

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
4N6 FANATICS.COM, LL	11/03/2017	9371	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	150.00	
A PARTS WAREHOUSE LL	11/03/2017	9372	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	358.98	
AFFORDABLE PORTABLES	11/03/2017	9373	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	360.00	
ALL PRO EXERCISE	11/03/2017	9374	11E293	4120	01297	000 0000 0000	GENERAL/ATHL ACTIV/E	170.00	
AUNT MILLIE'S BAKERI	11/03/2017	9375	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-6.04	
AUNT MILLIE'S BAKERI	11/03/2017	9375	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	271.93	
AUNT MILLIE'S BAKERI	11/03/2017	9375	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	211.91	
BAKER, DEBORAH	11/03/2017	9376	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
BAUMGARDNER, ANN-MAR	11/03/2017	9377	11E212	3220	01297	000 0000 0000	GENERAL/GUIDANCE SVC	141.24	
BMI SUPPLY	11/03/2017	9378	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	40.50	
BMI SUPPLY	11/03/2017	9378	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	50.95	
BRADY'S BUSINESS SYS	11/03/2017	9379	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	25.00	
DECA, INC.	11/03/2017	9380	11E127	3220	01297	000 3440 0000	GENERAL/VOC ED/CONF	1,105.00	
DETERDING, JOHN	11/03/2017	9381	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	99.00	
FRANKENMUTH CHAMBER	11/03/2017	9382	11E232	7410	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	312.00	
GFS - GORDON FOOD SE	11/03/2017	9383	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	29.33	
GFS - GORDON FOOD SE	11/03/2017	9383	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	207.00	
GFS - GORDON FOOD SE	11/03/2017	9383	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,616.97	
GFS - GORDON FOOD SE	11/03/2017	9383	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	581.89	
GFS - GORDON FOOD SE	11/03/2017	9383	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	6,440.43	
GFS - GORDON FOOD SE	11/03/2017	9383	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	761.14	
GREAT LAKES COCA-COL	11/03/2017	9384	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	618.23	
HOGAN, PRESTON	11/03/2017	9385	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
MCMEANS, MICHAEL	11/03/2017	9386	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	62.50	
MICHIGAN SCHOOL PUBL	11/03/2017	9387	11E232	7410	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	125.00	
NEWSTRIPE, INC	11/03/2017	9388	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	220.75	
NOODLETOOLS INC	11/03/2017	9389	11E222	3450	01297	000 0000 0000	GENERAL/LIBRARY/SOFT	264.00	
NORTHERN MICHIGAN UN	11/03/2017	9390	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	8.00	
STAPLES ADVANTAGE	11/03/2017	9391	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	569.85	
STAPLES ADVANTAGE	11/03/2017	9391	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	187.79	
STV SALES INC	11/03/2017	9392	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	729.96	
STV SALES INC	11/03/2017	9392	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	703.20	
THRUN LAW FIRM PC	11/03/2017	9393	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	176.00	
TOLOSA, ANA PEREZ	11/03/2017	9394	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
TREES R US	11/03/2017	9395	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	2,950.00	
WEISS ENTERPRISES	11/03/2017	9396	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	758.74	
ALMA PUBLIC SCHOOLS	11/10/2017	9397	11E113	7410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	300.00	
AUNT MILLIE'S BAKERI	11/10/2017	9398	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	259.98	
AUSTIN, GREGORY	11/10/2017	9399	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	500.00	
CASS STREET DECOR	11/10/2017	9402	11E232	5990	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	60.00	
CITY OF FRANKENMUTH	11/10/2017	9404	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	658.46	
CITY OF FRANKENMUTH	11/10/2017	9404	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	81.30	
CITY OF FRANKENMUTH	11/10/2017	9404	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	908.93	
COMMERCIAL KITCHEN S	11/10/2017	9405	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	173.80	
COMMERCIAL KITCHEN S	11/10/2017	9405	25E297	4120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/E	0.00	
COMMERCIAL KITCHEN S	11/10/2017	9405	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,781.80	
CULVER JR, GORDON	11/10/2017	9406	11E221	3120	01297	000 7660 0000	GENERAL/IMPR OF INST	35.31	
DAVE'S REFRIGERATION	11/10/2017	9407	25E297	4120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/E	70.00	
DECKER EQUIPMENT	11/10/2017	9408	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	148.00	
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	311.60	
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	231.05	
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	343.08	
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	25.93	
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.99	
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	2.69	
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	13.34	

