

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	09/06/2019	12423	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	405.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	09/06/2019	12424	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	1,200.00
ASI BUILDING PRODUCTS	09/06/2019	12425	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	43.52
AUNT MILLIE'S BAKERIES	09/06/2019	12426	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	255.69
AUTO-WARES INC	09/06/2019	12427	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	123.50
BIO COMPANY INC	09/06/2019	12429	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	353.82
BLICK ART MATERIALS, LLC	09/06/2019	12430	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,535.46
BLICK ART MATERIALS, LLC	09/06/2019	12430	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	91.84
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	0.30
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	0.25
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	0.17
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	888.66
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	0.20
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	180.45
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	180.45
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	118.07
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.00
BRADY'S BUSINESS SYSTEMS	09/06/2019	12431	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	321.60
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/06/2019	12433	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	173.70
CENGAGE LEARNING, INC.	09/06/2019	12434	11E127 5210 01297 000 3440 0000	GENERAL/VOC ED/TEXTBOOKS/HIGH SCHOOL/.	1,174.20

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
COMPUGEN FINANCE INC	09/06/2019	12436	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	303.99
COMPUGEN FINANCE INC	09/06/2019	12436	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,000.00
DECKER EQUIPMENT	09/06/2019	12437	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,132.00
DIVERSIFIED PHYSICAL THERAPY SPECIALISTS	09/06/2019	12438	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	11,779.00
EMI FUNDRAISING	09/06/2019	12439	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	374.00
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.56
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.31
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS	28.66

<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	09/06/2019	12440	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.40
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.52
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.97
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,846.20
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,691.00
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.92
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.35
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.48
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.98
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.43
EMIL RUMMEL AGENCY INC	09/06/2019	12440	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.39
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.90
EMIL RUMMEL AGENCY INC	09/06/2019	12440	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	14.08
FRANKENMUTH PRINTING & ADVERTISING GIFTS	09/06/2019	12441	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	38.00
FRESH CUT LAWN CARE INC	09/06/2019	12442	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,745.00
GFS - GORDON FOOD SERVICE	09/06/2019	12443	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,694.27
GFS - GORDON FOOD SERVICE	09/06/2019	12443	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	453.52
GILL-ROY'S HARDWARE	09/06/2019	12444	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	371.78
GILL-ROY'S HARDWARE	09/06/2019	12444	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	81.11

