

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	09/07/2018	10809	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	360.00
AMANDA HILLS DISTRIBUTION INC	09/07/2018	10810	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,539.84
APPLE TEXTBOOKS	09/07/2018	10811	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	485.55
AUNT MILLIE'S BAKERIES	09/07/2018	10812	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	435.59
AUSTIN, GREGORY	09/07/2018	10813	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
BIO COMPANY INC	09/07/2018	10814	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	262.04
CDW GOVERNMENT INC	09/07/2018	10815	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,185.00
COMMERCIAL KITCHEN SERVICE CO	09/07/2018	10816	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	8,371.80
COMMERCIAL KITCHEN SERVICE CO	09/07/2018	10816	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-182.80
COMPUGEN FINANCE INC	09/07/2018	10817	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,100.00
DECKER EQUIPMENT	09/07/2018	10818	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	369.06
FLINN SCIENTIFIC INC	09/07/2018	10819	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	44.05
FRANKENMUTH NEWS	09/07/2018	10820	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	21.00
FRITZ, ASHLEY	09/07/2018	10821	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
GALE FIRE PROTECTION INC	09/07/2018	10822	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	457.40
GALE FIRE PROTECTION INC	09/07/2018	10822	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	428.40
GALE FIRE PROTECTION INC	09/07/2018	10822	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	1,072.40
GFS - GORDON FOOD SERVICE	09/07/2018	10823	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	545.09
GFS - GORDON FOOD SERVICE	09/07/2018	10823	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	56.88
GFS - GORDON FOOD SERVICE	09/07/2018	10823	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	6,127.06

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GFS - GORDON FOOD SERVICE	09/07/2018	10823	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	457.14
GILL-ROY'S HARDWARE	09/07/2018	10824	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	236.62
GILL-ROY'S HARDWARE	09/07/2018	10824	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	163.59
GILL-ROY'S HARDWARE	09/07/2018	10824	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	21.98
GILMOUR CONSTRUCTION INC	09/07/2018	10825	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	896.32
GILMOUR CONSTRUCTION INC	09/07/2018	10825	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,846.00
GILMOUR CONSTRUCTION INC	09/07/2018	10825	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	7,038.00
GOYETTE MECHANICAL	09/07/2018	10826	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,162.06
GOYETTE MECHANICAL	09/07/2018	10826	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	194.00
GOYETTE MECHANICAL	09/07/2018	10826	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,886.00
GOYETTE MECHANICAL	09/07/2018	10826	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	194.00
GOYETTE MECHANICAL	09/07/2018	10826	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	194.00
GOYETTE MECHANICAL	09/07/2018	10826	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	97.00
HAWKINS, BRUCE	09/07/2018	10827	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	152.00
HOUGHTON MIFFLIN COMPANY LLC	09/07/2018	10828	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	900.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	09/07/2018	10829	11E221 3120 00000 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	1,600.00
MI SCHOOLS ENERGY COOPERATIVE	09/07/2018	10830	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,403.40
MI SCHOOLS ENERGY COOPERATIVE	09/07/2018	10830	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	2,392.48
MI SCHOOLS ENERGY COOPERATIVE	09/07/2018	10830	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	7,532.80

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MI SCHOOLS ENERGY COOPERATIVE	09/07/2018	10830	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	254.03
NEWKIRK ELECTRIC ASSOCIATES	09/07/2018	10831	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	986.00
NEWKIRK ELECTRIC ASSOCIATES	09/07/2018	10831	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	986.00
NEWKIRK ELECTRIC ASSOCIATES	09/07/2018	10831	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	4,323.00
NEWKIRK ELECTRIC ASSOCIATES	09/07/2018	10831	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	19,885.00
NEWKIRK ELECTRIC ASSOCIATES	09/07/2018	10831	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	867.00
NEWKIRK ELECTRIC ASSOCIATES	09/07/2018	10831	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,310.00
NUECHTERLEIN ELECTRIC INC	09/07/2018	10832	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	128.19
NUECHTERLEIN ELECTRIC INC	09/07/2018	10832	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	20,005.32
PYRAMID PAVING AND CONTRACTING CO.	09/07/2018	10833	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	351,184.87
PYRAMID PAVING AND CONTRACTING CO.	09/07/2018	10833	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	133,236.95
PYRAMID PAVING AND CONTRACTING CO.	09/07/2018	10833	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	270,841.00
QUALITY AUTO PARTS	09/07/2018	10834	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	68.94
SCHOOL HOUSE TECHNOLOGY	09/07/2018	10835	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,798.68
SCHOOL SPECIALTY INC	09/07/2018	10836	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	136.13
SCHOOL SPECIALTY INC	09/07/2018	10836	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	165.31
SCHOOL SPECIALTY INC	09/07/2018	10836	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	601.60
SCHOOL SPECIALTY INC	09/07/2018	10836	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	150.98
SCHOOL SPECIALTY INC	09/07/2018	10836	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	41.26

