

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	09/03/2021	145699	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	300.00
ALMA TIRE SERVICE INC	09/03/2021	145700	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,539.68
ALMONT HIGH SCHOOL	09/03/2021	145701	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	150.00
ALMONT HIGH SCHOOL	09/03/2021	145701	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	1,500.00
AUNT MILLIE'S BAKERIES	09/03/2021	145702	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	57.84
BLICK ART MATERIALS, LLC	09/03/2021	145704	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,673.02
BRADY'S BUSINESS SYSTEMS	09/03/2021	145705	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	108.00
BSB COMMUNICATIONS, INC.	09/03/2021	145706	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	562.50
BSB COMMUNICATIONS, INC.	09/03/2021	145706	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	72.50
CARTER CROMPTON, INC	09/03/2021	145708	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	5,480.00
CDW GOVERNMENT INC	09/03/2021	145709	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	218.65
CITY OF FRANKENMUTH	09/03/2021	145710	11E111 3110 02263 000 0000 0000	GENERAL/ELEMENTARY/INSTR SVCS/ELEMENTARY SCHOOL/.	3,995.99
CITY OF FRANKENMUTH	09/03/2021	145710	11E112 3110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE SCHOOL/.	3,995.99
CITY OF FRANKENMUTH	09/03/2021	145710	11E113 3110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/.	3,997.18
COMPUGEN FINANCE INC	09/03/2021	145711	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	49,470.00
CONTRACT PAPER GROUP, INC.	09/03/2021	145712	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	2,305.13
CONTRACT PAPER GROUP, INC.	09/03/2021	145712	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	1,152.56
CONTRACT PAPER GROUP, INC.	09/03/2021	145712	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	1,152.56
DECKER EQUIPMENT	09/03/2021	145713	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	718.14
DES MOINES STAMP, MFG CO	09/03/2021	145714	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE	32.70

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DOHERTY, LAUREN	09/03/2021	145715	11R192 0000 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
FLIEGEL, HOLLY	09/03/2021	145716	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
FRANKENMUTH NEWS	09/03/2021	145717	11E232 3510 0000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	96.50
GFS - GORDON FOOD SERVICE	09/03/2021	145718	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,270.12
GFS - GORDON FOOD SERVICE	09/03/2021	145718	25E297 5640 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	76.54
GFS - GORDON FOOD SERVICE	09/03/2021	145718	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	27.90
GFS - GORDON FOOD SERVICE	09/03/2021	145718	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-2.75
GFS - GORDON FOOD SERVICE	09/03/2021	145718	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,656.55
GOYETTE MECHANICAL	09/03/2021	145719	11E261 4110 0000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	4,451.00
GOYETTE MECHANICAL	09/03/2021	145719	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	277.36
GOYETTE MECHANICAL	09/03/2021	145719	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,860.00
GRASEL GRAPHICS INC	09/03/2021	145720	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	709.00
GRASEL GRAPHICS INC	09/03/2021	145720	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	1,364.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/03/2021	145721	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	320.43
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/03/2021	145721	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	404.54
HAWKINS, BRUCE	09/03/2021	145722	11E284 3210 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MILEAGE/ADMINISTRATION/.	43.09
HIRSCHMAN OIL SUPPLY INC	09/03/2021	145723	11E271 5710 0000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,824.12
KOSTRNA, KRISTINA	09/03/2021	145724	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
MATBOSS, LLC	09/03/2021	145725	11E293 3610 01297 000 0000 0000	GENERAL/ATHL ACTIV/PRINTING & BINDING/HIGH SCHOOL/.	599.00