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GILL-ROY'S HARDWARE	09/06/2019	12444	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	9.59
GOPHER SPORT	09/06/2019	12445	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	737.32
GOYETTE MECHANICAL	09/06/2019	12446	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	135.00
GOYETTE MECHANICAL	09/06/2019	12446	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
GRASEL GRAPHICS INC	09/06/2019	12447	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	120.00
GRASEL GRAPHICS INC	09/06/2019	12447	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	64.00
GRASEL GRAPHICS INC	09/06/2019	12447	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,012.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/06/2019	12448	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	629.96
HIRSCHMAN OIL SUPPLY INC	09/06/2019	12449	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,633.31
HIRSCHMAN OIL SUPPLY INC	09/06/2019	12449	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	70.00
HOUGHTON MIFFLIN COMPANY LLC	09/06/2019	12450	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,243.75
HOUGHTON MIFFLIN COMPANY LLC	09/06/2019	12450	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	-14.85
JONNIE-ON-THE-SPOT	09/06/2019	12451	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	270.00
KUHN SPECIALTY FLOORING	09/06/2019	12452	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,970.00
KUHN SPECIALTY FLOORING	09/06/2019	12452	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,190.00
LAKESHORE LEARNING MATERIALS	09/06/2019	12453	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	109.22
LAKESHORE LEARNING MATERIALS	09/06/2019	12453	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.	34.49
MACMILLAN HOLDINGS LLC	09/06/2019	12454	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	4,720.36
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/06/2019	12455	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	875.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/06/2019	12455	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH	50.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MI SCHOOLS ENERGY COOPERATIVE	09/06/2019	12457	11E261 5520 02263 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,020.66
MI SCHOOLS ENERGY COOPERATIVE	09/06/2019	12457	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	1,953.46
MI SCHOOLS ENERGY COOPERATIVE	09/06/2019	12457	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	5,846.31
MI SCHOOLS ENERGY COOPERATIVE	09/06/2019	12457	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	223.28
MSBOA-MI SCHOOL BAND & ORCHESTRA ASSOC-	09/06/2019	12459	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	375.00
NASCO	09/06/2019	12460	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	142.53
NASCO	09/06/2019	12460	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	28.29
NASCO	09/06/2019	12460	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	55.19
NEFF COMPANY	09/06/2019	12461	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	530.73
NEWKIRK ELECTRIC ASSOCIATES	09/06/2019	12462	11E266 8220 00000 000 0000 0000	GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	3,195.00
NEWKIRK ELECTRIC ASSOCIATES	09/06/2019	12462	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	12,252.00
NEWKIRK ELECTRIC ASSOCIATES	09/06/2019	12462	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,992.00
NEWKIRK ELECTRIC ASSOCIATES	09/06/2019	12462	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	179.45
NEWKIRK ELECTRIC ASSOCIATES	09/06/2019	12462	11E266 8220 00000 000 0000 0000	GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	4,695.00
NEWKIRK ELECTRIC ASSOCIATES	09/06/2019	12462	11E266 8220 00000 000 0000 0000	GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	2,752.80
NEXVORTEX, INC.	09/06/2019	12463	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	592.19
NEXVORTEX, INC.	09/06/2019	12463	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,061.94
NWEA - NORTHWEST EVALUATION ASSOCIATION	09/06/2019	12464	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5,232.50
NWEA - NORTHWEST EVALUATION ASSOCIATION	09/06/2019	12464	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE	4,395.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
PCMG, INC.	09/06/2019	12465	11E284 4120 00000 000 0000 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	46.95
PCMG, INC.	09/06/2019	12465	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	84.00
PRAIRIE FARMS DAIRY	09/06/2019	12466	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	383.10
PREMIER AGENDAS INC	09/06/2019	12467	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	1,185.00
ROSE PET SOLUTIONS	09/06/2019	12468	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
RUNYAN POTTERY SUPPLY	09/06/2019	12469	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	827.48
SAM'S CLUB/GEGRB	09/06/2019	12470	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	1,509.25
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	113.51
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	253.17
SCHOOL SPECIALTY INC	09/06/2019	12471	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	30.51
SCHOOL SPECIALTY INC	09/06/2019	12471	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	252.74
SCHOOL SPECIALTY INC	09/06/2019	12471	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	148.74
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	46.80
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	74.30
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	101.92
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	55.97
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	155.30
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	106.34
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	110.79

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	25.51
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	73.48
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	377.06
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	59.74
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	146.40
SCHOOL SPECIALTY INC	09/06/2019	12471	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	925.73
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	56.08
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	31.26
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	51.24
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.08
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	1.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.34
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	2.70

<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	09/06/2019	12472	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	17.01
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	-9.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	2.43
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	2.70
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	392.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	264.46
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	421.88
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD	17.48

<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	09/06/2019	12472	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	21.08
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	19.57
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	17.32
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	21.08
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.52
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	51.46
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	24.74
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	53.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	38.49
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	39.74
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	66.39
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	45.25
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	60.33
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	-28.02
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	30.50

<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	09/06/2019	12472	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	24.93
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	18.41
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.29
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	9.39
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	26.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	101.82
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	65.92
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG	5.15

<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	09/06/2019	12472	11E215 2140 00000 031 8010 0000	THERAPIST GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	-5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.13
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.61
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,330.93
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,131.61
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	2,732.96

<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	09/06/2019	12472	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	342.55
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	225.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,735.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	152.80
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	552.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	116.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	141.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL	148.80

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	80.81
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	64.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	41.52
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	26.88
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.78
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2150 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/VISION	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	4.20
				INS/ELEMENTARY SCHOOL/.	

