

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ALLEN, ELLIOT	08/11/2023	149004	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,251.50
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	132.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	470.13
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	87.96
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	308.17
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	469.67
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	52.15
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	15.38
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.83
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.96
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.98
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.43
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE	12.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E212	2120	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	-6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	-16.99
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.65
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	17.08
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E216 2120 02263 041 2380 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E212 2120 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/11/2023	149005	11E216 2110 02263 041 2380 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/11/2023	149006	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	930.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/11/2023	149006	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	51.32
BENNETT, JACQUELINE	08/11/2023	149008	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	132.96
CITY OF FRANKENMUTH	08/11/2023	149010	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	572.42
CITY OF FRANKENMUTH	08/11/2023	149010	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	35.00
CITY OF FRANKENMUTH	08/11/2023	149010	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	141.11
CITY OF FRANKENMUTH	08/11/2023	149010	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	733.86
CITY OF FRANKENMUTH	08/11/2023	149010	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,319.84
FRANKENMUTH HIGH SCHOOL	08/11/2023	149011	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	3,250.00

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FRANKENMUTH HIGH SCHOOL	08/11/2023	149011	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	2,535.00
FRANKENMUTH HIGH SCHOOL	08/11/2023	149011	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	500.00
FRANKENMUTH HIGH SCHOOL	08/11/2023	149011	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	1,745.00
FRANKENMUTH HIGH SCHOOL	08/11/2023	149011	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	2,481.00
FRANKENMUTH HIGH SCHOOL	08/11/2023	149011	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	5,397.00
FRANKENMUTH HIGH SCHOOL	08/11/2023	149011	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	124.00
FRANKENMUTH NEWS	08/11/2023	149012	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	184.05
FRENCH ASSOCIATES	08/11/2023	149013	41E453 3190 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. SINKING FUND/ARCH & ENGINEER SVCS/CONT	2,748.48
FRESH CUT LAWN CARE INC	08/11/2023	149014	11E261 4910 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	6,586.00
GILL-ROY'S HARDWARE	08/11/2023	149015	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	12.55
GOYETTE MECHANICAL	08/11/2023	149016	11E452 6450 00000 000 4350 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SITE IMPROVEMENT SVCS/EQUIP	42,079.50
GRASEL GRAPHICS INC	08/11/2023	149017	11E311 5990 00000 000 0000 0000	REPLACE >5,000/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	1,688.00
GRASEL GRAPHICS INC	08/11/2023	149017	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	453.00
MAIL ROOM SERVICE CENTER INC	08/11/2023	149018	11E229 3430 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING &	626.45
MAIL ROOM SERVICE CENTER INC	08/11/2023	149018	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING &	11.60
MAIL ROOM SERVICE CENTER INC	08/11/2023	149018	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING &	21.50
MCGRAW-HILL EDUCATION, INC.	08/11/2023	149019	11E113 5210 01297 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH	3,853.89
MCGRAW-HILL EDUCATION, INC.	08/11/2023	149019	11E113 5210 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH	207.90
MI SCHOOLS ENERGY COOPERATIVE	08/11/2023	149021	11E261 5520 02263 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY	3,623.00

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MI SCHOOLS ENERGY COOPERATIVE	08/11/2023	149021	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,046.37
MI SCHOOLS ENERGY COOPERATIVE	08/11/2023	149021	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,822.42
MI SCHOOLS ENERGY COOPERATIVE	08/11/2023	149021	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	163.12
MID THUMB CARPET & UPHOLSTERY CLEANING	08/11/2023	149022	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	937.25
NEOLA, INC.	08/11/2023	149023	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	795.00
NEWKIRK ELECTRIC ASSOCIATES	08/11/2023	149024	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,512.03
NEXVORTEX, LLC	08/11/2023	149026	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	3.25
NUECHTERLEIN ELECTRIC INC	08/11/2023	149027	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,400.00
NUECHTERLEIN ELECTRIC INC	08/11/2023	149027	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.14
NUECHTERLEIN ELECTRIC INC	08/11/2023	149027	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,160.00
PERFECTION LEARNING CORPORATION	08/11/2023	149028	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	358.94
RB SATKOWIAK'S CITY SEWER CLEANERS	08/11/2023	149029	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
SAGINAW ISD	08/11/2023	149030	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	282.00
SAGINAW ISD	08/11/2023	149030	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	282.00
SAGINAW ISD	08/11/2023	149030	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	321.00
SCHOOL COMMUNICATORS NETWORK	08/11/2023	149031	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	3,550.00
SPICER GROUP	08/11/2023	149032	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	153.00
STATE OF MICHIGAN -LARA	08/11/2023	149033	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	75.00
SUMMIT COMPANIES	08/11/2023	149034	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	405.00

