

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
ACCO BRANDS CORPORAT	09/08/2017	8970	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	145.20	
ACCO BRANDS CORPORAT	09/08/2017	8970	11E111	4120	02263	000 0000 0000	GENERAL/ELEMENTARY/E	321.59	
AFFORDABLE PORTABLES	09/08/2017	8971	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	360.00	
AMANDA HILLS DISTRIB	09/08/2017	8972	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84	
AUNT MILLIE'S BAKERI	09/08/2017	8973	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	252.82	
BRADY'S BUSINESS SYS	09/08/2017	8975	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	100.00	
BURRIS, PATRICK	09/08/2017	8976	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	13.20	
COMPLI-CHEK ENVIRONM	09/08/2017	8979	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	594.00	
DHT EXCAVATING LLC	09/08/2017	8980	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	166.60	
FELTEN, JULIE	09/08/2017	8981	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FELTEN, JULIE	09/08/2017	8981	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FRANKENMUTH CREDIT U	09/08/2017	8983	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	638.21	
FRANKENMUTH CREDIT U	09/08/2017	8983	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	11.99	
FRANKENMUTH CREDIT U	09/08/2017	8983	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	345.93	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	56.51	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	51.95	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E231	5990	00000	000 0000 0000	GENERAL/BD OF ED/MIS	84.17	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E232	3450	00000	000 0000 0000	GENERAL/EXEC ADMIN/S	10.00	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E232	4910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	10.99	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E259	3920	00000	000 0000 0000	GENERAL/OTH BUSINESS	8.57	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	154.79	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	59.45	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	527.85	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E221	3120	01297	000 7660 0000	GENERAL/IMPR OF INST	218.20	
FRANKENMUTH CREDIT U	09/08/2017	8982	11E221	3120	05252	000 7660 0000	GENERAL/IMPR OF INST	218.20	
FRANKENMUTH NEWS	09/08/2017	8984	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	52.00	
FRANKENMUTH PRINTING	09/08/2017	8985	11E252	5990	00000	000 0000 0000	GENERAL/FISCAL SVCS/	228.00	
FRANKENMUTH TOWNSHIP	09/08/2017	8986	11E231	7410	00000	000 0000 0000	GENERAL/BD OF ED/DUE	1,072.30	
FRESH CUT LAWN CARE	09/08/2017	8987	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	4,395.00	
FRESH CUT LAWN CARE	09/08/2017	8987	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	7,712.00	
GATZA, MICHELLE	09/08/2017	8988	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	35.35	
GFS - GORDON FOOD SE	09/08/2017	8989	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	6,576.79	
GFS - GORDON FOOD SE	09/08/2017	8989	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,108.14	
GFS - GORDON FOOD SE	09/08/2017	8989	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,247.26	
GILL-ROY'S HARDWARE	09/08/2017	8990	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	985.45	
GILL-ROY'S HARDWARE	09/08/2017	8990	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	6.99	
GILMOUR CONSTRUCTION	09/08/2017	8991	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	4,574.26	
GILMOUR CONSTRUCTION	09/08/2017	8991	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	8,360.00	
GOYETTE MECHANICAL	09/08/2017	8992	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	914.00	
GOYETTE MECHANICAL	09/08/2017	8992	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,000.00	
GOYETTE MECHANICAL	09/08/2017	8992	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	849.00	
GRASEL GRAPHICS INC	09/08/2017	8993	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	100.00	
GREAT LAKES COCA-COL	09/08/2017	8994	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	109.84	
GRIMSHAW, JENNIFER	09/08/2017	8995	11E112	3220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	15.00	
HEINEMANN INC	09/08/2017	8996	11E111	5210	02263	000 0000 0000	GENERAL/ELEMENTARY/T	2,052.39	
HOUGHTON MIFFLIN COM	09/08/2017	8997	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	900.00	
KUJAT, JANETTE	09/08/2017	8998	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	37.60	
KUJAT, JANETTE	09/08/2017	8998	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	16.98	
MACINTOSH, ELISSA ME	09/08/2017	8999	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	150.00	
MEMSPA - MI ELEMENTA	09/08/2017	9000	11E241	3220	02263	000 0000 0000	GENERAL/OCF OF PRINC	388.00	
MIAAA EXECUTIVE SECR	09/08/2017	9002	11E293	7410	01297	000 0000 0000	GENERAL/ATHL ACTIV/D	150.00	
MONTROSE ORCHARDS IN	09/08/2017	9003	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	892.00	
MUSICAL THEATRE INTE	09/08/2017	9034	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	2,180.00	
MUSICIANS FRIEND	09/08/2017	9004	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	213.99	
NASCO	09/08/2017	9005	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	131.22	
NASCO	09/08/2017	9005	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	60.49	

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		NUMBER	NUMBER							
NEWKIRK ELECTRIC ASS	09/08/2017	9006	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	3,340.00
NEWKIRK ELECTRIC ASS	09/08/2017	9006	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	1,950.00
NEWKIRK ELECTRIC ASS	09/08/2017	9006	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	1,950.00
NEWKIRK ELECTRIC ASS	09/08/2017	9006	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	1,272.00