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241	2150 05252 000 0000 0000				GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241	2150 01297 000 0000 0000				GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E252	2150 00000 000 0000 0000				GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E261	2150 00000 000 0000 0000				GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E281	2150 00000 000 0000 0000				GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	-2.10	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E284	2150 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E293	2150 00000 000 0000 0000				GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E311	2150 00000 000 0000 0000				GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E351	2150 00000 000 0000 0000				GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	25E297	2150 00000 000 0000 0000				SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E226	2150 00000 000 0000 0000				GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215	2150 00000 031 0000 0000				GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122	2150 02263 194 8010 0000				GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122	2150 05252 194 8010 0000				GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212	2150 00000 000 3060 0000				GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E118	2150 02263 000 8050 0000				GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E111	2150 02263 000 0000 0000				GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	890.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E112	2150 05252 000 0000 0000				GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	606.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E113	2150 01297 000 0000 0000				GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	204.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E118	2150 02263 000 0000 0000				GENERAL/PRE-KINDERGARTEN/VISION	0.00	

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER	NUMBER	DESCRIPTION		
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122	2150 05252 194 0000 0000				INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122	2150 01297 194 0000 0000				GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122	2150 01297 194 8010 0000				GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E125	2150 02263 000 6010 0000				GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212	2150 00000 000 0000 0000				GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215	2150 00000 031 8010 0000				GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E222	2150 00000 000 0000 0000				GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E232	2150 00000 000 0000 0000				GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	264.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241	2150 02263 000 0000 0000				GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241	2150 05252 000 0000 0000				GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	-200.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241	2150 01297 000 0000 0000				GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E252	2150 00000 000 0000 0000				GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	16.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E261	2150 00000 000 0000 0000				GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	48.80	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E281	2150 00000 000 0000 0000				GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	64.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E284	2150 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E293	2150 00000 000 0000 0000				GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E311	2150 00000 000 0000 0000				GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E351	2150 00000 000 0000 0000				GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	25E297	2150 00000 000 0000 0000				SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	184.80	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	-81.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,966.23
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,250.21
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	11,276.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	676.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	676.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	198.30
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	676.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	250.34
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	487.15
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,181.50
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,181.50

<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	09/06/2019	12472	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,353.20
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,181.50
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,003.99
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	-1,127.62
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	836.01
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	676.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,416.42
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	353.43
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	676.60
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	09/06/2019	12472	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
STANDARD ELECTRIC CO	09/06/2019	12473	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	8.25
STAPLES ADVANTAGE	09/06/2019	12474	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	2,256.87
SWARTZ SIGN GRAPHICS INC	09/06/2019	12476	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	170.00
SWARTZ SIGN GRAPHICS INC	09/06/2019	12476	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
TEACHER'S DISCOVERY	09/06/2019	12477	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	127.70
VERIZON WIRELESS	09/06/2019	12480	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.04
WIELAND TRUCKS	09/06/2019	12481	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	916.08
WM BRONNER & SON CONTRACTOR INC	09/06/2019	12482	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT	105,970.17

