02/2023 | 06/02/2023 | 22411  | GUOAN, TERRY         | 650.00    |
| 06/02/2023 | 06/02/2023 | 22412  | HARRISON, NICHELLE   | 81.09     |
| 06/02/2023 | 06/02/2023 | 22414  | HERFF JONES INC      | 65.67     |
| 06/02/2023 | 06/02/2023 | 22415  | HERFF JONES          | 76.01     |
| 06/02/2023 | 06/02/2023 | 22416  | HERNICK ENVIRONMENTA | 650.00    |
| 06/02/2023 | 06/02/2023 | 22419  | HUGO'S LOCKSMITHING  | 20.00     |
| 06/02/2023 | 06/02/2023 | 22422  | ITHACA HIGH SCHOOL   | 250.00    |
| 06/02/2023 | 06/02/2023 | 22424  | JAREMBA, JASON       | 960.00    |
| 06/02/2023 | 06/02/2023 | 22425  | JW PEPPER & SON, INC | 168.99    |
| 06/02/2023 | 06/02/2023 | 22426  | KALAMAZOO SANITARY S | 285.98    |
| 06/02/2023 | 06/02/2023 | 22427  | LAKESHORE LEARNING M | 457.44    |
| 06/02/2023 | 06/02/2023 | 22428  | LAMINATING AND BINDI | 77.48     |
| 06/02/2023 | 06/02/2023 | 22429  | LOCK TIGHT SIGNS     | 529.00    |
| 06/02/2023 | 06/02/2023 | 22431  | MCFARLAND, CARYN     | 107.90    |
| 06/02/2023 | 06/02/2023 | 22434  | MOBILE MEDICAL RESPO | 576.00    |
| 06/02/2023 | 06/02/2023 | 22436  | QUILL CORPORATION    | 3,346.55  |
| 06/02/2023 | 06/02/2023 | 22437  | REIMOLD PRINTING COR | 670.11    |
| 06/02/2023 | 06/02/2023 | 22439  | SCHOOL SPECIALTY LLC | 3,226.87  |
| 06/02/2023 | 06/02/2023 | 22440  | SCHOOLOUTLET.COM LLC | 560.48    |
| 06/02/2023 | 06/02/2023 | 22441  | SCIENTIFIC BRAKE & E | 4,858.80  |
| 06/02/2023 | 06/02/2023 | 22442  | SIMPLIFASTER INC     | 750.00    |
| 06/02/2023 | 06/02/2023 | 22443  | ST JOHN THE BAPTIST  | 1,700.00  |
| 06/02/2023 | 06/02/2023 | 22444  | STANDARD ELECTRIC CO | 64.89     |
| 06/02/2023 | 06/02/2023 | 22446  | STAPLES ADVANTAGE    | 620.42    |
| 06/02/2023 | 06/02/2023 | 22448  | T-MOBILE INC         | 100.00    |
| 06/02/2023 | 06/02/2023 | 22449  | TEACHER SYNERGY LLC  | 114.49    |
| 06/02/2023 | 06/02/2023 | 22452  | US OMNI & TSACG COMP | 119.72    |
| 06/02/2023 | 06/02/2023 | 22454  | VAN EERDEN FOODSERVI | 2,651.68  |
| 06/02/2023 | 06/02/2023 | 22455  | WEST MUSIC COMPANY I | 98.80     |
| 06/02/2023 | 06/02/2023 | 22456  | WEX BANK             | 458.59    |
| 06/02/2023 | 06/02/2023 | 22457  | WHITE PINE MIDDLE SC | 100.00    |
| 06/02/2023 | 06/02/2023 | 22458  | WHOLE PHONICS, INC.  | 1,390.90  |
| 06/02/2023 | 06/02/2023 | 22459  | WILKE, MIKAYLA       | 525.00    |
| 06/02/2023 | 06/02/2023 | 22461  | WOODWIND & BRASSWIND | 284.70    |
| 06/02/2023 | 06/02/2023 | 22463  | ZUZULA, ZACHARY      | 60.00     |
| 06/16/2023 | 06/16/2023 | 22464  | ACE AMERICAN ALARM C | 478.42    |
| 06/16/2023 | 06/16/2023 | 22466  | AHRENS, ELIZABETH    | 60.00     |
| 06/16/2023 | 06/16/2023 | 22467  | ALLEN SUPPLY COMPANY | 42.00     |

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|------------|------------|--------|----------------------|------------|
