

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10147	07/01/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	59,123.09
10148	07/01/2021	GUARDIAN	Multiple Invoices	2,037.38
10149	07/01/2021	GUARDIAN OPT	Multiple Invoices	739.67
10150	07/02/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
10151	07/02/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10152	07/02/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
10153	07/02/2021	GLP & ASSOCIATES INC.	Payroll accrual	1,752.40
10154	07/02/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,933.72
10155	07/02/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	188.58
10156	07/02/2021	MATRIX TRUST COMPANY	Multiple Invoices	1,995.60
10157	07/02/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10158	07/01/2021	ASCD	Membership renewal-Mark Benson fy 21-22	89.00
10159	07/01/2021	INTERACTIVE EDUCATIONAL SERVICES	Recurring annual charge for web hosting-July 1, 2021 to June 30, 2022. Recurring annual charge for maint. of a mobile APP-July 1, 2021 to June 30, 2022.	1,700.00
10160	07/01/2021	M. A. S. A.	Membership renewal FY 21-22 Michael Decker	894.74
10161	07/01/2021	MASB	Multiple Invoices	4,637.00
10162	07/01/2021	MASSP	Membership renewal -Mark Benson fy 21-22	100.00
10163	07/01/2021	NORTHWEST EVALUATION ASSOCIATION	Map reading	7,140.00
10164	07/01/2021	SEG WORKERS COMP FUND	First quarter invoice 21-22	4,232.00
10165	07/01/2021	SOWASH VENTURES, LLC	Professional Development training for fy 21-22	5,500.00
10166	07/01/2021	VOLT ATHLETICS, INC	Essentials full school training package	650.00
10167	07/07/2021	GORDON FOOD SERVICE	Multiple Invoices	3,982.75
10168	07/07/2021	MYSTERY SCIENCE	District membership 2021-22	1,249.00
10169	07/12/2021	CHARTER COMMUNICATIONS	Phone	690.92
10170	07/12/2021	CONSUMERS ENERGY	Annual rental fee-cable	172.04
10171	07/12/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
10172	07/12/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	929.59
10173	07/13/2021	ESS	Daycare payroll 7-2-21	5,894.36
10174	07/13/2021	MASB	Workshop on 6-2-21 with board members	911.02
10175	07/13/2021	PITNEY BOWES INC	Postage rental	216.63
10176	07/13/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	2,270.27
10177	07/13/2021	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	3,145.80
10178	07/13/2021	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,444.59
10179	07/14/2021	YEO & YEO CPA'S & BUSINESS CONSULTANTS	Annual audit services through 6-30-21	4,700.00
10180	07/14/2021	GORDON FOOD SERVICE	food	4,019.74
10181	07/14/2021	MacDonald Broadcasting Company	Radio schedule spots for July and August	5,604.00
10182	07/16/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
10183	07/16/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10184	07/16/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
10185	07/16/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,152.40
10186	07/16/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,937.83
10187	07/16/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	188.58
10188	07/16/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,020.60
10189	07/16/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10190	07/20/2021	ESS	Daycare payroll 7-16-21	5,887.59
10191	07/20/2021	SCHOOL EQUITY CAUCUS	Membership Dues- July 1, 2021-June 30, 2022	725.00
10192	07/20/2021	WINDSTREAM	Phone	474.66
10193	07/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	57,942.60

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10194	07/21/2021	GUARDIAN	Multiple Invoices	2,056.58
10195	07/22/2021	GORDON FOOD SERVICE	Food	3,056.13
10196	07/22/2021	WNEM-TV5	Contract-1098255 Advertising	7,000.00
10197	07/26/2021	DAVES QUALITY ROOFING & SIDING	Labor only for tearing off old roof on softball dugouts	1,500.00
10198	07/26/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10199	07/26/2021	TENURGY, LLC	Natural gas consumption	566.91
10200	07/27/2021	ALMA TIRE SVC INC	Tires	712.00
10201	07/27/2021	CAMFIL USA, INC	supplies	1,196.69
10202	07/27/2021	CDW GOVERNMENT INC	GoGuardian renewal fy 21-22	3,449.60
10203	07/27/2021	CINTAS CORPORATION	Multiple Invoices	120.00
10204	07/27/2021	EDGENUITY INC	Quote- 176830- Renewal support	18,000.00
10205	07/27/2021	FLOOR CARE CONCEPTS & SUPPLY	Multiple Invoices	8,111.90
10206	07/27/2021	FRANKS MARKET	food	54.91
10207	07/27/2021	GREAT MINDS	Eureka math modules	8,916.31
10208	07/27/2021	LEARNING A-Z	Reading A-Z renewal for the 2021-22 school year.	2,592.00
10209	07/27/2021	NOREDINK CORP	NoRedInk Premium Site License-A	15,000.00
10210	07/27/2021	PRINT EXPRESS	White envelopes	83.00
10211	07/27/2021	RENAISSANCE LEARNING INC	St. Charles Elementary School-132892 St. Charles Community School District-132904 AR and STAR subscription renewals	3,240.00
10212	07/27/2021	SCHOLASTIC INC	Classroom magazines K-3 for 2021-22	1,441.81
10213	07/27/2021	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	128.19
10214	07/27/2021	WIELAND SALES INC	Multiple Invoices	733.48
10215	07/28/2021	GUARDIAN OPT	Multiple Invoices	739.67
10216	07/29/2021	ALMA TIRE SVC INC	Parts	712.00
10217	07/29/2021	CINTAS CORPORATION	supplies & uniforms	40.00
10218	07/29/2021	GORDON FOOD SERVICE	food	3,667.35
10219	07/29/2021	SAGINAW INT SCHOOL DISTRICT	Parts	27.98
10220	07/29/2021	SCHMITZER, KEVIN	Gasoline	12.04
10221	07/29/2021	STATE WIRE AND TERMINAL, INC	Parts	56.65
10222	07/30/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10223	07/30/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
10224	07/30/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,052.40
10225	07/30/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,014.93
10226	07/30/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	188.58
10227	07/30/2021	MATRIX TRUST COMPANY	Multiple Invoices	4,020.60
10228	07/30/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10229	08/11/2021	ROOSEN, VARCHETTI & OLIVIER, PLLC	Payroll accrual	-37.30
10229	07/30/2021	ROOSEN, VARCHETTI & OLIVIER, PLLC	Payroll accrual	37.30
10230	07/30/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	66.00
10231	08/02/2021	SELICH, HEATHER	Certification update application fee	500.00
10232	08/02/2021	STATE OF MI	Set asides only filing fee Arbitrage certificate	130.00
10233	08/02/2021	CHARTER COMMUNICATIONS	Phone	496.83
10234	08/02/2021	CONSUMERS ENERGY	Gas & electric	6,127.58
10235	08/02/2021	VERIZON WIRELESS	Multiple Invoices	1,086.94
10236	08/03/2021	ESS	Multiple Invoices	5,476.18
10237	08/03/2021	MARTIN, CHRISTINE	Supplies for summer school	14.00
10238	08/03/2021	MEMSPA	Membership renewal-Mark Benson- 21-22	555.00
10239	08/03/2021	PURCHASE POWER	Postage	500.00
10240	08/03/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
10241	08/04/2021	GORDON FOOD SERVICE	food	3,972.96
10242	08/04/2021	LORENCZ, BRAD	Shoe allowance fy 21-22	125.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10243	08/11/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,140.50
10244	08/13/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
10245	08/13/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10246	08/13/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
10247	08/13/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,052.40
10248	08/13/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,050.33
10249	08/13/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	188.58
10250	08/13/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,020.60
10251	08/13/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10252	08/16/2021	GORDON FOOD SERVICE	food	4,519.08
10253	08/17/2021	ESS	Multiple Invoices	6,365.32
10254	08/17/2021	WINDSTREAM	Phone-final bill	449.43
10255	08/18/2021	TRAVER, COURTNEY	Start up cash for elementary and high school	150.00
10256	08/24/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	55,581.62
10257	08/24/2021	GUARDIAN OPT	Multiple Invoices	739.67
10258	08/24/2021	GUARDIAN	Multiple Invoices	2,030.54
10259	08/24/2021	INTERNATIONAL UNION OF OPERATING ENG.	Multiple Invoices	2,097.20
10260	08/25/2021	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,332.22
10261	08/26/2021	A PARTS WAREHOUSE	Multiple Invoices	206.61
10262	08/26/2021	ACCO BRANDS USA LLC	Multiple Invoices	335.36
10263	08/26/2021	AMERIFLEX	Multi product flex/hsa admin fee for 49 employees	220.50
10264	08/26/2021	ANDRUSIAK, SUSAN	cleaning cloth for chromebooks	19.96
10265	08/26/2021	BLOWER, NICOLE	classroom supplies	75.00
10266	08/26/2021	CDW GOVERNMENT INC	Multiple Invoices	4,508.25
10267	08/26/2021	CINTAS CORPORATION	Multiple Invoices	118.14
10268	08/26/2021	DECKER EQUIPMENT	supplies	209.04
10269	08/26/2021	EDMENTUM	Multiple Invoices	11,039.00
10270	08/26/2021	FRANKS MARKET	Multiple Invoices	110.01
10271	08/26/2021	HENRY, BRADLEY	magazine files	100.00
10272	08/26/2021	HIRSCHMAN OIL SUPPLY	regular gasoline	371.54
10273	08/26/2021	INSTITUTE FOR EXCELLENCE IN EDUC	Professional service to be provided 7-1-21 to 6-30-22. Invoice 1 of 4- FIM site licenses	9,600.00
10274	08/26/2021	KINGDOM QUALITY HOOD CLEANING, LLC	Multiple Invoices	700.00
10275	08/26/2021	LEMAIRE, MADELINE	supplies for 2021-22	69.21
10276	08/26/2021	LEVAN, RACHEL	classroom supplies fy 21-22	132.04
10277	08/26/2021	MOSS	Moss support renewal fy21-22	2,441.88
10278	08/26/2021	MSAC	2021-22 Membership Dues-Athletics	1,000.00
10279	08/26/2021	PLANK ROAD PUBLISHING	Print and Downloadable Magazines for the 2021-22 school year	152.45
10280	08/26/2021	PLAQUES & SUCH, LLC	varsity letter needed for completion of the 20-21 season	245.00
10281	08/26/2021	PPG ARCHITECTURAL FINISHES	Multiple Invoices	892.64
10282	08/26/2021	PRAIRIE FARMS DAIRY	Milk	1,877.36
10283	08/26/2021	PRINCE, JENNIFER	classroom supplies for fy 21-22	75.00
10284	08/26/2021	PRINT EXPRESS	Education express envelopes	47.00
10285	08/26/2021	PUMFORD, SHARON	reimbursement for supplies fy 21-22	57.74
10286	08/26/2021	REYNOLDS & SONS	supplies needed for fall sports start up	1,369.19
10287	08/26/2021	ROCHESTER 100 INC	Nikki communication folders	479.25
10288	08/26/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	622.91
10289	08/26/2021	SCHOLASTIC INC	Multiple Invoices	676.50
10290	08/26/2021	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	439.45

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10291	08/26/2021	SCHROEDER STORE FIXTURES	Multiple Invoices	11,124.63
10292	08/26/2021	SEHI COMPUTER PRODUCTS INC	HP Chromebook 14 G6 Google license Goes with PO 0012100038	31,639.50
10293	08/26/2021	ST CHARLES VILLAGE	Concession stand	765.21
10294	08/26/2021	SUMMIT COMPANIES	Multiple Invoices	1,404.00
10295	08/26/2021	SWAIN, NATHAN	Art supplies & knd camp supplies	64.12
10296	08/26/2021	SWIVL	Quote-21650	3,396.00
10297	08/26/2021	TENURGY, LLC	Natural gas	581.72
10298	08/26/2021	TOSHIBA BUSINESS SOLUTIONS	Copier allowance and excess copies	2,966.78
10299	08/26/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10300	08/26/2021	ULTIMATE GRAPHIC & SIGN	T-shirts for kindergarten camp	632.00
10301	08/26/2021	VIEW NEWSPAPER GROUP	August newsletter	1,256.09
10302	08/26/2021	WIELAND SALES INC	Parts	80.24
10303	08/26/2021	ZEARN INC	Service for the 2021-2022 School Year	2,500.00
10304	08/27/2021	AMERIFLEX-CLAIMS	Payroll accrual	83.34
10305	08/27/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10306	08/27/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	450.00
10307	08/27/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,052.40
10308	08/27/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,402.65
10309	08/27/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	188.58
10310	08/27/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,020.60
10311	08/27/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10312	08/27/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10313	08/30/2021	BURTCH, JUSTIN	Delta college books reimbursement	144.17
10314	08/30/2021	CINTAS CORPORATION	supplies & uniforms	40.00
10315	08/30/2021	HARGER, BETH	Delta college books reimbursement	101.71
10316	08/30/2021	LORENCZ, BRAD	CDL license renewal	71.02
10317	08/30/2021	NADER, LILY	Delta college book reimbursement	43.73
10318	08/30/2021	PRINCE, JENNIFER	Planbook	36.00
10319	08/30/2021	SCHOOL SPECIALTY INC VALLEY DV	Bishop School Specialty Order	84.36
10320	08/30/2021	ST CHARLES VILLAGE	Water 5-15-21 to 8-13-21	5,326.89
10321	08/30/2021	WESMER, SARA	Delta College books reimbursement	141.46
10322	08/30/2021	WIELAND SALES INC	Parts	85.22
10323	08/31/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	135.73
10324	08/31/2021	BIRCH RUN HIGH SCHOOL	Cross country invite on 8-26-21	140.00
10325	08/31/2021	ESS	Multiple Invoices	5,882.77
10326	08/31/2021	GORDON FOOD SERVICE	Multiple Invoices	11,280.46
10327	08/31/2021	MILBRANDT, BRAEDEN	Delta college book reimbursement	43.73
10328	08/31/2021	REYNOLDS & SONS	mouth guards, belts, volleyball scorebooks	320.50
10329	08/31/2021	SAMYN, DANIELLE	Planbook	36.00
10330	08/31/2021	SWAIN, NATHAN	Art supplies	208.97
10331	08/31/2021	TREVILLIAN, MICHELLE	Delta books reimbursement	128.50
10332	09/01/2021	CONSUMERS ENERGY	Gas & electric	6,157.34
10333	09/01/2021	QUILL CORPORATION	supplies	29.74
10334	09/01/2021	VERIZON WIRELESS	Multiple Invoices	1,074.98
10335	09/08/2021	AMPLIFY	Amplify Science quote Q-63823-1	21,302.28
10336	09/08/2021	CHARTER COMMUNICATIONS	Phone	496.83
10337	09/08/2021	GORDON FOOD SERVICE	Multiple Invoices	9,549.85
10338	09/08/2021	KENYON, SARAH	classroom supplies fy 21-22	74.89
10339	09/08/2021	OPEN UP RESOURCES	Our Math G7 Math Course	1,926.00
10340	09/08/2021	PURCHASE POWER	Postage	9.13
10341	09/08/2021	SUMMIT COMPANIES	Annual fire extinguisher and semi annual fire suppression system inspection	289.00
10342	09/08/2021	THE POSITIVITY PROJECT	School Partnership-new school Annual P2	3,995.00

