

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUNT MILLIE'S BAKERIES	04/05/2019	11804	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	235.00
BRADY'S BUSINESS SYSTEMS	04/05/2019	11806	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
CONRAD, SHELLY	04/05/2019	11809	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	664.00
CONSUMERS ENERGY COMPANY	04/05/2019	11810	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	6,472.90
CONSUMERS ENERGY COMPANY	04/05/2019	11810	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,808.51
CONSUMERS ENERGY COMPANY	04/05/2019	11810	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	27.27
CONSUMERS ENERGY COMPANY	04/05/2019	11810	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	596.21
CONSUMERS ENERGY COMPANY	04/05/2019	11810	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	229.10
FRANKENMUTH CREDIT UNION	04/05/2019	11811	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	380.10
FRANKENMUTH NEWS	04/05/2019	11812	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	164.50
FRANKENMUTH MEDICAL ASSOCIATES PLLC	04/05/2019	11813	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
GFS - GORDON FOOD SERVICE	04/05/2019	11814	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-69.64
GFS - GORDON FOOD SERVICE	04/05/2019	11814	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,564.01
GFS - GORDON FOOD SERVICE	04/05/2019	11814	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	705.18
GOYETTE MECHANICAL	04/05/2019	11815	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.50
GOYETTE MECHANICAL	04/05/2019	11815	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.50
GRAINGER INC	04/05/2019	11816	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	166.94
GRANTS CLEANING SYSTEMS OF MID MICHIGAN	04/05/2019	11817	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	275.25
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/05/2019	11818	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	630.88

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HOFFMANN, MARLA	04/05/2019	11819	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE SCHOOL/.	111.36
HOFFMANN, MARLA	04/05/2019	11819	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
HUNTINGTON NATIONAL BANK (072403473)	04/05/2019	11820	31E511 7410 00000 000 0000 0000	DEBT SVC/DEBT LT/DUES AND FEES/ADMINISTRATION/.	1,144,038.00
IMAGING RESOURCES INC	04/05/2019	11821	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	272.54
MACINTOSH, ELISSA MEGAN	04/05/2019	11822	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	240.00
MI SCHOOLS ENERGY COOPERATIVE	04/05/2019	11824	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,791.63
MI SCHOOLS ENERGY COOPERATIVE	04/05/2019	11824	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	2,973.48
MI SCHOOLS ENERGY COOPERATIVE	04/05/2019	11824	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	8,145.65
MI SCHOOLS ENERGY COOPERATIVE	04/05/2019	11824	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	527.21
NUECHTERLEIN ELECTRIC INC	04/05/2019	11825	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	317.50
PRAIRIE FARMS DAIRY	04/05/2019	11826	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	293.90
PRAIRIE FARMS DAIRY	04/05/2019	11826	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	575.20
SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL	04/05/2019	11827	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	684.00
SAGINAW ISD	04/05/2019	11828	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	14,794.00
SCHINDLER ELEVATOR CORPORATION	04/05/2019	11829	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	158.04
SCHMITZER, KEVIN	04/05/2019	11830	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHREINER MECHANICAL INC	04/05/2019	11831	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	0.00
SCHREINER MECHANICAL INC	04/05/2019	11831	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	383.80
SKYWARD ACCOUNTING DEPT	04/05/2019	11833	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	9,078.00
SMITH, SARAH	04/05/2019	11834	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	91.00

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STAPLES ADVANTAGE	04/05/2019	11835	11E232 5910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/EXEC ADMIN/OFFICE	234.85
STV SALES INC	04/05/2019	11836	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	860.61
TSA CONSULTING GROUP, INC.	04/05/2019	11837	11E231 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BD OF ED/CONT SVC OTHER	56.94
WANG, ZHENG	04/05/2019	11839	11E283 3190 00000 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/HUMAN RESOURCES/CONT SVC OTHER	49.80
MORSE, ALEX	04/10/2019	11840	11E311 4910 00000 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	140.00
AUNT MILLIE'S BAKERIES	04/12/2019	11844	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/ SCH LUNCH/FOOD	137.57
BAUMGARDNER, ANN-MARIE	04/12/2019	11846	11E212 3190 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/ GENERAL/GUIDANCE SVCS/CONT SVC OTHER	148.48
BAY ARENAC ISD	04/12/2019	11847	25E297 5610 00000 000 0000 0000	PROF/HIGH SCHOOL/ SCH LUNCH/FOOD	41,469.75
CABLES FOR LESS LLC	04/12/2019	11848	11E284 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/MISC	223.94
CITY OF FRANKENMUTH	04/12/2019	11851	11E261 3830 00000 000 0000 0090	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/WATER &	81.30
CITY OF FRANKENMUTH	04/12/2019	11851	11E261 3830 05252 000 0000 0000	SEWAGE/ADMINISTRATION/. /CENTRAL OFC	657.28
CITY OF FRANKENMUTH	04/12/2019	11851	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	853.30
CITY OF FRANKENMUTH	04/12/2019	11851	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	29.23
CITY OF FRANKENMUTH	04/12/2019	11851	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,574.79
CLARK, JOHANNA	04/12/2019	11852	11E311 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	416.00
CONRAD, SHELLY	04/12/2019	11853	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	344.00
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E111 2840 02263 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	282.14
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E112 2840 05252 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	208.65
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E113 2840 01297 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	317.15
				GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	

