

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
ADVANCE EDUCATION, I	07/13/2018	10550	11E111 7410 02263 000 0000 0000	GENERAL/ELEMENTARY/DUES AND FEES/ELEMENTARY SCHOOL/.	900.00
ADVANCE EDUCATION, I	07/13/2018	10550	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/.	900.00
ADVANCE EDUCATION, I	07/13/2018	10550	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	900.00
ADVANCE EDUCATION, I	07/13/2018	10550	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	900.00
ASCD	07/13/2018	10551	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	69.00
CAROLINA BIOLOGICAL	07/13/2018	10554	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	72.57
CITY OF FRANKENMUTH	07/13/2018	10556	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	250.00
CLEVELAND, JOSIE	07/13/2018	10557	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	59.00
FELTEN, JULIE	07/13/2018	10558	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	195.00
FRANKENMUTH CHAMBER	07/13/2018	10559	11E311 3220 00000 000 0000 0000	GENERAL/COMM SVCS/CONF & WKSHP/ADMINISTRATION/.	20.00
FRANKENMUTH TOWNSHIP	07/13/2018	10560	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,094.80
FRANKENMUTH MEDICAL	07/13/2018	10561	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
FRONTLINE TECHNOLOGI	07/13/2018	10562	11E283 3140 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/ADMINISTRATION/.	3,000.00
FURBUSH, JAMIE	07/13/2018	10563	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	59.00
GLOBAL COMPLIANCE NE	07/13/2018	10564	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	1,200.00
GRADECAM LLC	07/13/2018	10565	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,397.50
GRASEL GRAPHICS INC	07/13/2018	10566	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	642.00
JACOB, LAURA	07/13/2018	10567	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	79.00
MASA - MICHIGAN ASSO	07/13/2018	10568	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	1,337.20
MASB - MICHIGAN ASSO	07/13/2018	10569	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	3,379.00
MASSP - MI ASSOC OF	07/13/2018	10570	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	375.00
MEYER, THOMAS	07/13/2018	10572	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	390.00
MIDWEST COLLABORATIV	07/13/2018	10573	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH PURCH SVCS/HIGH SCHOOL/.	1,355.00
MIFA	07/13/2018	10574	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	450.00
MOORE, JOSHUA	07/13/2018	10575	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
MUNETRIX, LLC	07/13/2018	10576	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,975.25
NEOLA, INC.	07/13/2018	10577	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,225.00
RIDDELL/ALL AMERICAN	07/13/2018	10578	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	10,626.72
RIDDELL/ALL AMERICAN	07/13/2018	10578	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	4,827.15
SCHMITZER, KEVIN	07/13/2018	10579	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHREINER, CASSANDRA	07/13/2018	10580	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
SET INC	07/13/2018	10581	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONT SVC INFOR/ADMINISTRATION/.	5,940.00
SET SEG SCHOOL INSUR	07/13/2018	10582	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	39.84
SET SEG SCHOOL INSUR	07/13/2018	10582	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.64
SET SEG SCHOOL INSUR	07/13/2018	10582	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	43.11
SET SEG SCHOOL INSUR	07/13/2018	10582	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSUR	07/13/2018	10582	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.82
SET SEG SCHOOL INSUR	07/13/2018	10582	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSUR	07/13/2018	10582	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00