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SVCS/ADMINISTRATION/.	
WORLEY LANDSCAPING	09/06/2019	12483	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	3,314.00
				SVCS/ADMINISTRATION/.	
YEO & YEO COMPUTER CONSULTING LLC	09/06/2019	12484	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC	2,000.00
				OTHER PROF/ADMINISTRATION/.	
ZIMBA, JANET	09/06/2019	12485	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	94.50
				SUPPLIES/ELEMENTARY SCHOOL/.	
PARTNERS FOR FISH AND WILDLIFE PROGRAM	09/12/2019	12486	11E261 4190 00000 000 0000 0000	GENERAL/BLDG & GDS/OTHER	900.00
				REPAIRS/ADMINISTRATION/.	
RITTMUELLER MIDDLE SCHOOL	09/12/2019	12487	11E261 4190 00000 000 0000 0000	GENERAL/BLDG & GDS/OTHER	500.00
				REPAIRS/ADMINISTRATION/.	
ACCO BRANDS CORPORATION	09/13/2019	12488	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC	203.50
				SUPPLIES/ELEMENTARY SCHOOL/.	
ARBITERSPORTS, LLC	09/13/2019	12489	11E293 3130 05252 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC	400.00
				PUPIL/MIDDLE SCHOOL/.	
ARBITERSPORTS, LLC	09/13/2019	12489	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH	400.00
				SCHOOL/.	
AUNT MILLIE'S BAKERIES	09/13/2019	12490	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	248.56
				SVC/FOOD/ADMINISTRATION/.	
BAUMGARDNER, ANN-MARIE	09/13/2019	12492	11E212 3190 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/CONT SVC OTHER	136.88
				PROF/HIGH SCHOOL/.	
BLICK ART MATERIALS, LLC	09/13/2019	12493	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	61.91
				SUPPLIES/ELEMENTARY SCHOOL/.	
BLICK ART MATERIALS, LLC	09/13/2019	12493	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	18.57
				SUPPLIES/ELEMENTARY SCHOOL/.	
BLICK ART MATERIALS, LLC	09/13/2019	12493	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	420.06
				SUPPLIES/ELEMENTARY SCHOOL/.	
BROWN, SANDRA	09/13/2019	12494	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP	21.96
				SUPPLIES/ADMINISTRATION/.	
CBTS LLC	09/13/2019	12496	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP	72,569.64
				>5,000/ADMINISTRATION/.	
CITY OF FRANKENMUTH	09/13/2019	12498	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	30.86
				SCHOOL/.	
CITY OF FRANKENMUTH	09/13/2019	12498	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	1,705.29
				SCHOOL/.	
CITY OF FRANKENMUTH	09/13/2019	12498	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER &	468.59
				SEWAGE/ELEMENTARY SCHOOL/.	
CITY OF FRANKENMUTH	09/13/2019	12498	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER &	347.15
				SEWAGE/MIDDLE SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CITY OF FRANKENMUTH	09/13/2019	12498	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	117.89
CULINARY PRODUCTS, INC.	09/13/2019	12499	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	14,717.64
DAN'S ELECTRONICS ETC., INC.	09/13/2019	12500	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	46.94
FRANKENMUTH SCHOOL DISTRICT	09/13/2019	12501	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
FRANKENMUTH SCHOOL DISTRICT	09/13/2019	12501	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	177.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	09/13/2019	12502	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
GALL, MARY	09/13/2019	12503	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
GATZA, MICHELLE	09/13/2019	12504	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	185.60
GFS - GORDON FOOD SERVICE	09/13/2019	12505	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,362.28
GFS - GORDON FOOD SERVICE	09/13/2019	12505	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,919.53
GFS - GORDON FOOD SERVICE	09/13/2019	12505	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,449.53
HEINEMANN INC	09/13/2019	12506	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	2,975.70
HEINEMANN INC	09/13/2019	12506	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	850.20
HEINEMANN INC	09/13/2019	12506	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	3,924.00
INTERNATIONAL CONTROLS & EQUIPMENT	09/13/2019	12507	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	870.00
JOHNSON, CARRIE	09/13/2019	12508	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	30.00
MACINTOSH, ELISSA MEGAN	09/13/2019	12509	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	133.99
MACINTOSH, ELISSA MEGAN	09/13/2019	12509	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	372.34
MAIL ROOM SERVICE CENTER INC	09/13/2019	12510	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	397.29
MAIL ROOM SERVICE CENTER INC	09/13/2019	12510	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING &	25.81

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MAIL ROOM SERVICE CENTER INC	09/13/2019	12510	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	140.67
MAIL ROOM SERVICE CENTER INC	09/13/2019	12510	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	14.52
MAIL ROOM SERVICE CENTER INC	09/13/2019	12510	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	18.77
MALICOAT, PENNY	09/13/2019	12511	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	10.00
MCMEANS, MICHAEL	09/13/2019	12512	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	47.93
MIFA	09/13/2019	12515	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	450.00
MILLER, TOSHA	09/13/2019	12516	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	178.64
MONTROSE ORCHARDS INC	09/13/2019	12517	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	654.00
MOSS	09/13/2019	12518	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	15,666.23
NUECHTERLEIN ELECTRIC INC	09/13/2019	12519	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,400.17
NUECHTERLEIN ELECTRIC INC	09/13/2019	12519	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	577.98
NUECHTERLEIN ELECTRIC INC	09/13/2019	12519	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,168.37
NUECHTERLEIN ELECTRIC INC	09/13/2019	12519	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	780.62
PRAIRIE FARMS DAIRY	09/13/2019	12520	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	578.86
READ NATURALLY	09/13/2019	12521	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	765.00
RENAISSANCE LEARNING INC	09/13/2019	12522	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,025.00
RENAISSANCE LEARNING INC	09/13/2019	12522	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,025.00
RIEGLPRESS INC	09/13/2019	12523	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	248.07
ROSE PET SOLUTIONS	09/13/2019	12524	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	175.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SAM'S CLUB/GEGRB	09/13/2019	12525	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	261.31
SCHMANDT, BRIANA	09/13/2019	12526	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	62.59
SCHMITZER, KEVIN	09/13/2019	12527	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOOL OUTFITTERS	09/13/2019	12528	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,102.24
SCHOOL OUTFITTERS	09/13/2019	12528	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	164.64
SCHOOL OUTFITTERS	09/13/2019	12528	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	5,815.18
SCHOOL OUTFITTERS	09/13/2019	12528	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	711.68
SCHOOL OUTFITTERS	09/13/2019	12528	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	5,339.72
SCHOOL OUTFITTERS	09/13/2019	12528	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6,940.60
SCHOOL OUTFITTERS	09/13/2019	12528	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	149.41
SCHOOL SPECIALTY INC	09/13/2019	12529	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	272.74
SCHOOLMATE	09/13/2019	12530	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	320.25
SIMONI SYSTEMS INC	09/13/2019	12532	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	13,257.50
STANDARD ELECTRIC CO	09/13/2019	12533	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	120.50
STAPLES ADVANTAGE	09/13/2019	12534	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	279.98
STAPLES ADVANTAGE	09/13/2019	12534	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	109.77
STAPLES ADVANTAGE	09/13/2019	12534	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	96.64
STV SALES INC	09/13/2019	12535	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,147.83
STV SALES INC	09/13/2019	12535	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	359.30
STV SALES INC	09/13/2019	12535	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	599.85