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SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	40.19
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	6.93
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION	4.20

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SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2150 02263 000 8050 0000	INS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E111 2140 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	93.79
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	67.62
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	5.59
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	6.86
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E125 2140 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	1.81
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	9.02
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2140 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/DENTAL	4.90

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SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2140 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E232 2140 00000 000 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/. THERAPIST	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	16.17
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.43
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5,732.57
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	846.46

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SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,417.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	252.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	47.67
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	75.14
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	211.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	202.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	71.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	88.88
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	745.72
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	154.07
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	2.83



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E261 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	25.25
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E271 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E281 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E284 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E293 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E311 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E351 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	25E297 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.89
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E226 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2110 00000 000 3060 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2110 02263 000 8050 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E111 2120 02263 000 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	422.75

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	318.37
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	451.01
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.33
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	20.68
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	27.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.58
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.21
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.56
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.28
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.59
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.57
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.07

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SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	40.36
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	32.86
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	26.78
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.24
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	16.66
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	28.82
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	5,926.17
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,814.16
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,814.06
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	548.36
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	573.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	164.54
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	573.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	212.01
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	160.44
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,013.64
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	990.22
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,146.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	990.22
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,393.53
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	360.99
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	705.12
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	573.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,204.57
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	122.36
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	292.05
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	573.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	252.12
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	24.64
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	319.16
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	536.63
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	276.74
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	47.79
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	95.59
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	202.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	150.21
SET SEG SCHOOL INSURANCE SPECIALISTS	09/07/2018	10844	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
STAFFORD-SMITH INC	09/07/2018	10837	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	11,840.00
STANGE PAINTING & DECORATING INC	09/07/2018	10838	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,360.00
STANGE PAINTING & DECORATING INC	09/07/2018	10838	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	835.00
STEVENS FENCE COMPANY	09/07/2018	10839	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	5,160.00
STEVENS FENCE COMPANY	09/07/2018	10839	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,735.00
STEVENS FENCE COMPANY	09/07/2018	10839	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	7,950.00
STEVENS FENCE COMPANY	09/07/2018	10839	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,930.00
STV SALES INC	09/07/2018	10840	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	504.70
SWARTZ SIGN GRAPHICS INC	09/07/2018	10841	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	170.00
WENGER CORPORATION	09/07/2018	10842	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	19,035.00
WENGER CORPORATION	09/07/2018	10842	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	16,260.00
YEO & YEO COMPUTER CONSULTING LLC	09/07/2018	10843	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,012.00
ADA SPORTS	09/14/2018	10845	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	284.50
AMAZING ENGRAVING	09/14/2018	10846	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	236.06

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ASI BUILDING PRODUCTS	09/14/2018	10847	11E261 5990 0000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	307.20
AUNT MILLIE'S BAKERIES	09/14/2018	10848	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	190.02
BIERLEIN, JILL	09/14/2018	10850	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	42.87
BLICK ART MATERIALS, LLC	09/14/2018	10852	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,590.85
BRIDGES AUDIO VISUAL	09/14/2018	10853	11E284 3160 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC INFOR/ADMINISTRATION/.	150.00
BRIDGES AUDIO VISUAL	09/14/2018	10853	11E284 4120 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,650.00
BROWN, SANDRA	09/14/2018	10854	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	31.75
BUCHINGER ROOFING, INC.	09/14/2018	10855	41E452 3190 0000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	17,667.32
CITY OF FRANKENMUTH	09/14/2018	10858	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	3,369.15
CITY OF FRANKENMUTH	09/14/2018	10858	11E261 3830 0000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	81.30
CITY OF FRANKENMUTH	09/14/2018	10858	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	342.65
CITY OF FRANKENMUTH	09/14/2018	10858	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	560.45
CITY OF FRANKENMUTH	09/14/2018	10858	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	36.43
COMMERCIAL KITCHEN SERVICE CO	09/14/2018	10859	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	218.00
EMI FUNDRAISING	09/14/2018	10860	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	98.00
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	248.79
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	183.99
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	279.67
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	24.95