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SET SEG SCHOOL INSUR	07/13/2018	10582 11E125 2150 02263 000 6010 0000		GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	1.04
SET SEG SCHOOL INSUR	07/13/2018	10582 11E212 2150 00000 000 0000 0000		GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET SEG SCHOOL INSUR	07/13/2018	10582 11E232 2150 00000 000 0000 0000		GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSUR	07/13/2018	10582 11E241 2150 02263 000 0000 0000		GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSUR	07/13/2018	10582 11E241 2150 05252 000 0000 0000		GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSUR	07/13/2018	10582 11E241 2150 01297 000 0000 0000		GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSUR	07/13/2018	10582 11E252 2150 00000 000 0000 0000		GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSUR	07/13/2018	10582 11E261 2150 00000 000 0000 0000		GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	6.93
SET SEG SCHOOL INSUR	07/13/2018	10582 11E281 2150 00000 000 0000 0000		GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.06
SET SEG SCHOOL INSUR	07/13/2018	10582 11E284 2150 00000 000 0000 0000		GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSUR	07/13/2018	10582 11E293 2150 00000 000 0000 0000		GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSUR	07/13/2018	10582 11E311 2150 00000 000 0000 0000		GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSUR	07/13/2018	10582 11E351 2150 00000 000 0000 0000		GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSUR	07/13/2018	10582 25E297 2150 00000 000 0000 0000		SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSUR	07/13/2018	10582 11E226 2150 00000 000 0000 0000		GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSUR	07/13/2018	10582 11E215 2150 00000 031 0000 0000		GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSUR	07/13/2018	10582 11E122 2150 02263 194 8010 0000		GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSUR	07/13/2018	10582 11E122 2150 05252 194 8010 0000		GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.58
SET SEG SCHOOL INSUR	07/13/2018	10582 11E212 2150 00000 000 3060 0000		GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSUR	07/13/2018	10582 11E118 2150 02263 000 8050 0000		GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	07/13/2018	10582 11E111 2140 02263 000 0000 0000		GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	92.95
SET SEG SCHOOL INSUR	07/13/2018	10582 11E112 2140 05252 000 0000 0000		GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	66.84
SET SEG SCHOOL INSUR	07/13/2018	10582 11E113 2140 01297 000 0000 0000		GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	100.60
SET SEG SCHOOL INSUR	07/13/2018	10582 11E118 2140 02263 000 0000 0000		GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSUR	07/13/2018	10582 11E122 2140 02263 194 8010 0000		GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSUR	07/13/2018	10582 11E122 2140 05252 194 0000 0000		GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.91
SET SEG SCHOOL INSUR	07/13/2018	10582 11E122 2140 05252 194 8010 0000		GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.68
SET SEG SCHOOL INSUR	07/13/2018	10582 11E122 2140 01297 194 0000 0000		GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	9.80
SET SEG SCHOOL INSUR	07/13/2018	10582 11E122 2140 01297 194 8010 0000		GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	07/13/2018	10582 11E125 2140 02263 000 6010 0000		GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.44
SET SEG SCHOOL INSUR	07/13/2018	10582 11E212 2140 00000 000 0000 0000		GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02
SET SEG SCHOOL INSUR	07/13/2018	10582 11E215 2140 00000 031 0000 0000		GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSUR	07/13/2018	10582 11E215 2140 00000 031 8010 0000		GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	07/13/2018	10582 11E232 2140 00000 000 0000 0000		GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSUR	07/13/2018	10582 11E241 2140 02263 000 0000 0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSUR	07/13/2018	10582 11E241 2140 05252 000 0000 0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSUR	07/13/2018	10582 11E241 2140 01297 000 0000 0000		GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSUR	07/13/2018	10582 11E252 2140 00000 000 0000 0000		GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSUR	07/13/2018	10582 11E261 2140 00000 000 0000 0000		GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	16.17

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	07/13/2018	10582	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	2.46
SET SEG SCHOOL INSUR	07/13/2018	10582	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSUR	07/13/2018	10582	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSUR	07/13/2018	10582	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSUR	07/13/2018	10582	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSUR	07/13/2018	10582	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.42
SET SEG SCHOOL INSUR	07/13/2018	10582	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSUR	07/13/2018	10582	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSUR	07/13/2018	10582	11E122	2140	02263	000	8050	0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SNA - SCHOOL NUTRITI	07/13/2018	10584	25E297	7410	00000	000	0000	0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	156.00
TURNITIN, LLC	07/13/2018	10585	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	2,369.00
WISENBAUGH, MARY	07/13/2018	10587	11E118	1630	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/AIDE/ELEMENTARY SCHOOL/.	85.93
WISENBAUGH, MARY	07/13/2018	10587	11E351	1630	00000	000	0000	0000	GENERAL/CHILD CARE/AIDE/ADMINISTRATION/.	151.93
CONSUMERS ENERGY COM	07/24/2018	10588	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,053.37
BRICKS AND MORE LLC	07/27/2018	10604	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	497.00
BRICKS AND MORE LLC	07/27/2018	10604	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	497.00
BRIDGES AUDIO VISUAL	07/27/2018	10605	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	13,635.00
CABLES FOR LESS LLC	07/27/2018	10606	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	752.61
COMPUGEN FINANCE INC	07/27/2018	10609	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	629.00
COMPUGEN FINANCE INC	07/27/2018	10609	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	8,390.00
CONSUMERS ENERGY COM	07/27/2018	10610	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	130.35
CONSUMERS ENERGY COM	07/27/2018	10610	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	25.72
CONSUMERS ENERGY COM	07/27/2018	10610	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	58.89
CONSUMERS ENERGY COM	07/27/2018	10610	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	144.55
CONSUMERS ENERGY COM	07/27/2018	10610	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	824.65
DASI SOLUNTIONS, LLC	07/27/2018	10611	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,400.00
DIGITAL DISPLAY SYST	07/27/2018	10612	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	555.71
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E261	3190	00000	000	0000	0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	16,223.00
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	6,161.00
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	491.99
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	363.85
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	553.04
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	49.34
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.80
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	4.92
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	20.50
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	47.81
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	14.06

