

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUNT MILLIE'S BAKERIES	12/07/2018	11308	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	222.50
BAUMGARDNER, ANN-MARIE	12/07/2018	11310	11E212 3220 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/CONF & WKSHP/HIGH SCHOOL/.	162.95
BRADY'S BUSINESS SYSTEMS	12/07/2018	11311	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	27.50
BRADY'S BUSINESS SYSTEMS	12/07/2018	11311	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	3,017.21
BRIDGES AUDIO VISUAL	12/07/2018	11312	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	200.00
COMMERCIAL KITCHEN SERVICE CO	12/07/2018	11315	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	197.95
COVENANT MEDICAL CENTER	12/07/2018	11316	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	80.00
FRANKENMUTH NEWS	12/07/2018	11317	11E222 5410 02263 000 0000 0000	GENERAL/LIBRARY/PERIODICALS/ELEMENTARY SCHOOL/.	36.00
FRANKENMUTH TOWNSHIP TREASURER	12/07/2018	11318	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,769.37
FRITZ, ASHLEY	12/07/2018	11319	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
GFS - GORDON FOOD SERVICE	12/07/2018	11320	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-76.48
GFS - GORDON FOOD SERVICE	12/07/2018	11320	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,908.35
GFS - GORDON FOOD SERVICE	12/07/2018	11320	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	127.59
GILL-ROY'S HARDWARE	12/07/2018	11321	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	150.45
GILL-ROY'S HARDWARE	12/07/2018	11321	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	8.58
GOYETTE MECHANICAL	12/07/2018	11322	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	858.00
GRIP ON TOOLS	12/07/2018	11323	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	181.20
GUERRERO, MARIO	12/07/2018	11324	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	258.64
LEACH, CATHERINE	12/07/2018	11325	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
MI SCHOOLS ENERGY COOPERATIVE	12/07/2018	11327	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL	3,124.51

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MI SCHOOLS ENERGY COOPERATIVE	12/07/2018	11327	11E261 5510 05252 000 0000 0000	GAS/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	3,206.82
MI SCHOOLS ENERGY COOPERATIVE	12/07/2018	11327	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	8,285.31
MI SCHOOLS ENERGY COOPERATIVE	12/07/2018	11327	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	267.38
MOBILE MEDICAL RESPONSE, INC.	12/07/2018	11328	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	200.00
NEWSTRIPE, INC	12/07/2018	11329	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	108.99
OPTILUMEN INC	12/07/2018	11330	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	724.53
PRAIRIE FARMS DAIRY	12/07/2018	11331	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	990.62
QUALITY AUTO PARTS	12/07/2018	11332	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	139.75
ROBISHAW, DIANE	12/07/2018	11333	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	58.42
ROSE PET SOLUTIONS	12/07/2018	11334	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
SAM'S CLUB/GEGRB	12/07/2018	11335	11E351 1160 00000 000 0000 0000	GENERAL/CHILD CARE/SUPERVISION/ADMINISTRATION/.	1,244.54
SCHMITZER, KEVIN	12/07/2018	11336	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SHOLTY-SHEAFFER, DANIELLE	12/07/2018	11337	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
STAN'S BONDED LOCKSMITHS	12/07/2018	11338	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	124.00
STANDARD ELECTRIC CO	12/07/2018	11339	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	546.94
STV SALES INC	12/07/2018	11340	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	6.00
STV SALES INC	12/07/2018	11340	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	710.80
THRUN LAW FIRM PC	12/07/2018	11341	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	171.50
TROXELL COMMUNICATIONS, INC.	12/07/2018	11342	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	375.00