| DATE       | DATE       | NUMBER | VENDOR               | AMOUNT     |
| 06/16/2023 | 06/16/2023 | 22468  | ALPHA MEDIA LLC      | 2,360.00   |
| 06/16/2023 | 06/16/2023 | 22469  | AMARAL, RICHARD      | 60.00      |
| 06/16/2023 | 06/16/2023 | 22470  | AMAZON CAPITOL SERVI | 4,731.36   |
| 06/16/2023 | 06/16/2023 | 22472  | ARNOLD SALES INC     | 291.68     |
| 06/16/2023 | 06/16/2023 | 22473  | AVENTRIC TECHNOLOGIE | 3,720.00   |
| 06/16/2023 | 06/16/2023 | 22475  | BRADY'S BUSINESS SYS | 41.81      |
| 06/16/2023 | 06/16/2023 | 22476  | BRIGUGLIO, BLAKE     | 800.00     |
| 06/16/2023 | 06/16/2023 | 22477  | CARROLLTON TOWNSHIP  | 346.94     |
| 06/16/2023 | 06/16/2023 | 22478  | CARROLLTON TRUEVALUE | 295.00     |
| 06/16/2023 | 06/16/2023 | 22479  | CEDAR CREST DAIRY, I | 2,142.82   |
| 06/16/2023 | 06/16/2023 | 22480  | CKS - COMMERCIAL KIT | 572.50     |
| 06/16/2023 | 06/16/2023 | 22481  | CMP - CENTRAL MICHIG | 1,560.00   |
| 06/16/2023 | 06/16/2023 | 22482  | COLLEGE BOARD, THE   | 1,345.00   |
| 06/16/2023 | 06/16/2023 | 22484  | COVENANT MEDICAL CEN | 11,545.91  |
| 06/16/2023 | 06/16/2023 | 22485  | ELIZALDE, KATHRYN    | 100.00     |
| 06/16/2023 | 06/16/2023 | 22486  | FIBER LINK INC       | 58.50      |
| 06/16/2023 | 06/16/2023 | 22487  | FLYLEAF PUBLISHING,  | 483.71     |
| 06/16/2023 | 06/16/2023 | 22490  | GONZALES, ANNA       | 28.00      |
| 06/16/2023 | 06/16/2023 | 22491  | GOPHER               | 927.06     |
| 06/16/2023 | 06/16/2023 | 22492  | GUITAR CENTER        | 714.00     |
| 06/16/2023 | 06/16/2023 | 22493  | HALF-PINT KIDS, INC  | 739.20     |
| 06/16/2023 | 06/16/2023 | 22494  | HERFF JONES INC      | 57.00      |
| 06/16/2023 | 06/16/2023 | 22496  | HERITAGE HIGH SCHOOL | 200.00     |
| 06/16/2023 | 06/16/2023 | 22497  | HIRSCHMAN OIL SUPPLY | 1,164.24   |
| 06/16/2023 | 06/16/2023 | 22498  | HOEKSTRA LEASING LLC | 14,858.00  |
| 06/16/2023 | 06/16/2023 | 22505  | JAREMBA, JILL        | 7.69       |
| 06/16/2023 | 06/16/2023 | 22506  | JUNIOR LIBRARY GUILD | 609.46     |
| 06/16/2023 | 06/16/2023 | 22507  | KNIGHTS, ASHLEY      | 213.21     |
| 06/16/2023 | 06/16/2023 | 22508  | LOWE'S OF SAGINAW    | 163.66     |
| 06/16/2023 | 06/16/2023 | 22509  | LOWERY, MAKAYA       | 220.16     |
| 06/16/2023 | 06/16/2023 | 22510  | MAIL ROOM            | 508.43     |
| 06/16/2023 | 06/16/2023 | 22512  | MCFARLAND, CARYN     | 198.54     |
| 06/16/2023 | 06/16/2023 | 22513  | MCGRANDY (HILLIER),  | 660.00     |
| 06/16/2023 | 06/16/2023 | 22514  | MENDES, KAREN        | 163.15     |
| 06/16/2023 | 06/16/2023 | 22518  | RB SATKOWIAK'S CITY  | 200.00     |
| 06/16/2023 | 06/16/2023 | 22519  | ROCHESTER 100 INC    | 290.00     |
| 06/16/2023 | 06/16/2023 | 22520  | SAGINAW ISD          | 13,582.09  |
| 06/16/2023 | 06/16/2023 | 22521  | SAGINAW PUBLIC SCHOO | 375,150.00 |
| 06/16/2023 | 06/16/2023 | 22523  | SCHOLASTIC INC       | 34,583.78  |
