

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS CORPORATION	08/10/2018	10653	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	181.50
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	08/10/2018	10654	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	360.00
AUSTIN, GREGORY	08/10/2018	10655	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
BRADY'S BUSINESS SYSTEMS	08/10/2018	10657	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,090.00
BRADY'S BUSINESS SYSTEMS	08/10/2018	10657	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,090.00
BRADY'S BUSINESS SYSTEMS	08/10/2018	10657	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	25.00
CENGAGE LEARNING, INC.	08/10/2018	10659	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	6,042.30
CITY OF FRANKENMUTH	08/10/2018	10661	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	604.01
CITY OF FRANKENMUTH	08/10/2018	10661	11E111 3110 02263 000 0000 0000	GENERAL/ELEMENTARY/INSTR SVCS/ELEMENTARY SCHOOL/.	3,714.66
CITY OF FRANKENMUTH	08/10/2018	10661	11E112 3110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/INSTR SVCS/MIDDLE SCHOOL/.	3,714.67
CITY OF FRANKENMUTH	08/10/2018	10661	11E113 3110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/INSTR SVCS/HIGH SCHOOL/.	3,714.67
CLARK, JOHANNA	08/10/2018	10662	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	40.00
COUPAR CREATIONS	08/10/2018	10663	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	110.00
EASY REACH SOLUTIONS, LLC	08/10/2018	10664	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	1,000.00
FELTEN, JULIE	08/10/2018	10665	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	1,963.16
FRANKENMUTH PRINTING & ADVERTISING GIFTS	08/10/2018	10666	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	181.20
FRANKENMUTH PRINTING & ADVERTISING GIFTS	08/10/2018	10666	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	88.00
GENESEE COUNTY HERALD, INC.	08/10/2018	10667	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	30.00
GENESEE COUNTY HERALD, INC.	08/10/2018	10667	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	10.75
GENESEE COUNTY HERALD, INC.	08/10/2018	10667	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	20.00

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GILL-ROY'S HARDWARE	08/10/2018	10668	11E261 5990 0000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	110.85
GILL-ROY'S HARDWARE	08/10/2018	10668	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	9.98
GILL-ROY'S HARDWARE	08/10/2018	10668	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	15.40
GODDARD COATINGS COMPANY, INC.	08/10/2018	10669	41E452 3190 0000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	39,460.00
GOMEZ, MARIA	08/10/2018	10670	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
HECHT, KRISTEN	08/10/2018	10671	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	140.80
HEINEMANN INC	08/10/2018	10672	11E125 5990 02263 000 6010 0000	GENERAL/COMP ED/MISC SUPPLIES/ELEMENTARY SCHOOL/.	467.50
JOHNSON, CARRIE	08/10/2018	10673	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
KUHN SPECIALTY FLOORING	08/10/2018	10674	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,970.00
KUHN SPECIALTY FLOORING	08/10/2018	10674	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,190.00
LEACH, JULIE	08/10/2018	10675	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	198.00
LIST ELEMENTARY SCHOOL	08/10/2018	10676	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	150.00
LIST ELEMENTARY SCHOOL	08/10/2018	10676	11E111 7410 02263 000 0000 0000	GENERAL/ELEMENTARY/DUES AND FEES/ELEMENTARY SCHOOL/.	156.00
MACINTOSH, ELISSA MEGAN	08/10/2018	10677	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
MASUD, LAUREN	08/10/2018	10678	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
MI SCHOOLS ENERGY COOPERATIVE	08/10/2018	10680	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,806.44
MI SCHOOLS ENERGY COOPERATIVE	08/10/2018	10680	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,086.27
MI SCHOOLS ENERGY COOPERATIVE	08/10/2018	10680	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,432.44
MI SCHOOLS ENERGY COOPERATIVE	08/10/2018	10680	11E261 5520 0000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL	207.43

