

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	06/09/2023	148746	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-291.21
A PARTS WAREHOUSE LLC	06/09/2023	148746	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	148.50
A PARTS WAREHOUSE LLC	06/09/2023	148746	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	278.86
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,160.80
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	996.51
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,706.02
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	544.84
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00

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ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	264.02
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	86.25
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	64.01
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	79.55
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	357.60
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	206.42
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	165.61
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION	0.00

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ADN ADMINISTRATORS, INC.	06/09/2023	148747	25E297 2140 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	263.09
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	06/09/2023	148747	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/09/2023	148748	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,538.39
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/09/2023	148748	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,031.76
BASSETT, JESSICA	06/09/2023	148750	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	55.02
BLUE CARE NETWORK	06/09/2023	148751	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,640.94
BLUE CARE NETWORK	06/09/2023	148751	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,054.75
BLUE CARE NETWORK	06/09/2023	148751	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,047.53
BLUE CARE NETWORK	06/09/2023	148751	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,932.85
BLUE CARE NETWORK	06/09/2023	148751	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	326.47
BLUE CARE NETWORK	06/09/2023	148751	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH	1,078.62

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BLUE CARE NETWORK	06/09/2023	148751	11E122 2130 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,078.62
BLUE CARE NETWORK	06/09/2023	148751	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	06/09/2023	148751	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,157.24
BLUE CARE NETWORK	06/09/2023	148751	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,739.98
BLUE CARE NETWORK	06/09/2023	148751	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	06/09/2023	148751	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	597.96
BLUE CARE NETWORK	06/09/2023	148751	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,078.62
BLUE CARE NETWORK	06/09/2023	148751	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	326.47
BRADY'S BUSINESS SYSTEMS	06/09/2023	148752	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	91.24
BRADY'S BUSINESS SYSTEMS	06/09/2023	148752	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	91.24
BRADY'S BUSINESS SYSTEMS	06/09/2023	148752	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,721.44
BRADY'S BUSINESS SYSTEMS	06/09/2023	148752	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.48
BROWN, SANDRA	06/09/2023	148753	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	40.79
CARTER CROMPTON, INC	06/09/2023	148755	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,220.00
CDW GOVERNMENT INC	06/09/2023	148756	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	127,296.00
CITY OF FRANKENMUTH	06/09/2023	148757	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,473.77
CITY OF FRANKENMUTH	06/09/2023	148757	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	126.29
CITY OF FRANKENMUTH	06/09/2023	148757	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,453.01
CITY OF FRANKENMUTH	06/09/2023	148757	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER &	748.15

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CITY OF FRANKENMUTH	06/09/2023	148757	11E261 3830 01297 000 0000 0000	SEWAGE/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	62.77
COMPTON VENTURES	06/09/2023	148758	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	275.75
DES MOINES STAMP, MFG CO	06/09/2023	148759	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	37.00
DIESEL TRUCK SALES, INC.	06/09/2023	148760	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-36.60
DIESEL TRUCK SALES, INC.	06/09/2023	148760	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	261.52
FRANKENMUTH CAR CARE	06/09/2023	148763	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	11.50
FRANKENMUTH NEWS	06/09/2023	148764	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	372.45
FRANKENMUTH PRINTING & ADVERTISING GIFTS	06/09/2023	148765	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	757.30
FRESH CUT LAWN CARE INC	06/09/2023	148766	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,521.00
GATZA, MICHELLE	06/09/2023	148767	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	463.74
GFS - GORDON FOOD SERVICE	06/09/2023	148768	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	545.29
GFS - GORDON FOOD SERVICE	06/09/2023	148768	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,890.84
GFS - GORDON FOOD SERVICE	06/09/2023	148768	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	464.02
GFS - GORDON FOOD SERVICE	06/09/2023	148768	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-42.15
GFS - GORDON FOOD SERVICE	06/09/2023	148768	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,746.16
GFS - GORDON FOOD SERVICE	06/09/2023	148768	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	885.11
GFS - GORDON FOOD SERVICE	06/09/2023	148768	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-457.35
GFS - GORDON FOOD SERVICE	06/09/2023	148768	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-2,286.73
GILL-ROY'S HARDWARE	06/09/2023	148769	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	130.19