NEWKIRK ELECTRIC ASS	09/08/2017	9006	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	2,162.00
NUECHTERLEIN ELECTRI	09/08/2017	9007	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	16.75
NUECHTERLEIN ELECTRI	09/08/2017	9007	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3.37
NUECHTERLEIN ELECTRI	09/08/2017	9007	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	377.13
NUECHTERLEIN ELECTRI	09/08/2017	9007	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	09/08/2017	9007	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
PPG ARCHITECTURAL FI	09/08/2017	9008	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	150.00
PPG ARCHITECTURAL FI	09/08/2017	9008	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,366.20
QUALITY AUTO PARTS	09/08/2017	9009	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	51.24
REALLY GOOD STUFF IN	09/08/2017	9010	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	310.15
RECORD AUTOMATIC DOO	09/08/2017	9011	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	345.00
RIEFFEL, MARY PAIGE	09/08/2017	9012	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
RIEGLPRESS INC	09/08/2017	9013	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	103.64
ROSE PET SOLUTIONS	09/08/2017	9014	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	126.00
ROSE PET SOLUTIONS	09/08/2017	9014	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.00
SAGINAW ISD	09/08/2017	9015	11E222	3220	05252	000	0000	0000	GENERAL/LIBRARY/CONF	750.00
SCHMANDT, BRIANA	09/08/2017	9016	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	72.68
SCHOOL SPECIALTY INC	09/08/2017	9017	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	54.36
SCHOOL SPECIALTY INC	09/08/2017	9017	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	17.56
SCHOOL SPECIALTY INC	09/08/2017	9017	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	79.95
SCHOOL SPECIALTY INC	09/08/2017	9017	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	169.08
SCHOOL SPECIALTY INC	09/08/2017	9017	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	37.51
SCHOOL SPECIALTY INC	09/08/2017	9017	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	72.21
SCHOOL SPECIALTY INC	09/08/2017	9017	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	209.73
SCHOOLMATE	09/08/2017	9018	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	263.50
SCHREINER MECHANICAL	09/08/2017	9019	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	97.96
SET SEG SCHOOL INSUR	09/08/2017	9020	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	6,231.29
SET SEG SCHOOL INSUR	09/08/2017	9020	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	4,336.49
SET SEG SCHOOL INSUR	09/08/2017	9020	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	8,870.95
SET SEG SCHOOL INSUR	09/08/2017	9020	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	479.70
SET SEG SCHOOL INSUR	09/08/2017	9020	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	491.19
SET SEG SCHOOL INSUR	09/08/2017	9020	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	141.57
SET SEG SCHOOL INSUR	09/08/2017	9020	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	09/08/2017	9020	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	491.19
SET SEG SCHOOL INSUR	09/08/2017	9020	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	09/08/2017	9020	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	196.48
SET SEG SCHOOL INSUR	09/08/2017	9020	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	412.60
SET SEG SCHOOL INSUR	09/08/2017	9020	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	838.18
SET SEG SCHOOL INSUR	09/08/2017	9020	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	838.18
SET SEG SCHOOL INSUR	09/08/2017	9020	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	982.38
SET SEG SCHOOL INSUR	09/08/2017	9020	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	838.18
SET SEG SCHOOL INSUR	09/08/2017	9020	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	3,050.99
SET SEG SCHOOL INSUR	09/08/2017	9020	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	294.71
SET SEG SCHOOL INSUR	09/08/2017	9020	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	593.70
SET SEG SCHOOL INSUR	09/08/2017	9020	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	491.19
SET SEG SCHOOL INSUR	09/08/2017	9020	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,039.99
SET SEG SCHOOL INSUR	09/08/2017	9020	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	92.36
SET SEG SCHOOL INSUR	09/08/2017	9020	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	343.83
SET SEG SCHOOL INSUR	09/08/2017	9020	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	491.19
SET SEG SCHOOL INSUR	09/08/2017	9020	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	432.25
SET SEG SCHOOL INSUR	09/08/2017	9020	11E118	2130	02263	000	8050	0000	GENERAL/PRE-KINDERGA	11.49
SIGN PAL	09/08/2017	9022	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	396.00

VENDOR	CHECK DATE	CHECK ACCOUNT						ACCOUNT DESCRIPTION	AMOUNT	
		NUMBER	NUMBER							
SOLARWINDS INC	09/08/2017	9023	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	512.00
STANDARD ELECTRIC CO	09/08/2017	9024	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	13.32
STANGE PAINTING & DE	09/08/2017	9025	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,658.00
STANGE PAINTING & DE	09/08/2017	9025	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,670.00
STANGE PAINTING & DE	09/08/2017	9025	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,825.00
STV SALES INC	09/08/2017	9026	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	3,286.28
TRINKLEIN, MORGAN	09/08/2017	9027	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
VASSAR BUILDING CENT	09/08/2017	9030	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	148.30
WALICZEK, JILL	09/08/2017	9031	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	268.55