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SUMMIT COMPANIES	08/11/2023	149034	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	236.25
SUMMIT COMPANIES	08/11/2023	149034	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	644.25
SUMMIT COMPANIES	08/11/2023	149034	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	216.00
SWARTZ SIGN GRAPHICS INC	08/11/2023	149035	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	227.00
THOMAS A PAGE EASY REACH SOLUTIONS, LLC	08/11/2023	149036	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	1,000.00
THRUN LAW FIRM PC	08/11/2023	149037	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	450.00
TUSCOLA COUNTY ADVERTISER	08/11/2023	149038	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	292.50
TUSCOLA COUNTY ADVERTISER	08/11/2023	149038	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	292.50
VERIZON WIRELESS	08/11/2023	149041	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	49.58
VISUAL EDGE IT, INC.	08/11/2023	149042	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,295.80
VISUAL EDGE IT, INC.	08/11/2023	149042	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	395.58
VISURI, LAUREN	08/11/2023	149043	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	91.68
WISENBAUGH, MARY	08/11/2023	149044	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	66.26
WISENBAUGH, MARY	08/11/2023	149044	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	353.31
YEO & YEO TECHNOLOGY	08/11/2023	149045	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,926.04
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,828.01
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	2,098.42
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	694.41

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ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	257.60
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	568.44
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	176.80
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,194.80
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL	114.24

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E212 2140 00000 000 2380 0000	WORKER GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	08/18/2023	149046	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ALMA TIRE SERVICE INC	08/18/2023	149047	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,353.72
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/18/2023	149048	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,004.09
BAKER, DEBORAH	08/18/2023	149050	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BSN SPORTS INC	08/18/2023	149051	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,862.00
BSN SPORTS INC	08/18/2023	149051	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	656.50
CDW GOVERNMENT INC	08/18/2023	149053	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,518.94
CONSUMERS ENERGY COMPANY	08/18/2023	149054	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	367.81
CONSUMERS ENERGY COMPANY	08/18/2023	149054	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	33.59
CONSUMERS ENERGY COMPANY	08/18/2023	149054	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	101.45
CONSUMERS ENERGY COMPANY	08/18/2023	149054	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	150.24
CONSUMERS ENERGY COMPANY	08/18/2023	149054	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	140.79
FLINN SCIENTIFIC INC	08/18/2023	149055	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	73.60
FRANKENMUTH CAR CARE	08/18/2023	149056	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	23.00
FRANKENMUTH HISTORICAL ASSOCIATION	08/18/2023	149057	11E351 3110 02263 000 7760 0000	GENERAL/CHILD CARE/INSTR SVCS/ELEMENTARY SCHOOL/.	51.00
FRANKENMUTH HISTORICAL ASSOCIATION	08/18/2023	149057	11E351 3110 02263 000 7760 0000	GENERAL/CHILD CARE/INSTR SVCS/ELEMENTARY SCHOOL/.	252.00
FRANKENMUTH FINE ARTS COUNCIL	08/18/2023	149058	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	3,105.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FRANKENMUTH WOMEN'S CLUB	08/18/2023	149059	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	282.00
GOYETTE MECHANICAL	08/18/2023	149060	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	296.25
GRADECAM LLC	08/18/2023	149061	11E113 3450 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	1,605.00
GRASEL GRAPHICS INC	08/18/2023	149062	11E351 5990 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/CHILD CARE/MISC	164.00
HIRSCHMAN OIL SUPPLY INC	08/18/2023	149063	11E271 5710 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	167.60
INSTITUTE FOR EXCELLENCE IN EDUCATION	08/18/2023	149064	11E221 3110 02263 000 7660 0000	GENERAL/IMPR OF INSTR/INSTR SVCS/ELEMENTARY SCHOOL/.	6,750.00
MATHESON, SARAH	08/18/2023	149065	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.75
MIAAA	08/18/2023	149067	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	155.00
MICHIGAN VIRTUAL UNIVERSITY	08/18/2023	149068	11E119 3710 01297 000 4320 0000	GENERAL/SUMMER SCHOOL/TUITION/HIGH SCHOOL/.	7,925.00
NEFF COMPANY	08/18/2023	149069	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	832.65
NORTON, KAILEE	08/18/2023	149071	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	57.44
OSBURN, NICHOLAS	08/18/2023	149072	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	941.69
SAGINAW COUNTY TREASURER	08/18/2023	149073	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	20,361.36
SAGINAW COUNTY TREASURER	08/18/2023	149073	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	716.84
SAGINAW COUNTY TREASURER	08/18/2023	149073	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	746.86
SAGINAW VALLEY HIGH SCHOOL SOCCER REFERE	08/18/2023	149074	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	240.00
STANDARD ELECTRIC CO	08/18/2023	149075	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	697.25
SUMMIT COMPANIES	08/18/2023	149076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,013.62
SUMMIT COMPANIES	08/18/2023	149076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,216.26