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EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.40
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.49
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.37
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	24.18
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.11
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	22.77
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.13
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	33.21
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	27.21
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	27.54
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	44.59
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	28.37
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	40.33
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,107.00
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,567.02
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.61
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	22.44
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	16.81
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS	13.45



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EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.34
EMIL RUMMEL AGENCY INC	09/14/2018	10861	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.14
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	16.24
EMIL RUMMEL AGENCY INC	09/14/2018	10861	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	13.53
FRANKENMUTH HIGH SCHOOL	09/14/2018	10862	11E311 3430 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	343.03
FRANKENMUTH CREDIT UNION	09/14/2018	10863	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	183.45
FRANKENMUTH PRINTING & ADVERTISING GIFTS	09/14/2018	10864	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	120.55
FRANKENMUTH MEDICAL ASSOCIATES PLLC	09/14/2018	10865	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	225.00
GFS - GORDON FOOD SERVICE	09/14/2018	10866	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,036.56
GFS - GORDON FOOD SERVICE	09/14/2018	10866	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	852.16
GFS - GORDON FOOD SERVICE	09/14/2018	10866	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-286.73
GFS - GORDON FOOD SERVICE	09/14/2018	10866	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-1,433.64
GOPHER SPORT	09/14/2018	10867	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,479.63
GOYETTE MECHANICAL	09/14/2018	10868	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	145.50
GOYETTE MECHANICAL	09/14/2018	10868	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	800.50
GOYETTE MECHANICAL	09/14/2018	10868	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	318.60
GRASEL GRAPHICS INC	09/14/2018	10869	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	616.00
GRASEL GRAPHICS INC	09/14/2018	10869	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	240.00
IMAGING RESOURCES INC	09/14/2018	10870	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	105.34

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JAVELINA SOFTWARE LLC	09/14/2018	10871	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	699.31
MAIL ROOM SERVICE CENTER INC	09/14/2018	10872	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	14.28
MAIL ROOM SERVICE CENTER INC	09/14/2018	10872	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	230.37
MAIL ROOM SERVICE CENTER INC	09/14/2018	10872	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	51.44
MAIL ROOM SERVICE CENTER INC	09/14/2018	10872	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	159.97
MAIL ROOM SERVICE CENTER INC	09/14/2018	10872	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.64
MAIL ROOM SERVICE CENTER INC	09/14/2018	10872	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	50.59
MICHIGAN DISTRICT - LCMS	09/14/2018	10875	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	315.00
MICHIGAN SCHOOL PUBLIC RELATIONS ASSOC.	09/14/2018	10876	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	125.00
NUECHTERLEIN ELECTRIC INC	09/14/2018	10877	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	112.78
NWEA - NORTHWEST EVALUATION ASSOCIATION	09/14/2018	10878	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	2,990.00
NWEA - NORTHWEST EVALUATION ASSOCIATION	09/14/2018	10878	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,910.00
PRAIRIE FARMS DAIRY	09/14/2018	10879	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	171.26
PRAIRIE FARMS DAIRY	09/14/2018	10879	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	36.66
PRAIRIE FARMS DAIRY	09/14/2018	10879	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	97.88
PRAIRIE FARMS DAIRY	09/14/2018	10879	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	146.76
PRAIRIE FARMS DAIRY	09/14/2018	10879	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	171.58
PYRAMID PAVING AND CONTRACTING CO.	09/14/2018	10880	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,275.00
RENAISSANCE LEARNING INC	09/14/2018	10881	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	2,861.25
RENAISSANCE LEARNING INC	09/14/2018	10881	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE	2,861.25

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SAM'S CLUB/GEGRB	09/14/2018	10882	11E351 5990 00000 000 0000 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	1,518.19
SCHMITZER, KEVIN	09/14/2018	10883	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL SPECIALTY INC	09/14/2018	10884	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	906.43
SCHOOL SPECIALTY INC	09/14/2018	10884	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	74.65
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	09/14/2018	10885	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	15.83
STANDARD ELECTRIC CO	09/14/2018	10887	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	163.83
STANDARD ELECTRIC CO	09/14/2018	10887	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	71.84
STANDARD ELECTRIC CO	09/14/2018	10887	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	91.74
STAPLES ADVANTAGE	09/14/2018	10888	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	123.76
STV SALES INC	09/14/2018	10889	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	51.46
STV SALES INC	09/14/2018	10889	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,189.37
THE UPS STORE 6715	09/14/2018	10891	11E122 5110 02263 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/ELEMENTARY SCHOOL/RESOURCE ROOM	288.99
YEO & YEO COMPUTER CONSULTING LLC	09/14/2018	10893	11E284 3160 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC INFOR/ADMINISTRATION/.	1,800.00
ZAREMBA EQUIPMENT INC	09/14/2018	10894	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	426.92
ZIP MEDICAL SUPPLIES LLC	09/14/2018	10895	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	167.40
ZIP MEDICAL SUPPLIES LLC	09/14/2018	10895	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,518.80
ZIP MEDICAL SUPPLIES LLC	09/14/2018	10895	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	330.12
APCO SUPPLY	09/21/2018	10896	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	529.80
AUNT MILLIE'S BAKERIES	09/21/2018	10897	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	184.05