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
THRUN LAW FIRM PC	09/13/2019	12536	11E231 3170 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	757.00
TSA CONSULTING GROUP, INC.	09/13/2019	12537	11E231 3190 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	56.94
AMAZING ENGRAVING	09/20/2019	12542	11E293 5990 01297 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	198.75
AUNT MILLIE'S BAKERIES	09/20/2019	12543	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	275.92
BIRCH RUN TOWNSHIP	09/20/2019	12544	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	4,760.12
BRADY'S BUSINESS SYSTEMS	09/20/2019	12545	11E113 6450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	321.60
BRADY'S BUSINESS SYSTEMS	09/20/2019	12545	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,519.18
BROWN, MICHAEL	09/20/2019	12546	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.20
BSN SPORTS INC	09/20/2019	12547	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,147.00
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	2,936.00
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	1,994.27
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	-1,382.60
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	-2,619.50
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	1,612.00
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	-117.00
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	868.00
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	-28.00
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	1,320.00
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	-1,994.27
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/.	-1,160.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				>5,000/ADMINISTRATION/.	
CBTS LLC	09/20/2019	12548	11E266 6410 00000 000 3760 0000	GENERAL/SECURITY SVCS/EQUIP	250.00
				>5,000/ADMINISTRATION/.	
CHERNENKO, JASON	09/20/2019	12549	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC	60.00
				ACTIVITIES/ADMINISTRATION/.	
CONSUMERS ENERGY COMPANY	09/20/2019	12550	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL	0.68
				GAS/ADMINISTRATION/. /CENTRAL OFC	
CONSUMERS ENERGY COMPANY	09/20/2019	12550	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL	92.93
				GAS/ADMINISTRATION/. /CENTRAL OFC	
CONSUMERS ENERGY COMPANY	09/20/2019	12550	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	95.82
CONVERGENT TECHNOLOGY PARTNERS LLC	09/20/2019	12551	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC	213.75
				OTHER PROF/ADMINISTRATION/.	
EMIL RUMMEL AGENCY INC	09/20/2019	12552	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/SCHL BD ERR & OMISSION/ADMINISTRATION/.	60.00
FLINN SCIENTIFIC INC	09/20/2019	12553	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,066.00
FRANKENMUTH SCHOOL DISTRICT	09/20/2019	12554	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	166.00
FRANKENMUTH HIGH SCHOOL	09/20/2019	12555	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	1,445.00
FRANKENMUTH HIGH SCHOOL	09/20/2019	12555	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	1,096.00
GFS - GORDON FOOD SERVICE	09/20/2019	12556	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	4,793.60
				SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/20/2019	12556	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	562.97
				SUPPLIES/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/20/2019	12556	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	-10.29
				SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/20/2019	12556	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	-1,466.13
				SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/20/2019	12556	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	-293.23
				SVC/FOOD/ADMINISTRATION/.	
GRANTS CLEANING SYSTEMS OF MID MICHIGAN	09/20/2019	12557	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	6,421.00
				SVCS/ADMINISTRATION/.	
GRASEL GRAPHICS INC	09/20/2019	12558	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	976.00
				SUPPLIES/ADMINISTRATION/.	
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/20/2019	12559	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	754.36
				SVC/FOOD/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
LAPEER COUNTY ISD	09/20/2019	12560	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	2,200.00
MALICOAT, PENNY	09/20/2019	12561	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	10.00
MARSHALL MUSIC COMPANY	09/20/2019	12562	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	780.00
MILLER, CHARLES	09/20/2019	12563	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	1,286.00
NEBRASKA DEPARTMENT OF CORRECTIONAL SERV	09/20/2019	12564	11E122 5210 02263 194 0000 0000	GENERAL/SP ED/TEXTBOOKS/ELEMENTARY SCHOOL/RESOURCE ROOM	306.70
NORTHERN MICHIGAN UNIVERSITY	09/20/2019	12565	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	164.00
PCMG, INC.	09/20/2019	12566	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	91.00
PCMG, INC.	09/20/2019	12566	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	172.00
PRAIRIE FARMS DAIRY	09/20/2019	12567	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	725.68
RADINA, KIMBERLY	09/20/2019	12568	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	20.00
ROSE PET SOLUTIONS	09/20/2019	12569	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	135.00
SAGINAW VALLEY STATE UNIVERSITY	09/20/2019	12570	11E226 3220 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/CONF & WKSHP/ADMINISTRATION/.	300.00
SAGINAW VALLEY STATE UNIVERSITY	09/20/2019	12570	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	300.00
SAGINAW VALLEY STATE UNIVERSITY	09/20/2019	12570	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONF & WKSHP/ADMINISTRATION/.	300.00
SCHOOL SPECIALTY INC	09/20/2019	12571	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	263.82
SHRED-IT USA	09/20/2019	12572	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	336.00
SPECIAL NEEDS VISION CLINIC	09/20/2019	12573	11E122 5210 01297 194 0000 0000	GENERAL/SP ED/TEXTBOOKS/HIGH SCHOOL/RESOURCE ROOM	140.00
STANDARD ELECTRIC CO	09/20/2019	12574	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	297.95
STANDARD ELECTRIC CO	09/20/2019	12574	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	19.88
SWARTZ SIGN GRAPHICS INC	09/20/2019	12575	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC	21.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
THE UPS STORE 6715	09/20/2019	12576	11E112 5990 05252 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/MISC	64.00
YEO & YEO COMPUTER CONSULTING LLC	09/20/2019	12577	11E266 5990 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/SECURITY SVCS/MISC	9,495.00
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	09/27/2019	12578	11E293 4910 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	365.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	09/27/2019	12579	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	150.00
AMANDA HILLS DISTRIBUTION INC	09/27/2019	12580	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,539.84
APCO SUPPLY	09/27/2019	12581	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	284.42
AUNT MILLIE'S BAKERIES	09/27/2019	12582	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	253.46
BEISER, CAITLYN	09/27/2019	12584	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
BIO COMPANY INC	09/27/2019	12585	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	47.51
BRADY'S BUSINESS SYSTEMS	09/27/2019	12586	11E241 6410 01297 000 0000 0000	GENERAL/OFC OF PRINC/EQUIP >5,000/HIGH SCHOOL/.	321.60
CONSUMERS ENERGY COMPANY	09/27/2019	12589	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	739.53
CONSUMERS ENERGY COMPANY	09/27/2019	12589	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	149.44
EMIL RUMMEL AGENCY INC	09/27/2019	12590	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	724.68
FRANKENMUTH SCHOOL DISTRICT	09/27/2019	12591	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
FRANKENMUTH SCHOOL DISTRICT	09/27/2019	12591	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
FRANKENMUTH SCHOOL DISTRICT	09/27/2019	12591	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
GFS - GORDON FOOD SERVICE	09/27/2019	12593	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,459.65
GFS - GORDON FOOD SERVICE	09/27/2019	12593	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	653.12
GOYETTE MECHANICAL	09/27/2019	12594	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	266.25

