

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
APPLE TEXTBOOKS	08/11/2017	8863	11E113 5210	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	350.46	
APPLE TEXTBOOKS	08/11/2017	8863	11E113 5210	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	107.04	
APPLE TEXTBOOKS	08/11/2017	8863	11E113 5210	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	50.11	
BEYER ROOFING COMPAN	08/11/2017	8865	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	275.00	
CDW GOVERNMENT INC	08/11/2017	8867	11E284 3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	5,289.93	
CENGAGE LEARNING, IN	08/11/2017	8868	11E113 5210	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	2,570.50	
CITY OF FRANKENMUTH	08/11/2017	8870	11E261 3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	1,028.97	
CITY OF FRANKENMUTH	08/11/2017	8870	11E261 3830	02263	000	0000 0000	GENERAL/BLDG & GDS/W	473.33	
CITY OF FRANKENMUTH	08/11/2017	8870	11E261 3830	05252	000	0000 0000	GENERAL/BLDG & GDS/W	320.87	
CITY OF FRANKENMUTH	08/11/2017	8870	11E261 3830	00000	000	0000 0090	GENERAL/BLDG & GDS/W	70.41	
CITY OF FRANKENMUTH	08/11/2017	8870	11E261 3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	29.23	
COVENANT MEDICAL CEN	08/11/2017	8871	11E271 3190	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	150.00	
DYNACAL	08/11/2017	8872	11E284 3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,440.00	
EMIL RUMMEL AGENCY I	08/11/2017	8873	11E261 3910	00000	000	0000 0000	GENERAL/BLDG & GDS/P	707.00	
EMIL RUMMEL AGENCY I	08/11/2017	8873	11E261 3190	00000	000	0000 0000	GENERAL/BLDG & GDS/C	17.68	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E351 4910	00000	000	0000 0000	GENERAL/CHILD CARE/O	11.99	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E351 5990	00000	000	0000 0000	GENERAL/CHILD CARE/M	79.24	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	85.17	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E232 3220	00000	000	0000 0000	GENERAL/EXEC ADMIN/C	375.00	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E232 3450	00000	000	0000 0000	GENERAL/EXEC ADMIN/S	10.00	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E232 4910	00000	000	0000 0000	GENERAL/EXEC ADMIN/O	10.99	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E232 5990	00000	000	0000 0000	GENERAL/EXEC ADMIN/M	182.00	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E266 5990	00000	000	0000 0000	GENERAL/SECURITY SVC	174.15	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	91.31	
FRANKENMUTH CREDIT U	08/11/2017	8874	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	724.79	
GILL-ROY'S HARDWARE	08/11/2017	8875	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	20.21	
GILL-ROY'S HARDWARE	08/11/2017	8875	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	52.98	
GRADECAM LLC	08/11/2017	8876	11E113 3450	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	1,337.50	
HOUGHTON MIFFLIN COM	08/11/2017	8877	11E113 5210	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	7,381.80	
JOHNSON, ERIC	08/11/2017	8878	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	127.45	
MAIL ROOM SERVICE CE	08/11/2017	8879	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	7.06	
MAIL ROOM SERVICE CE	08/11/2017	8879	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	84.78	
MAIL ROOM SERVICE CE	08/11/2017	8879	11E293 3430	00000	000	0000 0000	GENERAL/ATHL ACTIV/M	7.12	
MAIL ROOM SERVICE CE	08/11/2017	8879	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	40.20	
MAIL ROOM SERVICE CE	08/11/2017	8879	11E311 3430	00000	000	0000 0000	GENERAL/COMM SVCS/MA	21.96	
MASA - MICHIGAN ASSO	08/11/2017	8880	11E232 7410	00000	000	0000 0000	GENERAL/EXEC ADMIN/D	150.00	
MI SCHOOLS ENERGY CO	08/11/2017	8882	11E261 5520	02263	000	0000 0000	GENERAL/BLDG & GDS/E	2,255.76	
MI SCHOOLS ENERGY CO	08/11/2017	8882	11E261 5520	05252	000	0000 0000	GENERAL/BLDG & GDS/E	2,726.47	
