

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	06/05/2020	13746	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	190.00
BOND, KIMBERLEY	06/05/2020	13748	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	460.40
FRANKENMUTH SCHOOL DISTRICT	06/05/2020	13771	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	95.40
FRANKENMUTH SCHOOL DISTRICT	06/05/2020	13771	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	20.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	06/05/2020	13751	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	368.40
FRANKENMUTH PRINTING & ADVERTISING GIFTS	06/05/2020	13751	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	259.35
FRESH CUT LAWN CARE INC	06/05/2020	13752	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,860.00
GENESEE COUNTY HERALD, INC.	06/05/2020	13753	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	48.90
GFS - GORDON FOOD SERVICE	06/05/2020	13754	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	169.94
GFS - GORDON FOOD SERVICE	06/05/2020	13754	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,138.37
GFS - GORDON FOOD SERVICE	06/05/2020	13754	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	66.00
GILL-ROY'S HARDWARE	06/05/2020	13755	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	81.19
GILL-ROY'S HARDWARE	06/05/2020	13755	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	27.80
KINGSTON'S CLEANING	06/05/2020	13756	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,363.00
NEOLA, INC.	06/05/2020	13759	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,225.00
NEXVORTEX, INC.	06/05/2020	13760	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	550.19
NUECHTERLEIN ELECTRIC INC	06/05/2020	13772	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,478.00
NUECHTERLEIN ELECTRIC INC	06/05/2020	13772	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	11,241.00
NUECHTERLEIN ELECTRIC INC	06/05/2020	13772	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,033.00
POINTE DARIY SERVICES	06/05/2020	13761	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	606.60
RAMON, ROSE	06/05/2020	13762	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	89.00

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SAGINAW ISD	06/05/2020	13763	11E113 8210 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,508.00
SAGINAW ISD	06/05/2020	13763	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,508.00
STAPLES ADVANTAGE	06/05/2020	13764	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	37.74
STAPLES ADVANTAGE	06/05/2020	13764	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	111.50
STV SALES INC	06/05/2020	13765	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	681.87
VERIZON WIRELESS	06/05/2020	13767	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	48.60
WOLVERINE FIREWORKS DISPLAY, INC.	06/05/2020	13768	11E249 3190 01297 000 0000 0000	GENERAL/OTH SCH ADM/CONT SVC OTHER PROF/HIGH SCHOOL/.	1,500.00
YEO & YEO COMPUTER CONSULTING LLC	06/05/2020	13769	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,172.00
ZAREMBA EQUIPMENT INC	06/05/2020	13770	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	833.69
AUNT MILLIE'S BAKERIES	06/12/2020	13773	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	91.91
BLACK, MISTIE	06/12/2020	13792	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	278.50
BRANDLE, ANNA MARIE	06/12/2020	13793	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	957.50
CITY OF FRANKENMUTH	06/12/2020	13774	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	804.41
CITY OF FRANKENMUTH	06/12/2020	13774	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	30.86
CITY OF FRANKENMUTH	06/12/2020	13774	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	84.77
CITY OF FRANKENMUTH	06/12/2020	13774	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	347.15
CITY OF FRANKENMUTH	06/12/2020	13774	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	369.23
CONVERGENT TECHNOLOGY PARTNERS LLC	06/12/2020	13775	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	95.00
EIGNER II, DAN	06/12/2020	13794	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	241.50

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ELLIOTT, AMANDA	06/12/2020	13795	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	256.13
EMIL RUMMEL AGENCY INC	06/12/2020	13776	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	500.00
ESGI	06/12/2020	13777	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,074.00
FRANKENMUTH SCHOOL DISTRICT	06/12/2020	13812	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	20.00
FRANKENMUTH SCHOOL DISTRICT	06/12/2020	13813	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	95.40
FREY, KELLY	06/12/2020	13796	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	115.50
GFS - GORDON FOOD SERVICE	06/12/2020	13778	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	268.20
GFS - GORDON FOOD SERVICE	06/12/2020	13778	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	634.16
GOYETTE MECHANICAL	06/12/2020	13779	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,367.00
HETZNER, RANDI	06/12/2020	13797	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	550.00
HORNY, ASHLEY	06/12/2020	13798	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	66.00
HYSLOP, NICHOLAS	06/12/2020	13780	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
JAMES, JESSICA	06/12/2020	13799	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	70.00
JANICKI, ASHLEY	06/12/2020	13800	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	79.00
JOHNSON, JESSICA	06/12/2020	13801	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	550.00
KINGSTON'S CLEANING	06/12/2020	13781	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,892.75
MILLS, KELSEA	06/12/2020	13802	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	83.00
MITCHELL, AUTUMN	06/12/2020	13803	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	415.00
MORSE, CHERI	06/12/2020	13804	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	66.00
NEDOFF, KIMBERLY	06/12/2020	13805	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	79.00