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				OFC	
MOONAMI LLC	08/10/2018	10681	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,800.00
NEOLA, INC.	08/10/2018	10682	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	10,000.00
NUECHTERLEIN ELECTRIC INC	08/10/2018	10683	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	813.42
NUECHTERLEIN ELECTRIC INC	08/10/2018	10683	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	231.00
OPTILUMEN INC	08/10/2018	10684	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,118.93
PALMER, ERIN	08/10/2018	10685	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
PCMG, INC.	08/10/2018	10686	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	268.00
QUALITY AUTO PARTS	08/10/2018	10687	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	128.17
REECE, KALIKA	08/10/2018	10688	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
RIEGLPRESS INC	08/10/2018	10689	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	26.90
RIEGLPRESS INC	08/10/2018	10689	11E241 5910 02263 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	239.74
ROSE PET SOLUTIONS	08/10/2018	10690	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
SCHMITZER, KEVIN	08/10/2018	10691	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY INC	08/10/2018	10692	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	30.52
SCHOOL SPECIALTY INC	08/10/2018	10692	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	117.35
SCHOOL TECHNOLOGY ASSOCIATES INC	08/10/2018	10693	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	4,798.68
SKYWARD ACCOUNTING DEPT	08/10/2018	10695	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	5,689.00
STANDARD ELECTRIC CO	08/10/2018	10696	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2.96
STANDARD ELECTRIC CO	08/10/2018	10696	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	296.05

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STANGE PAINTING & DECORATING INC	08/10/2018	10697	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,892.00
STANGE PAINTING & DECORATING INC	08/10/2018	10697	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	685.00
SUNHOUSE GROUP	08/10/2018	10698	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	376.00
TEACHER2TEACHER HELP	08/10/2018	10699	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	155.00
THRUN LAW FIRM PC	08/10/2018	10700	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	154.00
TRUE VALUE HARDWARE	08/10/2018	10701	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	248.00
TYPINGCLUB	08/10/2018	10702	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	309.60
WEISS EQUIPMENT	08/10/2018	10704	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	4.00
WILLIAMS, DANA	08/10/2018	10705	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
WORDEN INTERIORS INC	08/10/2018	10706	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,760.50
WORDEN INTERIORS INC	08/10/2018	10706	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	8,124.00
WORDEN INTERIORS INC	08/10/2018	10706	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,688.00
WORDEN INTERIORS INC	08/10/2018	10706	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,688.00
YEO & YEO COMPUTER CONSULTING LLC	08/10/2018	10707	11E284 3160 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC INFOR/ADMINISTRATION/.	322.00
ZAREMBA EQUIPMENT INC	08/10/2018	10708	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	2,131.67
BMI SUPPLY	08/17/2018	10711	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	667.59
CITY OF FRANKENMUTH	08/17/2018	10714	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	3,727.17
CITY OF FRANKENMUTH	08/17/2018	10714	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	81.30
CITY OF FRANKENMUTH	08/17/2018	10714	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	331.76
CITY OF FRANKENMUTH	08/17/2018	10714	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER &	29.23

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CITY OF FRANKENMUTH	08/17/2018	10714	11E261 5990 00000 000 0000 0000	SEWAGE/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	620.00
EMI FUNDRAISING	08/17/2018	10715	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	209.00
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	724.68
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	246.01
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	181.94
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	276.54
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	24.67
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.40
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.46
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.25
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	23.91
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.03
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	22.51
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	14.97
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	32.84
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	26.91
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	27.24
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	44.09

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EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	28.05
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/SCHL BD ERR & OMISSION/ADMINISTRATION/.	295.02
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	39.88
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,107.00
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,567.00
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.53
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	22.19
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	16.62
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.30
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.31
EMIL RUMMEL AGENCY INC	08/17/2018	10716	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.07
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.06
EMIL RUMMEL AGENCY INC	08/17/2018	10716	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	13.38
FLINN SCIENTIFIC INC	08/17/2018	10717	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	705.16
FRANKENMUTH CREDIT UNION	08/17/2018	10718	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	206.79
FRESH CUT LAWN CARE INC	08/17/2018	10719	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,810.00
JOHNNY MAC'S SPORTING GOODS STORES INC.	08/17/2018	10720	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	425.60
JOHNSON, ERIC	08/17/2018	10721	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	129.00
KARNEY II, GARY	08/17/2018	10722	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	122.04
MACINTOSH, ELISSA MEGAN	08/17/2018	10723	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	160.00