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VASSAR BUILDING CENTER INC	12/07/2018	11344	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,216.02
VECTOR TECH GROUP LLC	12/07/2018	11345	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,475.00
WEISS EQUIPMENT	12/07/2018	11346	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	13.79
WORLEY, KENNETH	12/07/2018	11347	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	35.00
ZAREMBA EQUIPMENT INC	12/07/2018	11348	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	119.94
A PARTS WAREHOUSE LLC	12/14/2018	11349	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	281.70
AMANDA HILLS DISTRIBUTION INC	12/14/2018	11350	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,539.84
AMAZING ENGRAVING	12/14/2018	11351	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	209.70
AUNT MILLIE'S BAKERIES	12/14/2018	11352	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	229.04
BAY ARENAC ISD	12/14/2018	11353	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	41,469.75
CAROLINA BIOLOGICAL SUPPLY COMPANY	12/14/2018	11354	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	67.50
CITY OF FRANKENMUTH	12/14/2018	11355	11E261 3840 01297 000 0000 0000	GENERAL/BLDG & GDS/WASTE & TRASH DISP/HIGH SCHOOL/.	29.23
CITY OF FRANKENMUTH	12/14/2018	11355	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,486.08
CITY OF FRANKENMUTH	12/14/2018	11355	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	756.47
CITY OF FRANKENMUTH	12/14/2018	11355	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	604.01
CITY OF FRANKENMUTH	12/14/2018	11355	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	81.30
THE COLLEGE BOARD	12/14/2018	11356	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	35.00
THE COLLEGE BOARD	12/14/2018	11356	11E221 3120 01297 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	250.00
DAFOE, DAWN	12/14/2018	11357	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	43.60
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS	282.14

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EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E112 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/WORKERS	208.65
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	317.15
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	28.29
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.46
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.83
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	11.76
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.42
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	8.07
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	25.82
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	17.16
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	37.66
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	30.86
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	31.24
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	50.57
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	32.17
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	45.74
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,107.00
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,662.00

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EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	8.63
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	25.45
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	19.06
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	15.25
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.65
EMIL RUMMEL AGENCY INC	12/14/2018	11358	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.95
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	18.42
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	15.35
EMIL RUMMEL AGENCY INC	12/14/2018	11358	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	95.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	12/14/2018	11359	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	43.20
FRANKENMUTH PRINTING & ADVERTISING GIFTS	12/14/2018	11359	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	100.00
FRESH CUT LAWN CARE INC	12/14/2018	11360	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,235.00
GFS - GORDON FOOD SERVICE	12/14/2018	11361	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,253.92
GFS - GORDON FOOD SERVICE	12/14/2018	11361	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,496.10
GOYETTE MECHANICAL	12/14/2018	11362	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,839.25
GOYETTE MECHANICAL	12/14/2018	11362	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	550.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/14/2018	11363	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	762.62
HECHT, BRANDY	12/14/2018	11364	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
HIRSCHMAN OIL SUPPLY INC	12/14/2018	11365	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,850.42
HOCHTHANNER, LISA	12/14/2018	11366	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH	11.99

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HOCHTHANNER, LISA	12/14/2018	11366	11E122 3210 01297 197 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/SP ED/MILEAGE/HIGH	14.17
HOCHTHANNER, LISA	12/14/2018	11366	11E122 3210 01297 194 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/SP ED/MILEAGE/HIGH	4.91
HOFFMANN, MARLA	12/14/2018	11367	11E311 5990 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/COMM SVCS/MISC	497.14
HOFFMANN, MARLA	12/14/2018	11367	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	497.14
INSTITUTE FOR EXCELLENCE IN EDUCATION	12/14/2018	11368	11E221 3120 05252 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	1,600.00
INSTRUMENTAL DESIGN	12/14/2018	11384	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	700.00
KROEGER, DEREK	12/14/2018	11369	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	80.12
LOOKOUT BOOKS	12/14/2018	11370	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/ELEMENTARY SCHOOL/.	884.62
MAIL ROOM SERVICE CENTER INC	12/14/2018	11371	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	366.83
MAIL ROOM SERVICE CENTER INC	12/14/2018	11371	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	98.79
MAIL ROOM SERVICE CENTER INC	12/14/2018	11371	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	42.43
MAIL ROOM SERVICE CENTER INC	12/14/2018	11371	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	25.16
MAIL ROOM SERVICE CENTER INC	12/14/2018	11371	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	481.87
MAIL ROOM SERVICE CENTER INC	12/14/2018	11371	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	13.64
MAIL ROOM SERVICE CENTER INC	12/14/2018	11371	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	82.97
MICHIGAN VIRTUAL UNIVERSITY	12/14/2018	11372	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	115.00
MICHIGAN DECA	12/14/2018	11373	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	20.00
NEWKIRK ELECTRIC ASSOCIATES	12/14/2018	11374	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	280.00
NUECHTERLEIN ELECTRIC INC	12/14/2018	11375	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	72.00