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MI SCHOOLS ENERGY COOPERATIVE	09/03/2021	145727	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	1,727.17
MI SCHOOLS ENERGY COOPERATIVE	09/03/2021	145727	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,068.04
MI SCHOOLS ENERGY COOPERATIVE	09/03/2021	145727	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,969.45
MI SCHOOLS ENERGY COOPERATIVE	09/03/2021	145727	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	137.05
MIFA	09/03/2021	145729	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	500.00
MONTROSE ORCHARDS INC	09/03/2021	145730	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	438.00
MONTROSE ORCHARDS INC	09/03/2021	145730	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,090.00
NUECHTERLEIN ELECTRIC INC	09/03/2021	145731	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	259.30
NUECHTERLEIN ELECTRIC INC	09/03/2021	145731	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	768.09
NUECHTERLEIN ELECTRIC INC	09/03/2021	145731	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	893.04
RB SATKOWIAK'S CITY SEWER CLEANERS	09/03/2021	145732	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	130.00
REIF, BENJAMIN	09/03/2021	145733	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
SCHOOL SPECIALTY, LLC	09/03/2021	145734	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	122.83
SCHOOL SPECIALTY, LLC	09/03/2021	145734	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	47.91
SCHOOL SPECIALTY, LLC	09/03/2021	145734	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	86.46
SCHOOL SPECIALTY, LLC	09/03/2021	145734	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	78.60
SCHOOL SPECIALTY, LLC	09/03/2021	145734	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	538.89
SCHOOLS IN	09/03/2021	145735	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	23,623.50
SJ MECHANICAL, LLC	09/03/2021	145736	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,848.67

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SJ MECHANICAL, LLC	09/03/2021	145736	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SJ MECHANICAL, LLC	09/03/2021	145736	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,718.99
STANDARD ELECTRIC CO	09/03/2021	145737	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	111.76
STV SALES INC	09/03/2021	145738	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,261.85
SWARTZ SIGN GRAPHICS INC	09/03/2021	145739	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	46.00
SWARTZ SIGN GRAPHICS INC	09/03/2021	145739	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	180.00
THRUN LAW FIRM PC	09/03/2021	145740	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	185.50
THRUN LAW FIRM PC	09/03/2021	145740	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	4,240.02
TREES R US	09/03/2021	145741	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	700.00
WIELAND TRUCKS	09/03/2021	145742	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	132.50
YEO & YEO COMPUTER CONSULTING LLC	09/03/2021	145743	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,000.00
ABF ENVIORNMENTAL	09/10/2021	145747	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,959.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	09/10/2021	145744	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	150.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	09/10/2021	145744	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	1,500.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	09/10/2021	145748	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	200.00
ASI BUILDING PRODUCTS	09/10/2021	145749	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	673.79
AUNT MILLIE'S BAKERIES	09/10/2021	145750	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	231.36
BSN SPORTS INC	09/10/2021	145751	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	442.75
CARIGAN, CHRISTOPHER	09/10/2021	145752	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	309.00
EMIL RUMMEL AGENCY INC	09/10/2021	145753	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/SCHL BD ERR &	295.00

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EMIL RUMMEL AGENCY INC	09/10/2021	145753	11E261 3910 00000 000 0000 0000	OMISSION/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	756.45
FIELDTURF USA, INC.	09/10/2021	145745	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,307.95
FRANKENMUTH MEDICAL ASSOCIATES PLLC	09/10/2021	145754	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
GILL-ROY'S HARDWARE	09/10/2021	145755	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	194.23
GILL-ROY'S HARDWARE	09/10/2021	145755	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	51.16
GILL-ROY'S HARDWARE	09/10/2021	145755	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	8.57
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/10/2021	145756	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	163.38
LUNDY, TINA	09/10/2021	145757	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	148.30
MAIL ROOM SERVICE CENTER INC	09/10/2021	145758	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	594.17
MAIL ROOM SERVICE CENTER INC	09/10/2021	145758	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	97.47
MAIL ROOM SERVICE CENTER INC	09/10/2021	145758	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	67.52
MID-STATE EARTHWORKS, INC.	09/10/2021	145759	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,200.00
MSBOA-MI SCHOOL BAND & ORCHESTRA ASSOC-	09/10/2021	145760	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/.	375.00
NEFF COMPANY	09/10/2021	145761	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	463.05
NEXVORTEX, INC.	09/10/2021	145762	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	669.23
NUECHTERLEIN ELECTRIC INC	09/10/2021	145746	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,687.66
PERFECTION LEARNING CORPORATION	09/10/2021	145763	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	677.31
POINTE DARIY SERVICES	09/10/2021	145764	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	171.00
POINTE DARIY SERVICES	09/10/2021	145764	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	227.80