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	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E122	2840	01297	194	0000 0000	GENERAL/SP ED/WORKER	13.04
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E122	2840	01297	194	8010 0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E125	2840	02263	000	6010 0000	GENERAL/COMP ED/WORK	9.25
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E212	2840	00000	000	0000 0000	GENERAL/GUIDANCE SVC	28.41
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E215	2840	00000	031	0000 0000	GENERAL/SPCH & AUDIO	19.47
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E232	2840	00000	000	0000 0000	GENERAL/EXEC ADMIN/W	41.96
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E241	2840	02263	000	0000 0000	GENERAL/OFC OF PRINC	33.98
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E241	2840	05252	000	0000 0000	GENERAL/OFC OF PRINC	34.41
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E241	2840	01297	000	0000 0000	GENERAL/OFC OF PRINC	56.08
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E252	2840	00000	000	0000 0000	GENERAL/FISCAL SVCS/	35.47
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E261	2840	00000	000	0000 0000	GENERAL/BLDG & GDS/W	51.90
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E261	3910	00000	000	0000 0000	GENERAL/BLDG & GDS/P	7,766.00
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E271	3930	00000	000	0000 0000	GENERAL/PUPIL TRANSP	1,474.98
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E281	2840	00000	000	0000 0000	GENERAL/PLAN RESEARC	10.66
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E284	2840	00000	000	0000 0000	GENERAL/NON-INSTR TE	28.36
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E293	2840	00000	000	0000 0000	GENERAL/ATHL ACTIV/W	19.18
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E311	2840	00000	000	0000 0000	GENERAL/COMM SVCS/VO	15.75
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E351	2840	00000	000	0000 0000	GENERAL/CHILD CARE/W	2.75
EMIL RUMMEL AGENCY I	11/10/2017	9409	25E297	2840	00000	000	0000 0000	SCH LUNCH/FOOD SVC/W	7.39
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E226	2840	00000	000	0000 0000	GENERAL/SUP-DIR INST	20.38
EMIL RUMMEL AGENCY I	11/10/2017	9409	11E212	2840	00000	000	3060 0000	GENERAL/GUIDANCE SVC	17.42
FELTEN, JULIE	11/10/2017	9410	11E293	3130	00000	000	0000 0000	GENERAL/ATHL ACTIV/C	1,963.16
FELTEN, JULIE	11/10/2017	9410	11E293	3130	00000	000	0000 0000	GENERAL/ATHL ACTIV/C	1,012.00
FRANKENMUTH HIGH SCH	11/10/2017	9411	11E113	5990	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	102.34
FRANKENMUTH HIGH SCH	11/10/2017	9411	11E113	5990	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	79.00
FRANKENMUTH HIGH SCH	11/10/2017	9412	11E232	5990	00000	000	0000 0000	GENERAL/EXEC ADMIN/M	35.00
FRANKENMUTH HIGH SCH	11/10/2017	9412	11E232	5990	00000	000	0000 0000	GENERAL/EXEC ADMIN/M	45.00
FRANKENMUTH HIGH SCH	11/10/2017	9412	11E271	5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	20.00
FRENCH ASSOCIATES	11/10/2017	9413	41E453	3190	00000	000	0000 0000	CAP PROJ/ARCH & ENGI	661.50
FRESH CUT LAWN CARE	11/10/2017	9414	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	3,620.00
GARDNER PROVENZANO T	11/10/2017	9415	11E231	3180	00000	000	0000 0000	GENERAL/BD OF ED/CON	1,927.75
GFS - GORDON FOOD SE	11/10/2017	9416	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	3,212.74
GFS - GORDON FOOD SE	11/10/2017	9416	25E297	5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	940.41
GILL-ROY'S HARDWARE	11/10/2017	9417	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	221.05
GILL-ROY'S HARDWARE	11/10/2017	9417	11E284	5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	21.86
GILL-ROY'S HARDWARE	11/10/2017	9417	25E297	5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	15.98
GREAT LAKES COCA-COL	11/10/2017	9418	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	543.50
HALL, JEFFREY	11/10/2017	9419	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	1,400.00
HECHT, KRISTEN	11/10/2017	9420	11E112	5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	25.99
HIRSCHMAN OIL SUPPLY	11/10/2017	9421	11E271	5710	00000	000	0000 0000	GENERAL/PUPIL TRANSP	3,034.60
HOCHTHANNER, LISA	11/10/2017	9422	11E122	3210	01297	197	0000 0000	GENERAL/SP ED/MILEAG	12.84
HOCHTHANNER, LISA	11/10/2017	9422	11E122	3210	01297	197	0000 0000	GENERAL/SP ED/MILEAG	4.28
ISTREAM INC	11/10/2017	9423	11E284	5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	102.85
JORGENSEN, MARK	11/10/2017	9424	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	140.00
MAIL ROOM SERVICE CE	11/10/2017	9425	11E311	3430	00000	000	0000 0000	GENERAL/COMM SVCS/MA	31.54
MAIL ROOM SERVICE CE	11/10/2017	9425	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	41.56
MAIL ROOM SERVICE CE	11/10/2017	9425	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	272.54
MAIL ROOM SERVICE CE	11/10/2017	9425	11E293	3430	00000	000	0000 0000	GENERAL/ATHL ACTIV/M	22.49
MAIL ROOM SERVICE CE	11/10/2017	9425	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	22.49
MAIL ROOM SERVICE CE	11/10/2017	9425	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	463.12
MAIL ROOM SERVICE CE	11/10/2017	9425	11E261	5520	02263	000	0000 0000	GENERAL/BLDG & GDS/E	2,819.48
MAIL ROOM SERVICE CE	11/10/2017	9425	11E261	5520	05252	000	0000 0000	GENERAL/BLDG & GDS/E	3,403.69
