

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CITY OF FRANKENMUTH	08/14/2020	14015	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	84.77
CITY OF FRANKENMUTH	08/14/2020	14015	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,358.48
CITY OF FRANKENMUTH	08/14/2020	14015	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	35.26
CITY OF FRANKENMUTH	08/14/2020	14015	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	612.11
CITY OF FRANKENMUTH	08/14/2020	14015	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	339.88
CLARK, JOHANNA	08/14/2020	14016	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	40.18
DIESEL TRUCK SALES, INC.	08/14/2020	14017	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,120.93
EMIL RUMMEL AGENCY INC	08/14/2020	14018	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/SCHL BD ERR & OMISSION/ADMINISTRATION/.	295.00
FRESH CUT LAWN CARE INC	08/14/2020	14019	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,070.00
GILL-ROY'S HARDWARE	08/14/2020	14020	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,743.31
GOYETTE MECHANICAL	08/14/2020	14021	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	315.00
GOYETTE MECHANICAL	08/14/2020	14021	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	398.25
GRASEL GRAPHICS INC	08/14/2020	14022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	394.32
IMAGING RESOURCES INC	08/14/2020	14023	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	100.00
IMAGING RESOURCES INC	08/14/2020	14023	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	455.50
KINGSTON'S CLEANING	08/14/2020	14024	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,017.20
KUHN SPECIALTY FLOORING	08/14/2020	14025	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,170.00
KUHN SPECIALTY FLOORING	08/14/2020	14025	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,330.00
MAIL ROOM SERVICE CENTER INC	08/14/2020	14026	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	120.43
MAIL ROOM SERVICE CENTER INC	08/14/2020	14026	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING &	6.12

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MAIL ROOM SERVICE CENTER INC	08/14/2020	14026	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	138.55
MI SCHOOLS ENERGY COOPERATIVE	08/14/2020	14028	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	1,053.90
MI SCHOOLS ENERGY COOPERATIVE	08/14/2020	14028	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,210.10
MI SCHOOLS ENERGY COOPERATIVE	08/14/2020	14028	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	5,061.23
MI SCHOOLS ENERGY COOPERATIVE	08/14/2020	14028	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	0.00
MID-MICHIGAN LAWN SPRINKLERS	08/14/2020	14030	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	286.10
NEOLA, INC.	08/14/2020	14031	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	650.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14010	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,760.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14010	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	680.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14008	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,366.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14008	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	935.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14008	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,650.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14008	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	4,734.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14008	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,535.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14008	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,264.00
NEWKIRK ELECTRIC ASSOCIATES	08/14/2020	14008	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,340.00
NEXVORTEX, INC.	08/14/2020	14032	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	568.67
PRIVIT, INC.	08/14/2020	14033	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,100.00
ROSE PET SOLUTIONS	08/14/2020	14034	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	54.00

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SCHMITZER, KEVIN	08/14/2020	14035	11E271 4130 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SHRED EXPERTS LLC	08/14/2020	14036	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	15.00
STAPLES ADVANTAGE	08/14/2020	14037	11E232 5990 00000 000 7990 9009	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/./COVID SUPPLIES & MATERIALS	125.90
SUMMIT COMPANIES	08/14/2020	14038	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	483.40
SUMMIT COMPANIES	08/14/2020	14038	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,217.40
SUMMIT COMPANIES	08/14/2020	14038	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	607.40
SVHSSRA	08/14/2020	14039	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	160.00
TUSCOLA COUNTY ADVERTISER	08/14/2020	14040	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	52.00
VERIZON WIRELESS	08/14/2020	14042	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.70
WENGER CORPORATION	08/14/2020	14011	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	3,429.22
WEST COAST PUBLISHING	08/14/2020	14043	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	143.00
YEO & YEO COMPUTER CONSULTING LLC	08/14/2020	14044	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,674.00
ZEELAND PRINT SHOP COMPANY	08/14/2020	14045	11E232 5990 00000 000 7990 9009	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/./COVID SUPPLIES & MATERIALS	18.00
AMANDA HILLS DISTRIBUTION INC	08/21/2020	14048	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	769.92
BRADY'S BUSINESS SYSTEMS	08/21/2020	14049	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	748.18
CDW GOVERNMENT INC	08/21/2020	14050	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	202.22
CDW GOVERNMENT INC	08/21/2020	14050	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	81.81
CDW GOVERNMENT INC	08/21/2020	14050	11E284 6420 00000 000 7990 9007	GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION/./COVID FURN &	615.80

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CDW GOVERNMENT INC	08/21/2020	14050	11E284 6420 00000 000 7990 9007	EQUIP <\$5,000 GENERAL/NON-INSTR TECH SVCS/EQUIP <5,000/ADMINISTRATION/. /COVID FURN & EQUIP <\$5,000	271.34
CDW GOVERNMENT INC	08/21/2020	14050	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	5,562.73
CONSUMERS ENERGY COMPANY	08/21/2020	14051	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	119.57
CONSUMERS ENERGY COMPANY	08/21/2020	14051	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	601.29
CONSUMERS ENERGY COMPANY	08/21/2020	14051	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	84.91
CONSUMERS ENERGY COMPANY	08/21/2020	14051	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	83.38
CONSUMERS ENERGY COMPANY	08/21/2020	14051	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	28.86
EASY REACH SOLUTIONS, LLC	08/21/2020	14052	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	1,000.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	08/21/2020	14053	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	225.00
GOT IT MADE	08/21/2020	14054	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. /COVID PPE	2,327.76
GOYETTE MECHANICAL	08/21/2020	14055	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	516.08
GOYETTE MECHANICAL	08/21/2020	14055	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	453.00
GOYETTE MECHANICAL	08/21/2020	14055	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	667.02
JACOT, MARY	08/21/2020	14056	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
JARUZEL'S LAWN & TREE SERVICE INC	08/21/2020	14057	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,000.00
KINGSTON'S CLEANING	08/21/2020	14058	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,370.50
NUECHTERLEIN ELECTRIC INC	08/21/2020	14059	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	232.50
NUECHTERLEIN ELECTRIC INC	08/21/2020	14059	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	753.22