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POINTE DARIY SERVICES	09/10/2021	145764	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	227.80
SCHMITZER, KEVIN	09/10/2021	145765	11E271 4130 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SJ MECHANICAL, LLC	09/10/2021	145766	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,285.63
SUMMIT COMPANIES	09/10/2021	145767	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	89.00
TRI-CITY LINE-X INC.	09/10/2021	145768	11E261 4130 00000 000 0000 0000	GENERAL/BLDG & GDS/VEH-BUS REPAIR/ADMINISTRATION/.	740.00
TUSCOLA COUNTY ADVERTISER	09/10/2021	145769	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	91.75
TUSCOLA COUNTY ADVERTISER	09/10/2021	145769	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.00
TUSCOLA COUNTY ADVERTISER	09/10/2021	145769	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	09/10/2021	145769	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.00
TUSCOLA COUNTY ADVERTISER	09/10/2021	145769	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.00
VERIZON WIRELESS	09/10/2021	145770	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	50.68
WEISS EQUIPMENT	09/10/2021	145771	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	276.14
WM BRONNER & SON CONTRACTOR INC	09/10/2021	145772	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	4,840.00
ADA SPORTS	09/17/2021	145773	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	320.13
AUNT MILLIE'S BAKERIES	09/17/2021	145774	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	282.52
BIO COMPANY INC	09/17/2021	145776	11E113 5110 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	356.22
BREY, HEATHER	09/17/2021	145777	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	190.80
BSN SPORTS INC	09/17/2021	145778	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	496.95
CARIGAN, CHRISTOPHER	09/17/2021	145780	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	124.00
CITY OF FRANKENMUTH	09/17/2021	145781	11E261 3830 02263 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/WATER &	601.93

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CITY OF FRANKENMUTH	09/17/2021	145781	11E261 3830 05252 000 0000 0000	SEWAGE/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	374.47
CITY OF FRANKENMUTH	09/17/2021	145781	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	90.12
CITY OF FRANKENMUTH	09/17/2021	145781	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	37.00
CITY OF FRANKENMUTH	09/17/2021	145781	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,706.87
CODY, DUSTIN	09/17/2021	145782	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
CONSUMERS ENERGY COMPANY	09/17/2021	145783	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	415.38
CONSUMERS ENERGY COMPANY	09/17/2021	145783	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	207.24
CONSUMERS ENERGY COMPANY	09/17/2021	145783	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	-2.94
CONSUMERS ENERGY COMPANY	09/17/2021	145783	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	-0.65
CONSUMERS ENERGY COMPANY	09/17/2021	145783	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	311.09
DECKER EQUIPMENT	09/17/2021	145784	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	603.75
DECKER EQUIPMENT	09/17/2021	145784	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,177.44
FINALFORMS	09/17/2021	145785	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,160.00
FINALFORMS	09/17/2021	145785	11E293 5990 05252 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/MIDDLE SCHOOL/.	280.00
FRY, CHRISTINE	09/17/2021	145786	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/ MIDDLE SCHOOL/.	46.75
GFS - GORDON FOOD SERVICE	09/17/2021	145787	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-2.75
GFS - GORDON FOOD SERVICE	09/17/2021	145787	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,997.67
GFS - GORDON FOOD SERVICE	09/17/2021	145787	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,142.11
GFS - GORDON FOOD SERVICE	09/17/2021	145787	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD	37.80