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NUECHTERLEIN ELECTRIC INC	06/12/2020	13782	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,478.00
NUECHTERLEIN ELECTRIC INC	06/12/2020	13782	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,967.00
NUECHTERLEIN ELECTRIC INC	06/12/2020	13782	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,806.97
O'HEARN, GABRIELLE	06/12/2020	13806	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	140.50
POINTE DARIY SERVICES	06/12/2020	13783	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	327.60
PSYCHO-EDUCATIONAL CLINIC	06/12/2020	13784	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	525.00
SCHMITZER, KEVIN	06/12/2020	13785	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SEIBERT, KAELEY	06/12/2020	13807	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	132.00
SHOCKEY, SUSAN	06/12/2020	13808	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	83.00
SIMON, LAURA	06/12/2020	13809	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	331.68
STANDARD ELECTRIC CO	06/12/2020	13786	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	33.89
STV SALES INC	06/12/2020	13787	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	772.56
TACK, MARY	06/12/2020	13810	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	132.00
THRUN LAW FIRM PC	06/12/2020	13788	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	2,252.50
TUSCOLA COUNTY ADVERTISER	06/12/2020	13789	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	45.50
WILCOX, SHARA	06/12/2020	13811	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	311.68
WM BRONNER & SON CONTRACTOR INC	06/12/2020	13790	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	26,989.00
ZAREMBA EQUIPMENT INC	06/12/2020	13791	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	276.32
A PARTS WAREHOUSE LLC	06/19/2020	13814	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	429.00
BRADY'S BUSINESS SYSTEMS	06/19/2020	13816	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	620.03

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CONSUMERS ENERGY COMPANY	06/19/2020	13820	11E261 5510 01297 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	760.58
CONSUMERS ENERGY COMPANY	06/19/2020	13820	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	148.19
CONSUMERS ENERGY COMPANY	06/19/2020	13820	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	85.73
CONSUMERS ENERGY COMPANY	06/19/2020	13820	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	83.80
CONSUMERS ENERGY COMPANY	06/19/2020	13820	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	25.36
KINGSTON'S CLEANING	06/19/2020	13821	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	946.50
KINGSTON'S CLEANING	06/19/2020	13821	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,005.50
LEACH, JULIE	06/19/2020	13822	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	237.11
NUECHTERLEIN ELECTRIC INC	06/19/2020	13832	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	0.00
NUECHTERLEIN ELECTRIC INC	06/19/2020	13832	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,967.00
NUECHTERLEIN ELECTRIC INC	06/19/2020	13832	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,806.97
POINTE DARIY SERVICES	06/19/2020	13825	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	712.45
SAGINAW ISD	06/19/2020	13826	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	23,747.00
SAGINAW ISD	06/19/2020	13826	11E122 7410 02263 194 0000 0000	GENERAL/SP ED/DUES AND FEES/ELEMENTARY SCHOOL/RESOURCE ROOM	491.00
SAGINAW ISD	06/19/2020	13826	11E122 7410 05252 194 0000 0000	GENERAL/SP ED/DUES AND FEES/MIDDLE SCHOOL/RESOURCE ROOM	491.00
SAGINAW ISD	06/19/2020	13826	11E122 7410 01297 194 0000 0000	GENERAL/SP ED/DUES AND FEES/HIGH SCHOOL/RESOURCE ROOM	17,153.00
SAGINAW ISD	06/19/2020	13826	11E122 8220 01297 194 0000 0000	GENERAL/SP ED/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/RESOURCE ROOM	10,414.00
SAGINAW ISD	06/19/2020	13826	11E213 8220 00000 011 0000 0000	GENERAL/HEALTH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/OCCUPATIONAL THERAPY	8,203.00