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BLICK ART MATERIALS, LLC	09/21/2018	10899	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	34.08
CABLES FOR LESS LLC	09/21/2018	10900	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	192.34
CDW GOVERNMENT INC	09/21/2018	10901	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	5,289.93
CENGAGE LEARNING, INC.	09/21/2018	10902	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	1,303.78
CODECOMBAT INC.	09/21/2018	10930	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	525.00
COMMERCIAL KITCHEN SERVICE CO	09/21/2018	10903	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	17.60
COMPUGEN FINANCE INC	09/21/2018	10904	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,125.00
CONSUMERS ENERGY COMPANY	09/21/2018	10905	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	193.31
CONSUMERS ENERGY COMPANY	09/21/2018	10905	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	738.04
CONSUMERS ENERGY COMPANY	09/21/2018	10905	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	53.88
CONSUMERS ENERGY COMPANY	09/21/2018	10905	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	129.90
CONSUMERS ENERGY COMPANY	09/21/2018	10905	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	72.12
FRESH CUT LAWN CARE INC	09/21/2018	10906	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,765.00
GALE FIRE PROTECTION INC	09/21/2018	10907	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	90.00
GFS - GORDON FOOD SERVICE	09/21/2018	10908	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,189.89
GFS - GORDON FOOD SERVICE	09/21/2018	10908	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	644.16
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/21/2018	10909	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	813.42
HIRSCHMAN OIL SUPPLY INC	09/21/2018	10910	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,460.38
JENSEN, ROSE	09/21/2018	10911	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	24.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
JOHNNY MAC'S SPORTING GOODS STORES INC.	09/21/2018	10912	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	84.00
MARTIN, ADELE	09/21/2018	10913	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	150.00
MEYER, THOMAS	09/21/2018	10914	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	60.00
MIWLA	09/21/2018	10915	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	125.00
MONTROSE ORCHARDS INC	09/21/2018	10916	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	540.00
PERFECTION LEARNING CORPORATION	09/21/2018	10917	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	833.80
PLANK ROAD PUBLISHING INC	09/21/2018	10918	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	137.45
PPG ARCHITECTURAL FINISHES INC	09/21/2018	10919	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,354.90
PPG ARCHITECTURAL FINISHES INC	09/21/2018	10919	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	79.70
PRAIRIE FARMS DAIRY	09/21/2018	10920	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	207.98
PRAIRIE FARMS DAIRY	09/21/2018	10920	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	85.66
PRAIRIE FARMS DAIRY	09/21/2018	10920	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	61.16
PRAIRIE FARMS DAIRY	09/21/2018	10920	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	134.92
PRAIRIE FARMS DAIRY	09/21/2018	10920	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	110.10
PRAIRIE FARMS DAIRY	09/21/2018	10920	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	98.08
ROSE PET SOLUTIONS	09/21/2018	10921	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	131.00
RUMMEL PORTRAIT STUDIOS	09/21/2018	10922	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	35.00
SCHOOL SPECIALTY INC	09/21/2018	10923	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	80.46
SCHOOL SPECIALTY INC	09/21/2018	10923	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	281.59
SCHOOL SPECIALTY INC	09/21/2018	10923	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	518.52