<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	09/17/2021	145787	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-1,790.57
GFS - GORDON FOOD SERVICE	09/17/2021	145787	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-358.11
GFS - GORDON FOOD SERVICE	09/17/2021	145787	25E297 5610 00000 000 8580 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	6,032.28
GFS - GORDON FOOD SERVICE	09/17/2021	145787	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD	413.72
GFS - GORDON FOOD SERVICE	09/17/2021	145787	25E297 5610 00000 000 8580 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	485.32
GILMOUR CONSTRUCTION INC	09/17/2021	145788	41E452 6320 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	4,214.39
GILMOUR CONSTRUCTION INC	09/17/2021	145788	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	5,682.34
GILMOUR CONSTRUCTION INC	09/17/2021	145788	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	17,937.68
GOYETTE MECHANICAL	09/17/2021	145789	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	1,314.45
GOYETTE MECHANICAL	09/17/2021	145789	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	892.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/17/2021	145791	25E297 5610 00000 000 8580 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	149.93
HEGENAUER, CYNTHIA	09/17/2021	145793	11E261 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	42.69
HEGENAUER, GRANT	09/17/2021	145794	11E232 2130 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/HEALTH	319.88
HEINEMANN INC	09/17/2021	145795	11E111 5110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	528.00
HEINEMANN INC	09/17/2021	145795	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	262.90
HEINEMANN INC	09/17/2021	145795	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	393.75
HEINEMANN INC	09/17/2021	145795	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	93.50
HEINEMANN INC	09/17/2021	145795	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	66.00
HEINEMANN INC	09/17/2021	145795	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	60.50

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
HUMPHREY'S DRIVER TRAINING & TESTING	09/17/2021	145796	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	200.00
HURSH, JANICE	09/17/2021	145797	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
KING DEVICK TEST, INC.	09/17/2021	145799	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,700.00
LAKESHORE LEARNING MATERIALS	09/17/2021	145800	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,003.94
LAKESHORE LEARNING MATERIALS	09/17/2021	145800	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	7,916.62
LEACH, JULIE	09/17/2021	145801	11E125 5110 00000 000 3070 0000	GENERAL/COMP ED/TEACH SUPPLIES/ADMINISTRATION/.	171.19
MARSHALL MUSIC COMPANY	09/17/2021	145802	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	2,370.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/17/2021	145803	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	50.00
NATIONAL TIME & SIGNAL CORPORATION	09/17/2021	145806	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	429.01
NUECHTERLEIN ELECTRIC INC	09/17/2021	145807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,834.82
NUECHTERLEIN ELECTRIC INC	09/17/2021	145807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,497.90
NUECHTERLEIN ELECTRIC INC	09/17/2021	145807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,085.63
NUECHTERLEIN ELECTRIC INC	09/17/2021	145807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	739.93
NUECHTERLEIN ELECTRIC INC	09/17/2021	145807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,682.85
NUECHTERLEIN ELECTRIC INC	09/17/2021	145807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,149.75
PUTNAM, MARCY	09/17/2021	145808	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	3.80
QUIA SUBSCRIPTIONS DEPARTMENT	09/17/2021	145809	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	99.00
QUIA SUBSCRIPTIONS DEPARTMENT	09/17/2021	145809	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	99.00