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10343	09/08/2021	TOSHIBA FINANCIAL SERVICES	School Partnership-21-22	
10344	09/08/2021	FELTMAN, TRINA	copier lease	323.58
10345	09/08/2021	WASTE MANAGEMENT OF MI. INC	classroom supplies	221.56
10346	09/10/2021	AMERIFLEX-CLAIMS	Trash pickup	1,268.00
10347	09/10/2021	CAPITAL BANK & TRUST	Payroll accrual	83.34
10348	09/10/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	887.50
10349	09/10/2021	GLP & ASSOCIATES INC.	Payroll accrual	700.00
10350	09/10/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,152.40
10351	09/10/2021	HORACE MANN LIFE INS. CO.	Payroll accrual	2,357.63
10352	09/10/2021	MATRIX TRUST COMPANY	Multiple Invoices	227.33
10353	09/10/2021	PARADIGM EQUITIES, INC.	Multiple Invoices	2,060.60
10354	09/10/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	50.00
10355	09/10/2021	CORNFORD, KELLY	Payroll accrual	1,061.51
10356	09/10/2021	KLUMP, ADAM	Reimbursement for Delta textbooks	136.21
10357	09/10/2021	SHELTRAW, KELLY	Delta college book reimbursement	94.34
10358	09/10/2021	ZELINKO, STEPHANIE	Delta books reimbursement	101.71
10359	09/15/2021	ESS	Reimbursement for Delta textbooks	130.33
10360	09/15/2021	HEDRICH, CYNTHIA	Multiple Invoices	8,132.85
10361	09/15/2021	LEVAN, RACHEL	Multiple Invoices	72.00
10362	09/15/2021	MSBOA	Toys for preschool	125.15
10363	09/15/2021	R & S MARCHING ARTS	classroom supplies fy 21-22	125.15
10364	09/17/2021	GORDON FOOD SERVICE	Multiple Invoices	750.00
10365	09/17/2021	MUNSON, ANGELIA	Uniforms	3,700.00
10366	09/22/2021	INTERNATIONAL UNION OF OPERATING ENG.	Multiple Invoices	7,158.72
10367	09/22/2021	ST CHARLES COMMUNITY SCHOOL	Hours for teaching spanish. 4 weeks	110.00
10368	09/23/2021	GORDON FOOD SERVICE	Multiple Invoices	11,151.00
10369	09/23/2021	GVSU-NextED ACCELERATOR	Multiple Invoices	6,286.52
			Virtual teacher support Contract	6,376.72
			dates-June 27, 2021 - August 17, 2021	1,800.00
10370	09/24/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10371	09/24/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10372	09/24/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,172.40
10373	09/24/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,244.45
10374	09/24/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10375	09/24/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,030.60
10376	09/24/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10377	09/24/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10378	09/24/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10379	09/27/2021	A PARTS WAREHOUSE	Parts	266.22
10380	09/27/2021	ACE HARDWARE OF CHESANING	supplies	65.98
10381	09/27/2021	ALMA TIRE SVC INC	Parts	105.22
10382	09/27/2021	AMERICAN TIME	Clocks	400.02
10383	09/27/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	247.70
10384	09/27/2021	CENTRAL MICHIGAN PAPER	Pallet paper	1,110.00
10385	09/27/2021	CINTAS CORPORATION	Multiple Invoices	166.09
10386	09/27/2021	COMMERCIAL CONTROL SYSTEMS, INC	replaced the DDC controller on boilers	6,870.50
			in the elementary	
10387	09/27/2021	DATA IMAGE SYSTEMS INC.	Quote F8431 Document Camera's	1,068.00
10388	09/27/2021	DECKER, MICHAEL	Mileage to conference- Traverse City	176.96
10389	09/27/2021	EXPLORE LEARNING	Gizmo Teacher License (2 Teachers)	1,750.00
10390	09/27/2021	FINAL FORMS	Fall final forms payment for our	630.00
			athletic program HS & MS	
10391	09/27/2021	FRANKS MARKET	Multiple Invoices	365.29
10392	09/27/2021	GORDON FOOD SERVICE	Multiple Invoices	54.39
10393	09/27/2021	GORNEY, ELIZABETH	Mileage- MPAAA conf- Bay City	74.36
10394	09/27/2021	GOSCHKA, MARYANN	Classroom supplies-21-22	40.44

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10395	09/27/2021	HIRSCHMAN OIL SUPPLY	fuel	4,246.13
10396	09/27/2021	INTRADO INTERACTIVE SERVICES CORP	Renewal school messenger complete-12 months Renews through 7-14-2022	1,173.38
10397	09/27/2021	IXL LEARNING	IXL licenses 6th grade social studies	500.00
10398	09/27/2021	KUSHION, MARCLEN	Mileage to MPAAA conf- Bay City	117.60
10399	09/27/2021	LOGISOFT COMPUTER PRODUCTS, LLC	Adobe Acrobat Pro 2020	510.60
10400	09/27/2021	MASB/SET/SEG	Membership cost fy 21-22	50,664.00
10401	09/27/2021	MJ MECHANICAL	78 air scrubber portable air purifiers	46,800.00
10402	05/13/2022	MOODY, RICHARD	Reimbursement planbook	-15.00
10402	09/27/2021	MOODY, RICHARD	Reimbursement planbook	15.00
10403	09/27/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	2,411.92
10404	09/27/2021	PUMFORD, SHARON	reimbursement for planbook	15.00
10405	09/27/2021	QUALITY AUTO PARTS	Multiple Invoices	274.23
10406	09/27/2021	QUILL CORPORATION	supplies	20.38
10407	09/27/2021	REYNOLDS & SONS	Basketballs for girls and boys.	736.39
10408	09/27/2021	ROSE PEST SOLUTIONS	Renewal for Oct 2021 through September 2022	2,302.80
10409	09/27/2021	SCHOLASTIC INC	New York times upfront subscription Hart & Kohagen	98.89
10410	09/27/2021	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	1,134.18
10411	09/27/2021	SECREST SW WARDLE	Professional services from 6-1-21 through 8-30-21.	28.88
10412	09/27/2021	SEESAW LEARNING, INC	Seesaw for schools- 9-1-21 to 8-31-22	1,925.00
10413	09/27/2021	SEG WORKERS COMP FUND	Second quarter invoice 21-22	4,232.00
10414	09/27/2021	SLOAN SEPTIC TANK SERVICE	Field pumping	280.00
10415	09/27/2021	THIEL ELECTRIC, INC	Replaced lamps and ballast	2,110.09
10416	09/27/2021	THRUN LAW FIRM P C	Professional services 8-20-21 Preparations & procedures	1,878.00
10417	09/27/2021	TOM BROCK FORMS	checks for internal accounts	182.10
10418	09/27/2021	TOSHIBA BUSINESS SOLUTIONS	Excess copies	212.00
10419	09/27/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10420	09/27/2021	TRAVER, COURTNEY	Mileage-MSBO - Kellogg Center	70.56
10421	09/27/2021	VIEW NEWSPAPER GROUP	Insert for school paper	200.81
10422	09/27/2021	WALKER EXCAVATING, INC	20 ton asphalt millings hauled 20 ton 6A stone hauled	700.00
10423	09/27/2021	WIELAND SALES INC	Parts	169.26
10424	09/27/2021	YEO & YEO CPA'S & BUSINESS CONSULTANTS	Professional services rendered through 8-31-21	17,500.00
10425	09/28/2021	BIRCH RUN HIGH SCHOOL	JV volleyball invite on 9-25-21	200.00
10426	09/28/2021	BRECKENRIDGE HIGH SCHOOL	Boys and girls cross country invite on 9-11-21	250.00
10427	09/28/2021	COLEMAN, SHAYLYN	classroom supplies 2020-21 & kind. camp decorations	89.38
10428	09/28/2021	CURRENT SURFACES, INC	Installation of lanes lines and events markings at St Charles High School. completed 9-25-21.	5,500.00
10429	09/28/2021	ESS	Multiple Invoices	9,531.79
10430	09/28/2021	MICHIGAN LUTHERAN SEMINARY	Volleyball invite 9-18-21	150.00
10431	09/28/2021	OVID-ELSIE AREA SCHOOLS	Boys & girls cross country invite held on 9-8-21	200.00
10432	09/28/2021	PITNEY BOWES INC	Postage lease	216.63
10433	09/28/2021	SAGINAW INT SCHOOL DISTRICT	Human Resources support services-1st qtr July-Sept 2021	2,500.00
10434	09/28/2021	STIMAC, JETTA	CCCAM cheer scholarship invite	125.00
10435	09/29/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	57,549.12
10436	09/29/2021	CINTAS CORPORATION	supplies & uniforms	54.91

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10437	09/29/2021	FERGUSON ENTERPRISES INC #931	Multiple Invoices	594.56
10438	09/29/2021	HEMLOCK HIGH SCHOOL	M.S. & H.S. Cross country invite 8-20-21	180.00
10439	09/29/2021	LEARNING A-Z	Vocabulary A-Z for 5th grade. 2 classrooms	216.00
10440	09/29/2021	LEVAN, CRAIG	Clothing allowance fy 21-22	150.00
10441	09/29/2021	MICHIGAN SKYWARD USER GROUP	Conference on Nov 3 & 4th-Shannon Grunas	200.00
10442	09/29/2021	QUALITY AUTO PARTS	Parts	119.74
10443	09/29/2021	SUMMIT COMPANIES	Testing in kitchen system cylinder per quote 331-7A-103	740.00
10444	09/30/2021	APPLE	Quote- 2210404465 Ipads Inv- AG00184017	882.00
10445	09/30/2021	GORDON FOOD SERVICE	Multiple Invoices	4,085.34
10446	09/30/2021	GUARDIAN OPT	September 2021 optional insurance	739.67
10447	09/30/2021	SAGINAW INT SCHOOL DISTRICT	Fingerprints-T. Krantz, L. Reinke, S. Laporte, J. Griffus	220.00
10448	09/30/2021	WIELAND SALES INC	Parts	135.18
10449	10/01/2021	CONSUMERS ENERGY	Gas & electric	8,611.97
10450	10/01/2021	VERIZON WIRELESS	Multiple Invoices	1,986.74
10451	10/01/2021	CHARTER COMMUNICATIONS	Phone	496.85
10452	10/01/2021	PURCHASE POWER	Postage	500.00
10453	10/06/2021	AMERIFLEX	Multiple Invoices	740.50
10454	10/06/2021	COMMERCIAL CONTROL SYSTEMS, INC	Server replacement	49,500.00
10455	10/06/2021	DELTA COLLEGE-CASHIER'S OFFICE	Dual enrollment for Fall 2021	13,138.00
10456	10/06/2021	FRANKS MARKET	food	48.90
10457	10/06/2021	PITNEY BOWES INC	Postage lease	216.63
10458	10/06/2021	SULLIVAN, KRISTINE	gluten food	11.98
10459	10/06/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,247.82
10460	10/06/2021	YEO & YEO CPA'S & BUSINESS CONSULTANTS	Services rendered through 7-31-21	2,000.00
10461	10/07/2021	GORDON FOOD SERVICE	Multiple Invoices	5,305.40
10462	10/07/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
10463	10/08/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10464	10/08/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10465	10/08/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,172.40
10466	10/08/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,100.16
10467	10/08/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10468	10/08/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,030.60
10469	10/08/2021	MICHIGAN STATE DISBURSEMENT UNIT	Payroll accrual	82.99
10470	10/08/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10471	10/08/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10472	10/08/2021	LEVAN, CRAIG	Commercial cart	128.54
10473	10/08/2021	YEO & YEO CPA'S & BUSINESS CONSULTANTS	Service rendered through 9-30-21	5,000.00
10474	10/12/2021	BRCIK, PATRICIA	Food	14.38
10475	10/12/2021	ESS	Multiple Invoices	11,435.24
10476	10/12/2021	LARSEN, LEON	Mileage to Mt. Pleasant 10-12-21	53.76
10477	10/12/2021	MEIER, MICHELLE	Flocabulary subscription	120.00
10478	10/16/2021	GORDON FOOD SERVICE	Multiple Invoices	6,286.92
10479	10/19/2021	JASTRZEMBOWSKI, LILY	supplies for kitchen	51.26
10480	10/19/2021	MASB/SET/SEG	Membership cost fy 21-22 balance due	7,656.00
10481	10/19/2021	STANDARD INSURANCE CO.	October premium 2021 Lift, ltd & opt	1,842.53
10482	10/19/2021	TANNEY, SUELLEN	Refund lunch account for Brad	15.75
10483	10/20/2021	BRCIK, VICTOR	Leaf blower	159.00
10484	10/20/2021	MSAC	2021-22 Academic League Dues-Shawna Birchmeier	1,000.00
10485	10/21/2021	ST CHARLES COMMUNITY SCHOOL	Multiple Invoices	6,226.83
10486	10/21/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	54,106.02

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10487	10/22/2021	GORDON FOOD SERVICE	Multiple Invoices	3,465.41
10488	10/22/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10489	10/22/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10490	10/22/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,152.40
10491	10/22/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,992.48
10492	10/22/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10493	10/22/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,030.60
10494	10/22/2021	MICHIGAN STATE DISBURSEMENT UNIT	Payroll accrual	82.99
10495	10/22/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10496	10/22/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10497	10/22/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10498	10/25/2021	INTERNATIONAL UNION OF OPERATING ENG.	Multiple Invoices	9,912.00
10499	10/26/2021	A PARTS WAREHOUSE	Parts	63.48
10500	10/26/2021	ALLEN SUPPLY	Multiple Invoices	100.00
10501	10/26/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	392.37
10502	10/26/2021	BETTERLESSON, INC	Virtual workshop coaching for teachers	3,800.00
10503	10/26/2021	CENTRAL MICHIGAN PAPER	Multiple Invoices	1,515.00
10504	10/26/2021	CINTAS CORPORATION	Multiple Invoices	126.09
10505	10/26/2021	DESIGNS BY BEAN	Board of education jackets	75.96
10506	10/26/2021	EDMENTUM	Quote-Q-359318 Calvert Digital Per student	4,500.00
10507	10/26/2021	ESS	Multiple Invoices	33,628.36
10508	10/26/2021	FERGUSON ENTERPRISES INC #931	supplies	156.14
10509	10/26/2021	FRANKS MARKET	Multiple Invoices	91.79
10510	10/26/2021	INSTITUTE FOR EXCELLENCE IN EDUC	Professional services provided 7-1-21-6-30-22 Invoice 2 of 4. FIM site licenses	4,600.00
10511	10/26/2021	LEVAN, RACHEL	Stem class material	46.34
10512	10/26/2021	MARSHALL MUSIC	Invoice-9190028- 6th grade band instruments and books	5,859.57
10513	01/10/2022	MICHIGAN WOOD FIBERS	Multiple Invoices	-4,280.00
10513	10/26/2021	MICHIGAN WOOD FIBERS	Multiple Invoices	4,280.00
10514	10/26/2021	MJ MECHANICAL	8 portable air purifiers	4,800.00
10515	10/26/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	2,626.79
10516	10/26/2021	PRINT EXPRESS	Multiple Invoices	154.00
10517	10/26/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	14,526.32
10518	10/26/2021	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	804.66
10519	10/26/2021	SLOAN SEPTIC TANK SERVICE	Pumping out tanks at the outdoor facility	280.00
10520	10/26/2021	SULLIVAN, KRISTINE	gluten food	4.98
10521	10/26/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10522	10/26/2021	BILA, BRAD	Black diamond edging	97.42
10523	10/26/2021	DEPENDABLE SEWER CLEANERS	Multiple Invoices	1,065.00
10524	10/27/2021	MUNSON, ANGELIA	7 hours teaching spanish class for the month of October 2021	-40.00
10524	10/27/2021	MUNSON, ANGELIA	7 hours teaching spanish class for the month of October 2021	40.00
10525	10/27/2021	MUNSON, ANGELIA	7 hours teaching spanish class for the month of October 2021	280.00
10526	10/28/2021	STANDARD INSURANCE CO.	Multiple Invoices	1,842.53
10527	10/28/2021	A PARTS WAREHOUSE	Parts	409.96
10528	10/28/2021	CINTAS CORPORATION	supplies & uniforms	54.91
10529	10/28/2021	FERGUSON ENTERPRISES INC #931	supplies	345.86
10530	10/28/2021	GORDON FOOD SERVICE	Multiple Invoices	5,864.61
10531	10/28/2021	HIRSCHMAN OIL SUPPLY	fuel	4,919.70
10532	10/28/2021	MR. J'S CATERING	Catered board retreat on Oct. 27th.	180.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10533	10/28/2021	IXL LEARNING	site license for 300 students Quote 2619724-0121-4	3,138.00
10534	11/01/2021	CONSUMERS ENERGY	Gas & electric	9,271.25
10535	11/01/2021	FRANKS MARKET	Multiple Invoices	57.21
10536	11/01/2021	GROULX-BIRCHMEIER, SHAWNA	Mileage to SISD, Ithaca Aug- Oct	100.80
10537	11/01/2021	SWAIN, NATHAN	Supplies for mural for cafetria and pumpkin painting contest	144.15
10538	11/01/2021	VERIZON WIRELESS	Multiple Invoices	1,221.78
10539	11/02/2021	CHARTER COMMUNICATIONS	Phones	495.70
10540	11/02/2021	MASB	Mileage for Superintendent workshop consultant time	56.00
10541	11/03/2021	GUARDIAN OPT	Multiple Invoices	572.86
10542	11/03/2021	CICINELLI, ALICIA	Lunch refund for Rowan	27.60
10543	11/03/2021	FREELAND HIGH SCHOOL	HS & MS cross country invite on 10-23-21	210.00
10544	11/03/2021	GIRARD, ANGELA	Reimbursement for dual enroll textbooks	102.29
10545	11/03/2021	GORDON FOOD SERVICE	Multiple Invoices	6,538.91
10546	11/03/2021	ITHACA HIGH SCHOOL	JV volleyball invite on 10-30-21- \$170 Varsity volleyball invite on 10-16-21- \$175	345.00
10547	11/03/2021	PEPSI-COLA	beverages	75.16
10548	11/03/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,252.98
10549	11/05/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10550	11/05/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10551	11/05/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,162.40
10552	11/05/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,030.42
10553	11/05/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10554	11/05/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,030.60
10555	11/05/2021	MICHIGAN STATE DISBURSEMENT UNIT	Payroll accrual	82.99
10556	11/05/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10557	11/05/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10558	11/05/2021	STANDARD INSURANCE CO.	Payroll accrual	-83.72
10558	11/05/2021	STANDARD INSURANCE CO.	Payroll accrual	83.72
10559	11/05/2021	DINNINGER, ANGIE	Delta College book reimbursement	93.32
10560	11/05/2021	HARGER, BETH	Mileage to SISD	22.40
10561	11/05/2021	MOSE, DANIEL	Delta college book reimbursement	137.01
10562	11/05/2021	ST CHARLES VILLAGE	Final utility bill for concession stand	1,874.58
10563	11/08/2021	HIGH PERFORMANCE	Carpet cleaning in elementary	900.00
10564	11/08/2021	LARSEN, LEON	Mileage to Mt. Pleasant 10-12-21	53.76
10565	11/08/2021	TOSHIBA FINANCIAL SERVICES	Copier lease	323.58
10566	11/10/2021	ABLE WELDING	parts for scrubber	35.00
10567	11/10/2021	ESS	Multiple Invoices	18,236.16
10568	11/16/2021	BIRCH RUN HIGH SCHOOL	Varsity volleyball invite on 9-11-21	200.00
10569	11/16/2021	KUSHION, MARCENE	Mileage to skyward conf- Bay City	78.40
10570	11/16/2021	MCNALLEY OFFICE SERVICE INC.	1/2 payment against PO 3002200018 for \$2,066.00	1,033.00
10571	11/16/2021	SCHMITZER, KEVIN	Gasoline	20.00
10572	11/16/2021	GORDON FOOD SERVICE	Multiple Invoices	1,379.65
10573	11/16/2021	MCNALLEY OFFICE SERVICE INC.	1/2 down on Purchase order 3002200017 for \$2,232.00	1,116.00
10574	11/18/2021	GORDON FOOD SERVICE	Multiple Invoices	7,910.93
10575	11/18/2021	ST CHARLES VILLAGE	Water 8-14-21 to 11-21-21	6,269.97
10576	11/19/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10577	11/19/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10578	11/19/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,152.40
10579	11/19/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,083.59