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SAGINAW ISD	06/19/2020	13826	11E215 1280 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/SP & LANG THERAPIST/ADMINISTRATION/SPCH-LANG THERAPIST	-35,200.00
SAGINAW ISD	06/19/2020	13826	11E216 3130 00000 041 0000 0000	GENERAL/SOC WK SVCS/CONT SVC PUPIL/ADMINISTRATION/SCHOOL SOCIAL WORKER	32,981.00
SAGINAW ISD	06/19/2020	13826	11E271 8220 00000 099 0000 0000	GENERAL/PUPIL TRANSP/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/TRANSPORTATION	1,786.00
SAGINAW ISD	06/19/2020	13826	11E218 8220 00000 067 0000 0000	GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/TC AUTISTICALLY IMPAIRED	12,548.00
SAGINAW ISD	06/19/2020	13826	11E218 8220 00000 270 0000 0000	GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV	17,619.00
STAPLES ADVANTAGE	06/19/2020	13827	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	30.24
SWARTZ SIGN GRAPHICS INC	06/19/2020	13828	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	180.00
WM BRONNER & SON CONTRACTOR INC	06/19/2020	13830	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	49,918.94
YEO & YEO COMPUTER CONSULTING LLC	06/19/2020	13831	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,372.00
CAM ELECTRONICS DISTRIBUTING	06/26/2020	13834	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,641.34
CAMFIL USA INC.	06/26/2020	13856	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-99.36
CAMFIL USA INC.	06/26/2020	13856	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,641.34
CARTER CROMPTON SITE DEVELOPMENT CONTRAC	06/26/2020	13835	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	5,685.00
CARTER CROMPTON SITE DEVELOPMENT CONTRAC	06/26/2020	13835	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	13,064.00
CDW GOVERNMENT INC	06/26/2020	13836	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	599.70
ELLIOTT, SARA	06/26/2020	13837	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	175.00
FRANKENMUTH NEWS	06/26/2020	13838	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	36.00

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JARUZEL'S LAWN & TREE SERVICE INC	06/26/2020	13839	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	6,100.00
KELLER, SARA	06/26/2020	13840	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	69.96
KINGSTON'S CLEANING	06/26/2020	13841	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,090.50
PAW PAW PUBLIC SCHOOLS	06/26/2020	13842	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,600.00
PSYCHO-EDUCATIONAL CLINIC	06/26/2020	13833	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,575.00
ROTARY INTERNATIONAL FRANKENMUTH	06/26/2020	13844	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	150.00
RUMMEL PORTRAIT STUDIOS	06/26/2020	13845	11E249 3190 01297 000 0000 0000	GENERAL/OTH SCH ADM/CONT SVC OTHER PROF/HIGH SCHOOL/.	300.00
SAGINAW ISD	06/26/2020	13846	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	492.75
SAGINAW ISD	06/26/2020	13846	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	492.75
SAGINAW ISD	06/26/2020	13846	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	492.75
SAGINAW ISD	06/26/2020	13846	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	6,482.85
SAGINAW ISD	06/26/2020	13846	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	10,045.10
SAGINAW ISD	06/26/2020	13846	11E266 8220 00000 000 0000 0000	GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	240.18
SAGINAW ISD	06/26/2020	13846	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	552.87
SAGINAW ISD	06/26/2020	13846	11E221 3120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	64,960.54
SCHMANDT, BRIANA	06/26/2020	13847	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	187.64
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	06/26/2020	13848	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	39.03
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	450.41
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	301.22
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	458.79

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E118 2120 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	23.26
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	24.23
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	28.56
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.96
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	35.39
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.50
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	38.75
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.69
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.85
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.84
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	66.18
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/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>
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.12
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	27.22
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.26
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.78
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	29.20
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	20.07
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/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>
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	34.32
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE	135.69

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	81.96
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	121.20
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.68
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	8.40
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	3.60
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.15
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	11.76
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	37.80
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE	6.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E281 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E284 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	12.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E351 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E226 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E212 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	4.56
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	16,631.51
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	8,477.56
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	19,646.23
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	328.43
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH	643.64