MI SCHOOLS ENERGY CO	08/11/2017	8882	11E261 5520	01297	000	0000 0000	GENERAL/BLDG & GDS/E	6,515.19	
MI SCHOOLS ENERGY CO	08/11/2017	8882	11E261 5510	00000	000	0000 0090	GENERAL/BLDG & GDS/N	208.77	
MIDAMERICA ADMINISTR	08/11/2017	8883	11E231 3190	00000	000	0000 0000	GENERAL/BD OF ED/CON	177.91	
MOONAMI LLC	08/11/2017	8884	11E284 3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,925.00	
MSBO - MICHIGAN SCHO	08/11/2017	8885	11E252 7410	00000	000	0000 0000	GENERAL/FISCAL SVCS/	143.00	
PREMIER PROMOTIONS L	08/11/2017	8886	11E232 3610	00000	000	0000 0000	GENERAL/EXEC ADMIN/P	50.00	
ROSE PET SOLUTIONS	08/11/2017	8887	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	50.00	
STANDARD ELECTRIC CO	08/11/2017	8889	11E266 5990	00000	000	0000 0000	GENERAL/SECURITY SVC	614.64	
STANDARD ELECTRIC CO	08/11/2017	8889	11E266 5990	00000	000	0000 0000	GENERAL/SECURITY SVC	654.52	
STANDARD ELECTRIC CO	08/11/2017	8889	11E266 5990	00000	000	0000 0000	GENERAL/SECURITY SVC	204.88	
STANDARD ELECTRIC CO	08/11/2017	8889	11E266 5990	00000	000	0000 0000	GENERAL/SECURITY SVC	149.88	
STAPLES ADVANTAGE	08/11/2017	8890	11E213 5990	00000	000	0000 0000	GENERAL/HEALTH SVCS/	22.33	
STAPLES ADVANTAGE	08/11/2017	8890	11E241 5910	01297	000	0000 0000	GENERAL/OFC OF PRINC	46.76	
STAPLES ADVANTAGE	08/11/2017	8890	11E252 5990	00000	000	0000 0000	GENERAL/FISCAL SVCS/	19.88	
STAPLES ADVANTAGE	08/11/2017	8890	11E266 5990	00000	000	0000 0000	GENERAL/SECURITY SVC	42.69	
WALICZEK, JILL	08/11/2017	8893	11E241 7410	02263	000	0000 0000	GENERAL/OFC OF PRINC	89.00	
WM BRONNER & SON CON	08/11/2017	8894	41E452 6320	00000	000	0000 0000	CAP PROJ/SITE IMPROV	20,566.88	
YEO & YEO COMPUTER C	08/11/2017	8895	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,298.00	

VENDOR	CHECK DATE	CHECK ACCOUNT						ACCOUNT DESCRIPTION	AMOUNT	
		NUMBER	NUMBER							
YEO & YEO COMPUTER C	08/11/2017	8895	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,000.00
YEO & YEO COMPUTER C	08/11/2017	8895	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,040.00
AMAZING ENGRAVING	08/18/2017	8896	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	50.35
AUSTIN, GREGORY	08/18/2017	8897	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	600.00
BLOCK, PHILIP	08/18/2017	8899	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
BMI SUPPLY	08/18/2017	8900	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	242.42
BRADY'S BUSINESS SYS	08/18/2017	8901	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,090.00
BRIDGES AUDIO VISUAL	08/18/2017	8902	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,675.00
GRANTS CLEANING SYST	08/18/2017	8905	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	13,828.57
GRASEL GRAPHICS INC	08/18/2017	8906	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	343.00
GRASEL GRAPHICS INC	08/18/2017	8906	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	176.00
HALL, JEFFREY	08/18/2017	8907	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
HIRSCHMAN OIL SUPPLY	08/18/2017	8908	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.72
JOHNNY MAC'S SPORTIN	08/18/2017	8909	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	209.97
JOHNNY MAC'S SPORTIN	08/18/2017	8909	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	164.00
MACINTOSH, ELISSA ME	08/18/2017	8910	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	150.00
NEWKIRK ELECTRIC ASS	08/18/2017	8912	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	140.00
PCM SALES, INC.	08/18/2017	8913	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,879.78
PYRAMID TIME SYSTEMS	08/18/2017	8914	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	229.00
SCHMITZER, KEVIN	08/18/2017	8915	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,700.00
SCHOOL SPECIALTY INC	08/18/2017	8916	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	99.14
SCHOOL SPECIALTY INC	08/18/2017	8916	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	162.69