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOLMATE	09/21/2018	10924	11E111 5990 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	248.00
SWARTZ SIGN GRAPHICS INC	09/21/2018	10925	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	84.00
SWARTZ SIGN GRAPHICS INC	09/21/2018	10925	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	56.00
THRUN LAW FIRM PC	09/21/2018	10926	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	330.00
TRANE U.S. INC.	09/21/2018	10927	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,930.08
TRANE U.S. INC.	09/21/2018	10927	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	992.52
WINDSTREAM	09/21/2018	10928	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	6.12
YEO & YEO COMPUTER CONSULTING LLC	09/21/2018	10929	11E284 3160 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC INFOR/ADMINISTRATION/.	1,428.00
AIRGAS USA LLC	09/28/2018	10931	11E261 4220 00000 000 0000 0000	GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.	171.20
APCO SUPPLY	09/28/2018	10932	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	83.76
APCO SUPPLY	09/28/2018	10932	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	333.64
AVENTRIC TECHNOLOGIES, LLC	09/28/2018	10933	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	620.00
BEYERLEIN, DAVID	09/28/2018	10935	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	43.10
BLICK ART MATERIALS, LLC	09/28/2018	10936	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	23.94
BLICK ART MATERIALS, LLC	09/28/2018	10936	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	629.47
BRADY'S BUSINESS SYSTEMS	09/28/2018	10937	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
BRADY'S BUSINESS SYSTEMS	09/28/2018	10937	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,126.40
BRIDGEPORT ENGRAVING CO	09/28/2018	10938	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,550.00
BRIDGES AUDIO VISUAL	09/28/2018	10939	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	400.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EDUCATOIN WEEK	09/28/2018	10942	11E241 5910 02263 000 0000 0000	GENERAL/OF OF PRINC/OFFICE SUPPLIES/ELEMENTARY SCHOOL/.	79.00
FRANKENMUTH SCHOOL DISTRICT	09/28/2018	10943	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	175.00
GOYETTE MECHANICAL	09/28/2018	10944	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	194.00
GOYETTE MECHANICAL	09/28/2018	10944	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	904.00
GOYETTE MECHANICAL	09/28/2018	10944	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,650.00
GOYETTE MECHANICAL	09/28/2018	10944	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	357.50
GRASEL GRAPHICS INC	09/28/2018	10945	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	108.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	09/28/2018	10946	11E221 3110 02263 000 7660 0000	GENERAL/IMPR OF INSTR/INSTR SVCS/ELEMENTARY SCHOOL/.	1,600.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	09/28/2018	10946	11E221 3120 01297 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	2,500.00
MALICOAT, PENNY	09/28/2018	10947	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	22.89
MARSHALL MUSIC COMPANY	09/28/2018	10948	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	976.30
MCLEOD, KIMBERLY	09/28/2018	10949	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	412.99
MEYER, THOMAS	09/28/2018	10951	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	155.00
MICHIGAN SUPPLY	09/28/2018	10952	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	378.52
NEWKIRK ELECTRIC ASSOCIATES	09/28/2018	10953	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	825.00
NEWKIRK ELECTRIC ASSOCIATES	09/28/2018	10953	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	790.00
NEWKIRK ELECTRIC ASSOCIATES	09/28/2018	10953	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	547.00
NEWKIRK ELECTRIC ASSOCIATES	09/28/2018	10953	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,590.00
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	742.41
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	90.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	120.00
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	322.79
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	540.00
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	387.10
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	571.27
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	309.07
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	9,365.29
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	144.00
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	487.33
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	258.09
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	1,924.60
NUECHTERLEIN ELECTRIC INC	09/28/2018	10954	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	337.20
PRECISION AUTOBODY	09/28/2018	10955	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	1,267.20
RAYMOND, LOGAN	09/28/2018	10956	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
SAGINAW ISD	09/28/2018	10957	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	125.00
SCHNEIDER, DOUGLAS	09/28/2018	10958	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
STAN'S BONDED LOCKSMITHS	09/28/2018	10960	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	72.00
STANDARD ELECTRIC CO	09/28/2018	10961	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	41.55
STATE OF MICHIGAN -LARA	09/28/2018	10963	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	350.00



<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	09/28/2018	10964	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	820.90
STV SALES INC	09/28/2018	10964	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	395.23
STV SALES INC	09/28/2018	10964	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	916.44
TRANE U.S. INC.	09/28/2018	10965	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	5,974.01
TRI-VALLEY ACADEMICS	09/28/2018	10966	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	300.00
UNIVERSITY OF CINCINNATI	09/28/2018	10968	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	4,702.50
VANVOORHEES, BONNIE	09/28/2018	10970	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	265.25
WALLACE, TARA	09/28/2018	10971	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
YARNALL, DAKOTA	09/28/2018	10972	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
TYPINGCLUB	09/10/2018	10702	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	-309.60
ROTARY INTERNATIONAL FRANKENMUTH	09/21/2018	10791	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	-150.00
Totals for checks					1,162,568.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	312,141.44	312,141.44
25	SCH LUNCH	0.00	0.00	33,666.62	33,666.62
41	CAP PROJ	0.00	0.00	816,760.46	816,760.46
***	Fund Summary Totals ***	0.00	0.00	1,162,568.52	1,162,568.52

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