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/27/2019	12595	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-29.12
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/27/2019	12595	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	641.06
HOPKINS, DAVID	09/27/2019	12596	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
JARUZEL'S LAWN & TREE SERVICE INC	09/27/2019	12597	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
JOHNSON, BENJAMIN	09/27/2019	12598	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
JOHNSON, BRITTANY	09/27/2019	12599	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
JOHNSON, CARRIE	09/27/2019	12600	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
JOHNSON, ERIC	09/27/2019	12601	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
JONES, BRYANT	09/27/2019	12602	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
MICHIGAN SUPPLY	09/27/2019	12605	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	607.55
MICHIGAN SUPPLY	09/27/2019	12605	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-62.58
NAGEL SHIPPERS	09/27/2019	12606	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	124.00
NEWSTRIPE, INC	09/27/2019	12607	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	125.46
PARROW, MICHAEL	09/27/2019	12608	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
PCMG, INC.	09/27/2019	12609	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	210.00
PRAIRIE FARMS DAIRY	09/27/2019	12610	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	748.36
SCHOOL OUTFITTERS	09/27/2019	12611	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	2,643.77
SCHOOL SPECIALTY INC	09/27/2019	12612	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	130.94
SCHOOL SPECIALTY INC	09/27/2019	12612	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	17.32
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	09/27/2019	12613	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	33.65

