

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	12/06/2019	12950	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	150.03
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	12/06/2019	12951	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	563.00
ALMA TIRE SERVICE INC	12/06/2019	12952	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	811.06
ALMA TIRE SERVICE INC	12/06/2019	12952	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,081.04
APCO SUPPLY	12/06/2019	12953	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	548.91
AUNT MILLIE'S BAKERIES	12/06/2019	12954	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	294.74
AUSTIN, GREGORY	12/06/2019	12995	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
AUTO-WARES INC	12/06/2019	12955	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	330.52
BAY ARENAC ISD	12/06/2019	12957	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	38,717.85
BODENSCHATZ, KIMBERLY	12/06/2019	12996	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	99.95
BSN SPORTS INC	12/06/2019	12958	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	89.99
CARIGAN, ELISSA MEGAN	12/06/2019	12997	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	133.99
CENGAGE LEARNING, INC.	12/06/2019	12960	11E127 5210 01297 000 3440 0000	GENERAL/VOC ED/TEXTBOOKS/HIGH SCHOOL/.	1,001.00
CONVERGENT TECHNOLOGY PARTNERS LLC	12/06/2019	12962	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	47.50
FRANKENMUTH SCHOOL DISTRICT	12/06/2019	12998	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	28.00
FRANKENMUTH TOWNSHIP TREASURER	12/06/2019	12963	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,825.00
FRESH CUT LAWN CARE INC	12/06/2019	12964	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,355.00
GFS - GORDON FOOD SERVICE	12/06/2019	12965	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,456.51
GFS - GORDON FOOD SERVICE	12/06/2019	12965	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,735.87
GILL-ROY'S HARDWARE	12/06/2019	12966	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	89.15

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GILL-ROY'S HARDWARE	12/06/2019	12966	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	31.74
GRAINGER INC	12/06/2019	12967	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	253.28
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/06/2019	12968	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	774.89
HEINEMANN INC	12/06/2019	12969	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	79.09
HIRSCHMAN OIL SUPPLY INC	12/06/2019	12970	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	52.50
MASSP - MI ASSOC OF SECONDARY SCHOOL	12/06/2019	12971	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	350.00
MAYVILLE COMMUNITY SCHOOLS	12/06/2019	12999	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	100.00
MEYER, THOMAS	12/06/2019	13000	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	110.00
NEWKIRK ELECTRIC ASSOCIATES	12/06/2019	12974	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,562.00
NEWKIRK ELECTRIC ASSOCIATES	12/06/2019	12974	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,675.00
PRAIRIE FARMS DAIRY	12/06/2019	12975	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	305.80
PRAIRIE FARMS DAIRY	12/06/2019	12975	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	908.98
PSYCHO-EDUCATIONAL CLINIC	12/06/2019	12976	11E214 3130 00000 021 0000 0000	GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION/PSYCHOLOGIST	1,575.00
REINERT & BENDER INC	12/06/2019	12977	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	77.61
SAGINAW COUNTY TREASURER	12/06/2019	12978	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/ADMINISTRATION/.	24,315.14
SAGINAW ISD	12/06/2019	12979	11E122 7410 02263 194 0000 0000	GENERAL/SP ED/DUES AND FEES/ELEMENTARY SCHOOL/RESOURCE ROOM	424.33
SAGINAW ISD	12/06/2019	12979	11E122 7410 05252 194 0000 0000	GENERAL/SP ED/DUES AND FEES/MIDDLE SCHOOL/RESOURCE ROOM	424.33
SAGINAW ISD	12/06/2019	12979	11E122 7410 01297 194 0000 0000	GENERAL/SP ED/DUES AND FEES/HIGH SCHOOL/RESOURCE ROOM	424.34
SAGINAW ISD	12/06/2019	12979	11E122 8220 01297 194 0000 0000	GENERAL/SP ED/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/RESOURCE ROOM	21,750.00
SAGINAW ISD	12/06/2019	12979	11E213 8220 00000 011 0000 0000	GENERAL/HEALTH SVCS/PAYMENT TO OTHER	9,200.00