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				SVCS/ADMINISTRATION/.	
MAIL ROOM SERVICE CENTER INC	08/17/2018	10724	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	35.13
MAIL ROOM SERVICE CENTER INC	08/17/2018	10724	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	10.40
MAIL ROOM SERVICE CENTER INC	08/17/2018	10724	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	64.26
MAIL ROOM SERVICE CENTER INC	08/17/2018	10724	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	16.88
MID-MICHIGAN LAWN SPRINKLERS	08/17/2018	10726	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	837.00
MILLER, CHARLES	08/17/2018	10727	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	572.00
NUECHTERLEIN ELECTRIC INC	08/17/2018	10728	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,114.36
NUECHTERLEIN ELECTRIC INC	08/17/2018	10728	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	108.00
NUECHTERLEIN ELECTRIC INC	08/17/2018	10728	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	624.40
NUECHTERLEIN ELECTRIC INC	08/17/2018	10728	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	941.33
NUECHTERLEIN ELECTRIC INC	08/17/2018	10728	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,419.00
NUECHTERLEIN ELECTRIC INC	08/17/2018	10728	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	846.00
NUECHTERLEIN ELECTRIC INC	08/17/2018	10728	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	648.00
NWEA - NORTHWEST EVALUATION ASSOCIATION	08/17/2018	10729	11E111 3450 02263 000 3650 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,450.00
PCMG, INC.	08/17/2018	10730	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	319.00
REECE, KALIKA	08/17/2018	10731	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	36.00
RUNYAN POTTERY SUPPLY	08/17/2018	10732	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	506.80
SCHOOL COMMUNICATORS NETWORK	08/17/2018	10733	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	600.00
SCHOOL SPECIALTY INC	08/17/2018	10734	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	198.24

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STANDARD ELECTRIC CO	08/17/2018	10736	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	158.11
STANDARD ELECTRIC CO	08/17/2018	10736	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	296.34
STANDARD ELECTRIC CO	08/17/2018	10736	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,155.00
STANGE PAINTING & DECORATING INC	08/17/2018	10737	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	1,075.00
STATE OF MICHIGAN -LARA	08/17/2018	10738	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	130.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	08/24/2018	10741	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	1,200.00
APCO SUPPLY	08/24/2018	10742	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,723.52
ARCHITECTURAL SYSTEMS, LLC	08/24/2018	10743	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,992.80
BUCHINGER ROOFING, INC.	08/24/2018	10744	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	16,041.68
CENGAGE LEARNING, INC.	08/24/2018	10745	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	6,149.03
CENTRAL MICHIGAN PAPER CO.	08/24/2018	10746	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	3,730.88
CENTRAL MICHIGAN PAPER CO.	08/24/2018	10746	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	3,730.88
CENTRAL MICHIGAN PAPER CO.	08/24/2018	10746	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	3,843.94
COMMERCIAL KITCHEN SERVICE CO	08/24/2018	10747	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	208.00
CONSUMERS ENERGY COMPANY	08/24/2018	10748	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	-10.27
CONSUMERS ENERGY COMPANY	08/24/2018	10748	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	137.02
CONSUMERS ENERGY COMPANY	08/24/2018	10748	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	798.41
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	08/24/2018	10749	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	11,779.00
FRANKENMUTH NEWS	08/24/2018	10751	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	40.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	08/24/2018	10752	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	93.00



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GODDARD COATINGS COMPANY, INC.	08/24/2018	10753	41E452 3190 00000 000 0000 0000	SCHOOL/. CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	120,000.00
GOYETTE MECHANICAL	08/24/2018	10754	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,470.00
GOYETTE MECHANICAL	08/24/2018	10754	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	291.00
GRANTS CLEANING SYSTEMS OF MID MICHIGAN	08/24/2018	10770	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	12,383.00
HARMON, AIDEN	08/24/2018	10755	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
MID-STATE EARTHWORKS, INC.	08/24/2018	10757	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	18,787.00
MILLER, CHARLES	08/24/2018	10758	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	1,418.00
NANNEY, HALEY	08/24/2018	10759	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
NCS PEARSON INC	08/24/2018	10760	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	16.02
NUECHTERLEIN ELECTRIC INC	08/24/2018	10761	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	210.99
NUECHTERLEIN ELECTRIC INC	08/24/2018	10761	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	638.70
NUECHTERLEIN ELECTRIC INC	08/24/2018	10761	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.57
PATTOK, LAUREN	08/24/2018	10762	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	64.00
PPG ARCHITECTURAL FINISHES INC	08/24/2018	10763	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	396.00
PREMIER AGENDAS INC	08/24/2018	10764	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	1,185.00
SCHOOL SPECIALTY INC	08/24/2018	10765	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	79.01
SCHOOL SPECIALTY INC	08/24/2018	10765	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	321.03
SCHOOL SPECIALTY INC	08/24/2018	10765	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.45
STANDARD ELECTRIC CO	08/24/2018	10766	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	29.13