YEO & YEO COMPUTER C	09/08/2017	9032	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	78.00
ZEDDIES, LYNN	09/08/2017	9033	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	48.00
AIR ADVANTAGE	09/15/2017	9035	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	5,750.00
AUNT MILLIE'S BAKERI	09/15/2017	9036	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	394.60
BASSETT, JESSICA	09/15/2017	9038	11E221	3120	01297	000	7660	0000	GENERAL/IMPR OF INST	182.44
BLICK ART MATERIALS,	09/15/2017	9039	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	52.85
BLICK ART MATERIALS,	09/15/2017	9039	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,329.70
BLICK ART MATERIALS,	09/15/2017	9039	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	55.37
CITY OF FRANKENMUTH	09/15/2017	9042	11E261	3840	01297	000	0000	0000	GENERAL/BLDG & GDS/W	32.83
CITY OF FRANKENMUTH	09/15/2017	9042	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	320.87
CITY OF FRANKENMUTH	09/15/2017	9042	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	81.30
CITY OF FRANKENMUTH	09/15/2017	9042	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	5,243.22
CITY OF FRANKENMUTH	09/15/2017	9042	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	495.11
CLARK, JOHANNA	09/15/2017	9043	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	40.42
COVENANT MEDICAL CEN	09/15/2017	9044	11E271	3190	00000	000	0000	0000	GENERAL/PUPIL TRANSP	300.00
EASTERN MICHIGAN UNI	09/15/2017	9045	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	225.00
FRANKENMUTH HIGH SCH	09/15/2017	9046	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	1,266.00
FRANKENMUTH HIGH SCH	09/15/2017	9046	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	474.00
GENESEEE ISD	09/15/2017	9047	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	150.00
GFS - GORDON FOOD SE	09/15/2017	9048	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,069.57
GFS - GORDON FOOD SE	09/15/2017	9048	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	298.18
GFS - GORDON FOOD SE	09/15/2017	9048	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-1,499.69
GFS - GORDON FOOD SE	09/15/2017	9048	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-299.94
GRAINGER INC	09/15/2017	9049	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	336.75
GRASEL GRAPHICS INC	09/15/2017	9050	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	90.00
GREAT LAKES COCA-COL	09/15/2017	9051	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	369.66
HECHT, KRISTEN	09/15/2017	9052	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	47.52
MAIL ROOM SERVICE CE	09/15/2017	9053	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	56.34
MAIL ROOM SERVICE CE	09/15/2017	9053	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	236.71
MAIL ROOM SERVICE CE	09/15/2017	9053	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	5.53
MAIL ROOM SERVICE CE	09/15/2017	9053	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	139.73
MAIL ROOM SERVICE CE	09/15/2017	9053	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	84.52
MAIL ROOM SERVICE CE	09/15/2017	9053	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	117.89
MARSHALL MUSIC COMPA	09/15/2017	9054	11E113	4910	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	770.00
MARTIN, ADELE	09/15/2017	9055	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	150.00
MI SCHOOLS ENERGY CO	09/15/2017	9057	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	1,668.17
MI SCHOOLS ENERGY CO	09/15/2017	9057	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,144.36
MI SCHOOLS ENERGY CO	09/15/2017	9057	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	5,828.13
MI SCHOOLS ENERGY CO	09/15/2017	9057	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	212.25
MID-MICHIGAN LAWN SP	09/15/2017	9058	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	145.00
NASCO	09/15/2017	9059	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	12.10
NEWKIRK ELECTRIC ASS	09/15/2017	9060	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	6,490.00
NEWSTRIPE, INC	09/15/2017	9061	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	187.80
PERRY, ROBERT	09/15/2017	9062	11R192	0000	00000	000	0000	0000	GENERAL/PRIVATE SOUR	2,000.00
SAM'S CLUB/GEGRB	09/15/2017	9064	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	176.76
SAM'S CLUB/GEGRB	09/15/2017	9064	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	526.21
SCHMITZER, KEVIN	09/15/2017	9065	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,700.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SCHOOL SPECIALTY INC	09/15/2017	9066	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	907.96	
SCHOOL SPECIALTY INC	09/15/2017	9066	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	29.22	
SCHREINER MECHANICAL	09/15/2017	9067	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	83.40	
SECRET WARDLE LYNCH	09/15/2017	9068	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	25.75	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	406.03	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	313.95	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	457.11	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	18.78	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2120	02263	194 0000 0000	GENERAL/SP ED/LTD IN	0.00	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	22.33	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	10.30	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	12.59	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	40.84	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	0.00	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	10.88	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	33.21	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	27.20	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E215	2120	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	57.56	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	41.28	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	42.59	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	71.57	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	49.07	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	40.36	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	16.32	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	32.86	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	26.78	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	20.24	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E351	2120	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.65	