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SAGINAW ISD	12/06/2019	12979	11E216 3130 00000 041 0000 0000	SCHOOLS/ISD/ADMINISTRATION/OCCUPATIONAL THERAPY GENERAL/SOC WK SVCS/CONT SVC	21,975.00
SAGINAW ISD	12/06/2019	12979	11E271 8220 00000 099 0000 0000	PUPIL/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,858.00
SAGINAW ISD	12/06/2019	12979	11E218 8220 00000 067 0000 0000	SCHOOLS/ISD/ADMINISTRATION/TRANSPORTATION GENERAL/TCHR CONSULT/PAYMENT TO OTHER	12,672.00
SAGINAW ISD	12/06/2019	12979	11E218 8220 00000 270 0000 0000	SCHOOLS/ISD/ADMINISTRATION/TC AUTISTICALLY IMPAIRED	17,248.00
SAGINAW ISD	12/06/2019	12979	11E113 8210 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/EARLY CHILD SERV	6,136.00
SAGINAW ISD	12/06/2019	12979	11E222 3220 02263 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	268.00
SAGINAW ISD	12/06/2019	12979	11E222 3220 05252 000 0000 0000	GENERAL/LIBRARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	268.00
SAGINAW ISD	12/06/2019	12979	11E222 3450 01297 000 0000 0000	GENERAL/LIBRARY/CONF & WKSHP/MIDDLE SCHOOL/.	305.00
SAM'S CLUB/GEGRB	12/06/2019	12980	11E351 5990 00000 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/HIGH SCHOOL/.	1.00
SCHMITZER, KEVIN	12/06/2019	13001	11E271 4130 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY INC	12/06/2019	12981	11E111 5110 02263 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	24.74
SCHWEDLER, KEVIN	12/06/2019	13002	11E293 3210 00000 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	273.76
SHRED EXPERTS LLC	12/06/2019	12983	11E229 4220 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	270.00
SOLARWINDS INC	12/06/2019	12984	11E284 3450 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	528.00
STANDARD ELECTRIC CO	12/06/2019	12985	11E261 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	59.20
STANDARD ELECTRIC CO	12/06/2019	12985	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	38.00
STV SALES INC	12/06/2019	12986	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	834.84

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STV SALES INC	12/06/2019	12986	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	705.82
STV SALES INC	12/06/2019	12986	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,208.00
TSA CONSULTING GROUP, INC.	12/06/2019	12987	11E231 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	56.94
UPS - UNITED PARCEL SERVICE	12/06/2019	12988	11E293 5990 01297 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	17.55
VANDEBERGHE, LINDIE	12/06/2019	13003	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
VERIZON WIRELESS	12/06/2019	12990	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.12
W SOULE & COMPANY	12/06/2019	12991	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	343.50
WEBER STEEL INC	12/06/2019	12992	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	31.78
WEISS EQUIPMENT	12/06/2019	12993	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	135.96
WISENBAUGH, MARY	12/06/2019	13004	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.00
WM BRONNER & SON CONTRACTOR INC	12/06/2019	12994	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	83,307.34
AUNT MILLIE'S BAKERIES	12/13/2019	13005	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	140.00
AUNT MILLIE'S BAKERIES	12/13/2019	13005	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	340.94
AUSTIN, GREGORY	12/13/2019	13006	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
BLOCK, PHILIP	12/13/2019	13007	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
BSN SPORTS INC	12/13/2019	13008	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	560.56
CARIGAN, ELISSA MEGAN	12/13/2019	13009	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
CARR, BARBIE	12/13/2019	13010	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
CDW GOVERNMENT INC	12/13/2019	13011	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	130.00