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GILL-ROY'S HARDWARE	06/09/2023	148769	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4.46
GILL-ROY'S HARDWARE	06/09/2023	148769	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	41.70
GOYETTE MECHANICAL	06/09/2023	148770	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	289.55
GOYETTE MECHANICAL	06/09/2023	148770	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	647.70
GOYETTE MECHANICAL	06/09/2023	148770	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,571.00
GOYETTE MECHANICAL	06/09/2023	148770	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,000.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	06/09/2023	148771	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	306.80
HOCHTHANNER, LISA	06/09/2023	148772	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	30.79
LEE, COURTNEY	06/09/2023	148773	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	70.74
MARTIN, DAVID	06/09/2023	148774	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	75.79
MASSP - MI ASSOC OF SECONDARY SCHOOL	06/09/2023	148775	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	875.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	06/09/2023	148775	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	750.00
MEYER, THOMAS	06/09/2023	148777	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	305.00
MI SCHOOLS ENERGY COOPERATIVE	06/09/2023	148778	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,389.97
MI SCHOOLS ENERGY COOPERATIVE	06/09/2023	148778	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,760.66
MI SCHOOLS ENERGY COOPERATIVE	06/09/2023	148778	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	11,292.73
MI SCHOOLS ENERGY COOPERATIVE	06/09/2023	148778	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	202.61
NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,443.28
NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	450.00

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NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	170.00
NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	170.00
NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	406.78
NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,375.00
NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,715.53
NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	680.00
NEWKIRK ELECTRIC ASSOCIATES	06/09/2023	148780	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	29,393.00
NEXVORTEX, INC.	06/09/2023	148782	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	660.71
NICKLESS-BERRY, DARCY	06/09/2023	148783	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	26.20
OSBURN, NICHOLAS	06/09/2023	148784	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,270.00
PATTOK, JAKE	06/09/2023	148785	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	176.25
PATTOK, LAUREN	06/09/2023	148786	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	176.25
POINTE DARIY SERVICES	06/09/2023	148787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	566.38
POINTE DARIY SERVICES	06/09/2023	148787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	208.51
POINTE DARIY SERVICES	06/09/2023	148787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	470.59
POINTE DARIY SERVICES	06/09/2023	148787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	96.75
POINTE DARIY SERVICES	06/09/2023	148787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3.43
RB SATKOWIAK'S CITY SEWER CLEANERS	06/09/2023	148788	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	625.00
SACKETT, TRACIE	06/09/2023	148789	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	28.00
SAGINAW ISD	06/09/2023	148790	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO	5,185.00

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SAGINAW PUBLIC SCHOOLS	06/09/2023	148791	11E113 8210 00000 000 0000 0000	SCHOOLS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	130,387.50
SAGINAW PUBLIC SCHOOLS	06/09/2023	148791	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	125,812.50
SCHINDLER ELEVATOR CORPORATION	06/09/2023	148792	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	221.15
SDI INNOVATIONS, INC.	06/09/2023	148793	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	284.97
THRUN LAW FIRM PC	06/09/2023	148794	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	60.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	06/09/2023	148795	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	45.26
VANARSDALE, MATTHEW	06/09/2023	148797	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	199.12
VERIZON WIRELESS	06/09/2023	148799	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.48
VISURI, LAUREN	06/09/2023	148800	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	105.00
WARNICK, ERIN	06/09/2023	148801	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	25.82
WEBRESTAURANT STORE LLC	06/09/2023	148802	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	885.14
WIELAND TRUCKS	06/09/2023	148803	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	144.72
WOJCIK, LYNDA	06/09/2023	148804	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	60.00
YARNALL, DAKOTA	06/09/2023	148806	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	631.25
YEO & YEO COMPUTER CONSULTING LLC	06/09/2023	148807	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	207.00
YEO & YEO COMPUTER CONSULTING LLC	06/09/2023	148807	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,595.00
YEO & YEO COMPUTER CONSULTING LLC	06/09/2023	148807	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	675.00
ZOBEL, EMILY	06/09/2023	148808	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	51.31
AVENTRIC TECHNOLOGIES, LLC	06/16/2023	148809	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	165.00