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	08/24/2018	10767	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	31.18
STAPLES ADVANTAGE	08/24/2018	10767	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	43.62
TUSCOLA COUNTY ADVERTISER	08/24/2018	10768	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	170.75
WOJCIK, LYNDA	08/24/2018	10769	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	71.05
ALMA TIRE SERVICE INC	08/31/2018	10772	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,374.82
ALMA TIRE SERVICE INC	08/31/2018	10772	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,613.08
BRADY'S BUSINESS SYSTEMS	08/31/2018	10774	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	519.41
BRADY'S BUSINESS SYSTEMS	08/31/2018	10774	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
BRIDGES AUDIO VISUAL	08/31/2018	10775	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	900.00
CENGAGE LEARNING, INC.	08/31/2018	10777	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	3,968.25
CLARK, JOHANNA	08/31/2018	10779	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	45.44
DUVERNOIS, DESIRAE	08/31/2018	10780	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
GFS - GORDON FOOD SERVICE	08/31/2018	10781	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,509.05
GFS - GORDON FOOD SERVICE	08/31/2018	10781	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,377.30
GODDARD COATINGS COMPANY, INC.	08/31/2018	10782	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,800.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	08/31/2018	10783	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,366.64
IMAGING RESOURCES INC	08/31/2018	10784	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	190.00
MUSICAL THEATRE INTERNATIONAL	08/31/2018	10808	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,255.00
NASCO	08/31/2018	10786	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	54.74
NEWKIRK ELECTRIC ASSOCIATES	08/31/2018	10787	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT	255.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NEWKIRK ELECTRIC ASSOCIATES	08/31/2018	10787	11E261 4910 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	491.71
NUECHTERLEIN ELECTRIC INC	08/31/2018	10788	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	108.00
OPTILUMEN INC	08/31/2018	10789	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,226.79
ROSE PET SOLUTIONS	08/31/2018	10790	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
ROTARY INTERNATIONAL FRANKENMUTH	08/31/2018	10791	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	150.00
SCHMANDT, BRIANA	08/31/2018	10792	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	360.00
SCHOOL SPECIALTY INC	08/31/2018	10793	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	178.08
SCHOOL SPECIALTY INC	08/31/2018	10793	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	9.82
SCHOOL SPECIALTY INC	08/31/2018	10793	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	25.39
SCHOOL SPECIALTY INC	08/31/2018	10793	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	28.16
SCHOOL SPECIALTY INC	08/31/2018	10793	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	67.77
SCHOOL SPECIALTY INC	08/31/2018	10793	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	80.88
SCHOOL SPECIALTY INC	08/31/2018	10793	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	66.03
SKYWARD ACCOUNTING DEPT	08/31/2018	10795	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	617.00
STANDARD ELECTRIC CO	08/31/2018	10796	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	26.84
STANDARD ELECTRIC CO	08/31/2018	10796	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	134.40
STAPLES ADVANTAGE	08/31/2018	10797	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	159.71
STAPLES ADVANTAGE	08/31/2018	10797	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	26.64
STATE OF MICHIGAN -LARA	08/31/2018	10799	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	100.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STV SALES INC	08/31/2018	10800	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,240.19
STV SALES INC	08/31/2018	10800	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,311.86
STV SALES INC	08/31/2018	10800	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	797.02
STV SALES INC	08/31/2018	10800	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,646.44
VERIZON WIRELESS	08/31/2018	10803	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.28
WERNER, BETH	08/31/2018	10804	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	750.00
WINDSTREAM	08/31/2018	10805	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	928.11
WORDEN INTERIORS INC	08/31/2018	10806	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,788.85
WORLEY LANDSCAPING	08/31/2018	10807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,339.80
WORLEY LANDSCAPING	08/31/2018	10807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,160.00
WORLEY LANDSCAPING	08/31/2018	10807	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,843.40
MILLER, CHARLES	08/24/2018	10727	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	-572.00
WEISS EQUIPMENT	08/24/2018	10704	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-4.00
Totals for checks					447,021.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	1,000.00	207,356.67	208,356.67
25	SCH LUNCH	0.00	0.00	7,467.06	7,467.06
41	CAP PROJ	0.00	0.00	231,197.83	231,197.83
***	Fund Summary Totals ***	0.00	1,000.00	446,021.56	447,021.56

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