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CITY OF FRANKENMUTH	12/13/2019	13012	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,610.41
CITY OF FRANKENMUTH	12/13/2019	13012	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	39.66
CITY OF FRANKENMUTH	12/13/2019	13012	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	106.85
CITY OF FRANKENMUTH	12/13/2019	13012	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	700.43
CITY OF FRANKENMUTH	12/13/2019	13012	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	932.27
CONVERGENT TECHNOLOGY PARTNERS LLC	12/13/2019	13013	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	47.50
COVENANT MEDICAL CENTER	12/13/2019	13014	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	125.00
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	273.97
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS	34.56

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EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/OFC OF PRINC/WORKERS	28.31
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/ GENERAL/OFC OF PRINC/WORKERS	28.66
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/ GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	46.40
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E252 2840 00000 000 0000 0000	SCHOOL/ GENERAL/FISCAL SVCS/WORKERS	29.52
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/BLDG & GDS/WORKERS	41.97
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/BLDG & GDS/PROP LIABILITY	8,709.00
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/ GENERAL/PUPIL TRANSP/FLEET	929.00
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/ GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.92
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/WORKERS	23.35
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/ATHL ACTIV/WORKERS	17.49
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/COMM SVCS/WORKERS	13.99
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/CHILD CARE/WORKERS	2.43
EMIL RUMMEL AGENCY INC	12/13/2019	13015	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ SCH LUNCH/FOOD SVC/WORKERS	6.39
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/SUP-DIR INSTR STF/WORKERS	16.90
EMIL RUMMEL AGENCY INC	12/13/2019	13015	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/ GENERAL/GUIDANCE SVCS/WORKERS	14.08
FRANKENMUTH MEDICAL ASSOCIATES PLLC	12/13/2019	13016	11E271 3190 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/PUPIL TRANSP/CONT SVC OTHER	150.00
FRENCH ASSOCIATES	12/13/2019	13017	41E453 3190 00000 000 0000 0000	PROF/ADMINISTRATION/ CAP PROJ/ARCH & ENGINEER SVCS/CONT SVC	4,050.00
FRENCH ASSOCIATES	12/13/2019	13017	41E453 3190 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/ CAP PROJ/ARCH & ENGINEER SVCS/CONT SVC	1,478.06
GFS - GORDON FOOD SERVICE	12/13/2019	13018	25E297 5610 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/ SCH LUNCH/FOOD	-99.54
				SVC/FOOD/ADMINISTRATION/.	