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10580	11/19/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10581	11/19/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,030.60
10582	11/19/2021	MICHIGAN STATE DISBURSEMENT UNIT	Payroll accrual	82.99
10583	11/19/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10584	11/19/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	746.78
10585	11/19/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10586	11/19/2021	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	8,673.00
10587	11/19/2021	ST CHARLES COMMUNITY SCHOOL	Ins. Tracking Billing	5,110.48
10588	11/22/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Ins. Tracking Billing	55,581.63
10589	11/22/2021	GUARDIAN	Adjustment for life/ltd for September	54.52
10590	11/22/2021	AMERIFLEX	Flex/HSA Admin fee for 49 participants	185.50
10591	11/22/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	89.91
10592	11/22/2021	CINTAS CORPORATION	Multiple Invoices	126.09
10593	11/22/2021	FABERS GREENHOUSE	Flowersd for pink out game and multi sport senior nights	149.00
10594	11/22/2021	FATH, LARRY	Clothing allowance fy 21-22	65.97
10595	11/22/2021	FERGUSON ENTERPRISES INC #931	supplies	43.50
10596	11/22/2021	FRANKS MARKET	Multiple Invoices	74.96
10597	11/22/2021	GORDON FOOD SERVICE	Multiple Invoices	58.37
10598	11/22/2021	HIRSCHMAN OIL SUPPLY	regular gasoline	640.48
10599	11/22/2021	PEASE, HEATHER	Shoe allowance fy 21-22	124.95
10600	11/22/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	2,964.48
10601	11/22/2021	PRINT EXPRESS	passes and handbooks	481.00
10602	11/22/2021	QUILL CORPORATION	Multiple Invoices	87.15
10603	11/22/2021	REYNOLDS & SONS	New dial a down field marker that was damaged during the season	523.69
10604	11/22/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	14,323.96
10605	11/22/2021	SCHOLASTIC INC	ELA magazines	1,263.74
10606	11/22/2021	SCHOOL SPECIALTY INC VALLEY DV	King School School Specialty Order Inv-208128626504	63.34
10607	11/22/2021	TOSHIBA BUSINESS SOLUTIONS	Copier lease and excess copies	2,919.39
10608	11/22/2021	TOSHIBA FINANCIAL SERVICES	copier	458.67
10609	11/22/2021	TURF TECH INC.	commercial sprinkler system winterization	395.00
10610	11/22/2021	WILLIAM E WALTER, INC	replace seal and gasket on pump	1,785.00
10611	11/23/2021	CINTAS CORPORATION	supplies & uniforms	54.91
10612	11/23/2021	ESS	Multiple Invoices	13,798.46
10613	11/23/2021	HIRSCHMAN OIL SUPPLY	diesel fuel	2,713.97
10614	11/23/2021	MASB	Training for organizational meeting-Stacey Klump	180.00
10615	11/23/2021	MUNSON, ANGELIA	5.25 hours teaching spanish class for the month of November 2021	210.00
10616	11/23/2021	SWAIN, NATHAN	Planbook	15.00
10617	11/29/2021	HIRSCHMAN OIL SUPPLY	supplies	47.90
10618	11/29/2021	SCHROEDER STORE FIXTURES	Fixing a drain issue on the high school ice machine	183.15
10619	11/29/2021	STANDARD INSURANCE CO.	Multiple Invoices	1,903.18
10620	11/29/2021	INTERNATIONAL UNION OF OPERATING ENG.	Tiffeni Dorey- Insurance for Dec & Jan	2,478.00
10621	11/30/2021	GUARDIAN OPT	Ins. Tracking Billing	572.86
10622	11/30/2021	STANDARD INSURANCE COMPANY	Multiple Invoices	865.90
10623	11/30/2021	BISHOP, COLLEEN	Multiple Invoices	478.92
10624	11/30/2021	MSBOA	Multiple Invoices	230.00
10625	11/30/2021	QUILL CORPORATION	ink for internal funds computer	68.39
10626	11/30/2021	SCHOOL SPECIALTY LLC	supplies	13.71
10627	11/30/2021	SWAIN, NATHAN	Art supplies, flash drives for yearbook	123.68
10628	11/30/2021	INTERNATIONAL UNION OF OPERATING ENG.	Add Lily Jasztrebowski effective	1,239.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10629	12/01/2021	BAY CITY WESTERN BOWLING	January 2022 Varisty bowling Dec 12th Baker's dozen tournament	95.00
10630	12/01/2021	CONSUMERS ENERGY	Gas & electric	16,443.99
10631	12/01/2021	FMBC	Bowling Jan 16th, 2022	90.00
10632	12/01/2021	GORDON FOOD SERVICE	Multiple Invoices	5,263.52
10633	12/01/2021	MARSHALL HIGH SCHOOL BOWLING	Boys & girls bowling Jan. 9th-Battle of the Baker	140.00
10634	12/01/2021	PURCHASE POWER	Postage	990.00
10635	12/01/2021	VERIZON WIRELESS	phone	319.84
10636	12/03/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10637	12/03/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10638	12/03/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,152.40
10639	12/03/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,943.03
10640	12/03/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10641	12/03/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,030.60
10642	12/03/2021	MICHIGAN STATE DISBURSEMENT UNIT	Payroll accrual	82.99
10643	12/03/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10644	12/03/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	200.00
10645	12/03/2021	FATH, LARRY	Clothing allowance fy 21-22	60.57
10646	12/06/2021	CHARTER COMMUNICATIONS	Phone	495.70
10647	12/06/2021	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,027.07
10648	12/07/2021	ESS	Multiple Invoices	11,502.28
10649	12/07/2021	SELICH, HEATHER	Reimbursement for college class	725.00
10650	12/07/2021	TOSHIBA FINANCIAL SERVICES	copier lease	323.58
10651	12/08/2021	GORDON FOOD SERVICE	Multiple Invoices	4,285.75
10652	12/15/2021	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	62,641.94
10653	12/15/2021	ST CHARLES COMMUNITY SCHOOL	Ins. Tracking Billing	5,110.48
10654	12/16/2021	FRANKS MARKET	Multiple Invoices	460.46
10655	12/16/2021	GORDON FOOD SERVICE	Multiple Invoices	1,565.07
10656	12/16/2021	HEMLOCK HIGH SCHOOL	Varsity wrestling invite held on 12-11-21	200.00
10657	12/16/2021	MEAL MAGIC CORPORATION	Meal magic training- 2 days	599.00
10658	12/16/2021	SOUTH HAVEN HIGH SCHOOL	Bowling invite Dec. 27th	125.00
10659	12/16/2021	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	9,912.00
10660	12/17/2021	PERFECT FIT, LLC	Life fitness integrity treadmill, life fitness IC% bikes with my ride	6,400.00
10661	12/17/2021	SAGINAW COUNTY WRESTLING ASSOCIATION	Saginaw county wrestling tournament 1-8-22	225.00
10662	12/17/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10663	12/17/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10664	12/17/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,152.40
10665	12/17/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,932.59
10666	12/17/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10667	12/17/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,030.60
10668	12/17/2021	MICHIGAN STATE DISBURSEMENT UNIT	Payroll accrual	82.99
10669	12/17/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10670	12/17/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	200.00
10671	12/17/2021	MUNSON, ANGELIA	3 hours teaching spanish class for the month of December 2021	120.00
10672	12/20/2021	HUMPHREY'S ENTERPRISES, INC	Driving test on 12-22-21 for Aubrey Griffus	175.00
10673	12/21/2021	AMERIFLEX	Flex/HSA admin fee for 48 participants	216.00
10674	12/21/2021	AUDIO CENTRAL ALARM CO.	2022 Annual monitoring security system	1,440.00
10675	12/21/2021	AUNT MILLIE'S BAKERIES	Multiple Invoices	113.55
10676	12/21/2021	BRCIK, PATRICIA	Food-Brady H	20.46

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10677	12/21/2021	CENTRAL MICHIGAN PAPER	1 pallet of copy paper	1,060.00
10678	12/21/2021	CINTAS CORPORATION	Multiple Invoices	126.09
10679	12/21/2021	COMMERCIAL CONTROL SYSTEMS, INC	Reset supply and exhaust fan motors for new high school,	520.00
10680	12/21/2021	DESIGNS BY BEAN	Jackets	37.98
10681	12/21/2021	EDMENTUM	Quote-Q-395913 Calvert digital per student	500.00
10682	12/21/2021	ESS	Multiple Invoices	16,820.86
10683	12/21/2021	FERGUSON ENTERPRISES INC #931	supplies	244.26
10684	12/21/2021	FINAL FORMS	Winter sport athlete registrations	160.00
10685	12/21/2021	HIRSCHMAN OIL SUPPLY	fuel	4,389.47
10686	12/21/2021	INSTITUTE FOR EXCELLENCE IN EDUC	Professional services-invoice 3 of 4	4,600.00
10687	12/21/2021	KENEWELL GROUP	Character referral forms	175.00
10688	12/21/2021	LARSEN, LEON	Mileage to Mt. Pleasant 12-15-21	53.76
10689	12/21/2021	LIGHTSPEED TECHNOLOGIES, INC	Quote-Q-27381 Audio system with Flemike	7,440.00
10690	04/20/2022	LORENCZ, BRAD	Hammer drill	-39.97
10690	12/21/2021	LORENCZ, BRAD	Hammer drill	39.97
10691	12/21/2021	MASB	Supt search fee- 1st half of contract	2,350.00
10692	12/21/2021	MJ MECHANICAL	Parts only on make up air unit in gymnasium	1,233.89
10693	12/21/2021	PLAQUES & SUCH, LLC	Letters & pins for our athletic teams	553.00
10694	12/21/2021	PRAIRIE FARMS DAIRY	Multiple Invoices	3,206.77
10695	12/21/2021	REYNOLDS & SONS	wrestling bands used for scoring during matches	19.00
10696	12/21/2021	SAGINAW PUBLIC SCHOOLS	First semester 21-22 student billing SCC	78,300.00
10697	12/21/2021	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	16,718.33
10698	12/21/2021	SCHOOL SPECIALTY LLC	Tissue	76.45
10699	12/21/2021	SECREST SW WARDLE	Services rendered	45.01
10700	12/21/2021	SEG WORKERS COMP FUND	Third quarter invoice 21-22	4,232.00
10701	12/21/2021	TOSHIBA BUSINESS SOLUTIONS	excess copies	527.35
10702	12/21/2021	WIELAND SALES INC	parts	149.42
10703	12/21/2021	WILLIAM E WALTER, INC	Worked on high school boiler	485.00
10704	12/21/2021	STANDARD INSURANCE COMPANY	Multiple Invoices	865.90
10705	12/21/2021	GUARDIAN	Balance due. Reference Number: mufslum/129432163 Group no. 00550300	274.92
10706	12/22/2021	CINTAS CORPORATION	supplies & uniforms	54.91
10707	12/22/2021	GORDON FOOD SERVICE	food	919.97
10708	12/22/2021	MILBRANDT, BRAEDEN	Delta college book reimbursement	130.65
10709	12/22/2021	NADER, LILY	Delta college book reimbursement	180.20
10710	12/22/2021	TOSHIBA BUSINESS SOLUTIONS	Toner	191.00
10711	12/22/2021	WARD, CRYSTAL	Delta book reimbursement	136.21
10712	12/31/2021	CAPITAL BANK & TRUST	Payroll accrual	887.50
10713	12/31/2021	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10714	12/31/2021	GLP & ASSOCIATES INC.	Payroll accrual	2,077.40
10715	12/31/2021	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,979.29
10716	12/31/2021	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10717	12/31/2021	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
10718	12/31/2021	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10719	12/31/2021	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	200.00
10720	12/31/2021	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	66.00
10721	01/03/2022	CONSUMERS ENERGY	Gas & electric	20,968.65
10722	01/03/2022	PITNEY BOWES INC	Postage lease	200.46
10723	01/03/2022	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10724	01/03/2022	VERIZON WIRELESS	Multiple Invoices	668.79
10725	01/04/2022	GUARDIAN OPT	Multiple Invoices	572.86