SET SEG SCHOOL INSUR	09/15/2017	9069	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	10.00	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E226	2120	00000	000 0000 0000	GENERAL/SUP-DIR INST	28.82	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E212	2120	00000	000 3060 0000	GENERAL/GUIDANCE SVC	23.24	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2120	02263	000 8051 0000	GENERAL/SP ED/LTD IN	0.44	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	83.15	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	66.15	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	100.60	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.79	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	4.90	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	2.35	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	3.92	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	9.80	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	1.96	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	9.02	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	4.90	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.80	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.80	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	16.17	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.94	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	9.80	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	4.90	
SET SEG SCHOOL INSUR	09/15/2017	9069	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.80	

VENDOR	CHECK		CHECK ACCOUNT					ACCOUNT	AMOUNT		
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	09/15/2017		9069	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.90
SET SEG SCHOOL INSUR	09/15/2017		9069	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.43
SET SEG SCHOOL INSUR	09/15/2017		9069	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.90
SET SEG SCHOOL INSUR	09/15/2017		9069	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.31
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2140	02263	000	8050	0000	GENERAL/SP ED/DENTAL	0.11
SET SEG SCHOOL INSUR	09/15/2017		9069	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	1,255.35
SET SEG SCHOOL INSUR	09/15/2017		9069	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	473.77
SET SEG SCHOOL INSUR	09/15/2017		9069	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,828.09
SET SEG SCHOOL INSUR	09/15/2017		9069	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	95.13
SET SEG SCHOOL INSUR	09/15/2017		9069	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	195.93
SET SEG SCHOOL INSUR	09/15/2017		9069	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	117.16
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	664.97
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,454.07
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	29.29
SET SEG SCHOOL INSUR	09/15/2017		9069	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	72.72
SET SEG SCHOOL INSUR	09/15/2017		9069	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	142.69
SET SEG SCHOOL INSUR	09/15/2017		9069	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	82.42
SET SEG SCHOOL INSUR	09/15/2017		9069	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	153.94
SET SEG SCHOOL INSUR	09/15/2017		9069	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	35.64
SET SEG SCHOOL INSUR	09/15/2017		9069	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	28.35
SET SEG SCHOOL INSUR	09/15/2017		9069	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	43.11
SET SEG SCHOOL INSUR	09/15/2017		9069	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	2.05
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	1.01
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	4.20
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.84
SET SEG SCHOOL INSUR	09/15/2017		9069	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	3.86
SET SEG SCHOOL INSUR	09/15/2017		9069	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	4.20
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	09/15/2017		9069	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	4.20
SET SEG SCHOOL INSUR	09/15/2017		9069	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.93
SET SEG SCHOOL INSUR	09/15/2017		9069	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.26
SET SEG SCHOOL INSUR	09/15/2017		9069	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.20
SET SEG SCHOOL INSUR	09/15/2017		9069	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	2.10
SET SEG SCHOOL INSUR	09/15/2017		9069	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	4.20
SET SEG SCHOOL INSUR	09/15/2017		9069	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	2.10
SET SEG SCHOOL INSUR	09/15/2017		9069	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.47
SET SEG SCHOOL INSUR	09/15/2017		9069	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	2.10
SET SEG SCHOOL INSUR	09/15/2017		9069	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	2.10

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	2.10
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.68