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NUECHTERLEIN ELECTRIC INC	12/14/2018	11375	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	588.55
NUECHTERLEIN ELECTRIC INC	12/14/2018	11375	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,885.86
NUECHTERLEIN ELECTRIC INC	12/14/2018	11375	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	15,936.90
NUECHTERLEIN ELECTRIC INC	12/14/2018	11375	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,545.08
PRAIRIE FARMS DAIRY	12/14/2018	11376	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	318.26
PRAIRIE FARMS DAIRY	12/14/2018	11376	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	504.64
PRAIRIE FARMS DAIRY	12/14/2018	11376	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	389.91
REINERT & BENDER INC	12/14/2018	11377	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,061.00
SAGINAW ISD	12/14/2018	11378	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	6,136.00
SCHWEDLER, KEVIN	12/14/2018	11379	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	396.76
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	12/14/2018	11380	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	26.68
SMITH, SARAH	12/14/2018	11381	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	187.00
TERRIAN, DIANE	12/14/2018	11382	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	78.00
WIELAND TRUCKS	12/14/2018	11383	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	58.30
A PARTS WAREHOUSE LLC	12/21/2018	11385	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	185.04
A PARTS WAREHOUSE LLC	12/21/2018	11385	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	185.04
APCO SUPPLY	12/21/2018	11386	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	424.71
AUNT MILLIE'S BAKERIES	12/21/2018	11387	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	283.87
AUSTIN, GREGORY	12/21/2018	11388	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
BRADY'S BUSINESS SYSTEMS	12/21/2018	11390	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	2,539.22

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BURZYCK, THOMAS	12/21/2018	11391	11E112 5110 05252 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	107.46
CHAMPAGNE & MARX EXCAVATING, INC.	12/21/2018	11393	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	2,609.63
CHEMICAL BANK	12/21/2018	11394	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	78,840.00
CHEMICAL BANK	12/21/2018	11394	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	48,960.00
CHEMICAL BANK	12/21/2018	11394	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	103,200.00
CHEMICAL BANK	12/21/2018	11394	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	5,742.00
CHEMICAL BANK	12/21/2018	11394	11E122 2130 02263 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	1,680.00
CHEMICAL BANK	12/21/2018	11394	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6,000.00
CHEMICAL BANK	12/21/2018	11394	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6,000.00
CHEMICAL BANK	12/21/2018	11394	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,220.00
CHEMICAL BANK	12/21/2018	11394	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,680.00
CHEMICAL BANK	12/21/2018	11394	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	12,000.00
CHEMICAL BANK	12/21/2018	11394	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	12,000.00
CHEMICAL BANK	12/21/2018	11394	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	12,000.00
CHEMICAL BANK	12/21/2018	11394	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	12,000.00
CHEMICAL BANK	12/21/2018	11394	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	22,800.00
CHEMICAL BANK	12/21/2018	11394	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	3,780.00
CHEMICAL BANK	12/21/2018	11394	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	9,000.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CHEMICAL BANK	12/21/2018	11394	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	6,000.00
CHEMICAL BANK	12/21/2018	11394	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	12,000.00
CHEMICAL BANK	12/21/2018	11394	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	4,200.00
CHEMICAL BANK	12/21/2018	11394	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	6,000.00
CHEMICAL BANK	12/21/2018	11394	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,640.00
CHEMICAL BANK	12/21/2018	11394	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	258.00
CIRISAN, OLIVIA	12/21/2018	11395	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
CLARK, JOHANNA	12/21/2018	11396	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
CLARK, JOHANNA	12/21/2018	11396	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	268.14
COMPUGEN FINANCE INC	12/21/2018	11397	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	290.00
CONSUMERS ENERGY COMPANY	12/21/2018	11398	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	26.29
CONSUMERS ENERGY COMPANY	12/21/2018	11398	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	607.21
CONSUMERS ENERGY COMPANY	12/21/2018	11398	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	5,446.95
CONSUMERS ENERGY COMPANY	12/21/2018	11398	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,933.86
CONSUMERS ENERGY COMPANY	12/21/2018	11398	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	119.70
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	66.67
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	49.31
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	74.95
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	6.69