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BRADY'S BUSINESS SYSTEMS	06/16/2023	148810	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,045.32
FRANKENMUTH CAR CARE	06/16/2023	148811	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	34.50
FRANKENMUTH CAR CARE	06/16/2023	148811	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	29.25
FRENCH ASSOCIATES	06/16/2023	148812	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	23,290.90
HOCHTHANNER, LISA	06/16/2023	148813	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	6.55
MAIL ROOM SERVICE CENTER INC	06/16/2023	148814	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	608.64
MAIL ROOM SERVICE CENTER INC	06/16/2023	148814	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	16.11
MAIL ROOM SERVICE CENTER INC	06/16/2023	148814	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	38.00
MAIL ROOM SERVICE CENTER INC	06/16/2023	148814	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	6.98
MAIL ROOM SERVICE CENTER INC	06/16/2023	148814	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	365.26
MAIL ROOM SERVICE CENTER INC	06/16/2023	148814	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	12.92
MAIL ROOM SERVICE CENTER INC	06/16/2023	148814	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	10.94
MITCHELL MOTORCOACH LTD	06/16/2023	148815	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,000.00
MITCHELL MOTORCOACH LTD	06/16/2023	148815	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,240.00
MLIVE MEDIA GROUP	06/16/2023	148816	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	276.32
MLIVE MEDIA GROUP	06/16/2023	148816	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	1,073.06
NEFF COMPANY	06/16/2023	148817	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	738.30
NUECHTERLEIN ELECTRIC INC	06/16/2023	148818	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,348.50
NUECHTERLEIN ELECTRIC INC	06/16/2023	148818	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	707.47
NUECHTERLEIN ELECTRIC INC	06/16/2023	148818	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	865.19

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				SVCS/ADMINISTRATION/.	
NUECHTERLEIN ELECTRIC INC	06/16/2023	148818	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	229.04
				SVCS/ADMINISTRATION/.	
NUECHTERLEIN ELECTRIC INC	06/16/2023	148818	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	600.00
				SVCS/ADMINISTRATION/.	
NUECHTERLEIN ELECTRIC INC	06/16/2023	148818	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	159.00
				SVCS/ADMINISTRATION/.	
NUECHTERLEIN ELECTRIC INC	06/16/2023	148818	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	672.52
				SVCS/ADMINISTRATION/.	
POINTE DARIY SERVICES	06/16/2023	148819	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	78.03
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	06/16/2023	148819	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	93.04
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	06/16/2023	148819	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	294.54
				SVC/FOOD/ADMINISTRATION/.	
ROSE PET SOLUTIONS	06/16/2023	148820	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	99.00
				SVCS/ADMINISTRATION/.	
SAGINAW COUNTY TREASURER	06/16/2023	148821	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR	1,693.08
				PERIOD/ADMINISTRATION/.	
SAGINAW COUNTY TREASURER	06/16/2023	148821	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR	-49.20
				PERIOD/ADMINISTRATION/.	
SAGINAW COUNTY TREASURER	06/16/2023	148821	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ	-53.63
				REV/PRIOR PERIOD/ADMINISTRATION/.	
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	06/16/2023	148822	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	69.43
				LEGAL/ADMINISTRATION/.	
THE EXIT LIGHT CO., INC.	06/16/2023	148823	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	260.00
				SUPPLIES/ADMINISTRATION/.	
TUSCOLA COUNTY ADVERTISER	06/16/2023	148824	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	728.00
				ADMIN/ADVERTISING/ADMINISTRATION/.	
BLUE CARE NETWORK	06/23/2023	148826	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH	5,205.03
				INSURANCE/ELEMENTARY SCHOOL/.	
BLUE CARE NETWORK	06/23/2023	148826	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH	4,516.37
				INSURANCE/MIDDLE SCHOOL/.	
BLUE CARE NETWORK	06/23/2023	148826	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH	7,895.63
				INSURANCE/HIGH SCHOOL/.	
BLUE CARE NETWORK	06/23/2023	148826	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH	2,162.09
				INSURANCE/ELEMENTARY SCHOOL/.	
BLUE CARE NETWORK	06/23/2023	148826	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	400.39
				SCHOOL/RESOURCE ROOM	