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GFS - GORDON FOOD SERVICE	12/13/2019	13018	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,351.78
GFS - GORDON FOOD SERVICE	12/13/2019	13018	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	488.61
GOYETTE MECHANICAL	12/13/2019	13019	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	292.88
GOYETTE MECHANICAL	12/13/2019	13019	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	692.25
GOYETTE MECHANICAL	12/13/2019	13019	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	605.63
GOYETTE MECHANICAL	12/13/2019	13019	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	133.13
GRASEL GRAPHICS INC	12/13/2019	13020	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	50.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/13/2019	13021	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	855.79
JOHNSON, ERIC	12/13/2019	13022	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
MAIL ROOM SERVICE CENTER INC	12/13/2019	13023	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	383.88
MAIL ROOM SERVICE CENTER INC	12/13/2019	13023	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	31.76
MAIL ROOM SERVICE CENTER INC	12/13/2019	13023	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	60.44
MAIL ROOM SERVICE CENTER INC	12/13/2019	13023	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	360.80
MAIL ROOM SERVICE CENTER INC	12/13/2019	13023	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	15.64
MAIL ROOM SERVICE CENTER INC	12/13/2019	13023	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	26.28
MAYVILLE COMMUNITY SCHOOLS	12/13/2019	13024	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	100.00
MI SCHOOLS ENERGY COOPERATIVE	12/13/2019	13025	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,797.68
MI SCHOOLS ENERGY COOPERATIVE	12/13/2019	13025	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,550.10
MI SCHOOLS ENERGY COOPERATIVE	12/13/2019	13025	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,662.28
MI SCHOOLS ENERGY COOPERATIVE	12/13/2019	13025	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	243.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	
MIDWEST TRANSIT EQUIPMENT	12/13/2019	13026	11E271 6610 00000 000 0000 0000	GENERAL/PUPIL TRANSP/BUSES >5,000/ADMINISTRATION/.	85,408.00
NASCO	12/13/2019	13027	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	86.58
NUECHTERLEIN ELECTRIC INC	12/13/2019	13028	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,142.10
OSBURN, NICHOLAS	12/13/2019	13029	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
PRAIRIE FARMS DAIRY	12/13/2019	13030	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	778.18
REINERT & BENDER INC	12/13/2019	13031	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,978.00
ROBISHAW, DIANE	12/13/2019	13032	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	71.12
SHOLTEN, MOLLY	12/13/2019	13033	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	456.99
STATE OF MICHIGAN -LARA	12/13/2019	13034	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	240.00
V.O.I.C.E. INC.	12/13/2019	13035	11E218 3130 00000 064 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC HEARING IMPAIRED	145.88
ZAREMBA EQUIPMENT INC	12/13/2019	13036	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	114.73
APCO SUPPLY	12/20/2019	13037	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	429.70
APPERSON, INC.	12/20/2019	13038	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	646.10
AUNT MILLIE'S BAKERIES	12/20/2019	13039	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	276.76
BAUMGARDNER, ANN-MARIE	12/20/2019	13041	11E212 3210 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MILEAGE/HIGH SCHOOL/.	67.28
BRADY'S BUSINESS SYSTEMS	12/20/2019	13042	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	-3,222.05
BRADY'S BUSINESS SYSTEMS	12/20/2019	13042	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	3,334.98
BRADY'S BUSINESS SYSTEMS	12/20/2019	13042	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,998.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CARIGAN, ELISSA MEGAN	12/20/2019	13044	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	175.17
CDW GOVERNMENT INC	12/20/2019	13045	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	64.76
CDW GOVERNMENT INC	12/20/2019	13045	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	130.00
CHEMICAL BANK	12/20/2019	13046	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	88,620.00
CHEMICAL BANK	12/20/2019	13046	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	47,460.00
CHEMICAL BANK	12/20/2019	13046	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	104,700.00
CHEMICAL BANK	12/20/2019	13046	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,000.00
CHEMICAL BANK	12/20/2019	13046	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6,000.00
CHEMICAL BANK	12/20/2019	13046	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,680.00
CHEMICAL BANK	12/20/2019	13046	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6,000.00
CHEMICAL BANK	12/20/2019	13046	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,220.00
CHEMICAL BANK	12/20/2019	13046	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	4,320.00
CHEMICAL BANK	12/20/2019	13046	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	12,000.00
CHEMICAL BANK	12/20/2019	13046	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,000.00
CHEMICAL BANK	12/20/2019	13046	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	12,000.00
CHEMICAL BANK	12/20/2019	13046	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	12,000.00
CHEMICAL BANK	12/20/2019	13046	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	22,800.00
CHEMICAL BANK	12/20/2019	13046	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	9,000.00
CHEMICAL BANK	12/20/2019	13046	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	6,000.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CHEMICAL BANK	12/20/2019	13046	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	12,000.00
CHEMICAL BANK	12/20/2019	13046	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	4,200.00
CHEMICAL BANK	12/20/2019	13046	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	6,000.00
CLARK, JOHANNA	12/20/2019	13047	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	324.00
CONSUMERS ENERGY COMPANY	12/20/2019	13048	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	5,256.30
CONSUMERS ENERGY COMPANY	12/20/2019	13048	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	1,714.15
CONSUMERS ENERGY COMPANY	12/20/2019	13048	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	171.05
CONSUMERS ENERGY COMPANY	12/20/2019	13048	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	499.33
CONSUMERS ENERGY COMPANY	12/20/2019	13048	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	29.15
FRESH CUT LAWN CARE INC	12/20/2019	13049	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,495.00
GFS - GORDON FOOD SERVICE	12/20/2019	13050	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-9.84
GFS - GORDON FOOD SERVICE	12/20/2019	13050	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,026.29
GFS - GORDON FOOD SERVICE	12/20/2019	13050	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	450.17
GRASEL GRAPHICS INC	12/20/2019	13051	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	774.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/20/2019	13052	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	553.38
HECHT, KRISTEN	12/20/2019	13053	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	47.88
HIRSCHMAN OIL SUPPLY INC	12/20/2019	13054	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	52.50
HIRSCHMAN OIL SUPPLY INC	12/20/2019	13054	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,304.10
IMAGING RESOURCES INC	12/20/2019	13055	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	50.16