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EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	28.29
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.46
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.83
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	11.76
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.42
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	8.07
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	25.82
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	17.16
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	37.66
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	30.86
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	31.24
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	50.57
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	32.17
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	45.74
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.63
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	25.45
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	19.06
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	15.25
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS	2.64

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EMIL RUMMEL AGENCY INC	04/12/2019	11854	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.96
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	18.42
EMIL RUMMEL AGENCY INC	04/12/2019	11854	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	15.35
FRANKENMUTH MEDICAL ASSOCIATES PLLC	04/12/2019	11855	11E271 3190 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/PUPIL TRANSP/CONT SVC OTHER	75.00
FRENCH ASSOCIATES	04/12/2019	11856	41E452 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC	9,106.86
GFS - GORDON FOOD SERVICE	04/12/2019	11857	25E297 5610 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. SCH LUNCH/FOOD	5,814.31
GFS - GORDON FOOD SERVICE	04/12/2019	11857	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	803.40
GILL-ROY'S HARDWARE	04/12/2019	11858	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	57.55
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/12/2019	11859	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	415.24
HERFF JONES INC	04/12/2019	11860	11E249 3610 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	446.91
HERFF JONES INC	04/12/2019	11860	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	14.22
HOCHTHANNER, LISA	04/12/2019	11861	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	20.88
INSTITUTE FOR EXCELLENCE IN EDUCATION	04/12/2019	11862	11E221 3120 00000 000 7661 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,381.25
INSTITUTE FOR EXCELLENCE IN EDUCATION	04/12/2019	11862	11E241 3120 00000 000 7661 0000	GENERAL/OFC OF PRINC/CONT SVC PD/ADMINISTRATION/.	1,218.75
MAIL ROOM SERVICE CENTER INC	04/12/2019	11863	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	8.92
MAIL ROOM SERVICE CENTER INC	04/12/2019	11863	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	530.21
MAIL ROOM SERVICE CENTER INC	04/12/2019	11863	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	21.80
MAIL ROOM SERVICE CENTER INC	04/12/2019	11863	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	32.02
MAIL ROOM SERVICE CENTER INC	04/12/2019	11863	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	54.28

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MAIL ROOM SERVICE CENTER INC	04/12/2019	11863	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	193.02
MAIL ROOM SERVICE CENTER INC	04/12/2019	11863	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	38.66
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	04/12/2019	11864	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	811.48
NUECHTERLEIN ELECTRIC INC	04/12/2019	11867	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	108.00
NUECHTERLEIN ELECTRIC INC	04/12/2019	11867	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,367.12
PRAIRIE FARMS DAIRY	04/12/2019	11868	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	782.98
ROSE PET SOLUTIONS	04/12/2019	11869	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
SAGINAW ISD	04/12/2019	11870	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	40.00
SAM'S CLUB/GEGRB	04/12/2019	11871	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	866.54
SAM'S CLUB/GEGRB	04/12/2019	11871	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	0.00
SCHWEDLER, KEVIN	04/12/2019	11872	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	439.64
SHRED-IT USA	04/12/2019	11874	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	182.97
SKYWARD ACCOUNTING DEPT	04/12/2019	11875	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	487.50
SKYWARD ACCOUNTING DEPT	04/12/2019	11875	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	494.50
STANDARD ELECTRIC CO	04/12/2019	11876	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	192.38
STV SALES INC	04/12/2019	11877	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,348.06
STV SALES INC	04/12/2019	11877	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	395.94
THRUN LAW FIRM PC	04/12/2019	11878	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	23.60
TRANE U.S. INC.	04/12/2019	11879	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	84.55
TRUE VALUE HARDWARE	04/12/2019	11880	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	150.40