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10726	01/05/2022	ASHTON, BRENNIA	Delta college book reimbursement	204.31
10727	01/05/2022	ESS	Multiple Invoices	12,373.97
10728	01/05/2022	GORDON FOOD SERVICE	Multiple Invoices	4,718.56
10729	01/05/2022	MUNETRIX, LLC ACCOUNTS PAYABLE	Munetrix enterprise license (including 6 months extension) Academic module data upload and account provisioning (1st yr only) On-site professional development (1st year only)	5,832.00
10730	01/05/2022	THOMAS, BRADLEY	CPR for staff and 1st aid	840.00
10731	01/07/2022	STANDARD INSURANCE CO.	Multiple Invoices	1,886.96
10732	01/07/2022	CDW GOVERNMENT INC	Cases for chromebooks	12,300.00
10733	01/07/2022	CHARTER COMMUNICATIONS	Phone	495.70
10734	01/10/2022	CHILDS, JOZLYN	Reimburse for Delta books	199.45
10735	01/10/2022	GRAHAM, SARAH	Reimburse for Delta books	99.95
10736	01/10/2022	KLUMP, STACEY	Reimburse for Delta books	364.40
10737	01/10/2022	LARSEN, LEON	Mileage to Mt. Pleasant & Lennon on 1-11-22 and 1-12-22	94.77
10738	01/10/2022	MICHIGAN WOOD FIBERS	Multiple Invoices	4,280.00
10739	01/10/2022	MOSE, CARLA	Reimburse for Delta books	191.75
10740	01/10/2022	TOSHIBA FINANCIAL SERVICES	copier lease	323.58
10741	01/12/2022	ANDERSON RADIO	Radio's for new busses	429.20
10742	01/12/2022	APPTEGY, INC	Thrill share & service- website	15,290.00
10743	01/14/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
10744	01/14/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
10745	01/14/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10746	01/14/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,204.95
10747	01/14/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,993.30
10748	01/14/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	214.83
10749	01/14/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
10750	01/14/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10751	01/18/2022	ESS	Multiple Invoices	5,867.64
10752	01/18/2022	FATH, LARRY	Shoe allowance fy 21-22	125.00
10753	01/18/2022	GORDON FOOD SERVICE	Multiple Invoices	2,469.88
10754	01/18/2022	SCHULTZ, Brett	Fingerprinting reimbursement	55.00
10755	01/18/2022	WASTE MANAGEMENT OF MI. INC	trash pickup	1,313.94
10756	01/18/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	64,194.10
10757	01/19/2022	INTERNATIONAL UNION OF OPERATING ENG.	Multiple Invoices	8,673.00
10758	01/19/2022	ST CHARLES COMMUNITY SCHOOL	Ins. Tracking Billing	5,122.51
10759	01/19/2022	BURTCH, JUSTIN	Delta college book reimbursement	113.16
10760	01/19/2022	GORDON FOOD SERVICE	Multiple Invoices	4,260.83
10761	01/19/2022	HARGER, BETH	Delta book reimbursement	197.48
10762	01/19/2022	TESSMER, DEBORAH	classroom supplies	92.27
10763	01/19/2022	ZELINKO, STEPHANIE	Reimbursement for Delta textbooks	108.20
10764	01/21/2022	BRCIK, PATRICIA	January 2022 cell phone	-50.00
10764	01/21/2022	BRCIK, PATRICIA	January 2022 cell phone	50.00
10765	01/21/2022	TOSHIBA FINANCIAL SERVICES	copier lease	458.67
10766	01/21/2022	TREVILLIAN, MICHELLE	Delta books reimbursement	25.50
10767	01/21/2022	WICKE, MATTHEW	Conference and lodging Jan 27-29	441.00
10768	01/21/2022	BRCIK, PATRICIA	January 2022 cell phone	40.00
10769	01/21/2022	DESIGNS BY BEAN	Computer bags	220.00
10770	01/24/2022	STANDARD INSURANCE COMPANY	Multiple Invoices	1,205.63
10771	01/24/2022	AUNT MILLIE'S BAKERIES	Multiple Invoices	170.75
10772	01/24/2022	BRCIK, PATRICIA	Food-Brady H	17.55
10773	01/24/2022	CINTAS CORPORATION	Multiple Invoices	181.00
10774	01/24/2022	COMMERCIAL CONTROL SYSTEMS, INC	Reset controller for heating pumps to work properly	390.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10775	01/24/2022	COVENANT MEDICAL CENTER	Physicals- Fath, Hilden, Spannagel	159.00
10776	01/24/2022	F. A. S. T. ,	repair microphone in Mr. Moody's room	40.00
10777	01/24/2022	FRANKS MARKET	Multiple Invoices	57.08
10778	01/24/2022	GROULX-BIRCHMEIER, SHAWNA	Mileage to Ithaca MSAC meeting	29.12
10779	01/24/2022	HIRSCHMAN OIL SUPPLY	Purus def two 2.5 gallons box	47.90
10780	01/24/2022	MJ MECHANICAL	Custodial closet and concession stand water heater	1,850.00
10781	01/24/2022	PPG ARCHITECTURAL FINISHES	Paint for superintendent office	112.39
10782	01/24/2022	PRAIRIE FARMS DAIRY	Multiple Invoices	2,765.33
10783	01/24/2022	QUILL CORPORATION	supplies	27.69
10784	01/24/2022	SAGINAW INT SCHOOL DISTRICT		0.00
10784	01/24/2022	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	238,223.40
10785	01/24/2022	SCIENTIFIC BRAKE-EQUIP	supplies	2,160.00
10786	01/24/2022	SEHI COMPUTER PRODUCTS INC	HP Probook 450	623.00
10787	01/24/2022	STANDARD ELECTRIC CO	supplies	35.20
10788	01/24/2022	SULLIVAN, KRISTINE	special food	14.45
10789	01/24/2022	SUMMIT COMPANIES	Pre-engineered-semi annual inspection	150.50
10790	01/24/2022	WIELAND SALES INC	Multiple Invoices	665.32
10791	01/26/2022	STANDARD INSURANCE CO.	Multiple Invoices	1,898.96
10792	01/26/2022	ALMA TIRE SVC INC	parts	1,207.16
10793	01/26/2022	AMERIFLEX	AMFSTCHCS- Multi-product-flex/HSA admin fee for 47 participants	218.55
10794	01/26/2022	AVIDIA BANK	HSA deposit- Heather Selich	93.34
10795	01/26/2022	GORDON FOOD SERVICE	Multiple Invoices	1,217.78
10796	01/26/2022	HIRSCHMAN OIL SUPPLY	fuel	4,195.04
10797	01/26/2022	ITHACA HIGH SCHOOL	Regional bowling on Feb. 24th & 25th.	142.50
10798	01/26/2022	PRINT EXPRESS	office envelopes	196.00
10799	01/26/2022	REYNOLDS & SONS	supplies for wrestling team	165.20
10800	01/26/2022	SAGINAW INT SCHOOL DISTRICT	Discovery/united streaming membership 7-1-21- 6-30-22	900.00
10801	01/26/2022	SAGINAW COUNTY TREASURER	tax adjustments	12,659.10
10802	01/26/2022	SCHROEDER STORE FIXTURES	Service walk-in-freezer	446.20
10803	01/26/2022	SUMMIT COMPANIES	Pre-engineered-semi annual inspection in the high school	211.50
10804	01/26/2022	VIEW NEWSPAPER GROUP	Advertising	634.26
10805	01/26/2022	WIELAND SALES INC	parts	105.89
10806	01/28/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
10807	01/28/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
10808	01/28/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10809	01/28/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,204.95
10810	01/28/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,993.30
10811	01/28/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10812	01/28/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
10813	01/28/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10814	01/28/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10815	01/28/2022	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10816	01/27/2022	CINTAS CORPORATION	supplies & uniforms	42.03
10817	01/27/2022	GVSU-NextED ACCELERATOR	Homework help plus tutoring January 10, 2022 thru May 27, 2022	6,615.00
10818	02/01/2022	GUARDIAN OPT	Ins. Tracking Billing	561.66
10819	02/01/2022	AMERIFLEX	Annual Renewal fee	185.00
10820	02/01/2022	CHARTER COMMUNICATIONS	Phone	494.04
10821	02/01/2022	CONSUMERS ENERGY	Gas & Electric	21,190.81
10822	02/01/2022	ESS	Multiple Invoices	24,008.43
10823	02/01/2022	MUNSON, ANGELIA	Hours for teaching spanish January 2022- 6 hours	240.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10824	02/01/2022	PURCHASE POWER	Postage	331.00
10825	02/01/2022	SAGINAW COUNTY TREASURER	Short term tax bond	326.92
10826	02/01/2022	THOMAS, BRADLEY	Allison Burgess heartsaver CPR/FA	70.00
10827	02/01/2022	VERIZON WIRELESS	Multiple Invoices	758.23
10828	02/07/2022	FRANKS MARKET	Multiple Invoices	320.33
10829	02/07/2022	GORDON FOOD SERVICE	Multiple Invoices	7,811.34
10830	02/07/2022	WASTE MANAGEMENT OF MI. INC	trash pickup	1,249.50
10831	02/08/2022	DINNINGER, ANGIE	Delta college book reimbursements	119.49
10832	02/08/2022	LARSEN, LEON	Mileage to Mt. Pleasant 2-8-22	57.33
10833	02/08/2022	ST CHARLES COMMUNITY SCHOOLS	Internal account 610 supplies for Andrusiak, Swain and EdStem class pack 30 Edison robots and 15 Edcreate kits	3,257.33
10834	02/08/2022	SWAIN, NATHAN	Reimbursement for conference	229.00
10835	02/08/2022	TOSHIBA FINANCIAL SERVICES	copier lease	323.58
10836	02/09/2022	AMERIFLEX	Flex/HSA admin fee for 47 participants	218.55
10837	02/09/2022	GORDON FOOD SERVICE	Multiple Invoices	2,408.11
10838	02/11/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
10839	02/11/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
10840	02/11/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10841	02/11/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,204.95
10842	02/11/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,929.94
10843	02/11/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10844	02/11/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
10845	02/11/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10846	02/11/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10847	02/10/2022	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	9,912.00
10848	02/22/2022	GORDON FOOD SERVICE	Multiple Invoices	3,319.37
10849	02/22/2022	HUMPHREY'S ENTERPRISES, INC	Driving test on 2-23-22 for Aubrey Griffus	150.00
10850	02/22/2022	GUARDIAN OPT	Ins. Tracking Billing	561.66
10851	02/22/2022	ST CHARLES COMMUNITY SCHOOL	Ins. Tracking Billing	5,167.29
10852	02/22/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	65,081.10
10853	02/22/2022	STANDARD INSURANCE COMPANY	Multiple Invoices	961.67
10854	02/24/2022	ALLEN SUPPLY	keys	76.00
10855	02/24/2022	AUNT MILLIE'S BAKERIES	Multiple Invoices	290.23
10856	02/24/2022	BRCIK, PATRICIA	cell phone reimbursement	35.00
10857	02/24/2022	CAL TER HAAR	misc wrestling team items	270.00
10858	02/24/2022	CINTAS CORPORATION	Multiple Invoices	96.94
10859	02/24/2022	DELTA COLLEGE-CASHIER'S OFFICE	Winter semester for dual enrollment	14,235.21
10860	02/24/2022	DESIGNS BY BEAN	shorts for boys 7th & 8th grade basketball	196.00
10861	02/24/2022	ESS	Multiple Invoices	11,669.27
10862	02/24/2022	FASSEZKE GLASS & MIRROR, INC	Installation of existing monolithic glass panel for International Harvester frame	200.00
10863	02/24/2022	FOLLETT SCHOOL SOLUTIONS, INC	Destiny renewal April 1st 2022-March 31, 2023	2,766.57
10864	02/24/2022	GORDON FOOD SERVICE	Multiple Invoices	3,019.69
10865	02/24/2022	H.V. BURTON COMPANY	Chemical treatment service renewal	895.00
10866	02/24/2022	HARGER, BETH	Mileage to SISD for 1-10-22	23.40
10867	02/24/2022	HIRSCHMAN OIL SUPPLY	2.5 gallon box	47.90
10868	02/24/2022	HORGERS AUTO PARTS	parts	21.58
10869	02/24/2022	INSTITUTE FOR EXCELLENCE IN EDUC	Professional services 7-1-21 to 6-30-22 Invoice 4 of 4	4,600.00
10870	02/24/2022	KENEWELL PRINT AND MARKETING	Business Cards	36.00
10871	02/24/2022	NESBIT, MICHAEL	Window film kit	30.48

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10872	02/24/2022	PELLETIER, GWEN	Sold rug doctor to school	200.00
10873	02/24/2022	PINS	Varsity bowling on 1-22 and 2-12	140.00
10874	02/24/2022	PRAIRIE FARMS DAIRY	Multiple Invoices	2,657.35
10875	02/24/2022	PRINT EXPRESS	Envelopes for central office	192.00
10876	02/24/2022	QUILL CORPORATION	toner cartridge	83.99
10877	02/24/2022	SEHI COMPUTER PRODUCTS INC	Multiple Invoices	1,545.00
10878	02/24/2022	SPARQDATA SOLUTIONS	Updating and hosting services- April 1, 22 to March 31, 2023	800.00
10879	02/24/2022	ST CHARLES VILLAGE	Water 11-13-21 to 2-16-22	6,351.27
10880	02/24/2022	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	3,355.85
10881	02/24/2022	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10882	02/24/2022	TYLER TECHNOLOGIES	Yr 2 Traversa Saas agreement- 2-1-22 to 1-31-23	3,500.00
10883	02/24/2022	VIEW NEWSPAPER GROUP	Ad's	452.76
10884	02/24/2022	WIELAND SALES INC	Multiple Invoices	660.11
10885	02/24/2022	WILLIAM E WALTER, INC	Replace a bearing assembly on the pump for the gym heat	2,375.00
10886	02/25/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
10887	02/25/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
10888	02/25/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10889	02/25/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,204.95
10890	02/25/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,966.03
10891	02/25/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10892	02/25/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
10893	02/25/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10894	02/25/2022	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10895	02/25/2022	DATA IMAGE SYSTEMS INC.	Document camera- Epson DC07	9,790.00
10896	02/25/2022	MUNSON, ANGELIA	4.5 hours teaching spanish class for the month of February 2022	180.00
10897	02/28/2022	STANDARD INSURANCE CO.	Multiple Invoices	1,873.88
10898	02/28/2022	AUNT MILLIE'S BAKERIES	food	18.72
10899	02/28/2022	LEVAN, CRAIG	Multiple Invoices	160.51
10900	02/28/2022	LOVING GUIDANCE, LLC	Active Calming Center	187.00
10901	02/28/2022	MEAL MAGIC CORPORATION	Renewal 3-25-22 to 3-24-23	3,195.00
10902	03/01/2022	BRECKENRIDGE HIGH SCHOOL	Cheer invite on 12-17-21.	125.00
10903	03/01/2022	CONSUMERS ENERGY	Gas & electric	24,365.23
10904	03/01/2022	ESS	Multiple Invoices	36,194.59
10905	03/01/2022	HUMPHREY'S ENTERPRISES, INC	Driving test for John Ward on March 2, 2022	175.00
10906	03/01/2022	PERRY HIGH SCHOOL	Cheer invite on Jan 15th, 2022	125.00
10907	03/01/2022	SHEPHERD HIGH SCHOOL	JV & Varsity cheer teams invite on 1-13-22	250.00
10907	06/16/2022	SHEPHERD HIGH SCHOOL	JV & Varsity cheer teams invite on 1-13-22	-250.00
10908	03/01/2022	STATE WIRE AND TERMINAL, INC	Parts	208.81
10909	03/01/2022	VERIZON WIRELESS	Multiple Invoices	770.95
10910	03/02/2022	GORDON FOOD SERVICE	Multiple Invoices	3,193.10
10911	03/02/2022	ST CHARLES COMMUNITY SCHOOLS	amazon supplies should have been paid out of GF.	61.98
10912	03/02/2022	MEYER, TOM	CPR/AED/FIRST AID TRAINING	70.00
10913	03/03/2022	CHARTER COMMUNICATIONS	Phone	494.04
10914	03/03/2022	GORDON FOOD SERVICE	Multiple Invoices	72.28
10915	03/03/2022	TOSHIBA FINANCIAL SERVICES	copier lease	323.58
10916	03/11/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
10917	03/11/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
10918	03/11/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10919	03/11/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,204.95
10920	03/11/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	1,968.10
10921	03/11/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10922	03/11/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,145.60
10923	03/11/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10924	03/11/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10925	03/14/2022	EMS LINQ INC	Isite support 7-1-21 to 6-30-22	795.00
10926	03/14/2022	GORDON FOOD SERVICE	Multiple Invoices	1,804.77
10927	03/14/2022	LARSEN, LEON	Mileage to Mt. Pleasant 3-8-22	57.33
10928	03/14/2022	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,252.26
10928	04/12/2022	WASTE MANAGEMENT OF MI. INC	Trash pickup	-1,252.26
10929	03/15/2022	ESS	Multiple Invoices	16,729.45
10930	03/15/2022	FATH, LARRY	CDL Endorsement renewal fee, CDL group renewal fee, Chauffeur License renewal	70.00
10931	03/15/2022	GRAND TRAVERSE RESORT & SPA	Multiple Invoices	821.50
10932	03/15/2022	HUMPHREY'S ENTERPRISES, INC	Driving test for Craig Levan 3-16-22	175.00
10933	03/15/2022	LARSEN, LEON	Mileage to Traverse City- 3-17-3-19-22	175.50
10934	03/15/2022	SHELTRAW, KELLY	Delta books reimbursement	183.49
10935	03/15/2022	FELTMAN, TRINA	mileage to Frankenmuth school on 12-2-21. Conf using open resources math	33.60
10936	03/16/2022	BRCIK, PATRICIA	Cell phone reimbursement March	35.00
10937	03/16/2022	GORDON FOOD SERVICE	Multiple Invoices	5,741.33
10938	03/16/2022	IMAGINE LEARNING LLC	IS OW per semester (18 weeks) August-January 2022	11,925.00
10939	03/16/2022	SELICH, HEATHER	Reimbursement for college class	725.00
10940	03/17/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	Ins. Tracking Billing	63,972.38
10941	03/17/2022	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	9,912.00
10942	03/17/2022	ST CHARLES COMMUNITY SCHOOL	Ins. Tracking Billing	5,167.29
10943	03/18/2022	STANDARD INSURANCE COMPANY	Multiple Invoices	964.43
10944	03/21/2022	A PARTS WAREHOUSE	Multiple Invoices	287.39
10945	03/21/2022	ALLEN SUPPLY	keys	134.00
10946	03/21/2022	AMERIFLEX	AMFSTCHS-St Charles community schools-HSA Admin Fee for 47 participants	218.55
10947	03/21/2022	AUNT MILLIE'S BAKERIES	Multiple Invoices	284.14
10948	03/21/2022	BLACKLEDGE TOOL	Remove broken bolt from door	100.00
10949	03/21/2022	BRIDGES AUDIO VISUAL	installation of lightspeed system	1,550.00
10950	03/21/2022	CINTAS CORPORATION	Multiple Invoices	199.59
10951	03/21/2022	COMMERCIAL CONTROL SYSTEMS, INC	repair parts for hot water pump	1,596.39
10952	03/21/2022	FERGUSON ENTERPRISES INC #931	filters	530.85
10953	03/21/2022	FRANKS MARKET	Multiple Invoices	50.34
10954	03/21/2022	HIRSCHMAN OIL SUPPLY	Multiple Invoices	5,203.17
10955	03/21/2022	JANSON EQUIPMENT CO.	bus repair	2,351.46
10956	03/21/2022	MIDWEST TRANSIT EQUIPMENT	PARTS	328.10
10957	03/21/2022	PRAIRIE FARMS DAIRY	Multiple Invoices	2,844.39
10958	03/21/2022	PUBLIC FINANCIAL MANAGEMENT, INC	Services rendered in connection with the preparation and filing of FYE 2021 annual disclosure report	1,000.00
10959	03/21/2022	QUILL CORPORATION	Multiple Invoices	1,421.69
10960	03/21/2022	ROK SYSTEMS, LLC	ExacqVision 1- year exacq camera	1,457.00
10961	03/21/2022	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	13,667.88
10962	03/21/2022	SCHROEDER STORE FIXTURES	service milk cooler	720.80
10963	03/21/2022	SECREST SW WARDLE	Service rendered from 12-1-21 to 2-28-22	20.20
10964	03/21/2022	SEG WORKERS COMP FUND	Fourth quarter invoice 21-22	4,232.00
10965	03/21/2022	SEHI COMPUTER PRODUCTS INC	Quote Q00131968 HP probook	2,598.00
10966	03/21/2022	SHRED EXPERTS LLC	shredder rented 2-28-22	435.75