MAIL ROOM SERVICE CE	11/10/2017	9425	11E261	5520	01297	000	0000 0000	GENERAL/BLDG & GDS/E	8,159.24
MAIL ROOM SERVICE CE	11/10/2017	9425	11E261	5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	213.81
MCLEOD, KIMBERLY	11/10/2017	9426	11E118	5990	02263	000	0000 0000	GENERAL/PRE-KINDERGA	152.87
NEWKIRK ELECTRIC ASS	11/10/2017	9428	11E284	5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	375.00

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	DATE	NUMBER	NUMBER					DESCRIPTION		
NEWKIRK ELECTRIC ASS	11/10/2017	9428	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	150.00
RIEFFEL, MARY PAIGE	11/10/2017	9429	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	135.00
SAGINAW ISD	11/10/2017	9430	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	5,229.00
SAM'S CLUB/GEGRB	11/10/2017	9431	11E111	7410	02263	000	0000	0000	GENERAL/ELEMENTARY/D	56.00
SAM'S CLUB/GEGRB	11/10/2017	9431	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	56.00
SAM'S CLUB/GEGRB	11/10/2017	9431	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	249.49
SAM'S CLUB/GEGRB	11/10/2017	9431	11E118	7410	02263	000	0000	0000	GENERAL/PRE-KINDERGA	56.00
SAM'S CLUB/GEGRB	11/10/2017	9431	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	56.00
SAM'S CLUB/GEGRB	11/10/2017	9431	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	690.46
SAM'S CLUB/GEGRB	11/10/2017	9431	11E351	7410	00000	000	0000	0000	GENERAL/CHILD CARE/D	56.00
SANTOS, AULT & NICH	11/10/2017	9432	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	960.00
SCHMITZER, KEVIN	11/10/2017	9433	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,600.00
SCHOOL SPECIALTY INC	11/10/2017	9434	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	2,165.06
SCHOOL SPECIALTY INC	11/10/2017	9434	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	37.30
SPI INNOVATIONS INC	11/10/2017	9436	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	805.00
STANGE PAINTING & DE	11/10/2017	9437	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,500.00
WEISS ENTERPRISES	11/10/2017	9440	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	844.12
ZAREMBA EQUIPMENT IN	11/10/2017	9441	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	325.48
ALMA TIRE SERVICE IN	11/17/2017	9443	11E271	5720	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,476.80
APPERSON, INC.	11/17/2017	9444	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	260.83
APPERSON, INC.	11/17/2017	9444	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	-29.70
AUNT MILLIE'S BAKERI	11/17/2017	9445	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	363.42
BARRETT, DAWN	11/17/2017	9446	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	280.00
BENDER, PETER	11/17/2017	9447	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	200.00
BLANKENSHIP, JOHN	11/17/2017	9448	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
BLANKENSHIP, JOHN	11/17/2017	9448	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	240.00
BURZYCK, THOMAS	11/17/2017	9449	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	120.00
CALLAHAN, MELISSA	11/17/2017	9450	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
CHOWANIEC, JOSEPH	11/17/2017	9451	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	50.00
CHOWANIEC, JOSEPH	11/17/2017	9451	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	160.00
CONSUMERS ENERGY COM	11/17/2017	9452	11E261	5520	00090	000	0000	0000	GENERAL/BLDG & GDS/E	26.08
CONSUMERS ENERGY COM	11/17/2017	9452	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	519.19
CONSUMERS ENERGY COM	11/17/2017	9452	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	221.08
DAFOE, DAWN	11/17/2017	9453	11E122	3190	01297	194	6410	0000	GENERAL/SP ED/CONT S	94.16
FRANKENMUTH SCHOOL D	11/17/2017	9454	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	11.50
FRANKENMUTH CREDIT U	11/17/2017	9455	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	190.99
FRANKENMUTH CREDIT U	11/17/2017	9455	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	32.00
FRANKENMUTH CREDIT U	11/17/2017	9455	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	52.00
FRANKENMUTH CREDIT U	11/17/2017	9455	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	9.24
FRESORGER, MICHAEL	11/17/2017	9456	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
FRESORGER, MICHAEL	11/17/2017	9456	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
GAUDERER, ROBERT	11/17/2017	9457	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
GFS - GORDON FOOD SE	11/17/2017	9458	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,315.78
GFS - GORDON FOOD SE	11/17/2017	9458	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	706.35
GRAINGER INC	11/17/2017	9459	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	125.25
GRASEL GRAPHICS INC	11/17/2017	9460	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	112.00
GREAT LAKES COCA-COL	11/17/2017	9461	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,015.11
GREAT LAKES COCA-COL	11/17/2017	9461	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-115.28
HETZEL, SHAWN	11/17/2017	9462	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
HOLMES, DIANE	11/17/2017	9463	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	175.00
HOLMES, DIANE	11/17/2017	9463	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	80.00