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NUECHTERLEIN ELECTRIC INC	08/21/2020	14059	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,066.00
NUECHTERLEIN ELECTRIC INC	08/21/2020	14059	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	192.07
NUECHTERLEIN ELECTRIC INC	08/21/2020	14059	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	156.50
SCHOOL COMMUNICATORS NETWORK	08/21/2020	14060	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	3,900.00
STANDARD ELECTRIC CO	08/21/2020	14061	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	568.08
STANDARD ELECTRIC CO	08/21/2020	14061	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	135.15
STANDARD ELECTRIC CO	08/21/2020	14061	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	108.37
STANDARD ELECTRIC CO	08/21/2020	14061	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	320.10
STANDARD ELECTRIC CO	08/21/2020	14061	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	43.86
THRUN LAW FIRM PC	08/21/2020	14046	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	4,849.00
WM BRONNER & SON CONTRACTOR INC	08/21/2020	14062	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	22,761.00
WORDEN INTERIORS INC	08/21/2020	14063	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	15,877.50
YEO & YEO COMPUTER CONSULTING LLC	08/21/2020	14064	11E284 3160 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC INFOR/ADMINISTRATION/.	8,000.00
YEO & YEO COMPUTER CONSULTING LLC	08/21/2020	14064	11E284 6450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	35,212.60
AUSTIN, GREGORY	08/28/2020	14065	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
CARIGAN, ELISSA MEGAN	08/28/2020	14068	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
CARTER CROMPTON SITE DEVELOPMENT CONTRAC	08/28/2020	14069	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	724.68
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	255.42
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS	188.89

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EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	287.12
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.61
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.41
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.56
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.64
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	24.82
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.30
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.37
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.54
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.10
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	27.94
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.28
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	45.78
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.13
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.41
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	9,497.00
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,799.00
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.82

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EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.04
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.24
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.81
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.40
EMIL RUMMEL AGENCY INC	08/28/2020	14071	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.30
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.68
EMIL RUMMEL AGENCY INC	08/28/2020	14071	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	13.90
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	11,663.86
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,309.58
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5990 00000 000 7990 9000	SCH LUNCH/FOOD SVC/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	1,414.18
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	22.98
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	694.66
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5990 00000 000 7990 9000	SCH LUNCH/FOOD SVC/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	1,076.76
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5990 00000 000 7990 9001	SCH LUNCH/FOOD SVC/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY	144.18
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5990 00000 000 7990 9000	SCH LUNCH/FOOD SVC/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	845.88
GFS - GORDON FOOD SERVICE	08/28/2020	14072	25E297 5990 00000 000 7990 9001	SCH LUNCH/FOOD SVC/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY	98.06
GOYETTE MECHANICAL	08/28/2020	14073	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	864.16
JOHNSON, BRITTANY	08/28/2020	14074	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
JOHNSON, CARRIE	08/28/2020	14075	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	200.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JOHNSON, ERIC	08/28/2020	14076	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	500.00
MI SCHOOLS ENERGY COOPERATIVE	08/28/2020	14078	11E261 5520 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	1,890.57
MI SCHOOLS ENERGY COOPERATIVE	08/28/2020	14078	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,564.08
MI SCHOOLS ENERGY COOPERATIVE	08/28/2020	14078	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	6,612.15
MI SCHOOLS ENERGY COOPERATIVE	08/28/2020	14078	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	222.75
PPG ARCHITECTURAL FINISHES INC	08/28/2020	14080	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	916.40
REECE, KALIKA	08/28/2020	14081	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
ROBERTS, ROBIN	08/28/2020	14082	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	59.88
SCHMITZER, KEVIN	08/28/2020	14083	11E261 5990 00000 000 7990 9000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	415.00
SCHOOL SPECIALTY INC	08/28/2020	14084	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	299.99
SCHOOL SPECIALTY INC	08/28/2020	14084	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	63.66
SCHWEDLER, KEVIN	08/28/2020	14085	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	145.00
STANGE PAINTING & DECORATING INC	08/28/2020	14086	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,877.00
STANGE PAINTING & DECORATING INC	08/28/2020	14086	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,370.00
THRUN LAW FIRM PC	08/28/2020	14088	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	8,042.88
TSA CONSULTING GROUP, INC.	08/28/2020	14089	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
TURNITIN, LLC	08/28/2020	14090	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	3,040.00
VERITIV OPERATING COMPANY	08/28/2020	14093	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	53.77
VERITIV OPERATING COMPANY	08/28/2020	14093	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC	53.77

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VERITIV OPERATING COMPANY	08/28/2020	14093	11E113 5990 01297 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	53.78
VERITIV OPERATING COMPANY	08/28/2020	14093	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	3,067.16
VERITIV OPERATING COMPANY	08/28/2020	14093	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	3,067.16
VERITIV OPERATING COMPANY	08/28/2020	14093	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	3,067.18
VISURI, LAUREN	08/28/2020	14094	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
WILLIAMS, PAMELA	08/28/2020	14096	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
Totals for checks					274,284.49

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	212,377.13	212,377.13
25	SCH LUNCH	0.00	0.00	18,046.36	18,046.36
41	SINKING FUND	0.00	0.00	43,861.00	43,861.00
***	Fund Summary Totals ***	0.00	0.00	274,284.49	274,284.49

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