RENAISSANCE LEARNING INC	09/17/2021	145810	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	399.00
ROSE PET SOLUTIONS	09/17/2021	145811	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	54.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SVCS/ADMINISTRATION/.	
ROY, RAQUEL	09/17/2021	145812	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25
				PROF/ADMINISTRATION/.	
SCHMITZER, KEVIN	09/17/2021	145813	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR	36.86
				PARTS/ADMINISTRATION/.	
SCHOLASTIC INC	09/17/2021	145814	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	3,135.04
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL COMMUNICATORS NETWORK	09/17/2021	145815	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH	1,285.00
				SVCS/ADMINISTRATION/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC	393.71
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC	1,276.34
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	1,793.47
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	338.48
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	4.23
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	80.21
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	183.96
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	4.41
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	200.77
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	272.14
				SUPPLIES/ELEMENTARY SCHOOL/.	
SCHOOL SPECIALTY, LLC	09/17/2021	145816	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	41.92
				SUPPLIES/ELEMENTARY SCHOOL/.	
SHOLTEN, MOLLY	09/17/2021	145817	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	65.20
				SUPPLIES/ELEMENTARY SCHOOL/.	
SHOWBIE INC	09/17/2021	145818	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE	576.00
				LICENSES/ELEMENTARY SCHOOL/.	
SIMONI SYSTEMS INC	09/17/2021	145819	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	261.00
				SUPPLIES/ADMINISTRATION/.	
SIMONI SYSTEMS INC	09/17/2021	145819	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	311.00
				SUPPLIES/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAFFORD-SMITH INC	09/17/2021	145820	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	51,395.00
STAFFORD-SMITH INC	09/17/2021	145820	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	9,140.00
STANDARD ELECTRIC CO	09/17/2021	145821	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-27.67
STANDARD ELECTRIC CO	09/17/2021	145821	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	628.77
STANDARD ELECTRIC CO	09/17/2021	145821	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,152.94
STANDARD ELECTRIC CO	09/17/2021	145821	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	76.46
STANDARD ELECTRIC CO	09/17/2021	145821	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	745.00
STANDARD ELECTRIC CO	09/17/2021	145821	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	28.01
STANDARD ELECTRIC CO	09/17/2021	145821	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3.11
STAPLES ADVANTAGE	09/17/2021	145822	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	99.22
STAPLES ADVANTAGE	09/17/2021	145822	11E241 4120 05252 000 0000 0000	GENERAL/OFC OF PRINC/EQUIPMENT REPAIR/MIDDLE SCHOOL/.	169.99
SUMMIT COMPANIES	09/17/2021	145824	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	499.50
SUMMIT COMPANIES	09/17/2021	145824	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	650.00
SVSU - SAGINAW VALLEY STATE UNIVERSITY	09/17/2021	145825	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	1,200.00
THE UPS STORE 6715	09/17/2021	145826	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	300.00
TYPINGCLUB	09/17/2021	145827	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	401.00
VERIZON WIRELESS	09/17/2021	145829	11E113 4270 01297 000 7990 9003	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/./COVID TECH EQUIPMENT	89.36
WALTER-REYNOLDS, TAMARA	09/17/2021	145830	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	345.59
WIELAND TRUCKS	09/17/2021	145831	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	393.96