INTERKAL LLC	11/17/2017	9464	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	147,323.00
JANSON, MARK	11/17/2017	9465	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	200.00
KUHN SPECIALTY FLOOR	11/17/2017	9466	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	36,950.00
LEAL, MARIA	11/17/2017	9467	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
LEARNING A-Z, EXPLOR	11/17/2017	9468	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	174.06

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
LEARNING A-Z, EXPLOR	11/17/2017	9468	11E111	3450	02263	000 0000 0000	GENERAL/ELEMENTARY/S	1,189.40	
MAHNKE, JOANNE	11/17/2017	9469	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	100.00	
MAIL ROOM SERVICE CE	11/17/2017	9442	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	463.12	
MAIL ROOM SERVICE CE	11/17/2017	9442	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	272.54	
MAIL ROOM SERVICE CE	11/17/2017	9442	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	22.49	
MAIL ROOM SERVICE CE	11/17/2017	9442	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	31.54	
MAIL ROOM SERVICE CE	11/17/2017	9442	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	41.56	
MAIL ROOM SERVICE CE	11/17/2017	9442	11E293	3430	00000	000 0000 0000	GENERAL/ATHL ACTIV/M	22.49	
MAWER, LINDA	11/17/2017	9470	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	155.00	
MI SCHOOLS ENERGY CO	11/17/2017	9471	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	2,819.48	
MI SCHOOLS ENERGY CO	11/17/2017	9471	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	3,403.69	
MI SCHOOLS ENERGY CO	11/17/2017	9471	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	8,159.24	
MI SCHOOLS ENERGY CO	11/17/2017	9471	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	213.81	
MID-MICHIGAN LAWN SP	11/17/2017	9472	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	290.00	
MITIN, LANA	11/17/2017	9473	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	210.00	
NUECHTERLEIN ELECTRI	11/17/2017	9474	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	1,114.58	
NUECHTERLEIN ELECTRI	11/17/2017	9474	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	9,974.77	
NUECHTERLEIN ELECTRI	11/17/2017	9474	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	6,061.57	
NUECHTERLEIN ELECTRI	11/17/2017	9474	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	3,218.86	
NUECHTERLEIN ELECTRI	11/17/2017	9474	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	449.50	
NUECHTERLEIN ELECTRI	11/17/2017	9474	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	3,073.75	
NUECHTERLEIN ELECTRI	11/17/2017	9474	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	2,921.00	
NUECHTERLEIN ELECTRI	11/17/2017	9474	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	68.00	
NUECHTERLEIN ELECTRI	11/17/2017	9474	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	50.93	
NUECHTERLEIN ELECTRI	11/17/2017	9474	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	62.38	
NUECHTERLEIN ELECTRI	11/17/2017	9474	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	89.04	
NUECHTERLEIN ELECTRI	11/17/2017	9474	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	1,764.00	
NUECHTERLEIN ELECTRI	11/17/2017	9474	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	864.45	
NUECHTERLEIN ELECTRI	11/17/2017	9474	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	3,694.92	
POELLET, AL	11/17/2017	9475	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	25.00	
PREMIER PROMOTIONS L	11/17/2017	9476	11E311	3610	00000	000 0000 0000	GENERAL/COMM SVCS/PR	1,295.53	
PREMIER PROMOTIONS L	11/17/2017	9476	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	938.00	
REIF, BENJAMIN	11/17/2017	9477	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	100.00	
REIF, BENJAMIN	11/17/2017	9477	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	100.00	
REIF, NATHANIEL	11/17/2017	9478	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	100.00	
RIEFFEL, MARY PAIGE	11/17/2017	9479	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
RITTMUELLER MIDDLE S	11/17/2017	9480	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	376.20	
SCHOOL SPECIALTY INC	11/17/2017	9481	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	117.58	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	88.05	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	66.15	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	100.60	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.79	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	4.90	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	2.35	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	3.92	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	9.80	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	1.96	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	9.02	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	4.90	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.80	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	11/17/2017	9482	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.80	

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	16.17
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	2.94
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	9.80
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.90