| 06/16/2023 | 06/16/2023 | 22524  | SECREST, WARDLE, LYN | 148.98     |
| 06/16/2023 | 06/16/2023 | 22525  | SENSABAUGH, LISA     | 30.78      |
| 06/16/2023 | 06/16/2023 | 22527  | STAPLES ADVANTAGE    | 663.84     |
| 06/16/2023 | 06/16/2023 | 22529  | T-MOBILE INC         | 160.00     |
| 06/16/2023 | 06/16/2023 | 22530  | TAYLOR TROPHY AND AW | 412.50     |
| 06/16/2023 | 06/16/2023 | 22531  | THE CERAMIC SHOP LLC | 745.20     |
| 06/16/2023 | 06/16/2023 | 22533  | THRUN LAW FIRM PC    | 958.00     |
| 06/16/2023 | 06/16/2023 | 22534  | TITSWORTH, SHELLEY   | 220.74     |
| 06/16/2023 | 06/16/2023 | 22537  | TRUGREEN AND ACTION  | 2,751.12   |
| 06/16/2023 | 06/16/2023 | 22539  | VANDRESE, DUANE      | 99.92      |
| 06/16/2023 | 06/16/2023 | 22540  | VERIZON WIRELESS     | 627.27     |
| 06/16/2023 | 06/16/2023 | 22541  | WASTE MANAGEMENT OF  | 2,856.61   |
| 06/16/2023 | 06/16/2023 | 22542  | WNEM                 | 2,265.00   |
| 06/16/2023 | 06/16/2023 | 22543  | WRZESINSKI, JILL     | 111.35     |
| 06/16/2023 | 06/16/2023 | 22544  | YEO & YEO CPA'S & BU | 4,300.00   |
| 06/16/2023 | 06/16/2023 | 22545  | ZUZULA, ZACHARY      | 60.00      |
| 06/30/2023 | 06/30/2023 | 22546  | AMAZON CAPITOL SERVI | 34,140.27  |

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|-------------------|---------------|-----------------|----------------------|------------|
| 06/30/2023        | 06/30/2023    | 22548           | AMERICAN RESOURCE MA | 53.00      |
| 06/30/2023        | 06/30/2023    | 22549           | ASCENSION ST. MARY'S | 6,250.00   |
| 06/30/2023        | 06/30/2023    | 22551           | BATTERIES PLUS       | 127.50     |
| 06/30/2023        | 06/30/2023    | 22552           | BLUUM OF MINNESOTA,  | 278.10     |
| 06/30/2023        | 06/30/2023    | 22553           | BRADY'S BUSINESS SYS | 1,759.00   |
| 06/30/2023        | 06/30/2023    | 22555           | CARROLLTON TOWNSHIP  | 23,810.68  |
| 06/30/2023        | 06/30/2023    | 22556           | CARROLLTON TRUEVALUE | 381.54     |
| 06/30/2023        | 06/30/2023    | 22557           | CEDAR CREST DAIRY, I | 324.92     |
| 06/30/2023        | 06/30/2023    | 22558           | CHARTER COMMUNICATIO | 516.94     |
| 06/30/2023        | 06/30/2023    | 22560           | CMP - CENTRAL MICHIG | 2,596.80   |
| 06/30/2023        | 06/30/2023    | 22561           | DIDAX EDUCATIONAL RE | 683.83     |
| 06/30/2023        | 06/30/2023    | 22562           | ESS MIDWEST INC      | 43,348.31  |
| 06/30/2023        | 06/30/2023    | 22563           | FOSTER GRANDPARENT P | 333.34     |
| 06/30/2023        | 06/30/2023    | 22566           | GRAINGER INC         | 913.12     |
| 06/30/2023        | 06/30/2023    | 22567           | GRAND BLANC PRINTING | 1,534.20   |
| 06/30/2023        | 06/30/2023    | 22569           | GREAT MINDS PBC      | 926.50     |