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BLUE CARE NETWORK	06/23/2023	148826	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,201.16
BLUE CARE NETWORK	06/23/2023	148826	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,201.16
BLUE CARE NETWORK	06/23/2023	148826	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,201.16
BLUE CARE NETWORK	06/23/2023	148826	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,801.74
BLUE CARE NETWORK	06/23/2023	148826	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,090.99
BLUE CARE NETWORK	06/23/2023	148826	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,201.16
BLUE CARE NETWORK	06/23/2023	148826	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	672.65
BLUE CARE NETWORK	06/23/2023	148826	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,201.16
BLUE CARE NETWORK	06/23/2023	148826	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	400.39
BLUE CARE NETWORK	06/23/2023	148826	11E211 2130 01297 000 4510 0000	GENERAL/SUPPORT SERVICES/HEALTH INSURANCE/HIGH SCHOOL/.	600.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	12,245.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,226.46
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	10,019.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,669.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,669.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,783.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	3,005.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,669.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,016.79

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BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,520.99
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,235.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,512.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,210.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,512.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/23/2023	148827	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,008.40
BRADY'S BUSINESS SYSTEMS	06/23/2023	148828	11E111 5110 02263 000 6010 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,206.47
CDW GOVERNMENT INC	06/23/2023	148830	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	15,120.00
CONSUMERS ENERGY COMPANY	06/23/2023	148831	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	455.52
CONSUMERS ENERGY COMPANY	06/23/2023	148831	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	34.89
CONSUMERS ENERGY COMPANY	06/23/2023	148831	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	190.49
CONSUMERS ENERGY COMPANY	06/23/2023	148831	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	111.18
CONSUMERS ENERGY COMPANY	06/23/2023	148831	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	695.14
CONVERGENT TECHNOLOGY PARTNERS LLC	06/23/2023	148832	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	95.00
DEFORD, SUSAN	06/23/2023	148833	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	110.00
DRAKE, JERRY	06/23/2023	148834	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	99.99
EIDEX LLC	06/23/2023	148835	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	3,860.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	06/23/2023	148836	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
GATZA, MICHELLE	06/23/2023	148837	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	95.70