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	9.80
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.90
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.43
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.90
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	4.31
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.11
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	2,888.46
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	1,673.27
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	706.79
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	176.15
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	71.15
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	177.76
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	47.28
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENT	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	2,123.83
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	663.87
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	101.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	1,464.50
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	189.72
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	116.52
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	74.30
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H	8,737.01
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	6,343.54
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	11,328.15
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA	696.35
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH	713.02
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH	200.19
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	713.03
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH	0.00
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL	285.21
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVC	598.95
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H	1,253.31
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC	1,253.31
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,426.06
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC	1,253.31
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H	2,868.13
SET	SEG	SCHOOL	INSUR	11/17/2017	9482 11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC	427.82

CHECK			CHECK ACCOUNT						ACCOUNT	AMOUNT
VENDOR	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	11/17/2017	9482	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	906.45
SET SEG SCHOOL INSUR	11/17/2017	9482	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	713.03
SET SEG SCHOOL INSUR	11/17/2017	9482	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,433.81
SET SEG SCHOOL INSUR	11/17/2017	9482	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	191.76
SET SEG SCHOOL INSUR	11/17/2017	9482	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	383.01
SET SEG SCHOOL INSUR	11/17/2017	9482	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	713.03
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	627.47
SET SEG SCHOOL INSUR	11/17/2017	9482	11E118	2130	02263	000	8050	0000	GENERAL/PRE-KINDERGA	16.68
SET SEG SCHOOL INSUR	11/17/2017	9482	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	37.74
SET SEG SCHOOL INSUR	11/17/2017	9482	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	28.35
SET SEG SCHOOL INSUR	11/17/2017	9482	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	43.11
SET SEG SCHOOL INSUR	11/17/2017	9482	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	2.05
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	1.01
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	4.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.84
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	3.86
SET SEG SCHOOL INSUR	11/17/2017	9482	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	4.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	4.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.93
SET SEG SCHOOL INSUR	11/17/2017	9482	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.26
SET SEG SCHOOL INSUR	11/17/2017	9482	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	2.10
SET SEG SCHOOL INSUR	11/17/2017	9482	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	4.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	2.10
SET SEG SCHOOL INSUR	11/17/2017	9482	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.47
SET SEG SCHOOL INSUR	11/17/2017	9482	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	2.10
SET SEG SCHOOL INSUR	11/17/2017	9482	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	2.10
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	2.10
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.68
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.85
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	02263	000	8050	0000	GENERAL/SP ED/VISION	0.05
SET SEG SCHOOL INSUR	11/17/2017	9482	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	1,208.97
SET SEG SCHOOL INSUR	11/17/2017	9482	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	131.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,114.03
SET SEG SCHOOL INSUR	11/17/2017	9482	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	246.44
SET SEG SCHOOL INSUR	11/17/2017	9482	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	662.56