SET SEG SCHOOL INSUR	09/15/2017		9069	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.85
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	02263	000	8050	0000	GENERAL/SP ED/VISION	0.05
SET SEG SCHOOL INSUR	09/15/2017		9069	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	64.64
SET SEG SCHOOL INSUR	09/15/2017		9069	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	532.55
SET SEG SCHOOL INSUR	09/15/2017		9069	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	261.31
SET SEG SCHOOL INSUR	09/15/2017		9069	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	216.14
SET SEG SCHOOL INSUR	09/15/2017		9069	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	79.99
SET SEG SCHOOL INSUR	09/15/2017		9069	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	186.65
SET SEG SCHOOL INSUR	09/15/2017		9069	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/15/2017		9069	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SHIP AWAY, LLC	09/15/2017		9071	11E112	3610	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	117.91
SHIP AWAY, LLC	09/15/2017		9071	11E226	5990	00000	081	0000	0000	GENERAL/SUP-DIR INST	149.99
STANDARD ELECTRIC CO	09/15/2017		9072	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	96.00
STANDARD ELECTRIC CO	09/15/2017		9072	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	103.24
STV SALES INC	09/15/2017		9073	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	323.37
STV SALES INC	09/15/2017		9073	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,485.14
TEACHER'S DISCOVERY	09/15/2017		9074	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	28.79
TEACHER'S DISCOVERY	09/15/2017		9074	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	42.15
TEACHER'S DISCOVERY	09/15/2017		9074	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	197.05
THE MAYTAG STORE	09/15/2017		9075	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	538.00
THRUN LAW FIRM PC	09/15/2017		9076	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	220.00
TURNITIN, LLC	09/15/2017		9077	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,261.00
VANVOORHEES, BONNIE	09/15/2017		9080	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	298.43
WEISS ENTERPRISES	09/15/2017		9081	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,344.96
WERNER, BETH	09/15/2017		9082	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	182.44
ZAREMBA EQUIPMENT IN	09/15/2017		9083	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	620.74
4TH WALL THEATRE COM	09/22/2017		9084	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	2,400.00
A PARTS WAREHOUSE LL	09/22/2017		9085	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	98.94
ADA SPORTS	09/22/2017		9086	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	207.80
APPLE TEXTBOOKS	09/22/2017		9087	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	366.86
AUNT MILLIE'S BAKERI	09/22/2017		9088	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	146.02
BIO COMPANY INC	09/22/2017		9089	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	21.95
BLEGEN, KERI	09/22/2017		9090	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	140.01
BRIDGES AUDIO VISUAL	09/22/2017		9091	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	163.50

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
BRIDGES AUDIO VISUAL	09/22/2017	9091	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	75.00
BRIDGES AUDIO VISUAL	09/22/2017	9091	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,196.00
CLARK, JOHANNA	09/22/2017	9092	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	9.00
COMMERCIAL KITCHEN S	09/22/2017	9093	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	181.25
COMPUGEN FINANCE INC	09/22/2017	9094	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,361.40
CONSUMERS ENERGY COM	09/22/2017	9095	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	131.68
CONSUMERS ENERGY COM	09/22/2017	9095	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	835.88
CONSUMERS ENERGY COM	09/22/2017	9095	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	119.22
CONSUMERS ENERGY COM	09/22/2017	9095	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	51.31
CONSUMERS ENERGY COM	09/22/2017	9095	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	29.16
DASI SOLUNTIONS, LLC	09/22/2017	9096	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,400.00
EMI FUNDRAISING	09/22/2017	9097	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	297.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	295.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	7,775.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP	4,156.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	7,766.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,395.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	311.60
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	231.05
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	343.08
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	25.93
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	2.69
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.34
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	13.04
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	9.25
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	28.41
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	19.47
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	41.96
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	33.98
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	34.41
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	56.08
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	35.47
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	51.90
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	7,766.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,395.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	10.66