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GOT IT MADE	06/23/2023	148838	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	477.00
HART, CONNIE	06/23/2023	148839	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	56.39
INSTITUTE FOR MULIT-SENSORY EDUCATION, L	06/23/2023	148840	11E119 3220 02263 000 4410 0000	GENERAL/SUMMER SCHOOL/CONF & WKSHP/ELEMENTARY SCHOOL/.	1,500.00
INSTITUTE FOR MULIT-SENSORY EDUCATION, L	06/23/2023	148840	11E119 3220 02263 000 4410 0000	GENERAL/SUMMER SCHOOL/CONF & WKSHP/ELEMENTARY SCHOOL/.	400.00
KLOSOWSKI, MARK	06/23/2023	148841	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	30.00
KSS ENTERPRISES	06/23/2023	148842	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	59.95
MACKSOODS INC.	06/23/2023	148843	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,998.00
MIDWEST COLLABORATIVE FOR LIBRARY SERVIC	06/23/2023	148846	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH PURCH SVCS/HIGH SCHOOL/.	66.56
MUSICAL THEATRE INTERNATIONAL	06/23/2023	148847	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,495.00
NEWKIRK ELECTRIC ASSOCIATES	06/23/2023	148848	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	110.00
NEWKIRK ELECTRIC ASSOCIATES	06/23/2023	148848	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	2,465.00
NEWSTRIPE, INC	06/23/2023	148850	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	469.00
NEWSTRIPE, INC	06/23/2023	148850	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	151.23
NUECHTERLEIN ELECTRIC INC	06/23/2023	148851	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	788.03
PATTOK, LAUREN	06/23/2023	148852	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	52.50
POINTE DARIY SERVICES	06/23/2023	148853	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	227.75
RAMON, ROSE	06/23/2023	148854	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	111.42
RIDDELL/ALL AMERICAN SPORTS CORP	06/23/2023	148855	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	10,949.57
SCHWEDLER, KEVIN	06/23/2023	148856	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	180.78
SHRED EXPERTS LLC	06/23/2023	148857	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	240.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	06/23/2023	148858	11E232 5910 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	88.83
STAPLES ADVANTAGE	06/23/2023	148858	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	-44.09
TAPIA, DAVID	06/23/2023	148859	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	185.38
TERRIAN, DIANE	06/23/2023	148860	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	28.00
TUSCOLA COUNTY ADVERTISER	06/23/2023	148861	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	728.00
VERIZON WIRELESS	06/23/2023	148864	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	88.66
VERIZON WIRELESS	06/23/2023	148864	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	49.48
WIELAND TRUCKS	06/23/2023	148865	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	3,166.80
WISENBAUGH, MARY	06/23/2023	148866	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	41.94
YARNALL, DAKOTA	06/23/2023	148867	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	437.50
BENNETT, JACQUELINE	06/30/2023	148868	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	2,098.47
BRIDGES AUDIO VISUAL	06/30/2023	148869	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	16,910.00
BRIDGES AUDIO VISUAL	06/30/2023	148869	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	5,613.00
BRIDGES AUDIO VISUAL	06/30/2023	148869	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	13,120.00
BRIDGES AUDIO VISUAL	06/30/2023	148869	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	8,159.00
CALDER, JESSICA	06/30/2023	148870	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
CLARK, JOHANNA	06/30/2023	148871	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	51.75
CONRAD, FRANK	06/30/2023	148872	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	243.11
DECKER EQUIPMENT	06/30/2023	148873	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	691.64

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FOLLETT LIBRARY RESOURCES	06/30/2023	148874	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/MIDDLE SCHOOL/.	254.23
FRANKENMUTH SCHOOL DISTRICT	06/30/2023	148875	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	300.00
HENRY, REESE	06/30/2023	148876	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	206.25
KRATZ, LEON	06/30/2023	148877	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
KSS ENTERPRISES	06/30/2023	148878	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	201.65
OSBURN, NICHOLAS	06/30/2023	148879	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
PICHAN, EMMA	06/30/2023	148880	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
RB SATKOWIAK'S CITY SEWER CLEANERS	06/30/2023	148881	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	345.00
TURF TECH OF FRANKENMUTH	06/30/2023	148883	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	244.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	06/30/2023	148884	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	45.26
WISENBAUGH, MARY	06/30/2023	148885	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	52.71
YARNALL, DAKOTA	06/30/2023	148886	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
YEO & YEO COMPUTER CONSULTING LLC	06/30/2023	148887	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,320.52
ZANE-BLOSER, INC	06/30/2023	148888	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	179.00
ZOBEL, EMILY	06/30/2023	148889	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	326.33
Totals for checks					759,140.67

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	720,705.84	720,705.84
25	SCH LUNCH	0.00	0.00	15,246.76	15,246.76
32	2019 DEBT SERVICE FUND	0.00	0.00	-53.63	-53.63
41	SINKING FUND	0.00	0.00	23,241.70	23,241.70
***	Fund Summary Totals ***	0.00	0.00	759,140.67	759,140.67

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