

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUTO-WARES INC	08/02/2019	12328	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	352.68
BRADY'S BUSINESS SYSTEMS	08/02/2019	12330	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
BRADY'S BUSINESS SYSTEMS	08/02/2019	12330	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,033.04
CDW GOVERNMENT INC	08/02/2019	12332	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	5,562.73
CITY OF FRANKENMUTH	08/02/2019	12334	11E111 3110 02263 000 0000 0000	GENERAL/ELEMENTARY/INSTR SVCS/ELEMENTARY SCHOOL/.	3,803.82
CITY OF FRANKENMUTH	08/02/2019	12334	11E112 3110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE SCHOOL/.	3,803.82
CITY OF FRANKENMUTH	08/02/2019	12334	11E113 3110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/.	3,803.82
FRANKENMUTH HIGH SCHOOL	08/02/2019	12335	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	350.00
GRASEL GRAPHICS INC	08/02/2019	12336	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	723.00
LOGISOFT	08/02/2019	12337	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,013.52
MACINTOSH, ELISSA MEGAN	08/02/2019	12338	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	103.20
MOONAMI LLC	08/02/2019	12340	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,080.00
NUECHTERLEIN ELECTRIC INC	08/02/2019	12341	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
PPG ARCHITECTURAL FINISHES INC	08/02/2019	12342	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,571.04
TRANSPORTATION ACCESSORIES CO	08/02/2019	12343	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	141.42
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	08/16/2019	12345	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	435.00
CAMFIL USA INC.	08/16/2019	12347	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	258.96
CAMFIL USA INC.	08/16/2019	12347	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,015.00
CENGAGE LEARNING, INC.	08/16/2019	12349	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	16,370.00
CENTRAL MICHIGAN PAPER CO.	08/16/2019	12350	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC	4,082.79

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CENTRAL MICHIGAN PAPER CO.	08/16/2019	12350	11E112 5990 05252 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/MISC	4,082.78
CENTRAL MICHIGAN PAPER CO.	08/16/2019	12350	11E113 5990 01297 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	4,082.78
CITY OF FRANKENMUTH	08/16/2019	12352	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	81.30
CITY OF FRANKENMUTH	08/16/2019	12352	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	341.47
CITY OF FRANKENMUTH	08/16/2019	12352	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	515.69
CITY OF FRANKENMUTH	08/16/2019	12352	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	29.23
CITY OF FRANKENMUTH	08/16/2019	12352	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,025.78
COMPUGEN FINANCE INC	08/16/2019	12353	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	628.97
CONCORDIA UNIVERSITY	08/16/2019	12354	11E125 2310 02263 000 0000 0000	GENERAL/COMP ED/TUTION/ELEMENTARY SCHOOL/.	2,550.00
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/SCHL BD ERR & OMISSION/ADMINISTRATION/.	60.00
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	4,543.85
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16

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EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.56
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.31
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.66
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.40
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.52
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/SCHL BD ERR & OMISSION/ADMINISTRATION/.	294.98
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.97
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,670.60
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,691.00
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.92
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.35
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.49
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.99
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.43
EMIL RUMMEL AGENCY INC	08/16/2019	12355	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.39
EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS	16.90