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WIELAND TRUCKS	04/12/2019	11882	11E271 5730 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	197.78
YEO & YEO COMPUTER CONSULTING LLC	04/12/2019	11883	11E266 3190 00000 000 0000 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
ZEDDIES, LYNN	04/12/2019	11884	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	55.00
ALMA TIRE SERVICE INC	04/19/2019	11885	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	267.98
AUNT MILLIE'S BAKERIES	04/19/2019	11886	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	156.93
AUTO-WARES INC	04/19/2019	11887	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	407.54
BANACH, BANACH & CASSIDY, INC.	04/19/2019	11888	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	7,500.00
BRADY'S BUSINESS SYSTEMS	04/19/2019	11889	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,051.32
BROWN, MICHAEL	04/19/2019	11890	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	74.09
BSN SPORTS INC	04/19/2019	11891	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	1,020.30
CBTS LLC	04/19/2019	11892	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	687.50
CC'S GATHERINGS	04/19/2019	11893	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	616.00
FRANKENMUTH HIGH SCHOOL	04/19/2019	11894	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	18.60
FRANKENMUTH HIGH SCHOOL	04/19/2019	11894	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	770.00
GFS - GORDON FOOD SERVICE	04/19/2019	11895	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,568.46
GFS - GORDON FOOD SERVICE	04/19/2019	11895	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	463.54
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/19/2019	11896	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	627.60
IMAGING RESOURCES INC	04/19/2019	11897	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	96.80
MALICOAT, PENNY	04/19/2019	11898	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	23.98

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NEWKIRK ELECTRIC ASSOCIATES	04/19/2019	11899	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	515.00
NORTHWEST PERFORMANCES SOFTWARE INC	04/19/2019	11900	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	55.00
OSBURN, NICHOLAS	04/19/2019	11901	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
PAETZ, JASON	04/19/2019	11902	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	34.99
PRAIRIE FARMS DAIRY	04/19/2019	11903	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	876.36
SYMONS BUILDING SPECIALTIES, LLC	04/19/2019	11904	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	680.00
TRANSPORTATION ACCESSORIES CO	04/19/2019	11905	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	292.00
TRANSPORTATION ACCESSORIES CO	04/19/2019	11905	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	22.50
WINDSTREAM	04/19/2019	11906	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	501.50
ZEDDIES, LYNN	04/19/2019	11907	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
APCO SUPPLY	04/26/2019	11909	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	315.93
AUNT MILLIE'S BAKERIES	04/26/2019	11910	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	351.37
CLARK, JOHANNA	04/26/2019	11914	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	19.00
CONSUMERS ENERGY COMPANY	04/26/2019	11915	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	1,496.87
CONSUMERS ENERGY COMPANY	04/26/2019	11915	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	3,702.27
CONSUMERS ENERGY COMPANY	04/26/2019	11915	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	27.26
CONSUMERS ENERGY COMPANY	04/26/2019	11915	11E261 5510 00090 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/.	379.36
CONSUMERS ENERGY COMPANY	04/26/2019	11915	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	171.62
GENESEE ISD	04/26/2019	11916	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	650.00
GFS - GORDON FOOD SERVICE	04/26/2019	11917	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	3,383.87

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	04/26/2019	11917	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	548.39
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/26/2019	11918	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	871.02
HERFF JONES INC	04/26/2019	11919	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	1,054.00
HIRSCHMAN OIL SUPPLY INC	04/26/2019	11920	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,118.14
KUJAT, MERCEDES	04/26/2019	11921	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	19.72
LEE, COURTNEY	04/26/2019	11922	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	19.72
PRAIRIE FARMS DAIRY	04/26/2019	11925	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	505.24
PSYCHO-EDUCATIONAL CLINIC	04/26/2019	11926	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,575.00
ROBISHAW, DIANE	04/26/2019	11927	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	67.00
S & H GLASS, INC.	04/26/2019	11928	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	48.00
SAGINAW ISD	04/26/2019	11929	11E218 8220 00000 270 0000 0000	GENERAL/TCHR CONSULT/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV	2,200.00
SCHAEFER & BIERLEIN	04/26/2019	11930	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	97.66
SHOLTY-SHEAFFER, DANIELLE	04/26/2019	11932	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	39.44
SHOLTY-SHEAFFER, DANIELLE	04/26/2019	11932	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	36.77
SPICA-IZZO, STEPHANIE	04/26/2019	11933	11E212 3210 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MILEAGE/HIGH SCHOOL/.	58.00
STANDARD ELECTRIC CO	04/26/2019	11934	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	9.26
STANDARD ELECTRIC CO	04/26/2019	11934	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	717.93
STV SALES INC	04/26/2019	11936	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,341.06
STV SALES INC	04/26/2019	11936	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	940.15

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TERRIAN, DIANE	04/26/2019	11937	11E271 3210 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL	82.00
WISENBAUGH, MARY	04/26/2019	11940	11E118 3210 02263 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	17.40
MORSE, ALEX	04/04/2019	11530	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	-140.00
Totals for checks					1,336,335.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	112,789.39	112,789.39
25	SCH LUNCH	0.00	0.00	70,401.52	70,401.52
31	DEBT SVC	0.00	0.00	1,144,038.00	1,144,038.00
41	CAP PROJ	0.00	0.00	9,106.86	9,106.86
***	Fund Summary Totals ***	0.00	0.00	1,336,335.77	1,336,335.77

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