| 06/30/2023        | 06/30/2023    | 22570           | GT GRANDSTANDS, INC  | 46,400.00  |
| 06/30/2023        | 06/30/2023    | 22571           | HERFF JONES INC      | 17.80      |
| 06/30/2023        | 06/30/2023    | 22572           | HERTER MUSIC CENTER  | 372.10     |
| 06/30/2023        | 06/30/2023    | 22577           | JONES, SANDRA        | 277.72     |
| 06/30/2023        | 06/30/2023    | 22578           | KALAMAZOO SANITARY S | 171.60     |
| 06/30/2023        | 06/30/2023    | 22579           | KELLY, LAURA         | 525.15     |
| 06/30/2023        | 06/30/2023    | 22580           | LABRASH, JODIE       | 60.00      |
| 06/30/2023        | 06/30/2023    | 22581           | LAUX, CAROL          | 12.72      |
| 06/30/2023        | 06/30/2023    | 22583           | MCFARLAND, CARYN     | 99.57      |
| 06/30/2023        | 06/30/2023    | 22586           | MOSKAL'S AWARDS & GI | 286.00     |
| 06/30/2023        | 06/30/2023    | 22589           | NORTHEASTERN PAINT S | 699.40     |
| 06/30/2023        | 06/30/2023    | 22590           | OHLENDORF, JOLYN     | 55.02      |
| 06/30/2023        | 06/30/2023    | 22592           | RIDDELL/ALL AMERICAN | 5,482.03   |
| 06/30/2023        | 06/30/2023    | 22593           | SAGINAW ISD          | 5,103.29   |
| 06/30/2023        | 06/30/2023    | 22594           | SAGINAW TOWNSHIP COM | 1,018.00   |
| 06/30/2023        | 06/30/2023    | 22595           | SAGINAW COUNTY TREAS | 821.63     |
| 06/30/2023        | 06/30/2023    | 22597           | SCHOOL SPECIALTY LLC | 7,726.13   |
| 06/30/2023        | 06/30/2023    | 22599           | SPECTRUM REACH       | 1,500.00   |
| 06/30/2023        | 06/30/2023    | 22600           | STAHLCKER, KARLA     | 203.23     |
| 06/30/2023        | 06/30/2023    | 22603           | SUMMIT COMPANIES     | 1,919.56   |
| 06/30/2023        | 06/30/2023    | 22604           | THE CERAMIC SHOP LLC | 1,024.00   |
| 06/30/2023        | 06/30/2023    | 22607           | US OMNI & TSACG COMP | 118.26     |
| 06/30/2023        | 06/30/2023    | 22609           | VEND-UCATION LLC     | 14,925.00  |
| 06/30/2023        | 06/30/2023    | 22610           | WILLIAM E WALTER INC | 528.00     |
| Totals for checks |               |                 |                      | 787,644.80 |

FUND SUMMARY

| FUND | DESCRIPTION             | BALANCE SHEET | REVENUE | EXPENSE    | TOTAL      |
|------|-------------------------|---------------|---------|------------|------------|
| 11   | GENERAL                 | 0.00          | 0.00    | 753,125.32 | 753,125.32 |
| 25   | SCH LUNCH               | 0.00          | 0.00    | 34,515.15  | 34,515.15  |
| 31   | DEBT SVC                | 0.00          | 0.00    | 4.33       | 4.33       |
| ***  | Fund Summary Totals *** | 0.00          | 0.00    | 787,644.80 | 787,644.80 |

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