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EMIL RUMMEL AGENCY INC	08/16/2019	12355	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	14.08
FRANKENMUTH NEWS	08/16/2019	12356	11E232 3510 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/EXEC	41.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	08/16/2019	12357	11E271 3190 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/PUPIL TRANSP/CONT SVC OTHER	75.00
FRENCH ASSOCIATES	08/16/2019	12358	41E453 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. CAP PROJ/ARCH & ENGINEER SVCS/CONT SVC	2,463.43
FRESH CUT LAWN CARE INC	08/16/2019	12359	11E261 4910 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	6,740.00
GILL-ROY'S HARDWARE	08/16/2019	12360	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	65.08
GILL-ROY'S HARDWARE	08/16/2019	12360	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	42.57
GOYETTE MECHANICAL	08/16/2019	12361	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	1,084.67
GOYETTE MECHANICAL	08/16/2019	12361	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	207.00
GRADECAM LLC	08/16/2019	12362	11E113 3450 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE	1,719.00
GRANTS CLEANING SYSTEMS OF MID MICHIGAN	08/16/2019	12363	11E261 4910 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH	5,071.00
GRIP ON TOOLS	08/16/2019	12364	11E112 5110 05252 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEACH	174.60
HECHT, KRISTEN	08/16/2019	12365	11E241 3220 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/CONF &	609.32
HECOURT PUBLISHERS, LLC	08/16/2019	12366	11E112 3450 05252 000 0000 0000	WKSHP/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/SOFTWARE	399.00
KAGAN PROFESSIONAL DEVELOPMENT	08/16/2019	12367	11E371 3220 00000 000 7660 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF &	2,274.50
KAGAN PROFESSIONAL DEVELOPMENT	08/16/2019	12367	11E371 3220 00000 000 7660 0000	WKSHP/ADMINISTRATION/. GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF &	1,374.50
KAGAN PUBLISHING	08/16/2019	12368	11E371 3220 00000 000 7660 0000	WKSHP/ADMINISTRATION/. GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF &	1,213.40
MAIL ROOM SERVICE CENTER INC	08/16/2019	12369	11E229 3430 00000 000 0000 0000	WKSHP/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING &	546.61
MAIL ROOM SERVICE CENTER INC	08/16/2019	12369	11E293 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/ATHL ACTIV/MAILING &	10.04
				POSTAGE/ADMINISTRATION/.	

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MAIL ROOM SERVICE CENTER INC	08/16/2019	12369	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	7.35
MAIL ROOM SERVICE CENTER INC	08/16/2019	12369	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	9.19
MBA RESEARCH	08/16/2019	12370	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	1,020.00
MI SCHOOLS ENERGY COOPERATIVE	08/16/2019	12372	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	1,921.59
MI SCHOOLS ENERGY COOPERATIVE	08/16/2019	12372	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,544.06
MI SCHOOLS ENERGY COOPERATIVE	08/16/2019	12372	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	6,071.62
MI SCHOOLS ENERGY COOPERATIVE	08/16/2019	12372	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	223.26
MICHIGAN DISTRICT - LCMS	08/16/2019	12373	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	225.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	12,142.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,806.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,268.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	15,595.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	85.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,673.50
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	340.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	730.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	986.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	714.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,060.00

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NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	150.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	748.00
NEWKIRK ELECTRIC ASSOCIATES	08/16/2019	12375	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,340.00
NUECHTERLEIN ELECTRIC INC	08/16/2019	12376	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	17.64
NUECHTERLEIN ELECTRIC INC	08/16/2019	12376	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	632.12
NUECHTERLEIN ELECTRIC INC	08/16/2019	12376	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	701.39
PCMG, INC.	08/16/2019	12377	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	210.00
PCMG, INC.	08/16/2019	12377	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-340.00
PCMG, INC.	08/16/2019	12377	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	11.00
PCMG, INC.	08/16/2019	12377	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	980.82
PCMG, INC.	08/16/2019	12377	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	742.85
PCMG, INC.	08/16/2019	12377	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	321.30
ROSE PET SOLUTIONS	08/16/2019	12378	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
ROTARY INTERNATIONAL FRANKENMUTH	08/16/2019	12379	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	150.00
SAFETY STYTEMS, INC.	08/16/2019	12380	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,134.00
SAFETY STYTEMS, INC.	08/16/2019	12380	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	165.00
SAFETY STYTEMS, INC.	08/16/2019	12380	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,134.00
SAFETY STYTEMS, INC.	08/16/2019	12380	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	165.00
SAFETY STYTEMS, INC.	08/16/2019	12380	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,134.00
SAFETY STYTEMS, INC.	08/16/2019	12380	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	165.00