STANDARD ELECTRIC CO	08/18/2017	8918	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	32.14
STANDARD ELECTRIC CO	08/18/2017	8918	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	63.12
STANDARD ELECTRIC CO	08/18/2017	8918	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	97.92
STANDARD ELECTRIC CO	08/18/2017	8918	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	60.00
STANDARD ELECTRIC CO	08/18/2017	8918	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	144.00
STANDARD ELECTRIC CO	08/18/2017	8918	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	-144.00
STANDARD ELECTRIC CO	08/18/2017	8918	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	120.00
STANDARD ELECTRIC CO	08/18/2017	8918	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	-236.24
TREES R US	08/18/2017	8920	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	575.00
TRI-VALLEY ACADEMICS	08/18/2017	8921	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,000.00
VAN VOORHEES, PATRIC	08/18/2017	8925	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	300.00
WITTIG, BARRY	08/18/2017	8926	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	600.00
WORDEN INTERIORS INC	08/18/2017	8927	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	40.00
YEO & YEO COMPUTER C	08/18/2017	8928	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	512.00
YEO & YEO COMPUTER C	08/18/2017	8928	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	2,868.40
ZAREMBA EQUIPMENT IN	08/18/2017	8929	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,934.95
A PARTS WAREHOUSE LL	08/25/2017	8930	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	201.50
BRADY'S BUSINESS SYS	08/25/2017	8931	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	367.94
CAROLINA BIOLOGICAL	08/25/2017	8932	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	43.23
CLARK, JOHANNA	08/25/2017	8933	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	77.28
CLEVELAND, JO	08/25/2017	8934	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	59.00
CONSUMERS ENERGY COM	08/25/2017	8935	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	27.15
CONSUMERS ENERGY COM	08/25/2017	8935	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	94.52
CONSUMERS ENERGY COM	08/25/2017	8935	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	688.68
CONSUMERS ENERGY COM	08/25/2017	8935	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	84.91
CONSUMERS ENERGY COM	08/25/2017	8935	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	24.53
COUPAR CREATIONS	08/25/2017	8936	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	492.11
EMI FUNDRAISING	08/25/2017	8937	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	336.60
FLINN SCIENTIFIC INC	08/25/2017	8938	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	676.69
GOYETTE MECHANICAL	08/25/2017	8939	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	130.30
GOYETTE MECHANICAL	08/25/2017	8939	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	345.00
GRAHAM, ASHLYN	08/25/2017	8940	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	59.00
GRASEL GRAPHICS INC	08/25/2017	8941	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	932.00
GRASEL GRAPHICS INC	08/25/2017	8941	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	890.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
HARRIS, MELISSA	08/25/2017	8942	11R181	0000	0000	000	GENERAL/COMM SVC ACT	59.00	
HETZEL, SHAWN	08/25/2017	8943	11E283	3190	0000	000	GENERAL/HUMAN RESOUR	64.50	
HEMLOCK PUBLISHERS	08/25/2017	8944	11E112	3450	05252	000	GENERAL/MIDDLE SCHOO	399.00	
KNIEBBE, JULIE	08/25/2017	8945	11R181	0000	0000	000	GENERAL/COMM SVC ACT	59.00	
LAYER, TIFFANY	08/25/2017	8946	11R181	0000	0000	000	GENERAL/COMM SVC ACT	118.00	
MID-MICHIGAN LAWN SP	08/25/2017	8947	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	95.00	
MONROE, ALLISON	08/25/2017	8948	11R181	0000	0000	000	GENERAL/COMM SVC ACT	59.00	