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SEIBERT, JACK	09/27/2019	12614	11R181 0002 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/COMM SVC	100.00
SPICER GROUP	09/27/2019	12616	41E452 3190 00000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC	7,581.00
STAPLES ADVANTAGE	09/27/2019	12617	11E266 5990 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	637.97
STV SALES INC	09/27/2019	12619	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	48.75
STV SALES INC	09/27/2019	12619	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	677.50
TRI COUNTY EQUIPMENT	09/27/2019	12620	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	272.51
TSA CONSULTING GROUP, INC.	09/27/2019	12621	11E231 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	56.94
WEST COAST PUBLISHING	09/27/2019	12624	11E113 5110 01297 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	130.00
WILLIAMS, PAMELA	09/27/2019	12625	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
WORLEY LANDSCAPING	09/27/2019	12626	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,250.07
ARBITERPAY	09/12/2019	12407	11E293 3130 05252 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/MIDDLE SCHOOL/.	-400.00
ARBITERPAY	09/12/2019	12407	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	-400.00
AMAZON.COM	09/21/2019	201900039	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	34.75
AMAZON.COM	09/21/2019	201900039	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	50.96
AMAZON.COM	09/21/2019	201900039	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	69.50
AMAZON.COM	09/21/2019	201900039	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	88.25
AMAZON.COM	09/21/2019	201900039	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	47.94
AMAZON.COM	09/21/2019	201900039	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	58.96
AMAZON.COM	09/21/2019	201900039	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	84.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	09/21/2019	201900039	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.19
AMAZON.COM	09/21/2019	201900039	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	56.79
AMAZON.COM	09/21/2019	201900039	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	71.14
AMAZON.COM	09/21/2019	201900039	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	119.79
AMAZON.COM	09/21/2019	201900039	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	53.15
AMAZON.COM	09/21/2019	201900039	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	27.00
AMAZON.COM	09/21/2019	201900039	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	107.30
AMAZON.COM	09/21/2019	201900039	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	34.52
AMAZON.COM	09/21/2019	201900039	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	36.87
MENARDS	09/21/2019	201900040	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	11.85
MENARDS	09/21/2019	201900040	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	19.97
MENARDS	09/21/2019	201900040	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	5.10
MENARDS	09/21/2019	201900040	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	97.85
MENARDS	09/21/2019	201900040	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	27.92
MENARDS	09/21/2019	201900040	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	169.22
MENARDS	09/21/2019	201900040	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	8.97
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	09/21/2019	201900041	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	150.00
VISA PNC CC	09/21/2019	201900038	11E122 3610 01297 194 0000 0000	GENERAL/SP ED/PRINTING & BINDING/HIGH SCHOOL/RESOURCE ROOM	136.62
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	61.43
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	97.09