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	193.92
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	22.22
SET SEG SCHOOL INSUR	11/17/2017	9482	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	276.74
SET SEG SCHOOL INSUR	11/17/2017	9482	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00

CHECK			CHECK ACCOUNT						ACCOUNT	AMOUNT
VENDOR	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	11/17/2017	9482	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2150	02263	000	8051	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	152.77
SET SEG SCHOOL INSUR	11/17/2017	9482	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	103.28
SET SEG SCHOOL INSUR	11/17/2017	9482	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	157.05
SET SEG SCHOOL INSUR	11/17/2017	9482	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.47
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.64
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.67
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	6.12
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	15.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.06
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	14.08
SET SEG SCHOOL INSUR	11/17/2017	9482	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.65
SET SEG SCHOOL INSUR	11/17/2017	9482	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	15.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	25.25
SET SEG SCHOOL INSUR	11/17/2017	9482	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	12.24
SET SEG SCHOOL INSUR	11/17/2017	9482	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.59
SET SEG SCHOOL INSUR	11/17/2017	9482	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	15.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.65
SET SEG SCHOOL INSUR	11/17/2017	9482	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	15.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.65
SET SEG SCHOOL INSUR	11/17/2017	9482	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	6.89
SET SEG SCHOOL INSUR	11/17/2017	9482	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.65
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.73
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2110	02263	000	8050	0000	GENERAL/SP ED/LIFE I	0.18
SET SEG SCHOOL INSUR	11/17/2017	9482	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	419.17
SET SEG SCHOOL INSUR	11/17/2017	9482	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	313.95
SET SEG SCHOOL INSUR	11/17/2017	9482	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	456.81
SET SEG SCHOOL INSUR	11/17/2017	9482	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	18.78
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.33
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	10.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	12.59
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	40.84
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	10.88
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	33.21
SET SEG SCHOOL INSUR	11/17/2017	9482	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	27.20
SET SEG SCHOOL INSUR	11/17/2017	9482	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	11/17/2017	9482	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.56
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	41.28
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	42.59
SET SEG SCHOOL INSUR	11/17/2017	9482	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	71.57
SET SEG SCHOOL INSUR	11/17/2017	9482	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	49.07

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	11/17/2017	9482	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/L	40.36
SET SEG SCHOOL INSUR	11/17/2017	9482	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARC	16.32
SET SEG SCHOOL INSUR	11/17/2017	9482	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TE	32.86
SET SEG SCHOOL INSUR	11/17/2017	9482	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	26.78
SET SEG SCHOOL INSUR	11/17/2017	9482	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LT	20.24
SET SEG SCHOOL INSUR	11/17/2017	9482	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.65
SET SEG SCHOOL INSUR	11/17/2017	9482	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	10.30
SET SEG SCHOOL INSUR	11/17/2017	9482	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INST	28.82
SET SEG SCHOOL INSUR	11/17/2017	9482	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVC	23.24
SET SEG SCHOOL INSUR	11/17/2017	9482	11E122 2120 02263 000 8051 0000	GENERAL/SP ED/LTD IN	0.44
STAKOLOSA, CYNTHIA	11/17/2017	9483	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	240.00
STANDARD ELECTRIC CO	11/17/2017	9484	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	125.40
STAPLES ADVANTAGE	11/17/2017	9485	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O	13.17
STV SALES INC	11/17/2017	9486	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	859.84
TACKABURY, SUZANNE	11/17/2017	9487	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	375.00
V.O.I.C.E. INC.	11/17/2017	9488	11E218 8220 00000 064 0000 0000	GENERAL/TCHR CONSULT	135.70
VASSAR BUILDING CENT	11/17/2017	9489	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	489.01