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
10967	03/21/2022	SPARQDATA SOLUTIONS	Reconverted policy manual	800.00
10968	03/21/2022	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	465.03
10969	03/21/2022	WILLIAMS, JERRI-LYNN	Reimbursement for superintendent interview Flight, lodging and parking	867.44
10970	03/21/2022	YEO & YEO CPA'S & BUSINESS CONSULTANTS	Services rendered through Feb 28, 2022 Prepare 1095 returns	1,845.00
10971	03/21/2022	GUARDIAN OPT	Multiple Invoices	417.27
10972	03/22/2022	STANDARD INSURANCE CO.	Multiple Invoices	1,890.60
10973	03/22/2022	HOSPITAL PURCHASING SERVICE	Annual dues 3-1-22 to 2-28-23	2,081.50
10974	03/22/2022	JASTRZEMBOWSKI, LILY	Multiple Invoices	117.96
10975	03/22/2022	MASB	Supt Search service fee	3,725.99
10976	03/22/2022	STATE WIRE AND TERMINAL, INC	supplies	16.63
10977	03/22/2022	STC PRO BOWL	High school bowling for practices	208.00
10978	03/22/2022	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
10979	03/25/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
10980	03/25/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
10981	03/25/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
10982	03/25/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,204.95
10983	03/25/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,027.64
10984	03/25/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
10985	03/25/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,345.60
10986	03/25/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
10987	03/25/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
10988	03/25/2022	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	44.00
10989	03/23/2022	DEPENDABLE SEWER CLEANERS	Unplugged toilets	530.00
10990	03/23/2022	GORDON FOOD SERVICE	Multiple Invoices	3,966.21
10991	03/23/2022	NATIONAL BUSINESS FURNITURE	Soft Seating for guidance offices.	1,813.80
10992	04/04/2022	CONSUMERS ENERGY	Gas & electric	24,693.80
10993	04/04/2022	ESS	Multiple Invoices	14,206.38
10994	04/04/2022	FATH, LARRY	straps for trash cans in elementary kitchen	15.90
10995	04/04/2022	HENRY, BRADLEY	Conference in Grand Rapids- 3-17 & 18th Mileage, meals	147.60
10996	04/04/2022	LEVAN, RACHEL	Mileage and meals for Macul conf. March 16-18	213.37
10997	04/04/2022	MUNSON, ANGELIA	Hours for teaching spanish March 2022- 4.5 hours	180.00
10998	04/04/2022	SCHMIDT, DAVID	Mileage & meals	213.79
10999	04/04/2022	CHARTER COMMUNICATIONS	Phone	494.04
11000	04/04/2022	LEVAN, CRAIG	CDL License	60.00
11001	04/04/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage lease	200.46
11002	04/04/2022	PURCHASE POWER	Postage	500.00
11003	04/04/2022	VERIZON WIRELESS	Multiple Invoices	756.91
11004	04/06/2022	GORDON FOOD SERVICE	Multiple Invoices	3,992.20
11005	04/06/2022	SAGINAW COUNTY DEPT OF PUBLIC HEALTH	Multiple Invoices	480.00
11006	04/06/2022	SKILES, KRISTEN	Reading celebration supplies	95.01
11007	04/06/2022	VIEW NEWSPAPER GROUP	K'garten registration ads	1,137.00
11008	04/07/2022	GUARDIAN OPT	Multiple Invoices	513.53
11009	04/07/2022	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	9,912.00
11010	04/08/2022	AMERIFLEX	HSA admin fee for 47 participants	218.55
11011	04/08/2022	MCNALLEY OFFICE SERVICE INC.	Multiple Invoices	3,085.00
11012	04/08/2022	ST CHARLES COMMUNITY SCHOOLS	Hartley fee for Cameron Yezin.	105.00
11013	04/08/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
11014	04/08/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
11015	04/08/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
11016	04/08/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,224.95

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11017	04/08/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,049.21
11018	04/08/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
11019	04/08/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,045.60
11020	04/08/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
11021	04/08/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
11022	04/08/2022	BRCIK, VICTOR	Shoe allowance fy 21-22	49.95
11023	04/08/2022	FATH, LARRY	clothing allowance fy 21-22	58.00
11024	04/11/2022	LARSEN, LEON	Mileage to Mt. Pleasant April 8th, 2022	57.33
11025	04/11/2022	UNEMPLOYMENT INSURANCE AGENCY	Quarter/period ending: 2020	1,118.47
11025	04/12/2022	UNEMPLOYMENT INSURANCE AGENCY	Quarter/period ending: 2020	-1,118.47
11026	04/12/2022	ESS	Multiple Invoices	12,756.09
11027	04/12/2022	WASTE MANAGEMENT OF MI. INC	Trash pick up for March and April Sent March check but never received.	2,515.66
11028	04/13/2022	BRCIK, PATRICIA	Cell phone reimbursement April	35.00
11029	04/13/2022	GORDON FOOD SERVICE	Multiple Invoices	3,567.22
11030	04/13/2022	LORENCZ, BRAD	Clothing allowance fy 21-22	91.60
11031	04/21/2022	BRCIK, PATRICIA	Multiple Invoices	13.28
11032	04/21/2022	GORDON FOOD SERVICE	Multiple Invoices	3,893.77
11033	04/21/2022	LORENCZ, BRAD	Hammer Drill- replaces check # 10690 that was lost	39.97
11034	04/21/2022	SWAIN, NATHAN	Multiple Invoices	367.20
11035	04/21/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	Multiple Invoices	62,863.66
11036	04/21/2022	STANDARD INSURANCE COMPANY	Multiple Invoices	946.69
11037	04/22/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
11038	04/22/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
11039	04/22/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
11040	04/22/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,224.95
11041	04/22/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,060.52
11042	04/22/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33
11043	04/22/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,045.60
11044	04/22/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
11045	04/22/2022	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	32.00
11046	04/26/2022	STANDARD INSURANCE CO.	Multiple Invoices	1,578.55
11047	04/26/2022	A PARTS WAREHOUSE	Multiple Invoices	786.21
11048	04/26/2022	AUNT MILLIE'S BAKERIES	Multiple Invoices	358.15
11049	04/26/2022	BROWNFIELD, MICAELLA	Markers from Dollar store	22.26
11050	04/26/2022	CENTRAL MICHIGAN PAPER	Copy paper for the Elementary	1,260.00
11051	04/26/2022	CINTAS CORPORATION	Multiple Invoices	279.53
11052	04/26/2022	DELTA DOORS SALES, INC	CHAIN LINK FENCE	382.50
11053	04/26/2022	ESS	Multiple Invoices	14,652.72
11054	04/26/2022	FERGUSON ENTERPRISES INC #931	Multiple Invoices	432.89
11055	04/26/2022	FRANKS MARKET	Multiple Invoices	40.93
11056	04/26/2022	HERFF JONES, INC	Diplomas Invoice- 1114927	1,049.32
11057	04/26/2022	HILDEN, SARA	Physical	75.00
11058	04/26/2022	HIRSCHMAN OIL SUPPLY	Multiple Invoices	6,355.65
11059	04/26/2022	HORGERS AUTO PARTS	parts	83.93
11060	04/26/2022	JANSON EQUIPMENT CO.	Multiple Invoices	3,594.70
11061	04/26/2022	JOSTENS	Val & Sal medals	44.94
11062	04/26/2022	THE LIBRARY STORE	Name Plates	25.50
11063	04/26/2022	MACALLISTER RENTALS	26' SCISSOR LIFT	14,300.00
11064	04/26/2022	MOODY, RICHARD	Reimbursement for adapter for speaker gym	8.99
11065	04/26/2022	PRAIRIE FARMS DAIRY	Multiple Invoices	3,706.72
11066	04/26/2022	QUALITY AUTO PARTS	Multiple Invoices	232.48
11066	04/26/2022	QUALITY AUTO PARTS	Multiple Invoices	-232.48
11067	04/26/2022	REYNOLDS & SONS	Multiple Invoices	819.02

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11068	04/26/2022	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	17,295.99
11069	04/26/2022	SCHOOL SPECIALTY LLC	stroller for daycare	2,481.92
11070	04/26/2022	SEHI COMPUTER PRODUCTS INC	Purchase order- 0012200006 6- Prodesk Quote- Q00129406	3,225.36
11071	04/26/2022	SLOAN SEPTIC TANK SERVICE	Multiple Invoices	440.00
11072	04/26/2022	STANDARD ELECTRIC CO	supplies	396.28
11073	04/26/2022	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	284.00
11074	04/26/2022	TOSHIBA FINANCIAL SERVICES	copier lease	458.67
11075	04/26/2022	TRANSPORTATION ACCESSORIES CO	Parts	178.34
11076	04/26/2022	WIELAND SALES INC	Multiple Invoices	1,097.78
11077	04/26/2022	WILLIAM E WALTER, INC	Multiple Invoices	14,620.00
11078	04/27/2022	GORDON FOOD SERVICE	Multiple Invoices	3,757.61
11079	04/27/2022	QUALITY AUTO PARTS	Parts	178.70
11080	04/27/2022	QUILL CORPORATION	supplies	53.78
11081	04/27/2022	ROOT, STEVEN	Refund on lunch account for Trevor	240.50
11082	04/27/2022	SAGINAW INT SCHOOL DISTRICT	Great lakes bay early college-April 2022	13,147.00
11083	04/28/2022	CINTAS CORPORATION	supplies & uniforms	50.03
11084	04/28/2022	SAGINAW INT SCHOOL DISTRICT	Getter suite core monthly 4-23-22 to 5-23-22	7.99
11085	04/28/2022	ST CHARLES COMMUNITY SCHOOLS	Field trip for 6th graders to Frankenmuth. Was billed incorrectly for trip. Please deposit into 6th grade internal account.	228.88
11086	04/28/2022	WIELAND SALES INC	Multiple Invoices	170.64
11087	04/29/2022	ALMA HIGH SCHOOL	Multiple Invoices	350.00
11088	04/29/2022	GRAND VALLEY STATE UNIVERSITY	Homework help plus tutoring, second payment	6,615.00
11089	04/29/2022	MT PLEASANT COUNTRY CLUB	Irish invite 2021 varsity golf tournament on April 29, 2022	185.00
11090	04/29/2022	MUNSON, ANGELIA	4 hours teaching spanish class for the month of April 2022	160.00
11091	04/29/2022	SCHMIDT, DAVID	Earbuds for spring testing	38.95
11092	04/29/2022	ST LOUIS HIGH SCHOOL	Track invite held on 4-14-22	210.00
11093	04/29/2022	WEBBERVILLE HIGH SCHOOL	Track invite held on 4-29-22	195.00
11094	05/02/2022	CONSUMERS ENERGY	Gas & Electric	19,236.49
11095	05/02/2022	VERIZON WIRELESS	Multiple Invoices	601.29
11096	05/02/2022	WILKINS, SARA	Lunch refund for Wyatt	17.30
11097	05/04/2022	BRCIK, PATRICIA	Multiple Invoices	48.68
11098	05/04/2022	COTY, MARCIA	Lunch refund	15.20
11099	05/04/2022	GORDON FOOD SERVICE	Multiple Invoices	3,715.20
11100	05/04/2022	HICKS, KARALEE	Refund for lunch for Johnnie Marolf	94.75
11101	05/04/2022	KLUMP, STACEY	Refund for lunch for Lauren & Adam	55.75
11102	05/04/2022	LARSEN, LEON	Mileage to Mt. Pleasant May 6th	58.50
11103	05/04/2022	SPANNAGEL, ASHLEY	Lunch refund for Jeffery Reisner	25.85
11104	05/04/2022	WALTON, TAMMY	Refund for lunch for Issac & Elizabeth	69.35
11105	05/04/2022	WASTE MANAGEMENT OF MI. INC	Trash pick up	1,294.41
11106	05/04/2022	WHIREN, JUDY	Refund for lunch for Celine	31.40
11107	05/05/2022	GUARDIAN OPT	Multiple Invoices	513.53
11108	05/05/2022	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	9,912.00
11109	05/06/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
11110	05/06/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
11111	05/06/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
11112	05/06/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,224.95
11113	05/06/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,235.08
11114	05/06/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	227.33

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11115	05/06/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,045.60
11116	05/06/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
11117	05/06/2022	CHARTER COMMUNICATIONS	Phone	492.52
11118	05/06/2022	GARDNER, DAVID	Refund for lunch account for Brett and Brittney	49.55
11119	05/06/2022	GEBAUER, AARON	incentive for CR room	25.00
11120	05/06/2022	MARTIN, SHELLY	Refund on lunch account for Owen	26.45
11121	05/06/2022	PROUX, AUTUMN	Refund on lunch account for Tyler	40.90
11122	05/06/2022	REYHL, DUANE	Refund on lunch account for Rick	52.83
11123	05/06/2022	SCHMITTER, CHRISTINA	Refund on lunch account Phyllis	66.40
11124	05/06/2022	SELICH, HEATHER	Reimbursement for college class	725.00
11125	05/06/2022	TWINS BROOKS GOLF CLUB	Facility use for golf season	700.00
11126	05/10/2022	ESS	Multiple Invoices	14,198.36
11127	05/10/2022	GORNEY, ELIZABETH	Mileage- MPAAA conf- Traverse City Meals	173.92
11128	05/10/2022	HUNT, BRIAN	Refund lunch money for Sophie	19.10
11129	05/10/2022	KLUMP, STACEY	MASB seminar lodging-April 29th	95.20
11130	05/10/2022	KUSHION, MARCLEN	Mileage to Traverse City- MPAAA Conf	180.56
11131	05/11/2022	GORDON FOOD SERVICE	Multiple Invoices	3,684.25
11132	05/11/2022	SCHULTZ, AMY	Lunch refund	25.55
11133	05/12/2022	BRECKENRIDGE HIGH SCHOOL	Golf invite on 5-20-22	185.00
11134	05/12/2022	CORUNNA HIGH SCHOOL	Track invite held on 5-6-22	200.00
11135	05/12/2022	HERITAGE HIGH SCHOOL	Saginaw County track meet on 5-13-22	200.00
11136	05/12/2022	MCNALLEY OFFICE SERVICE INC.	1/2 downpayment against quote# 2604-Revised 2 L Shape Teacher desks w/sit-stand base PO 3002200024	4,629.00
11137	05/12/2022	SWAN VALLEY HIGH SCHOOL	Varsity golf invite held on 5-9-22 at Valley View Golf course	200.00
11138	05/13/2022	LIGHTSPEED TECHNOLOGIES, INC	ceiling speakers	62,095.00
11139	05/17/2022	BRCIK, PATRICIA	Multiple Invoices	185.00
11140	05/17/2022	BROWNFIELD, MICHAELLA	Community workshop snacks/refreshments	9.25
11141	05/17/2022	DEBAR, MARLENE	Clothing allowance fy 21-22	100.00
11142	05/17/2022	HEDRICH, CYNTHIA	Clothing allowance fy 21-22	150.00
11143	05/17/2022	JASTRZEMBOWSKI, LILY	Clothing allowance fy 21-22	150.00
11144	05/17/2022	KOCH, DIANA	Clothing Allowance balance fy 21-22	150.00
11145	05/17/2022	SULLIVAN, KRISTINE	Clothing allowance fy 21-22	150.00
11146	05/17/2022	YOUNG, TIFFANY	Clothing allowance fy 21-22	150.00
11147	05/18/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	Ins. Tracking Billing	63,418.02
11148	05/18/2022	STANDARD INSURANCE COMPANY	Multiple Invoices	955.56
11149	05/19/2022	GORDON FOOD SERVICE	Multiple Invoices	4,538.77
11150	05/19/2022	SCHANTZ, DONNA	Paper for certificates	70.27
11151	05/19/2022	VILLAREAL, HEATHER	Lunch refund for Jace	17.20
11152	05/20/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
11153	05/20/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
11154	05/20/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
11155	05/20/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,199.95
11156	05/20/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,222.36
11157	05/20/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	214.83
11158	05/20/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,058.10
11159	05/20/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
11160	05/20/2022	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	32.00
11161	05/24/2022	AAA STATE OF PLAY	Playset	14,430.00
11162	05/24/2022	ACE HARDWARE OF CHESANING	supplies	12.77
11163	05/24/2022	AMERICAN TIME	Wall clocks	396.17
11164	05/24/2022	AMERIFLEX	AMFSTCHS-St charles community schools- flex/HSA admin fee for 47 participants	218.55