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	280.34
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	80.95
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	7.94
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	323.80
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	20.62
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	23.50
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	10.47
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	2.37
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	26.50
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	28.60
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	31.78
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	20.41
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	7.42
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	522.00
VISA PNC CC	09/21/2019	201900038	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	13.53
VISA PNC CC	09/21/2019	201900038	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	38.10
VISA PNC CC	09/21/2019	201900038	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	47.25
VISA PNC CC	09/21/2019	201900038	11E351 7410 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	89.00
VISA PNC CC	09/21/2019	201900038	11E351 7410 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	48.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	09/21/2019	201900038	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	11.00
VISA PNC CC	09/21/2019	201900038	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	11.95
VISA PNC CC	09/21/2019	201900038	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	96.00
VISA PNC CC	09/21/2019	201900038	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	90.00
VISA PNC CC	09/21/2019	201900038	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	126.00
VISA PNC CC	09/21/2019	201900038	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	82.67
VISA PNC CC	09/21/2019	201900038	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	29.00
VISA PNC CC	09/21/2019	201900038	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	31.32
VISA PNC CC	09/21/2019	201900038	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.99
VISA PNC CC	09/21/2019	201900038	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	23.72
VISA PNC CC	09/21/2019	201900038	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	215.00
VISA PNC CC	09/21/2019	201900038	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	215.00
VISA PNC CC	09/21/2019	201900038	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	215.00
VISA PNC CC	09/21/2019	201900038	11E232 3430 00000 000 0000 0000	GENERAL/EXEC ADMIN/MAILING & POSTAGE/ADMINISTRATION/.	679.44
VISA PNC CC	09/21/2019	201900038	11E284 6410 00000 000 2100 0000	GENERAL/NON-INSTR TECH SVCS/EQUIP >5,000/ADMINISTRATION/.	104.48
VISA PNC CC	09/21/2019	201900038	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	90.00
VISA PNC CC	09/21/2019	201900038	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	603.90
VISA PNC CC	09/21/2019	201900038	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	450.00
VISA PNC CC	09/21/2019	201900038	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.	38.10
VISA PNC CC	09/21/2019	201900038	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	50.37

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	09/21/2019	201900038	11E241 7910 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.	53.45
VISA PNC CC	09/21/2019	201900038	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.	75.00
VISA PNC CC	09/21/2019	201900038	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	33.88
VISA PNC CC	09/21/2019	201900038	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.	48.76
VISA PNC CC	09/21/2019	201900038	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	7.42
VISA PNC CC	09/21/2019	201900038	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	21.20
VISA PNC CC	09/21/2019	201900038	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	55.42
VISA PNC CC	09/21/2019	201900038	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	133.38
VISA PNC CC	09/21/2019	201900038	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	79.44
VISA PNC CC	09/21/2019	201900038	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC/MISC EXPENSE/HIGH SCHOOL/.	167.38
VISA PNC CC	09/21/2019	201900038	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	8.47
VISA PNC CC	09/21/2019	201900038	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	66.42
VISA PNC CC	09/21/2019	201900038	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	60.53
VISA PNC CC	09/21/2019	201900038	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	43.47
VISA PNC CC	09/21/2019	201900038	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	195.76
VISA PNC CC	09/21/2019	201900038	11E241 3220 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/MIDDLE SCHOOL/.	50.00
VISA PNC CC	09/21/2019	201900038	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	95.39
VISA PNC CC	09/21/2019	201900038	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DUES AND FEES/MIDDLE SCHOOL/.	35.00
VISA PNC CC	09/21/2019	201900038	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	47.25

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	09/21/2019	201900038	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	245.70
VISA PNC CC	09/21/2019	201900038	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/MIDDLE SCHOOL/.	79.00
VISA PNC CC	09/21/2019	201900038	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	309.60
VISA PNC CC	09/21/2019	201900038	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/MIDDLE SCHOOL/.	400.00
VISA PNC CC	09/21/2019	201900038	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	190.50
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.55
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.55
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.55
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.55
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	146.08
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	71.41
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	61.91
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	91.70
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	115.65
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	220.26
VISA PNC CC	09/21/2019	201900038	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	567.84
VISA PNC CC	09/21/2019	201900038	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	36.80
VISA PNC CC	09/21/2019	201900038	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	10.80

Totals for checks 567,216.67

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	3,601.00	386,490.56	390,091.56
25	SCH LUNCH	0.00	0.00	47,637.71	47,637.71
41	CAP PROJ	0.00	0.00	129,487.40	129,487.40
***	Fund Summary Totals ***	0.00	3,601.00	563,615.67	567,216.67

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