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
YEO & YEO COMPUTER CONSULTING LLC	09/17/2021	145832	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,818.00
ZIMMERMAN, ANGELA	09/17/2021	145833	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	120.00
HUMPHREY'S DRIVER TRAINING & TESTING	09/22/2021	145834	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
AMAZING ENGRAVING	09/24/2021	145835	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	68.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/24/2021	145836	11E261 5990 00000 000 7990 9001	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/./COVID ENHANCED CLEANING SPPLY	743.36
AUNT MILLIE'S BAKERIES	09/24/2021	145837	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	513.88
BERRY, DARCY	09/24/2021	145838	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
BRADY'S BUSINESS SYSTEMS	09/24/2021	145839	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,693.95
COMPAU, DAVID	09/24/2021	145840	11E226 2310 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/TUITION/ADMINISTRATION/.	725.00
DECKER EQUIPMENT	09/24/2021	145841	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	157.51
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	266.12
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	196.81
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	299.15
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	26.69
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.43
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.67
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	5.58
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.86
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	15.04

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	6.44
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	24.35
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	35.53
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	29.11
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	29.46
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	47.70
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	30.35
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	43.14
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.14
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	24.00
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.98
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	14.38
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.50
EMIL RUMMEL AGENCY INC	09/24/2021	145842	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.57
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	09/24/2021	145842	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
GFS - GORDON FOOD SERVICE	09/24/2021	145843	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,774.04
GFS - GORDON FOOD SERVICE	09/24/2021	145843	25E297 5640 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	2,174.00
GOYETTE MECHANICAL	09/24/2021	145844	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	442.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GOYETTE MECHANICAL	09/24/2021	145844	11E261 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	1,077.66
GOYETTE MECHANICAL	09/24/2021	145844	11E261 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	372.00
GOYETTE MECHANICAL	09/24/2021	145844	11E261 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	5,963.00
GRASEL GRAPHICS INC	09/24/2021	145845	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	2,265.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/24/2021	145846	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	992.91
HAWKINS, BRUCE	09/24/2021	145848	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	57.49
HEGENAUER, GRANT	09/24/2021	145849	11E232 2130 0000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	54.00
HEINEMANN INC	09/24/2021	145850	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	55.00
HIRSCHMAN OIL SUPPLY INC	09/24/2021	145851	11E271 5710 0000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	483.39
HIRSCHMAN OIL SUPPLY INC	09/24/2021	145851	11E271 5710 0000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,373.37
IMAGING RESOURCES INC	09/24/2021	145852	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	105.34
INTRADO INTERACTIVE SERVICES CORP	09/24/2021	145853	11E284 3450 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,308.75
JAVELINA SOFTWARE LLC	09/24/2021	145854	11E284 3450 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	291.38
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	09/24/2021	145855	11E231 7410 0000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	3,842.00
MEYER, THOMAS	09/24/2021	145856	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	140.00
OPEN UP RESOURCES	09/24/2021	145857	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	5,355.00
POINTE DARIY SERVICES	09/24/2021	145858	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	342.00
POINTE DARIY SERVICES	09/24/2021	145858	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	228.10
POINTE DARIY SERVICES	09/24/2021	145858	25E297 5610 0000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	379.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
POINTE DARIY SERVICES	09/24/2021	145858	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	342.00
POINTE DARIY SERVICES	09/24/2021	145858	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	228.10
POINTE DARIY SERVICES	09/24/2021	145858	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	456.20
POINTE DARIY SERVICES	09/24/2021	145858	25E297 5610 00000 000 8580 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	379.00
POINTE DARIY SERVICES	09/24/2021	145858	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	371.00
SAGINAW ISD	09/24/2021	145859	11E111 3110 02263 000 0000 0000	GENERAL/ELEMENTARY/INSTR SVCS/ELEMENTARY SCHOOL/.	841.00
SAGINAW ISD	09/24/2021	145859	11E112 3110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE SCHOOL/.	0.00
SAGINAW ISD	09/24/2021	145859	11E222 3450 01297 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/HIGH SCHOOL/.	0.00
SCHOOL OUTFITTERS	09/24/2021	145860	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	3,374.88
SCHOOL SPECIALTY, LLC	09/24/2021	145861	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	105.59
SCHOOL SPECIALTY, LLC	09/24/2021	145861	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	109.92
SCHOOL SPECIALTY, LLC	09/24/2021	145861	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	299.54
SCHOOL SPECIALTY, LLC	09/24/2021	145861	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	161.57
SCHOOL SPECIALTY, LLC	09/24/2021	145861	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	236.91
SCHOOL SPECIALTY, LLC	09/24/2021	145861	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	253.55
SCHOOL SPECIALTY, LLC	09/24/2021	145861	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	19.49
SCHOOL SPECIALTY, LLC	09/24/2021	145861	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	174.81
STAFFORD-SMITH INC	09/24/2021	145862	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	250.00
STANDARD ELECTRIC CO	09/24/2021	145863	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	109.44
STAPLES ADVANTAGE	09/24/2021	145864	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE	13.91

<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	09/24/2021	145865	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	541.94
SWARTZ SIGN GRAPHICS INC	09/24/2021	145866	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	170.00
TAPIA, DAVID	09/24/2021	145867	11E283 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25
TSA CONSULTING GROUP, INC.	09/24/2021	145868	11E231 3190 00000 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/BD OF ED/CONT SVC OTHER	56.94
WORLEY LANDSCAPING	09/24/2021	145869	11E261 4910 00000 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	2,912.06
WORLEY LANDSCAPING	09/24/2021	145869	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	1,642.00
WORLEY LANDSCAPING	09/24/2021	145869	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	14,982.36
ZEDDIES, LYNN	09/24/2021	145870	11E311 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/COMM SVCS/MISC	52.00
KOSTRNA, KRISTINA	09/30/2021	145871	11E283 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.25
ALMONT HIGH SCHOOL	09/09/2021	145701	11E113 7410 01297 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	-150.00
ALMONT HIGH SCHOOL	09/09/2021	145701	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	-1,500.00
KOSTRNA, KRISTINA	09/30/2021	145724	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	-67.25
Totals for checks					421,283.67

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	1,000.00	298,120.03	299,120.03
25	SCH LUNCH	0.00	0.00	32,344.23	32,344.23
41	SINKING FUND	0.00	0.00	89,819.41	89,819.41
***	Fund Summary Totals ***	0.00	1,000.00	420,283.67	421,283.67

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