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11165	05/24/2022	AUNT MILLIE'S BAKERIES	Multiple Invoices	248.35
11166	05/24/2022	CAMFIL USA, INC	supplies	355.69
11167	05/24/2022	CDW GOVERNMENT INC	2 Monitors	888.00
11168	05/24/2022	CINTAS CORPORATION	Multiple Invoices	151.35
11169	05/24/2022	CORNFORD ELECTRIC LLC	Garbage disposal at Elementary	140.00
11170	05/24/2022	COVENANT MEDICAL CENTER	physicals	177.00
11171	05/24/2022	ESS	Multiple Invoices	37,584.10
11172	05/24/2022	FERGUSON ENTERPRISES INC #931	supplies	42.21
11173	05/24/2022	FRANKS MARKET	Multiple Invoices	680.71
11174	05/24/2022	GORDON FOOD SERVICE	food	548.30
11175	05/24/2022	HIRSCHMAN OIL SUPPLY	Multiple Invoices	6,589.89
11176	05/24/2022	HORGERS AUTO PARTS	supplies	12.25
11177	05/24/2022	KING, JASON	Mileage for Mites Regional and State competition	154.51
11178	05/24/2022	LINGLE EQUIPMENT, INC	Kubota tractor	33,539.00
11179	05/24/2022	PLAQUES & SUCH, LLC	Academic letters	161.25
11180	05/24/2022	PRAIRIE FARMS DAIRY	Multiple Invoices	2,841.14
11181	05/24/2022	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	13,721.27
11182	05/24/2022	SCHANTZ, JENNIFER	food from meijer and Tim Hortons	79.35
11183	05/24/2022	SEHI COMPUTER PRODUCTS INC	Laptops	31,293.00
11184	05/24/2022	SLOAN SEPTIC TANK SERVICE	Restroom rental for softball field	135.00
11185	05/24/2022	ST CHARLES VILLAGE	Water 2-17-22 to 5-13-22	7,759.34
11186	05/24/2022	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	3,045.93
11187	05/24/2022	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67
11188	05/24/2022	WIELAND SALES INC	Parts	588.95
11189	05/25/2022	COTY, MARCIA	Preschool and GSRP graduation cups and gowns. Put on personal credit card by mistake	712.16
11190	05/25/2022	FREELAND COMMUNITY SCHOOL DISTRICT	21-22 Special Education billing	13,062.17
11191	05/25/2022	LAKESHORE LEARNING MATERIALS	GSRP teaching supplies	1,335.54
11192	05/26/2022	STANDARD INSURANCE CO.	Multiple Invoices	1,808.63
11193	05/26/2022	CARROLLTON PUBLIC SCHOOLS	EI special Education services for fy 21-22	42,169.66
11194	05/26/2022	CINTAS CORPORATION	Multiple Invoices	100.06
11195	05/26/2022	GORDON FOOD SERVICE	Multiple Invoices	3,124.77
11196	05/26/2022	GORNEY, ELIZABETH	Mileage- Novi food service	110.57
11197	05/26/2022	SAGINAW INT SCHOOL DISTRICT	Getter suite core monthly service 5-23-22 to 6-23-22	7.99
11198	05/31/2022	AUNT MILLIE'S BAKERIES	Multiple Invoices	58.84
11199	05/31/2022	DEBAR, MARLENE	Clothing allowance fy 21-22 Balance due	50.00
11200	05/31/2022	EDMENTUM	Calvert Digital Per student- added 4 more students	2,000.00
11201	05/31/2022	FRANKS MARKET	food	20.32
11202	05/31/2022	NEW LOTHROP HIGH SCHOOL	Middle school invite cross country 10-7-22	40.00
11203	06/01/2022	CONSUMERS ENERGY	Gas & electric	17,549.05
11204	06/01/2022	GORDON FOOD SERVICE	Multiple Invoices	1,766.33
11205	06/01/2022	JANSON EQUIPMENT CO.	Service bus- 14-2	2,502.89
11206	06/01/2022	VERIZON WIRELESS	Multiple Invoices	953.68
11207	06/01/2022	WASTE MANAGEMENT OF MI. INC	Trash pickup	1,267.16
11208	06/02/2022	VERONA HILLS GOLF CLUB	Varsity golf regionals fees June 3, 2022	125.00
11209	06/03/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
11210	06/03/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
11211	06/03/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
11212	06/03/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,199.95

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11213	06/03/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,222.36
11214	06/03/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	214.83
11215	06/03/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,058.10
11216	06/03/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
11217	06/03/2022	MUNSON, ANGELIA	4 hours teaching spanish class for the month of May 2022	160.00
11218	06/03/2022	PEASE, HEATHER	Clothing allowance fy 21-22	150.00
11219	06/06/2022	CHARTER COMMUNICATIONS	Phone	492.52
11220	06/08/2022	BENSON, MARK	Reimbursement for mileage- Dec-May	653.53
11221	06/08/2022	ESS	Multiple Invoices	15,474.72
11222	06/09/2022	GUARDIAN OPT	Multiple Invoices	513.53
11223	06/09/2022	INTERNATIONAL UNION OF OPERATING ENG.	Ins. Tracking Billing	9,912.00
11224	06/09/2022	CHESANING UNION SCHOOLS	ECSE billing for 21-22	5,363.50
11225	06/13/2022	BRCIK, PATRICIA	June 2022 cell phone	35.00
11226	06/13/2022	CHESANING HIGH SCHOOL	HS & MS cross country invite on 9-16-21	200.00
11227	06/13/2022	GORNEY, ELIZABETH	Student achievement gift	45.42
11228	06/13/2022	ST CHARLES COMMUNITY SCHOOLS	Lunch account balances-donations Deposit into Food service internal account	350.18
11229	06/14/2022	LARSEN, LEON	Mileage to Mt. Pleasant 6-14-22	57.33
11230	06/14/2022	MASSP	Virtual zoom conference 6-27 to 6-29	450.00
11230	06/27/2022	MASSP	Virtual zoom conference 6-27 to 6-29	-450.00
11231	06/14/2022	SCHMITZER, KEVIN	Shoe allowance fy 21-22	139.98
11232	06/17/2022	AMERIFLEX-CLAIMS	Payroll accrual	208.33
11233	06/17/2022	CAPITAL BANK & TRUST	Payroll accrual	887.50
11234	06/17/2022	THE EQUITABLE EQUI-VEST UNIT	Payroll accrual	700.00
11235	06/17/2022	GLP & ASSOCIATES INC.	Payroll accrual	2,199.95
11236	06/17/2022	HORACE MANN INSURANCE COMPANY	Payroll accrual	2,222.36
11237	06/17/2022	HORACE MANN LIFE INS. CO.	Multiple Invoices	214.83
11238	06/17/2022	MATRIX TRUST COMPANY	Multiple Invoices	2,058.10
11239	06/17/2022	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	Payroll accrual	1,061.51
11240	06/17/2022	UNITED WAY OF SAGINAW COUNTY	Multiple Invoices	32.00
11241	06/16/2022	HERITAGE HIGH SCHOOL	High and Middle school competitive cheer meet held on 2-5-22	225.00
11242	06/21/2022	ESS	Multiple Invoices	8,160.52
11243	06/21/2022	GROULX-BIRCHMEIER, SHAWNA	Mileage to SISD and PPG store	72.54
11244	06/22/2022	A PARTS WAREHOUSE	installing new camera's	8,631.00
11245	06/22/2022	AAA STATE OF PLAY	Outside play structure	18,251.00
11246	06/22/2022	AMERIFLEX	Flex/HSA admin fee for 47 participants	218.55
11247	06/22/2022	CINTAS CORPORATION	Multiple Invoices	162.97
11248	06/22/2022	COIL REPLACEMENT COMPANY	Coil for hot water	2,130.76
11249	06/22/2022	DELTA COLLEGE-CASHIER'S OFFICE	Dual enrollment	612.00
11250	06/22/2022	DEPENDABLE SEWER CLEANERS	Serviced toilets in elementary	150.00
11251	06/22/2022	EMS LINQ INC	Remote training	600.00
11252	06/22/2022	FRANKS MARKET	food	8.66
11253	06/22/2022	HIRSCHMAN OIL SUPPLY	oil	2,285.19
11254	06/22/2022	LORENCZ, BRAD	Physical-bus driving	75.00
11255	06/22/2022	MIDWEST TRANSIT EQUIPMENT	Multiple Invoices	557.85
11256	06/22/2022	PRAIRIE FARMS DAIRY	Multiple Invoices	4,049.05
11257	06/22/2022	ROSE PEST SOLUTIONS	served High school	58.67
11258	06/22/2022	SAGINAW PUBLIC SCHOOLS	Second semester 21-22 student billing SCC	65,250.00
11259	06/22/2022	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	15,830.24
11260	06/22/2022	SCHOOL SPECIALTY INC VALLEY DV	Multiple Invoices	4,676.34
11261	06/22/2022	TOSHIBA BUSINESS SOLUTIONS	Multiple Invoices	818.66
11262	06/22/2022	TOSHIBA FINANCIAL SERVICES	Copier lease	458.67

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
11263	06/22/2022	WIELAND SALES INC	Multiple Invoices	955.03
11264	06/22/2022	YEO & YEO CPA'S & BUSINESS CONSULTANTS	Services rendered through May 31, 2022	3,500.00
11265	06/22/2022	ST CHARLES COMMUNITY SCHOOLS	Robotics internal account	6,000.00
11266	06/27/2022	CINTAS CORPORATION	supplies & uniforms	50.03
11267	06/27/2022	CONSUMERS ENERGY	Gas & electric	9,521.83
11268	06/27/2022	FRANKS MARKET	Multiple Invoices	591.58
11269	06/27/2022	SAGINAW INT SCHOOL DISTRICT	Multiple Invoices	941.80
11270	06/27/2022	SECREST SW WARDLE	Services rendered through 5-31-22	38.88
11271	06/27/2022	SEHI COMPUTER PRODUCTS INC	Monitors	14,677.50
11272	06/27/2022	ST CHARLES COMMUNITY SCHOOLS	board meeting supplies	15.96
11273	06/27/2022	TESSMER, DEBORAH	end of year supplies	65.42
11274	06/27/2022	TRAVER, COURTNEY	Monitor stand for desk	82.99
11275	06/29/2022	BARCKHOLTZ, GREGG	Mileage for transporting golf team 546 miles	319.41
11276	06/29/2022	GORDON FOOD SERVICE	food	515.95
11277	06/29/2022	GRUNAS, SHANNON	snacks for board interviews for principal	27.75
11278	06/29/2022	HEMLOCK PUBLIC SCHOOLS	Tuition billbacks 2021-22	835.49
11279	06/29/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage rental	200.46
11280	06/29/2022	VERIZON WIRELESS	Multiple Invoices	716.22
11289	06/30/2022	SELICH, HEATHER	Reimbursement for mileage and meals for conf in Traverse City- June 27 & 28	293.15
11290	06/30/2022	ULINE	13 SIT/STAND MOBILE DESKS	2,697.69
11294	06/30/2022	MUNSON, ANGELIA	Hours for teaching spanish June 2022- 1.5 hours	60.00
11295	06/30/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	School access controls additions	31,116.29
202100001	07/02/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	24,298.90
202100002	07/02/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,286.71
202100003	07/02/2021	MPSERS	Multiple Invoices	56,799.81
202100004	07/02/2021	IRS	Multiple Invoices	11,303.66
202100005	07/16/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	21,963.41
202100006	07/16/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	4,802.54
202100007	07/16/2021	MPSERS	Multiple Invoices	52,689.12
202100008	07/16/2021	IRS	Multiple Invoices	10,387.53
202100009	07/15/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 77-24-21	1,989.01
202100010	07/15/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 77-24-21	98.34
202100011	07/15/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 77-24-21	2,808.49
202100012	07/15/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 77-24-21	161.85
202100013	07/15/2021	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 77-24-21	241.64
202100014	07/15/2021	JOSTENS	Credit Card Payment AP Invoice for statement closing date 77-24-21	116.60
202100015	07/15/2021	JONES SCHOOL SUPPLY CO INC	Credit Card Payment AP Invoice for statement closing date 77-24-21	299.42
202100016	07/30/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	26,254.26
202100017	07/30/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,647.80
202100018	07/30/2021	MPSERS	Multiple Invoices	59,057.72
202100019	07/30/2021	IRS	Multiple Invoices	12,211.57
202100020	08/13/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	23,957.24
202100021	08/13/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,169.72
202100022	08/13/2021	MPSERS	Multiple Invoices	56,659.97
202100023	08/13/2021	IRS	Multiple Invoices	11,248.51

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100024	08/13/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	32.97
202100025	08/13/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	18.46
202100026	08/13/2021	MPSERS	Multiple Invoices	121.51
202100027	08/13/2021	IRS	Multiple Invoices	32.97
202100028	08/18/2021	MSBO	Credit Card Payment AP Invoice for statement closing date 7-27-21	385.00
202100029	08/18/2021	MASA REGION IV	Credit Card Payment AP Invoice for statement closing date 7-27-21	845.00
202100030	08/18/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 7-27-21	2,616.49
202100031	08/18/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 7-27-21	90.55
202100032	08/18/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 7-27-21	2,302.48
202100033	08/18/2021	MPAAA	Credit Card Payment AP Invoice for statement closing date 7-27-21	85.00
202100034	08/18/2021	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 7-27-21	20.08
202100035	08/18/2021	SCHOLASTIC BOOK CLUB	Credit Card Payment AP Invoice for statement closing date 7-27-21	396.68
202100036	08/18/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 7-27-21	79.83
202100037	08/18/2021	JONES SCHOOL SUPPLY CO INC	Credit Card Payment AP Invoice for statement closing date 7-27-21	79.95
202100038	08/27/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	22,939.94
202100039	08/27/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	4,995.66
202100040	08/27/2021	MPSERS	Multiple Invoices	57,261.05
202100041	08/27/2021	IRS	Multiple Invoices	10,941.96
202100042	09/10/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	24,766.38
202100043	09/10/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,468.12
202100044	09/10/2021	MPSERS	Multiple Invoices	61,385.91
202100045	09/10/2021	IRS	Multiple Invoices	12,043.82
202100046	09/08/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax August 2021	1.79
202100047	09/17/2021	AMAZON.COM	Credit Card Payment AP Invoice.	2,476.50
202100048	09/17/2021	QUILL CORPORATION	Credit Card Payment AP Invoice.	95.14
202100049	09/17/2021	MAS/FPS	Credit Card Payment AP Invoice.	85.00
202100050	09/17/2021	MSBO	Credit Card Payment AP Invoice.	510.00
202100051	09/17/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice.	2,262.83
202100052	09/17/2021	STV SALES INC	Credit Card Payment AP Invoice.	302.92
202100053	09/17/2021	THE ANDERSONS, INC	Credit Card Payment AP Invoice.	268.28
202100054	09/17/2021	ARNOLD SALES	Credit Card Payment AP Invoice.	852.03
202100055	09/17/2021	HORGERS AUTO PARTS	Credit Card Payment AP Invoice.	38.29
202100056	09/17/2021	SAM'S CLUB DISCOVER/GEGRB	Credit Card Payment AP Invoice.	43.88
202100057	09/17/2021	FLINN SCIENTIFIC	Credit Card Payment AP Invoice.	330.72
202100058	09/17/2021	MEIJER INC	Credit Card Payment AP Invoice.	61.23
202100059	09/17/2021	MPAAA	Credit Card Payment AP Invoice.	85.00
202100060	09/17/2021	BROWN INDUSTRIES INC.	Credit Card Payment AP Invoice.	314.24
202100061	09/17/2021	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice.	14.99
202100062	09/17/2021	GRAND TRAVERSE RESORT & SPA	Credit Card Payment AP Invoice.	116.00
202100063	09/24/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	40,780.46
202100064	09/24/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	9,040.82
202100065	09/24/2021	MPSERS	Multiple Invoices	92,374.91
202100066	09/24/2021	IRS	Multiple Invoices	19,188.67
202100067	10/05/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax September 2021	2.04
202100068	10/08/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	26,400.77
202100069	10/08/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,956.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100070	10/08/2021	MPSERS	Multiple Invoices	67,398.16
202100071	10/08/2021	IRS	Multiple Invoices	13,072.34
202100072	10/11/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 9-27-21	3,336.56
202100073	10/11/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 9-27-21	3,297.97
202100074	10/11/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 9-27-21	5,345.86
202100075	10/11/2021	FERGUSON ENTERPRISES INC #931	Credit Card Payment AP Invoice for statement closing date 9-27-21	212.88
202100076	10/11/2021	HOME DEPOT/GEFC	Credit Card Payment AP Invoice for statement closing date 9-27-21	356.73
202100077	10/11/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 9-27-21	139.77
202100078	10/11/2021	MASSP	Credit Card Payment AP Invoice for statement closing date 9-27-21	500.00
202100079	10/11/2021	MPAAA	Credit Card Payment AP Invoice for statement closing date 9-27-21	790.00
202100080	10/11/2021	FLINN SCIENTIFIC	Credit Card Payment AP Invoice for statement closing date 9-27-21	1.36
202100081	10/11/2021	TURTLE CREEK HOTEL	Credit Card Payment AP Invoice for statement closing date 9-27-21	507.00
202100082	10/11/2021	MSBO	Credit Card Payment AP Invoice for statement closing date 9-27-21	150.00
202100083	10/11/2021	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for statement closing date 9-27-21	96.24
202100084	10/22/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	25,606.52
202100085	10/22/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,772.81
202100086	10/22/2021	MPSERS	Multiple Invoices	65,586.55
202100087	10/22/2021	IRS	Multiple Invoices	12,766.15
202100088	11/02/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax October 2021	1.79
202100089	11/05/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	25,775.49
202100090	11/05/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,842.44
202100091	11/05/2021	MPSERS	Multiple Invoices	66,306.80
202100092	11/05/2021	IRS	Multiple Invoices	12,880.98
202100093	11/19/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	25,839.74
202100094	11/19/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,870.86
202100095	11/19/2021	MPSERS	Multiple Invoices	67,089.18
202100096	11/19/2021	IRS	Multiple Invoices	12,884.64
202100097	11/18/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 10-27-21	2,755.15
202100098	11/18/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 10-27-21	3,161.74
202100099	11/18/2021	MSBO	Credit Card Payment AP Invoice for statement closing date 10-27-21	115.00
202100100	11/18/2021	MICHIGAN STATE UNIVERSITY	Credit Card Payment AP Invoice for statement closing date 10-27-21	1,298.00
202100101	11/18/2021	LINGLE EQUIPMENT, INC	Credit Card Payment AP Invoice for statement closing date 10-27-21	693.24
202100102	11/18/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 10-27-21	2,276.46
202100103	11/18/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 10-27-21	317.54
202100104	11/18/2021	MPAAA	Credit Card Payment AP Invoice for statement closing date 10-27-21	140.00
202100105	11/18/2021	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for	117.02