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.36
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	19.18
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/WO	15.75
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.75
EMIL RUMMEL AGENCY I	09/22/2017	9098	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.37
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	20.38
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	17.42
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	7,766.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,395.00
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	311.60
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	231.05
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	343.08
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	25.93
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	2.69
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.34
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	13.04
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	15.99

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	9.25	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	28.41	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	19.47	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	41.96	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	33.98	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	34.41	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	56.08	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	35.47	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	51.90	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	10.66	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	28.36	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	19.18	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	15.75	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.75	
EMIL RUMMEL AGENCY I	09/22/2017	9098	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.37	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	20.38	
EMIL RUMMEL AGENCY I	09/22/2017	9098	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	17.42	
EMMONS, BETH	09/22/2017	9099	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	222.16	
FIRST	09/22/2017	9100	11E113	7410	01297	000 3490 0000	GENERAL/HIGH SCHOOL/	5,000.00	
GALE FIRE PROTECTION	09/22/2017	9101	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,122.40	
GALE FIRE PROTECTION	09/22/2017	9101	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	572.40	
GALE FIRE PROTECTION	09/22/2017	9101	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	428.40	
GARDNER PROVENZANO T	09/22/2017	9102	11E231	3180	00000	000 0000 0000	GENERAL/BD OF ED/CON	5,640.00	
GFS - GORDON FOOD SE	09/22/2017	9103	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	295.68	
GFS - GORDON FOOD SE	09/22/2017	9103	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-102.56	
GFS - GORDON FOOD SE	09/22/2017	9103	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,643.25	
GFS - GORDON FOOD SE	09/22/2017	9103	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	456.54	
GOPHER	09/22/2017	9104	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	233.41	
GOYETTE MECHANICAL	09/22/2017	9105	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,967.00	
GOYETTE MECHANICAL	09/22/2017	9105	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,234.00	
GOYETTE MECHANICAL	09/22/2017	9105	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	582.00	
GOYETTE MECHANICAL	09/22/2017	9105	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	870.00	
GOYETTE MECHANICAL	09/22/2017	9105	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	291.00	
GRASEL GRAPHICS INC	09/22/2017	9106	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	192.00	
GREAT LAKES COCA-COL	09/22/2017	9107	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	698.10	
GREAT LAKES COCA-COL	09/22/2017	9107	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,792.76	
HIRSCHMAN OIL SUPPLY	09/22/2017	9108	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	37.00	
HOUGHTON MIFFLIN COM	09/22/2017	9109	11E111	5210	02263	000 0000 0000	GENERAL/ELEMENTARY/T	7,504.36	
HOUGHTON MIFFLIN COM	09/22/2017	9109	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	6,506.00	
IMAGING RESOURCES IN	09/22/2017	9110	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	160.00	
ISTREAM INC	09/22/2017	9111	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	220.00	
LAKESHORE LEARNING M	09/22/2017	9112	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	350.78	
LAKESHORE LEARNING M	09/22/2017	9112	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	682.20	
LEE, COURTNEY	09/22/2017	9113	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
LOVE AND LOGIC INSTI	09/22/2017	9114	11E371	3220	00000	000 6010 0000	GENERAL/NON-PUBLIC S	1,250.00	
MASB - MICHIGAN ASSO	09/22/2017	9115	11E232	3220	00000	000 0000 0000	GENERAL/EXEC ADMIN/C	822.76	
MCKENNA, BRIANNA	09/22/2017	9116	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	180.00	
MCKENZIE, KADENCE	09/22/2017	9117	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	90.00	
MEYER, THOMAS	09/22/2017	9118	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	65.00	
MILLER, CHARLES	09/22/2017	9119	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	756.00	
NUECHTERLEIN ELECTRI	09/22/2017	9120	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	2,428.19	
NUECHTERLEIN ELECTRI	09/22/2017	9120	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	67.00	
NUECHTERLEIN ELECTRI	09/22/2017	9120	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	2,340.94	
NUECHTERLEIN ELECTRI	09/22/2017	9120	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	431.20	
NUECHTERLEIN ELECTRI	09/22/2017	9120	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	676.55	