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EMIL RUMMEL AGENCY I	07/27/2018	10613	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	45.02
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	29.93
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	65.68
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	53.81
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	54.47
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	88.18
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	56.10
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	79.76
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	15.06
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	44.38
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	33.24
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	26.60
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	4.64
EMIL RUMMEL AGENCY I	07/27/2018	10613	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	12.14
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	32.12
EMIL RUMMEL AGENCY I	07/27/2018	10613	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	26.76
FARONICS TECHNOLOGIE	07/27/2018	10614	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	850.69
FOLLETT SCHOOL SOLUT	07/27/2018	10615	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,655.00
GRASEL GRAPHICS INC	07/27/2018	10616	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	319.00
GRASEL GRAPHICS INC	07/27/2018	10616	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	80.00
INTERACTIVE EDUCATIO	07/27/2018	10617	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	950.00
MASSP - MI ASSOC OF	07/27/2018	10618	11E241	7410	05252	000	0000	0000	GENERAL/OFC OF PRINC/DUES AND FEES/MIDDLE SCHOOL/.	375.00
NEWKIRK ELECTRIC ASS	07/27/2018	10620	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,340.00
NUECHTERLEIN ELECTRI	07/27/2018	10621	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,198.91
OPTILUMEN INC	07/27/2018	10622	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,843.75
PCMG, INC.	07/27/2018	10623	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,267.25
RANDOLPH, KARI	07/27/2018	10624	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	80.00
SAFETY STYTEMS, INC.	07/27/2018	10625	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	360.00
SAFETY STYTEMS, INC.	07/27/2018	10625	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	360.00
SAFETY STYTEMS, INC.	07/27/2018	10625	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	360.00
SCHOOL EQUITY CAUCUS	07/27/2018	10626	11E231	7410	00000	000	0000	0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	900.00
SET SEG SCHOOL INSUR	07/27/2018	10627	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	419.17
SET SEG SCHOOL INSUR	07/27/2018	10627	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	316.15
SET SEG SCHOOL INSUR	07/27/2018	10627	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	456.81
SET SEG SCHOOL INSUR	07/27/2018	10627	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSUR	07/27/2018	10627	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	07/27/2018	10627	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.33
SET SEG SCHOOL INSUR	07/27/2018	10627	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.88
SET SEG SCHOOL INSUR	07/27/2018	10627	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.81

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	40.84	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	13.52	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.21	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E215	2120	00000	031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.56	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.28	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.59	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.57	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.07	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	40.36	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	13.68	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	32.86	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	26.78	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.24	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E351	2120	00000	000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	31.60	
SET SEG SCHOOL INSUR	07/27/2018		10627	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E226	2120	00000	000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	28.82	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E212	2120	00000	000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2120	02263	000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E111	2110	02263	000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	152.77	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E112	2110	05252	000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	104.35	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E113	2110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	157.05	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E118	2110	02263	000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2110	02263	194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2110	02263	194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2110	05252	194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	2.97	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2110	05252	194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.74	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2110	01297	194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	15.30	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2110	01297	194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E125	2110	02263	000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.80	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E212	2110	00000	000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	14.08	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E215	2110	00000	031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E232	2110	00000	000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2110	02263	000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30	

VENDOR		CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	25.25
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	3.85
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	29.58
SET	SEG SCHOOL INSUR	07/27/2018	10627	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.89
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	92.95
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	66.84
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	100.60
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.91
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.68
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	9.80
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.44
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	16.17
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	2.46
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	18.94
SET	SEG SCHOOL INSUR	07/27/2018	10627	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.43
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET	SEG SCHOOL INSUR	07/27/2018	10627	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	07/27/2018		10627	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	39.84	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.64	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	43.11	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.82	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	1.04	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	6.93	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.06	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	8.12	
SET SEG SCHOOL INSUR	07/27/2018		10627	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.58	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85	
SET SEG SCHOOL INSUR	07/27/2018		10627	11E118	2150	02263	000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00	
STAPLES ADVANTAGE	07/27/2018		10629	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	14.34	
STAPLES ADVANTAGE	07/27/2018		10629	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	38.40	
SVHSSRA	07/27/2018		10631	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	240.00	
TYPINGCLUB	07/27/2018		10632	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	309.60	
VERIZON WIRELESS	07/27/2018		10635	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	55.28	
WEISS EQUIPMENT	07/27/2018		10636	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	4.00	
WISC-EDUCATION	07/27/2018		10637	11E232	3450	00000	000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	1,625.00	
YEO & YEO COMPUTER C	07/27/2018		10638	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,476.00	
YEO & YEO COMPUTER C	07/27/2018		10638	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,800.00	
YEO & YEO COMPUTER C	07/27/2018		10638	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,254.00	

Totals for checks 138,408.41

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	197.00	133,962.91	134,159.91
25	SCH LUNCH	0.00	0.00	195.13	195.13
41	CAP PROJ	0.00	0.00	4,053.37	4,053.37
***	Fund Summary Totals ***	0.00	197.00	138,211.41	138,408.41

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