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MASSP - MI ASSOC OF SECONDARY SCHOOL	12/20/2019	13056	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	200.00
NEXVORTEX, INC.	12/20/2019	13059	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,241.18
PERLBERG, ANDREA	12/20/2019	13060	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
PRAIRIE FARMS DAIRY	12/20/2019	13061	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	835.60
ROSE PET SOLUTIONS	12/20/2019	13062	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
SAGINAW ISD	12/20/2019	13063	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	492.75
SAGINAW ISD	12/20/2019	13063	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	492.75
SAGINAW ISD	12/20/2019	13063	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	492.75
SAGINAW ISD	12/20/2019	13063	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	50.00
SCHIEFER, BRANDY	12/20/2019	13064	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	120.00
STAN'S BONDED LOCKSMITHS	12/20/2019	13066	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	50.00
STANDARD ELECTRIC CO	12/20/2019	13067	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	71.04
STANDARD ELECTRIC CO	12/20/2019	13067	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	47.87
STANDARD ELECTRIC CO	12/20/2019	13067	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	26.99
STANDARD ELECTRIC CO	12/20/2019	13067	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	85.50
STANDARD ELECTRIC CO	12/20/2019	13067	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	217.08
STANDARD ELECTRIC CO	12/20/2019	13067	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-130.24
STATE OF MICHIGAN	12/20/2019	13068	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	1,100.00
STATE OF MICHIGAN	12/20/2019	13077	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	1,100.00
STV SALES INC	12/20/2019	13069	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	820.90

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STV SALES INC	12/20/2019	13069	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	1,232.33
TUSCOLA COUNTY TREASURER	12/20/2019	13070	11E259 3990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/OTH BUSINESS SVCS/OTR	58.49
WAGNER, DANIEL	12/20/2019	13073	11E112 5110 05252 000 0000 0000	INSUR-BOND PREM/ADMINISTRATION/ GENERAL/MIDDLE SCHOOL/TEACH	8.47
WEIRAUCH, BETTY	12/20/2019	13074	11E222 5310 02263 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/ GENERAL/LIBRARY/LIBRARY	250.69
YEO & YEO COMPUTER CONSULTING LLC	12/20/2019	13075	11E284 3450 00000 000 0000 0000	BOOKS/ELEMENTARY SCHOOL/ GENERAL/NON-INSTR TECH SVCS/SOFTWARE	1,480.00
ZEDDIES, LYNN	12/20/2019	13076	11E311 5990 00000 000 0000 0000	LICENSES/ADMINISTRATION/ GENERAL/COMM SVCS/MISC	47.00
STATE OF MICHIGAN	12/20/2019	0	11E252 7410 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	-1,100.00
Totals for checks					820,814.11

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	28.00	701,279.41	701,307.41
25	SCH LUNCH	0.00	0.00	30,671.30	30,671.30
41	CAP PROJ	0.00	0.00	88,835.40	88,835.40
***	Fund Summary Totals ***	0.00	28.00	820,786.11	820,814.11

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