NUECHTERLEIN ELECTRI	09/22/2017	9120	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	36.63	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
NUECHTERLEIN ELECTRI	09/22/2017	9120	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	205.84
NUECHTERLEIN ELECTRI	09/22/2017	9120	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	511.44
PAETEC INC	09/22/2017	9121	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	482.53
PLANK ROAD PUBLISHIN	09/22/2017	9122	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	162.45
PREMIER AGENDAS INC	09/22/2017	9123	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,188.00
RB SATKOWIAK'S CITY	09/22/2017	9124	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	120.00
RENAISSANCE LEARNING	09/22/2017	9125	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	2,780.00
RENAISSANCE LEARNING	09/22/2017	9125	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,780.00
RITTMUELLER MIDDLE S	09/22/2017	9126	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	319.32
RUMMEL PORTRAIT STUD	09/22/2017	9127	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	35.00
SCHMANDT, BRIANA	09/22/2017	9128	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	398.00
SCHOOL OUTFITTERS	09/22/2017	9129	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	4,430.76
SCHOOL OUTFITTERS	09/22/2017	9129	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	10,338.43
SCHOOL OUTFITTERS	09/22/2017	9129	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	1,502.40
SCHOOL OUTFITTERS	09/22/2017	9129	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	501.04
SCHOOL SPECIALTY INC	09/22/2017	9130	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	47.81
SCHOOL SPECIALTY INC	09/22/2017	9130	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	99.35
SCHOOL SPECIALTY INC	09/22/2017	9130	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.36
SCHOOL SPECIALTY INC	09/22/2017	9130	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	156.30
SCHOOL SPECIALTY INC	09/22/2017	9130	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	88.48
SCHOOL SPECIALTY INC	09/22/2017	9130	11E127	5110	01297	000	3440	0000	GENERAL/VOC ED/TEACH	394.91
SET SEG SCHOOL INSUR	09/22/2017	9135	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	83.15
SET SEG SCHOOL INSUR	09/22/2017	9135	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	66.15
SET SEG SCHOOL INSUR	09/22/2017	9135	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	100.60
SET SEG SCHOOL INSUR	09/22/2017	9135	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.79
SET SEG SCHOOL INSUR	09/22/2017	9135	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.90
SET SEG SCHOOL INSUR	09/22/2017	9135	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	2.35
SET SEG SCHOOL INSUR	09/22/2017	9135	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	3.92
SET SEG SCHOOL INSUR	09/22/2017	9135	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	9.80
SET SEG SCHOOL INSUR	09/22/2017	9135	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/22/2017	9135	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	1.96
SET SEG SCHOOL INSUR	09/22/2017	9135	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.02
SET SEG SCHOOL INSUR	09/22/2017	9135	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.90
SET SEG SCHOOL INSUR	09/22/2017	9135	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/22/2017	9135	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.80
SET SEG SCHOOL INSUR	09/22/2017	9135	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	09/22/2017	9135	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	09/22/2017	9135	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	09/22/2017	9135	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.80
SET SEG SCHOOL INSUR	09/22/2017	9135	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	16.17
SET SEG SCHOOL INSUR	09/22/2017	9135	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.94
SET SEG SCHOOL INSUR	09/22/2017	9135	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.80
SET SEG SCHOOL INSUR	09/22/2017	9135	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.90
SET SEG SCHOOL INSUR	09/22/2017	9135	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.80
SET SEG SCHOOL INSUR	09/22/2017	9135	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.90
SET SEG SCHOOL INSUR	09/22/2017	9135	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.43
SET SEG SCHOOL INSUR	09/22/2017	9135	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.90
SET SEG SCHOOL INSUR	09/22/2017	9135	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.31
SET SEG SCHOOL INSUR	09/22/2017	9135	11E122	2140	02263	000	8050	0000	GENERAL/SP ED/DENTAL	0.11
SOMMERFIELD, RENEE	09/22/2017	9131	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	33.97
SPELLINGCITY	09/22/2017	9136	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	365.50
STAPLES ADVANTAGE	09/22/2017	9137	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	71.38
STAPLES ADVANTAGE	09/22/2017	9137	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	125.87
STAPLES ADVANTAGE	09/22/2017	9137	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	105.26
VANDERMEULEN, REBEKH	09/22/2017	9132	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
WEISS ENTERPRISES	09/22/2017	9139	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	819.62

VENDOR	CHECK DATE	CHECK ACCOUNT						ACCOUNT DESCRIPTION	AMOUNT	
		NUMBER	NUMBER							
WEISS EQUIPMENT	09/22/2017	9138	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	819.62
WISENBAUGH, MARY	09/22/2017	9133	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
ZATKOFF, TYLER	09/22/2017	9134	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	152.63
KUJAT, JANETTE	09/25/2017	9140	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	32.69
KUJAT, JANETTE	09/25/2017	9140	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	161.91