MSBO - MICHIGAN SCHO	08/25/2017	8949	11E252	7410	0000	000	GENERAL/FISCAL SVCS/	143.00	
NASCO	08/25/2017	8950	11E113	5110	01297	000	GENERAL/HIGH SCHOOL/	85.92	
NUECHTERLEIN ELECTRI	08/25/2017	8951	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	103.71	
NUECHTERLEIN ELECTRI	08/25/2017	8951	41E452	3190	0000	000	CAP PROJ/SITE IMPROV	144.06	
NUECHTERLEIN ELECTRI	08/25/2017	8951	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	184.11	
NUECHTERLEIN ELECTRI	08/25/2017	8951	41E452	3190	0000	000	CAP PROJ/SITE IMPROV	46.12	
NUECHTERLEIN ELECTRI	08/25/2017	8951	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	678.45	
NUECHTERLEIN ELECTRI	08/25/2017	8951	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	792.16	
NUECHTERLEIN ELECTRI	08/25/2017	8951	41E452	3190	0000	000	CAP PROJ/SITE IMPROV	2,257.66	
NUECHTERLEIN ELECTRI	08/25/2017	8951	41E452	3190	0000	000	CAP PROJ/SITE IMPROV	1,095.68	
NUECHTERLEIN ELECTRI	08/25/2017	8951	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	1,037.14	
NUECHTERLEIN ELECTRI	08/25/2017	8951	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	1,474.53	
NUECHTERLEIN ELECTRI	08/25/2017	8951	41E452	3190	0000	000	CAP PROJ/SITE IMPROV	514.30	
NUECHTERLEIN ELECTRI	08/25/2017	8951	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	10.59	
NUECHTERLEIN ELECTRI	08/25/2017	8951	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	306.38	
NWEA - NORTHWEST EVA	08/25/2017	8952	11E111	5110	02263	000	GENERAL/ELEMENTARY/T	5,713.42	
PAETEC INC	08/25/2017	8953	11E261	3410	0000	000	GENERAL/BLDG & GDS/T	444.89	
PRINT EXPRESS OFFICE	08/25/2017	8954	11E271	5730	0000	000	GENERAL/PUPIL TRANSP	58.00	
ROSE PET SOLUTIONS	08/25/2017	8956	11E261	4910	0000	000	GENERAL/BLDG & GDS/O	50.00	
RUMMEL, JACOB	08/25/2017	8957	11E311	4910	0000	000	GENERAL/COMM SVCS/OT	200.00	
SAGINAW ISD	08/25/2017	8958	11E111	8220	02263	000	GENERAL/ELEMENTARY/P	479.90	
SAGINAW ISD	08/25/2017	8958	11E112	8220	05252	000	GENERAL/MIDDLE SCHOO	479.90	
SAGINAW ISD	08/25/2017	8958	11E113	8220	01297	000	GENERAL/HIGH SCHOOL/	479.90	
SAM'S CLUB/GEGRB	08/25/2017	8959	11E118	5990	02263	000	GENERAL/PRE-KINDERGA	68.42	
SAM'S CLUB/GEGRB	08/25/2017	8959	11E311	5990	0000	000	GENERAL/COMM SVCS/MI	52.85	
SAM'S CLUB/GEGRB	08/25/2017	8959	11E351	5990	0000	000	GENERAL/CHILD CARE/M	398.75	
SCHOOL SPECIALTY INC	08/25/2017	8960	11E212	5990	01297	000	GENERAL/GUIDANCE SVC	52.72	
SCHOOL SPECIALTY INC	08/25/2017	8960	11E113	5110	01297	000	GENERAL/HIGH SCHOOL/	32.91	
SCHOOL SPECIALTY INC	08/25/2017	8960	11E113	5110	01297	000	GENERAL/HIGH SCHOOL/	13.49	
SCHOOL SPECIALTY INC	08/25/2017	8960	11E113	5110	01297	000	GENERAL/HIGH SCHOOL/	186.08	
SCHOOL SPECIALTY INC	08/25/2017	8960	11E113	5110	01297	000	GENERAL/HIGH SCHOOL/	4.94	
SCIENTIFIC LEARNING	08/25/2017	8961	11E371	5110	0000	000	GENERAL/NON-PUBLIC S	1,012.00	
STACIK, MARC	08/25/2017	8962	11E283	3190	0000	000	GENERAL/HUMAN RESOUR	64.50	
STV SALES INC	08/25/2017	8963	11E261	5990	0000	000	GENERAL/BLDG & GDS/M	1,399.39	
SUNBURST DIGITAL INC	08/25/2017	8964	11E112	3450	05252	000	GENERAL/MIDDLE SCHOO	649.95	
SWARTZ SIGN GRAPHICS	08/25/2017	8965	11E261	5990	0000	000	GENERAL/BLDG & GDS/M	42.00	
SWARTZ SIGN GRAPHICS	08/25/2017	8965	11E261	5990	0000	000	GENERAL/BLDG & GDS/M	170.00	
SWIERZBIN	08/25/2017	8955	11E311	4910	0000	000	GENERAL/COMM SVCS/OT	100.00	
TYPINGCLUB	08/25/2017	8966	11E112	3450	05252	000	GENERAL/MIDDLE SCHOO	269.10	
VERIZON WIRELESS	08/25/2017	8967	11E261	3410	0000	000	GENERAL/BLDG & GDS/T	50.29	
W SOULE & COMPANY	08/25/2017	8968	41E452	3190	0000	000	CAP PROJ/SITE IMPROV	4,200.00	
WAYSIDE PUBLISHING	08/25/2017	8969	11E113	5210	01297	000	GENERAL/HIGH SCHOOL/	1,620.31	

Totals for checks 131,817.18

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	413.00	101,689.48	102,102.48
25	SCH LUNCH	0.00	0.00	890.00	890.00
41	CAP PROJ	0.00	0.00	28,824.70	28,824.70
***	Fund Summary Totals ***	0.00	413.00	131,404.18	131,817.18

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