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SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E212 2130 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	416.83
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E215 2130 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/HEALTH INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	2,208.42
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,451.96
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,208.42
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,953.91
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,326.06
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,345.91
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	687.71
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	1,225.98
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	465.87
SET SEG SCHOOL INSURANCE SPECIALISTS	06/26/2020	13849	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
SIMONI SYSTEMS INC	06/26/2020	13850	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	94.00
SIMONI SYSTEMS INC	06/26/2020	13850	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	37.71
SKYWARD ACCOUNTING DEPT	06/26/2020	13851	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE	8,243.00

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STANDARD ELECTRIC CO	06/26/2020	13852	11E284 5990 00000 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	37.13
SZILAGYI, ASHLYN	06/26/2020	13854	11R192 0000 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
AMERICAN EXCAVATING LTD	07/10/2020	13857	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,501.00
ARCHITECTURAL SYSTEMS, LLC	07/10/2020	13858	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	34,563.20
BROWN, SANDRA	07/10/2020	13860	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	70.00
FRANKENMUTH NEWS	07/10/2020	13863	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	52.75
FRESH CUT LAWN CARE INC	07/10/2020	13864	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,760.00
GILL-ROY'S HARDWARE	07/10/2020	13865	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	58.55
GILL-ROY'S HARDWARE	07/10/2020	13865	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	25.97
GRAND SPACE MEDIA LLC	07/10/2020	13866	11E249 3190 01297 000 0000 0000	GENERAL/OTH SCH ADM/CONT SVC OTHER PROF/HIGH SCHOOL/.	2,000.00
HERFF JONES INC	07/10/2020	13867	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	46.19
MAIL ROOM SERVICE CENTER INC	07/10/2020	13868	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	117.19
MAIL ROOM SERVICE CENTER INC	07/10/2020	13868	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	90.12
MAIL ROOM SERVICE CENTER INC	07/10/2020	13868	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	66.00
MAIL ROOM SERVICE CENTER INC	07/10/2020	13868	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	10.04
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,374.48
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,615.50
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	6,119.88
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL	404.89

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 02263 000 0000 0000	OFC GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	1,290.70
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	1,348.68
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	5,384.35
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	293.54
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	1,155.52
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	1,641.14
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	4,448.02
MI SCHOOLS ENERGY COOPERATIVE	07/10/2020	13870	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	188.79
MORFORD, LISA	07/10/2020	13872	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	299.00
OSWALD-KOCIBA, CYNTHIA	07/10/2020	13873	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	340.00
SCHWEDLER, KEVIN	07/10/2020	13875	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	296.70
SHRED EXPERTS LLC	07/10/2020	13876	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	120.00
STV SALES INC	07/10/2020	13877	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,804.14
VERIZON WIRELESS	07/10/2020	13879	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	48.60
NUECHTERLEIN ELECTRIC INC	06/03/2020	13739	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-25,584.00
NUECHTERLEIN ELECTRIC INC	06/03/2020	13739	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-11,241.00
NUECHTERLEIN ELECTRIC INC	06/03/2020	13739	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-10,033.00
FRANKENMUTH SCHOOL DISTRICT	06/11/2020	13771	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	-20.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FRANKENMUTH SCHOOL DISTRICT	06/11/2020	13771	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	-95.40
NUECHTERLEIN ELECTRIC INC	06/19/2020	13782	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-2,478.00
NUECHTERLEIN ELECTRIC INC	06/19/2020	13782	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-4,967.00
NUECHTERLEIN ELECTRIC INC	06/19/2020	13782	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	-1,806.97
CAM ELECTRONICS DISTRIBUTING	06/26/2020	13834	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-1,641.34
PSYCHO-EDUCATIONAL CLINIC	06/24/2020	13370	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	-1,575.00
Totals for checks					489,061.38

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	7,132.99	351,165.14	358,298.13
25	SCH LUNCH	0.00	555.80	5,718.34	6,274.14
41	SINKING FUND	0.00	0.00	124,489.11	124,489.11
***	Fund Summary Totals ***	0.00	7,688.79	481,372.59	489,061.38

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