APCO SUPPLY	09/29/2017	9141	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	117.24
BMI SUPPLY	09/29/2017	9143	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	295.85
CALLAHAN, MELISSA	09/29/2017	9144	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	284.34
CULLEN, DEE	09/29/2017	9147	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	93.90
DELTA COLLEGE	09/29/2017	9148	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	10,722.25
DONOVAN, TESSA	09/29/2017	9149	11R181	0002	00000	000	0000	0000	GENERAL/COMM SVC ACT	90.00
EMI FUNDRAISING	09/29/2017	9150	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	105.00
EMIL RUMMEL AGENCY I	09/29/2017	9151	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	348.00
FRANKENMUTH SCHOOL D	09/29/2017	9152	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	168.00
GFS - GORDON FOOD SE	09/29/2017	9153	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	70.38
GFS - GORDON FOOD SE	09/29/2017	9153	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,058.14
GFS - GORDON FOOD SE	09/29/2017	9153	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	855.55
GLOBAL COMPLIANCE NE	09/29/2017	9154	11E221	3120	00000	000	0000	0000	GENERAL/IMPR OF INST	1,200.00
GOYETTE MECHANICAL	09/29/2017	9155	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,678.00
GOYETTE MECHANICAL	09/29/2017	9155	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	388.00
GREAT LAKES COCA-COL	09/29/2017	9156	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	607.58
HECHT, KRISTEN	09/29/2017	9157	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	394.97
HECHT, KRISTEN	09/29/2017	9157	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	22.99
HECHT, KRISTEN	09/29/2017	9157	11E241	3220	05252	000	0000	0000	GENERAL/OFC OF PRINC	129.00
HECHT, KRISTEN	09/29/2017	9157	11E241	7410	05252	000	0000	0000	GENERAL/OFC OF PRINC	69.00
HECHT, KRISTEN	09/29/2017	9157	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	72.07
HIRSCHMAN OIL SUPPLY	09/29/2017	9158	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,515.61
HOUGHTON MIFFLIN COM	09/29/2017	9159	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,051.20
HUDEEC, ABIGAIL	09/29/2017	9160	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
JOHNNY MAC'S SPORTIN	09/29/2017	9161	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	2,100.00
MACINTOSH, ELISSA ME	09/29/2017	9187	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	150.00
MALICOAT, PENNY	09/29/2017	9162	11E232	3210	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	24.20
MALICOAT, PENNY	09/29/2017	9162	11E232	3210	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	24.20
MAROLF, MICHELLE	09/29/2017	9163	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	276.01
MONTROSE ORCHARDS IN	09/29/2017	9165	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	580.00
NUECHTERLEIN ELECTRI	09/29/2017	9166	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	09/29/2017	9166	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	184.60
NUECHTERLEIN ELECTRI	09/29/2017	9166	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	259.66
NUECHTERLEIN ELECTRI	09/29/2017	9166	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	528.37
PHILADELPHIA SECURIT	09/29/2017	9167	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	524.46
PREMIER AGENDAS INC	09/29/2017	9168	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	1,142.25
PRO-ED	09/29/2017	9169	11E122	5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	642.40
ROSS, MELANIE	09/29/2017	9170	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
RUNYAN POTTERY SUPPL	09/29/2017	9171	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	708.41
SCHOLASTIC INC	09/29/2017	9172	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	40.00
SCHOLASTIC INC	09/29/2017	9172	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	1,004.39
SCHOOL SPECIALTY INC	09/29/2017	9173	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	97.25
STANDARD ELECTRIC CO	09/29/2017	9175	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	204.88
STANDARD ELECTRIC CO	09/29/2017	9175	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	13.23
STANDARD ELECTRIC CO	09/29/2017	9175	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	855.60
STANDARD ELECTRIC CO	09/29/2017	9175	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	177.18
STANDARD ELECTRIC CO	09/29/2017	9175	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	59.06
STANDARD ELECTRIC CO	09/29/2017	9175	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	149.88
STV SALES INC	09/29/2017	9177	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	572.54
STV SALES INC	09/29/2017	9177	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	138.40
TREVINO, ALLISON	09/29/2017	9178	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	60.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TRI STAR TRUST BANK	09/29/2017	9186	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	1,000.00
TYPINGCLUB	09/29/2017	9179	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	248.00
VERIZON WIRELESS	09/29/2017	9183	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	50.29
WEISS ENTERPRISES	09/29/2017	9184	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	820.16
WORLEY LANDSCAPING	09/29/2017	9185	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	3,643.00
WEISS EQUIPMENT	09/22/2017	9138	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-819.62
MACINTOSH, ELISSA ME	09/29/2017	8999	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	-150.00
Totals for checks					363,016.03

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	3,830.00	322,981.08	326,811.08
25	SCH LUNCH	0.00	0.00	35,890.05	35,890.05
41	CAP PROJ	0.00	0.00	314.90	314.90
***	Fund Summary Totals ***	0.00	3,830.00	359,186.03	363,016.03

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