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VERIZON WIRELESS	08/18/2023	149079	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	152.56
WIELAND TRUCKS	08/18/2023	149080	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	447.65
WISENBAUGH, MARY	08/18/2023	149081	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	26.41
WISENBAUGH, MARY	08/18/2023	149081	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
ACADEMIC THERAPY PUBLICATIONS, INC.	08/25/2023	149084	11E111 5110 02263 000 6010 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	356.00
ACADEMIC THERAPY PUBLICATIONS, INC.	08/25/2023	149084	11E111 5110 02263 000 6010 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	673.60
ARBITERSPORTS, LLC	08/25/2023	149085	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	690.00
AUSTIN, GREGORY	08/25/2023	149086	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
BEYERLEIN, SANDRA	08/25/2023	149087	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BSB COMMUNICATIONS, INC.	08/25/2023	149088	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,986.00
FRANKENMUTH SCHOOL DISTRICT	08/25/2023	149089	11E259 7910 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/MISC EXPENSE/ADMINISTRATION/.	3,737.82
GFS - GORDON FOOD SERVICE	08/25/2023	149090	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,893.41
GFS - GORDON FOOD SERVICE	08/25/2023	149090	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	991.82
GOYETTE MECHANICAL	08/25/2023	149091	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,754.00
GRASEL GRAPHICS INC	08/25/2023	149092	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	84.50
GRASEL GRAPHICS INC	08/25/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	574.00
GRASEL GRAPHICS INC	08/25/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	728.00
GRASEL GRAPHICS INC	08/25/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	32.00
GRASEL GRAPHICS INC	08/25/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	453.00
GRASEL GRAPHICS INC	08/25/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	450.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GRASEL GRAPHICS INC	08/25/2023	149092	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	795.00
GREAT LAKES FURNITURE SUPPLY COMPANY	08/25/2023	149082	11E113 6450 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/EQUIP REPLACE >5,000/HIGH SCHOOL/.	189,634.00
GREAT MINDS PBC	08/25/2023	149093	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	16,528.87
HEINEMANN INC	08/25/2023	149094	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2,011.46
HIRSCHMAN OIL SUPPLY INC	08/25/2023	149095	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	909.00
HIRSCHMAN OIL SUPPLY INC	08/25/2023	149095	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	4,195.71
KSS ENTERPRISES	08/25/2023	149096	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	523.62
LAKESHORE LEARNING MATERIALS, LLC	08/25/2023	149097	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	503.69
LAKESHORE LEARNING MATERIALS, LLC	08/25/2023	149097	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	137.99
LOVE, JEREMY	08/25/2023	149098	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
MANNION, SARAH	08/25/2023	149099	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
MIDWEST TRANSIT EQUIPMENT	08/25/2023	149083	11E271 6610 00000 000 0000 0000	GENERAL/PUPIL TRANSP/BUSES >5,000/ADMINISTRATION/.	223,076.00
MSBOA-MI SCHOOL BAND & ORCHESTRA ASSOC-	08/25/2023	149100	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	375.00
MYSTERY SCIENCE INC	08/25/2023	149101	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,695.00
OSBURN, NICHOLAS	08/25/2023	149102	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
PARKER, SANDRA	08/25/2023	149103	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
RUNYAN POTTERY SUPPLY	08/25/2023	149104	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,171.30
SCHOLASTIC INC	08/25/2023	149105	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	93.39
SCHOLASTIC INC	08/25/2023	149105	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	156.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY, LLC	08/25/2023	149106	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	971.32
SCHOOL SPECIALTY, LLC	08/25/2023	149106	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,195.36
SCHOOL SPECIALTY, LLC	08/25/2023	149106	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	89.40
SCHOOL SPECIALTY, LLC	08/25/2023	149106	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	146.68
SDI INNOVATIONS, INC.	08/25/2023	149107	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	811.18
SJ MECHANICAL, LLC	08/25/2023	149108	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	901.13
STANDARD ELECTRIC CO	08/25/2023	149109	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	697.25
TUSCOLA COUNTY ADVERTISER	08/25/2023	149110	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	1,040.00
VAN ARSDALE, LINDSAY	08/25/2023	149111	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
VANVOORHEES, BONNIE	08/25/2023	149112	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	168.15
VISURI, LAUREN	08/25/2023	149113	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
WEISS EQUIPMENT	08/25/2023	149114	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	675.91
YEO & YEO TECHNOLOGY	08/25/2023	149115	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	11,259.00
YEO & YEO TECHNOLOGY	08/25/2023	149115	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	13,072.50
YEO & YEO TECHNOLOGY	08/25/2023	149115	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	13,072.50
YEO & YEO TECHNOLOGY	08/25/2023	149115	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	325.00
Totals for checks					707,013.81

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	697,457.12	697,457.12
25	SCH LUNCH	0.00	0.00	5,191.51	5,191.51
32	2019 DEBT SERVICE FUND	0.00	0.00	746.86	746.86
41	SINKING FUND	0.00	0.00	3,618.32	3,618.32
***	Fund Summary Totals ***	0.00	0.00	707,013.81	707,013.81

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