WALKER, PAUL	11/17/2017	9490	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	100.00
WALKER, PAUL	11/17/2017	9490	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	100.00
WEISS ENTERPRISES	11/17/2017	9491	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	849.48
WIELAND TRUCKS	11/17/2017	9492	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	87.02
ZIMMER, SCOTT	11/17/2017	9493	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	25.00
MAIL ROOM SERVICE CE	11/14/2017	9425	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	-463.12
MAIL ROOM SERVICE CE	11/14/2017	9425	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	-272.54
MAIL ROOM SERVICE CE	11/14/2017	9425	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	-22.49
MAIL ROOM SERVICE CE	11/14/2017	9425	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MA	-31.54
MAIL ROOM SERVICE CE	11/14/2017	9425	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	-41.56
MAIL ROOM SERVICE CE	11/14/2017	9425	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/M	-22.49
MI SCHOOLS ENERGY CO	11/14/2017	9425	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/E	-2,819.48
MI SCHOOLS ENERGY CO	11/14/2017	9425	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/E	-3,403.69
MI SCHOOLS ENERGY CO	11/14/2017	9425	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/E	-8,159.24
MI SCHOOLS ENERGY CO	11/14/2017	9425	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/E	-213.81
MENARDS	11/21/2017	201700029	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	112.92
MENARDS	11/21/2017	201700029	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	185.21
MENARDS	11/21/2017	201700029	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	55.69
MSBO - MICHIGAN SCHO	11/21/2017	201700030	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/	130.00
VISA PNC CC	11/21/2017	201700028	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH	249.00
VISA PNC CC	11/21/2017	201700028	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	151.97
VISA PNC CC	11/21/2017	201700028	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/S	10.00
VISA PNC CC	11/21/2017	201700028	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVC	57.25
VISA PNC CC	11/21/2017	201700028	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC	57.25
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	38.53
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	102.39
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	22.19
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	6.04
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	22.07
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	44.46
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	4.77
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	22.26
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	110.59
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	11.97
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	59.96
VISA PNC CC	11/21/2017	201700028	11E311 4220 00000 000 0000 0000	GENERAL/COMM SVCS/AL	78.00
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	35.77
VISA PNC CC	11/21/2017	201700028	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	18.24
VISA PNC CC	11/21/2017	201700028	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF	235.00



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	11/21/2017	201700028	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC	388.80
VISA PNC CC	11/21/2017	201700028	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC	328.48
VISA PNC CC	11/21/2017	201700028	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC	64.34
VISA PNC CC	11/21/2017	201700028	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF	112.86
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	9.31
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	65.28
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	31.53
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	12.08
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	13.11
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	82.59
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	51.87
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	57.86
VISA PNC CC	11/21/2017	201700028	11E118 8220 02263 000 0000 0000	GENERAL/PRE-KINDERGA	33.50
VISA PNC CC	11/21/2017	201700028	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	12.40
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	162.53
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	22.08
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	57.40
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	12.00
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	41.93
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	140.45
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	43.47
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	77.76
VISA PNC CC	11/21/2017	201700028	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	103.92
Totals for checks					393,383.52

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	151,582.64	151,582.64
25	SCH LUNCH	0.00	0.00	30,823.93	30,823.93
41	CAP PROJ	0.00	0.00	210,976.95	210,976.95
***	Fund Summary Totals ***	0.00	0.00	393,383.52	393,383.52

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