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.11
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.67
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.78
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	6.48
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	1.91
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	6.10
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	4.06
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	8.90
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	7.29
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	7.38
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	11.95
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	7.60
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	10.81
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	2.04
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	6.00
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	4.50
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS	3.60

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/CHILD CARE/WORKERS	0.63
EMIL RUMMEL AGENCY INC	12/21/2018	11400	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ SCH LUNCH/FOOD SVC/WORKERS	1.65
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/SUP-DIR INSTR STF/WORKERS	4.35
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/ GENERAL/GUIDANCE SVCS/WORKERS	3.63
EMIL RUMMEL AGENCY INC	12/21/2018	11400	11E271 3930 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/PUPIL TRANSP/FLEET	60.00
FRANKENMUTH CHAMBER OF COMMERCE	12/21/2018	11401	11E311 4910 00000 000 0000 0000	INSURANCE/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	100.00
FRANKENMUTH HIGH SCHOOL	12/21/2018	11402	11E311 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/COMM SVCS/MISC	75.00
GFS - GORDON FOOD SERVICE	12/21/2018	11403	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ SCH LUNCH/FOOD	4,818.92
GFS - GORDON FOOD SERVICE	12/21/2018	11403	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ SCH LUNCH/FOOD SVC/FOOD	224.92
GOYETTE MECHANICAL	12/21/2018	11404	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	4,900.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/21/2018	11405	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/ SCH LUNCH/FOOD	365.59
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/21/2018	11405	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ SCH LUNCH/FOOD	452.10
JENSEN, ROSE	12/21/2018	11406	11E311 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	30.00
KROEGER, DEREK	12/21/2018	11407	11E113 3220 01297 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH	68.13
LIST ELEMENTARY SCHOOL	12/21/2018	11408	11E111 5110 02263 000 0000 0000	SCHOOL/ GENERAL/ELEMENTARY/TEACH	68.80
MACINTOSH, ELISSA MEGAN	12/21/2018	11409	11E311 4910 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/COMM SVCS/OTH PURCH	141.00
MICHIGAN INDUSTRIAL & TECHNOLOGY ED SOCI	12/21/2018	11411	11E113 3220 01297 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH	100.00
MICHIGAN MUSIC CONFERENCE	12/21/2018	11412	11E111 3220 02263 000 0000 0000	SCHOOL/ GENERAL/ELEMENTARY/CONF &	170.00
MONROE, ALLISON	12/21/2018	11413	11R181 0002 00000 000 0000 0000	WKSHP/ELEMENTARY SCHOOL/ GENERAL/COMM SVC	100.00
				ACTIVITIES/ADMINISTRATION/	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MORGAN, ASHLEY	12/21/2018	11414	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	289.83
NEOLA, INC.	12/21/2018	11415	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,225.00
PCMG, INC.	12/21/2018	11416	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	179.49
PRAIRIE FARMS DAIRY	12/21/2018	11417	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	819.78
PRAIRIE FARMS DAIRY	12/21/2018	11417	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	78.13
PRAIRIE FARMS DAIRY	12/21/2018	11417	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-101.52
PRAIRIE FARMS DAIRY	12/21/2018	11417	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-76.81
SCHOOL SPECIALTY INC	12/21/2018	11418	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	74.00
SHOLTY-SHEAFFER, DANIELLE	12/21/2018	11420	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	114.45
STAPLES ADVANTAGE	12/21/2018	11421	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	113.40
STV SALES INC	12/21/2018	11423	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	524.96
STV SALES INC	12/21/2018	11423	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,038.28
TUSCOLA ISD	12/21/2018	11424	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	24,536.37
WALICZEK, JILL	12/21/2018	11427	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	60.14
WINDSTREAM	12/21/2018	11428	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,026.97
Totals for checks					578,287.48

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	100.00	552,249.04	552,349.04
25	SCH LUNCH	0.00	0.00	25,938.44	25,938.44
***	Fund Summary Totals ***	0.00	100.00	578,187.48	578,287.48

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