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100106	11/18/2021	PROCARE	statement closing date 10-27-21 Credit Card Payment AP Invoice for	163.00
202100107	11/18/2021	STUDIES WEEKLY	statement closing date 10-27-21 Credit Card Payment AP Invoice for	326.00
202100108	11/18/2021	LAKESHORE LEARNING MATERIALS	statement closing date 10-27-21 Credit Card Payment AP Invoice for	182.85
202100109	11/18/2021	PERMA-BOUND	statement closing date 10-27-21 Credit Card Payment AP Invoice for	36.40
202100110	11/18/2021	FRANK'S MARKET	statement closing date 10-27-21 Credit Card Payment AP Invoice for	25.25
202100111	11/18/2021	HOME DEPOT/GEFC	statement closing date 10-27-21 Credit Card Payment AP Invoice for	69.46
202100112	12/03/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	24,969.06
202100113	12/03/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,643.20
202100114	12/03/2021	MPSERS	Multiple Invoices	64,357.57
202100115	12/03/2021	IRS	Multiple Invoices	12,383.62
202100116	12/01/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax November 2021	3.99
202100117	12/17/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	25,802.87
202100118	12/17/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,862.95
202100119	12/17/2021	MPSERS	Multiple Invoices	65,736.81
202100120	12/17/2021	IRS	Multiple Invoices	12,756.56
202100121	12/17/2021	ST CHARLES SCHOOL FOOD SERVICE	Snacks for GSRP	111.40
202100122	12/17/2021	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 11/27/21	2,417.04
202100123	12/17/2021	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 11/27/21	2,294.15
202100124	12/17/2021	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 11/27/21	97.81
202100125	12/17/2021	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 11/27/21	3,255.23
202100126	12/17/2021	BATTERIES PLUS - SAGINAW #380	Credit Card Payment AP Invoice for statement closing date 11/27/21	116.55
202100127	12/17/2021	HOME DEPOT/GEFC	Credit Card Payment AP Invoice for statement closing date 11/27/21	258.68
202100128	12/17/2021	STV SALES INC	Credit Card Payment AP Invoice for statement closing date 11/27/21	247.24
202100129	12/17/2021	DECKER EQUIPMENT	Credit Card Payment AP Invoice for statement closing date 11/27/21	118.99
202100130	12/17/2021	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 11/27/21	16.98
202100131	12/17/2021	GORDON FOOD SERVICE	Credit Card Payment AP Invoice for statement closing date 11/27/21	181.91
202100132	12/17/2021	WARD'S SCIENCE	Credit Card Payment AP Invoice for statement closing date 11/27/21	171.90
202100133	12/17/2021	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for statement closing date 11/27/21	26.84
202100134	12/17/2021	PERMA-BOUND	Credit Card Payment AP Invoice for statement closing date 11/27/21	433.10
202100135	12/17/2021	ORIENTAL TRADING	Credit Card Payment AP Invoice for statement closing date 11/27/21	210.07
202100136	12/17/2021	PROCARE	Credit Card Payment AP Invoice for statement closing date 11/27/21	69.00
202100137	12/31/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	26,213.96
202100138	12/31/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,926.58
202100139	12/31/2021	MPSERS	Multiple Invoices	63,828.36

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100140	12/31/2021	IRS	Multiple Invoices	12,753.04
202100141	12/31/2021	INTERNAL REVENUE SERVICE	Multiple Invoices	157.14
202100142	12/31/2021	STATE OF MI-DEPT OF TREASURY	Payroll accrual	48.87
202100143	12/31/2021	IRS	Multiple Invoices	131.21
202100144	12/29/2021	STATE OF MI-DEPT OF TREASURY	Michigan sales tax December 2021	6.30
202100145	01/14/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	23,900.43
202100146	01/14/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,270.63
202100147	01/14/2022	MPSERS	Multiple Invoices	61,382.83
202100148	01/14/2022	IRS	Multiple Invoices	11,631.00
202100149	01/14/2022	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 12/27/21	2,511.97
202100150	01/14/2022	ABOVE ALL EQUIPMENT, INC	Credit Card Payment AP Invoice for statement closing date 12/27/21	13,070.00
202100151	01/14/2022	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 12/27/21	1,504.99
202100152	01/14/2022	MSBO	Credit Card Payment AP Invoice for statement closing date 12/27/21	995.00
202100153	01/14/2022	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 12/27/21	2,395.66
202100154	01/14/2022	STANDARD ELECTRIC CO	Credit Card Payment AP Invoice for statement closing date 12/27/21	113.32
202100155	01/14/2022	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 12/27/21	860.00
202100156	01/14/2022	HOME DEPOT/GECF	Credit Card Payment AP Invoice for statement closing date 12/27/21	10.76
202100157	01/14/2022	MASA REGION IV	Credit Card Payment AP Invoice for statement closing date 12/27/21	400.00
202100158	01/14/2022	PROCARE	Credit Card Payment AP Invoice for statement closing date 12/27/21	69.00
202100159	01/14/2022	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 12/27/21	25.00
202100160	01/28/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	25,625.24
202100161	01/28/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,873.24
202100162	01/28/2022	MPSERS	Multiple Invoices	67,440.03
202100163	01/28/2022	IRS	Multiple Invoices	12,914.60
202100164	02/07/2022	STATE OF MI-DEPT OF TREASURY	Michigan sales tax January 2022	0.26
202100165	02/11/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	26,496.20
202100166	02/11/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	6,009.03
202100167	02/11/2022	MPSERS	Multiple Invoices	68,691.62
202100168	02/11/2022	IRS	Multiple Invoices	13,246.14
202100169	02/09/2022	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 1-27-22	1,650.53
202100170	02/09/2022	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 1-27-22	2,537.07
202100171	02/09/2022	DES MOINES STAMP MFG CO.	Credit Card Payment AP Invoice for statement closing date 1-27-22	40.00
202100172	02/09/2022	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 1-27-22	306.64
202100173	02/09/2022	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 1-27-22	2,396.68
202100174	02/09/2022	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 1-27-22	450.00
202100175	02/09/2022	HOME DEPOT/GECF	Credit Card Payment AP Invoice for statement closing date 1-27-22	119.92
202100176	02/09/2022	AMWAY GRAND PLAZA HOTEL	Credit Card Payment AP Invoice for statement closing date 1-27-22	370.92

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100177	02/09/2022	BUREAU OF EDUCATION & RESEARCH	Credit Card Payment AP Invoice for statement closing date 1-27-22	279.00
202100178	02/09/2022	GRAINGER	Credit Card Payment AP Invoice for statement closing date 1-27-22	21.16
202100179	02/09/2022	MACUL	Credit Card Payment AP Invoice for statement closing date 1-27-22	687.00
202100180	02/09/2022	PROCARE	Credit Card Payment AP Invoice for statement closing date 1-27-22	69.00
202100181	02/09/2022	SAM'S CLUB DISCOVER/GEIC	Credit Card Payment AP Invoice for statement closing date 1-27-22	133.98
202100182	02/09/2022	MHSAA	Credit Card Payment AP Invoice for statement closing date 1-27-22	60.00
202100183	02/25/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	25,237.44
202100184	02/25/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,721.35
202100185	02/25/2022	MPSERS	Multiple Invoices	66,443.73
202100186	02/25/2022	IRS	Multiple Invoices	12,665.95
202100187	03/04/2022	STATE OF MI-DEPT OF TREASURY	Michigan sales tax February 2022	1.41
202100188	03/11/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	25,142.91
202100189	03/11/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,709.97
202100190	03/11/2022	MPSERS	Multiple Invoices	66,886.68
202100191	03/11/2022	IRS	Multiple Invoices	12,672.52
202100192	03/16/2022	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 3-26-22	1,435.37
202100193	03/16/2022	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 3-26-22	6,593.28
202100194	03/16/2022	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 3-26-22	119.54
202100195	03/16/2022	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 3-26-22	4,363.95
202100196	03/16/2022	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 3-26-22	450.00
202100197	03/16/2022	MACUL	Credit Card Payment AP Invoice for statement closing date 3-26-22	229.00
202100198	03/16/2022	GRAND TRAVERSE RESORT & SPA	Credit Card Payment AP Invoice for statement closing date 3-26-22	405.00
202100199	03/16/2022	JOSTENS	Credit Card Payment AP Invoice for statement closing date 3-26-22	370.44
202100200	03/16/2022	HOME DEPOT/GEFC	Credit Card Payment AP Invoice for statement closing date 3-26-22	300.38
202100201	03/16/2022	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 3-26-22	27.93
202100202	03/16/2022	PROCARE	Credit Card Payment AP Invoice for statement closing date 3-26-22	69.00
202100203	03/16/2022	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for statement closing date 3-26-22	50.79
202100204	03/16/2022	WALKERS'S IDEAL TROPHIES AWARDS	Credit Card Payment AP Invoice for statement closing date 3-26-22	168.00
202100205	03/16/2022	GORDON FOOD SERVICE	Credit Card Payment AP Invoice for statement closing date 3-26-22	38.47
202100206	03/16/2022	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 3-26-22	70.10
202100207	03/25/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	25,898.40
202100208	03/25/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,953.83
202100209	03/25/2022	MPSERS	Multiple Invoices	68,148.76
202100210	03/25/2022	IRS	Multiple Invoices	13,140.00
202100211	04/08/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	22,713.29

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100212	04/08/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,149.04
202100213	04/08/2022	MPSERS	Multiple Invoices	61,132.70
202100214	04/08/2022	IRS	Multiple Invoices	11,481.55
202100215	04/06/2022	STATE OF MI-DEPT OF TREASURY	Michigan sales tax March 2022	5.34
202100216	04/18/2022	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 03/27/22	5,988.18
202100217	04/18/2022	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 03/27/22	6,345.23
202100218	04/18/2022	ABOVE ALL EQUIPMENT, INC	Credit Card Payment AP Invoice for statement closing date 03/27/22	-13,070.00
202100219	04/18/2022	MSBO	Credit Card Payment AP Invoice for statement closing date 03/27/22	150.00
202100220	04/18/2022	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 03/27/22	2,766.08
202100221	04/18/2022	WELLER TRUCK PARTS	Credit Card Payment AP Invoice for statement closing date 03/27/22	945.24
202100222	04/18/2022	MACUL	Credit Card Payment AP Invoice for statement closing date 03/27/22	279.00
202100223	04/18/2022	AMWAY GRAND PLAZA HOTEL	Credit Card Payment AP Invoice for statement closing date 03/27/22	1,076.93
202100224	04/18/2022	MPAAA	Credit Card Payment AP Invoice for statement closing date 03/27/22	690.00
202100225	04/18/2022	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for statement closing date 03/27/22	55.02
202100226	04/18/2022	PROCARE	Credit Card Payment AP Invoice for statement closing date 03/27/22	69.00
202100227	04/18/2022	STAPLES	Credit Card Payment AP Invoice for statement closing date 03/27/22	16.99
202100228	04/18/2022	ST CHARLES VILLAGE	Credit Card Payment AP Invoice for statement closing date 03/27/22	32.00
202100229	04/18/2022	GRAND TRAVERSE RESORT & SPA	Credit Card Payment AP Invoice for statement closing date 03/27/22	-116.00
202100230	04/22/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	24,664.14
202100231	04/22/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,696.53
202100232	04/22/2022	MPSERS	Multiple Invoices	66,646.30
202100233	04/22/2022	IRS	Multiple Invoices	12,644.69
202100234	05/03/2022	STATE OF MI-DEPT OF TREASURY	Michigan sales tax April 2022	7.67
202100235	05/06/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	24,645.56
202100236	05/06/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,620.48
202100237	05/06/2022	MPSERS	Multiple Invoices	61,992.67
202100238	05/06/2022	IRS	Multiple Invoices	12,448.50
202100239	05/17/2022	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 4-27-22.	3,347.20
202100240	05/17/2022	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 4-27-22.	4,034.03
202100241	05/17/2022	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 4-27-22.	163.19
202100242	05/17/2022	GRAND TRAVERSE RESORT & SPA	Credit Card Payment AP Invoice for statement closing date 4-27-22.	-110.00
202100243	05/17/2022	SAM'S CLUB DISCOVER/GEICB	Credit Card Payment AP Invoice for statement closing date 4-27-22.	79.59
202100244	05/17/2022	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 4-27-22.	3,180.97
202100245	05/17/2022	JOSTENS	Credit Card Payment AP Invoice for statement closing date 4-27-22.	257.96
202100246	05/17/2022	MASB	Credit Card Payment AP Invoice for	540.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100247	05/17/2022	MASA REGION IV	statement closing date 4-27-22. Credit Card Payment AP Invoice for statement closing date 4-27-22.	575.00
202100248	05/17/2022	SCHOLASTIC BOOK CLUB	Credit Card Payment AP Invoice for statement closing date 4-27-22.	59.36
202100249	05/17/2022	PROCARE	Credit Card Payment AP Invoice for statement closing date 4-27-22.	69.00
202100250	05/17/2022	HOME DEPOT/GECF	Credit Card Payment AP Invoice for statement closing date 4-27-22.	47.76
202100251	05/17/2022	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for statement closing date 4-27-22.	46.61
202100252	05/20/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	29,537.26
202100253	05/20/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	6,702.36
202100254	05/20/2022	MPSERS	Multiple Invoices	76,362.10
202100255	05/20/2022	IRS	Multiple Invoices	14,778.84
202100256	05/20/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	111.01
202100257	05/20/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	57.22
202100258	05/20/2022	MPSERS	Multiple Invoices	571.92
202100259	05/20/2022	IRS	Multiple Invoices	111.01
202100260	06/03/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	25,088.86
202100261	06/03/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	5,702.12
202100262	06/03/2022	MPSERS	Multiple Invoices	66,867.70
202100263	06/03/2022	IRS	Multiple Invoices	12,659.88
202100264	06/03/2022	STATE OF MI-DEPT OF TREASURY	Michigan sales tax May 2022	5.49
202100265	06/13/2022	AMAZON.COM	Credit Card Payment AP Invoice for statement closing date 5-27-22	5,850.23
202100266	06/13/2022	SCHOOL SPECIALTY INC VALLEY DV	Credit Card Payment AP Invoice for statement closing date 5-27-22	286.91
202100267	06/13/2022	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 5-27-22	6,775.14
202100268	06/13/2022	BATTERIES PLUS - SAGINAW #380	Credit Card Payment AP Invoice for statement closing date 5-27-22	27.53
202100269	06/13/2022	BMO HARRIS BANK, N.A.	Credit Card Payment AP Invoice for statement closing date 5-27-22	119.30
202100270	06/13/2022	ARNOLD SALES	Credit Card Payment AP Invoice for statement closing date 5-27-22	1,602.16
202100271	06/13/2022	HORGERS AUTO PARTS	Credit Card Payment AP Invoice for statement closing date 5-27-22	220.80
202100272	06/13/2022	FRANK'S MARKET	Credit Card Payment AP Invoice for statement closing date 5-27-22	65.55
202100273	06/13/2022	MEIJER INC	Credit Card Payment AP Invoice for statement closing date 5-27-22	346.57
202100274	06/13/2022	JOSTENS	Credit Card Payment AP Invoice for statement closing date 5-27-22	67.09
202100275	06/13/2022	MASA REGION IV	Credit Card Payment AP Invoice for statement closing date 5-27-22	450.00
202100276	06/13/2022	DES MOINES STAMP MFG CO.	Credit Card Payment AP Invoice for statement closing date 5-27-22	38.90
202100277	06/13/2022	TURTLE CREEK HOTEL	Credit Card Payment AP Invoice for statement closing date 5-27-22	597.00
202100278	06/13/2022	PROCARE	Credit Card Payment AP Invoice for statement closing date 5-27-22	69.00
202100279	06/13/2022	THE ALLEY BAR & GRILLE	Credit Card Payment AP Invoice for statement closing date 5-27-22	40.00
202100280	06/13/2022	SAM'S CLUB DISCOVER/GECRB	Credit Card Payment AP Invoice for statement closing date 5-27-22	186.10