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SCHMITZER, KEVIN	08/16/2019	12381	11E271 4130 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHROEDER, TRACEY	08/16/2019	12382	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
SOVA, ZACHARY	08/16/2019	12383	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
STAPLES ADVANTAGE	08/16/2019	12384	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	67.09
STAPLES ADVANTAGE	08/16/2019	12384	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	227.56
STAPLES ADVANTAGE	08/16/2019	12384	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	48.67
STV SALES INC	08/16/2019	12385	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	33.90
STV SALES INC	08/16/2019	12385	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	950.21
THRUN LAW FIRM PC	08/16/2019	12386	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	674.50
TRANSPORTATION ACCESSORIES CO	08/16/2019	12387	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	356.00
VERIZON WIRELESS	08/16/2019	12389	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.04
VISURI, LAUREN	08/16/2019	12390	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
WIELAND TRUCKS	08/16/2019	12391	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	78.73
WINDSTREAM	08/16/2019	12392	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	476.31
WM BRONNER & SON CONTRACTOR INC	08/16/2019	12393	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	49,791.96
YEO & YEO COMPUTER CONSULTING LLC	08/16/2019	12394	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	285.00
YEO & YEO COMPUTER CONSULTING LLC	08/16/2019	12394	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,185.00
ZAREMBA EQUIPMENT INC	08/16/2019	12395	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,185.98
ADA SPORTS	08/23/2019	12406	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	207.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARBITERPAY	08/23/2019	12407	11E293 3130 05252 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/MIDDLE SCHOOL/.	400.00
ARBITERPAY	08/23/2019	12407	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	400.00
AUSTIN, GREGORY	08/23/2019	12396	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
BUENA VISTA CHARTER TOWNSHIP	08/23/2019	12408	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	860.00
CIRISAN, OLIVIA	08/23/2019	12397	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
CONSUMERS ENERGY COMPANY	08/23/2019	12409	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	642.55
CONSUMERS ENERGY COMPANY	08/23/2019	12409	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	27.31
CONSUMERS ENERGY COMPANY	08/23/2019	12409	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	141.69
CONSUMERS ENERGY COMPANY	08/23/2019	12409	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	143.43
CONSUMERS ENERGY COMPANY	08/23/2019	12409	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	171.47
GOYETTE MECHANICAL	08/23/2019	12410	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	159.75
GOYETTE MECHANICAL	08/23/2019	12410	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	213.00
GOYETTE MECHANICAL	08/23/2019	12410	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	473.70
GOYETTE MECHANICAL	08/23/2019	12410	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,950.00
GOYETTE MECHANICAL	08/23/2019	12410	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	226.50
GOYETTE MECHANICAL	08/23/2019	12410	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,611.96
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	08/23/2019	12411	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,650.94
GRILLO, BOBBIE	08/23/2019	12398	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
HISTED, LINDSEY	08/23/2019	12399	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JARUZEL'S LAWN & TREE SERVICE INC	08/23/2019	12412	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,000.00
JOHNSON, CARRIE	08/23/2019	12400	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
JOHNSON, ERIC	08/23/2019	12401	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
MACINTOSH, ELISSA MEGAN	08/23/2019	12402	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
MID-MICHIGAN LAWN SPRINKLERS	08/23/2019	12413	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	393.00
NEFF COMPANY	08/23/2019	12414	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	316.93
NUECHTERLEIN ELECTRIC INC	08/23/2019	12415	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	185.55
NUECHTERLEIN ELECTRIC INC	08/23/2019	12415	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	570.36
PCMG, INC.	08/23/2019	12416	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	168.85
PCMG, INC.	08/23/2019	12416	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	160.00
SCHOOL COMMUNICATORS NETWORK	08/23/2019	12417	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,950.00
SCHOOL SPECIALTY INC	08/23/2019	12418	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	164.52
SHRED-IT USA	08/23/2019	12419	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	336.76
STANDARD ELECTRIC CO	08/23/2019	12420	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	21.43
STANDARD ELECTRIC CO	08/23/2019	12420	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	8.25
STANDARD ELECTRIC CO	08/23/2019	12420	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	222.44
STANDARD ELECTRIC CO	08/23/2019	12420	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	681.71
TUSCOLA COUNTY ADVERTISER	08/23/2019	12421	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	52.00
VISURI, LAUREN	08/23/2019	12403	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	210.00
VISURI, LAUREN	08/23/2019	12403	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	800.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WILLIAMS, PAMELA	08/23/2019	12404	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	200.00
WILSON, COURTNEY	08/23/2019	12405	11E283 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/HUMAN RESOURCES/CONT SVC OTHER	65.75
YEO & YEO COMPUTER CONSULTING LLC	08/23/2019	12422	11E284 5990 00000 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	800.00
Totals for checks					257,092.50

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	202,431.78	202,431.78
25	SCH LUNCH	0.00	0.00	1,657.33	1,657.33
41	CAP PROJ	0.00	0.00	53,003.39	53,003.39
***	Fund Summary Totals ***	0.00	0.00	257,092.50	257,092.50

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