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202100281	06/13/2022	SCHOLASTIC BOOK CLUB	Credit Card Payment AP Invoice for statement closing date 5-27-22	2,425.25
202100282	06/13/2022	MIAAA	Credit Card Payment AP Invoice for statement closing date 5-27-22	161.20
202100283	06/13/2022	JONES SCHOOL SUPPLY CO INC	Credit Card Payment AP Invoice for statement closing date 5-27-22	119.15
202100284	06/17/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	30,926.10
202100285	06/17/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	6,296.50
202100286	06/17/2022	MPSERS	Multiple Invoices	70,370.10
202100287	06/17/2022	IRS	Multiple Invoices	13,753.26
202100288	06/16/2022	STATE OF MI-DEPT OF TREASURY	Michigan sales tax June 2022	0.32
202100289	06/17/2022	INTERNAL REVENUE SERVICE	Multiple Invoices	53.55
202100290	06/17/2022	STATE OF MI-DEPT OF TREASURY	Payroll accrual	26.09
202100291	06/17/2022	MPSERS	Multiple Invoices	291.69
202100292	06/17/2022	IRS	Multiple Invoices	53.55
212200001	07/14/2021	SUNDERLAND, JILL	Payroll for work period-6-26-21- & 7-09-21	961.54
212200002	07/21/2021	BENSON, MARK	July 2021 phone reimbursement	50.00
212200003	07/21/2021	FATH, LARRY	July 2021 phone reimbursement	50.00
212200004	07/21/2021	GROULX-BIRCHMEIER, SHAWNA	July 2021 phone reimbursement	50.00
212200005	07/21/2021	HARGER, BETH	July 2021 phone reimbursement	50.00
212200006	07/21/2021	LORENCZ, BRAD	July 2021 phone reimbursement	50.00
212200007	07/21/2021	PIETRAS, ANGELA	July 2021 phone reimbursement	50.00
212200008	07/21/2021	SUNDERLAND, JILL	July 2021 phone reimbursement	50.00
212200009	07/21/2021	TRAVER, COURTNEY	July 2021 phone reimbursement	50.00
212200010	07/26/2021	TSA CONSTULTING GROUP	403b and or 457(b) retirement plan administration	61.32
212200011	07/27/2021	SUNDERLAND, JILL	Payroll for work period-7-10-21- & 7-23-21	961.54
212200012	08/11/2021	SUNDERLAND, JILL	Payroll for work period-7-24-21- & 8-06-21	961.54
212200013	08/23/2021	TSA CONSTULTING GROUP	403b and or 457B retirement plan administration	61.32
212200014	08/24/2021	BENSON, MARK	August 2021 phone reimbursement	50.00
212200015	08/24/2021	FATH, LARRY	August 2021 phone reimbursement	50.00
212200016	08/24/2021	GROULX-BIRCHMEIER, SHAWNA	August 2021 phone reimbursement	50.00
212200017	08/24/2021	HARGER, BETH	August 2021 phone reimbursement	50.00
212200018	08/24/2021	LORENCZ, BRAD	August 2021 phone reimbursement	50.00
212200019	08/24/2021	PIETRAS, ANGELA	August 2021 phone reimbursement	50.00
212200020	08/24/2021	SUNDERLAND, JILL	August 2021 phone reimbursement	50.00
212200021	08/24/2021	TRAVER, COURTNEY	August 2021 phone reimbursement	50.00
212200022	08/25/2021	SUNDERLAND, JILL	Payroll for work period-8-07-21- & 8-20-21	961.54
212200023	09/08/2021	SUNDERLAND, JILL	Payroll for work period-8-21-21- & 9-03-21	961.54
212200024	09/14/2021	ARBITERPAY TRUST ACCOUNT	Payment for game officials for the fall season	5,000.00
212200025	09/20/2021	TSA CONSTULTING GROUP	403b plan and/or 457b retirement plan administration	61.32
212200026	09/22/2021	SUNDERLAND, JILL	Payroll for work period-9-04-21- & 9-17-21	961.54
212200027	09/22/2021	BENSON, MARK	September 2021 phone reimbursement	50.00
212200028	09/22/2021	GROULX-BIRCHMEIER, SHAWNA	September 2021 phone reimbursement	50.00
212200029	09/22/2021	HARGER, BETH	September 2021 phone reimbursement	50.00
212200030	09/22/2021	PIETRAS, ANGELA	September 2021 phone reimbursement	50.00
212200031	09/22/2021	SUNDERLAND, JILL	September 2021 phone reimbursement	50.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200032	09/22/2021	TRAVER, COURTNEY	September 2021 phone reimbursement	50.00
212200033	10/06/2021	SUNDERLAND, JILL	Payroll for work period-9-18-21- & 10-01-21	961.54
212200034	10/19/2021	BENSON, MARK	October 2021 phone reimbursement	50.00
212200035	10/19/2021	GROULX-BIRCHMEIER, SHAWNA	October 2021 phone reimbursement	50.00
212200036	10/19/2021	HARGER, BETH	October 2021 phone reimbursement	50.00
212200037	10/19/2021	LORENCZ, AMANDA	October cell phone reimbursement	50.00
212200038	10/19/2021	PIETRAS, ANGELA	October 2021 phone reimbursement	50.00
212200039	10/19/2021	SUNDERLAND, JILL	October 2021 phone reimbursement	50.00
212200040	10/19/2021	TRAVER, COURTNEY	October 2021 phone reimbursement	50.00
212200041	10/20/2021	SUNDERLAND, JILL	Payroll for work period-10-2-21- & 10-15-21	961.54
212200042	10/22/2021	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance services	61.32
212200043	11/02/2021	SUNDERLAND, JILL	Payroll for work period-10-16-21- & 10-29-21	961.54
212200044	11/16/2021	SUNDERLAND, JILL	Payroll for work period-10-30-21- & 11-12-21	961.54
212200045	11/17/2021	BENSON, MARK	November 2021 phone reimbursement	50.00
212200046	11/17/2021	GROULX-BIRCHMEIER, SHAWNA	November 2021 phone reimbursement	50.00
212200047	11/17/2021	HARGER, BETH	November 2021 phone reimbursement	50.00
212200048	11/17/2021	LORENCZ, AMANDA	November cell phone reimbursement	50.00
212200049	11/17/2021	PIETRAS, ANGELA	November 2021 phone reimbursement	50.00
212200050	11/17/2021	SUNDERLAND, JILL	November 2021 phone reimbursement	50.00
212200051	11/17/2021	TRAVER, COURTNEY	November 2021 phone reimbursement	50.00
212200052	11/19/2021	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance sevices	61.32
212200053	12/01/2021	SUNDERLAND, JILL	Payroll for work period-11-13-21- & 11-26-21	961.54
212200054	12/15/2021	SUNDERLAND, JILL	Payroll for work period-11-27-21- & 12-10-21	961.54
212200055	12/20/2021	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance services	61.32
212200056	12/20/2021	BENSON, MARK	December 2021 phone reimbursement	50.00
212200057	12/20/2021	GROULX-BIRCHMEIER, SHAWNA	December 2021 phone reimbursement	50.00
212200058	12/20/2021	HARGER, BETH	December 2021 phone reimbursement	50.00
212200059	12/20/2021	LORENCZ, AMANDA	December cell phone reimbursement	50.00
212200060	12/20/2021	PIETRAS, ANGELA	December 2021 phone reimbursement	50.00
212200061	12/20/2021	SUNDERLAND, JILL	December 2021 phone reimbursement	50.00
212200062	12/20/2021	TRAVER, COURTNEY	December 2021 phone reimbursement	50.00
212200063	12/29/2021	SUNDERLAND, JILL	Payroll for work period-12-11-21- & 12-24-21	961.54
212200064	01/07/2022	ARBITERPAY TRUST ACCOUNT	Payment for game officials for the winter season	5,000.00
212200065	01/12/2022	SUNDERLAND, JILL	Payroll for work period-12-24-21- & 1-07-22	961.54
212200066	01/19/2022	TSA CONSTULTING GROUP	403b and or 457b retirement plan administration and compliance services	61.32
212200067	01/20/2022	BENSON, MARK	January 2022 phone reimbursement	50.00
212200068	01/20/2022	GROULX-BIRCHMEIER, SHAWNA	January 2022 phone reimbursement	50.00
212200069	01/20/2022	HARGER, BETH	January 2022 phone reimbursement	50.00
212200070	01/20/2022	LORENCZ, AMANDA	January cell phone reimbursement	50.00
212200071	01/20/2022	SUNDERLAND, JILL	January 2022phone reimbursement	50.00
212200072	01/20/2022	TRAVER, COURTNEY	January 2022 phone reimbursement	50.00
212200073	01/27/2022	SUNDERLAND, JILL	Payroll for work period-1-08-22- & 1-21-22	961.54

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200073	02/01/2022	SUNDERLAND, JILL	Payroll for work period-1-08-22- & 1-21-22	-961.54
212200074	02/01/2022	SUNDERLAND, JILL	Payroll for work period-1-08-22- & 1-21-22	961.54
212200074	02/01/2022	SUNDERLAND, JILL	Payroll for work period-1-08-22- & 1-21-22	-961.54
212200075	02/01/2022	SUNDERLAND, JILL	Payroll for work period-1-08-22- & 1-21-22	961.54
212200076	02/07/2022	SUNDERLAND, JILL	Payroll for work period-1-22-22- & 2-04-22	961.54
212200077	02/21/2022	ARBITERPAY TRUST ACCOUNT	Payment for game officials for the winter season	5,000.00
212200078	02/21/2022	BENSON, MARK	February 2022 phone reimbursement	50.00
212200079	02/21/2022	GROULX-BIRCHMEIER, SHAWNA	February 2022 phone reimbursement	50.00
212200080	02/21/2022	HARGER, BETH	February 2022 phone reimbursement	50.00
212200081	02/21/2022	LORENCZ, AMANDA	February cell phone reimbursement	50.00
212200082	02/21/2022	SUNDERLAND, JILL	February 2022 phone reimbursement	50.00
212200083	02/21/2022	TRAVER, COURTNEY	February 2022 phone reimbursement	50.00
212200084	02/22/2022	SUNDERLAND, JILL	Payroll for work period-2-05-22- & 2-18-22	961.54
212200085	02/23/2022	TSA CONSTULTING GROUP	403b and/or 457 retirement plan administration & compliance services	61.32
212200086	02/25/2022	TRAVER, COURTNEY	Mileage-for Nov-Feb	121.40
212200087	03/14/2022	SUNDERLAND, JILL	Payroll for work period-2-19-22- & 3-04-22	961.54
212200088	03/17/2022	BENSON, MARK	March 2022 phone reimbursement	50.00
212200089	03/17/2022	GROULX-BIRCHMEIER, SHAWNA	March 2022 phone reimbursement	50.00
212200090	03/17/2022	HARGER, BETH	March 2022 phone reimbursement	50.00
212200091	03/17/2022	LORENCZ, AMANDA	March cell phone reimbursement	50.00
212200092	03/17/2022	SUNDERLAND, JILL	March 2022 phone reimbursement	50.00
212200093	03/17/2022	TRAVER, COURTNEY	March 2022 phone reimbursement	50.00
212200094	03/21/2022	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance services	61.32
212200095	03/22/2022	SUNDERLAND, JILL	Payroll for work period-3-05-22- & 3-18-22	961.54
212200096	04/06/2022	SUNDERLAND, JILL	Payroll for work period-3-19-22- & 4-01-22	961.54
212200097	04/11/2022	ARBITERPAY TRUST ACCOUNT	Payment for game officials for the spring season	2,000.00
212200098	04/20/2022	SUNDERLAND, JILL	Payroll for work period-4-02-22- & 4-15-22	961.54
212200099	04/20/2022	BENSON, MARK	April 2022 phone reimbursement	50.00
212200100	04/20/2022	GROULX-BIRCHMEIER, SHAWNA	April 2022 phone reimbursement	50.00
212200101	04/20/2022	HARGER, BETH	April 2022 phone reimbursement	50.00
212200102	04/20/2022	LORENCZ, AMANDA	April cell phone reimbursement	50.00
212200103	04/20/2022	SUNDERLAND, JILL	April 2022 phone reimbursement	50.00
212200104	04/20/2022	TRAVER, COURTNEY	April 2022 phone reimbursement	50.00
212200105	04/22/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
212200106	04/25/2022	TSA CONSTULTING GROUP	403b and/or 457b retirement plan administration & compliance service	61.32
212200107	05/04/2022	SUNDERLAND, JILL	Payroll for work period-4-16-22- & 4-29-22	961.54
212200108	05/06/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
212200109	05/18/2022	SUNDERLAND, JILL	Payroll for work period-4-30-22- & 5-13-22	961.54
212200110	05/19/2022	TSA CONSTULTING GROUP	403B and/or 457B retirement plan	61.32

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200111	05/20/2022	PARADIGM EQUITIES, INC.	administration & compliance services	
			Payroll accrual	50.00
212200112	05/27/2022	BENSON, MARK	May 2022 phone reimbursement	50.00
212200113	05/27/2022	GROULX-BIRCHMEIER, SHAWNA	May 2022 phone reimbursement	50.00
212200114	05/27/2022	HARGER, BETH	May 2022 phone reimbursement	50.00
212200115	05/27/2022	LORENCZ, AMANDA	May cell phone reimbursement	50.00
212200116	05/27/2022	SUNDERLAND, JILL	May 2022 phone reimbursement	50.00
212200117	05/27/2022	TRAVER, COURTNEY	May 2022 phone reimbursement	50.00
212200118	06/01/2022	SUNDERLAND, JILL	Payroll for work period-5-14-22- & 5-27-22	961.54
212200119	06/03/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
212200120	06/14/2022	SUNDERLAND, JILL	Payroll for work period-5-28-22- & 6-10-22	961.54
212200121	06/17/2022	PARADIGM EQUITIES, INC.	Payroll accrual	50.00
212200122	06/20/2022	BENSON, MARK	June 2022 phone reimbursement	50.00
212200123	06/20/2022	GROULX-BIRCHMEIER, SHAWNA	June 2022 phone reimbursement	50.00
212200124	06/20/2022	HARGER, BETH	June 2022 phone reimbursement	50.00
212200125	06/20/2022	LORENCZ, AMANDA	June cell phone reimbursement	50.00
212200126	06/20/2022	SUNDERLAND, JILL	June 2022 phone reimbursement	50.00
212200127	06/20/2022	TRAVER, COURTNEY	June 2022 phone reimbursement	50.00
212200128	06/21/2022	TSA CONSTULTING GROUP	403b and/or 457B retirement plan	61.32
			administration & compliance services	
212200129	06/29/2022	SUNDERLAND, JILL	Payroll for work period-6-11-22- & 6-24-22	962.97
212200129	06/29/2022	SUNDERLAND, JILL	Payroll for work period-6-11-22- & 6-24-22	-962.97
			Totals for GEN	6,729,937.26
			Totals for checks	6,729,937.26

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	4,033,384.55	228.88	2,241,482.95	6,275,096.38
23	COMM SVC	0.00	0.00	202,287.41	202,287.41
25	SCH LUNCH	1,278.01	0.00	251,275.46	252,553.47
***	Fund Summary Totals ***	4,034,662.56	228.88	2,695,045.82	6,729,937.26

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