

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS CORPORATION	10/04/2019	12627	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	203.50
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	10/04/2019	12628	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	405.00
ALMA PUBLIC SCHOOLS - TVC ACADEMICS	10/04/2019	12629	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	200.00
AMAZING ENGRAVING	10/04/2019	12630	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	48.00
AMAZING ENGRAVING	10/04/2019	12630	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MISC SUPPLIES/ADMINISTRATION/.	16.00
APCO SUPPLY	10/04/2019	12631	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	229.14
AUNT MILLIE'S BAKERIES	10/04/2019	12632	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	323.84
AUSTIN, GREGORY	10/04/2019	12633	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
AUTO-WARES INC	10/04/2019	12634	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	57.45
BSN SPORTS INC	10/04/2019	12635	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	183.12
DECKER EQUIPMENT	10/04/2019	12636	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,047.00
FISHER, CONNIE	10/04/2019	12637	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	740.00
FRANKENMUTH SCHOOL DISTRICT	10/04/2019	12638	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	100.00
FRANKENMUTH NEWS	10/04/2019	12639	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	20.00
GATZA, MICHELLE	10/04/2019	12640	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	143.77
GFS - GORDON FOOD SERVICE	10/04/2019	12641	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-61.65
GFS - GORDON FOOD SERVICE	10/04/2019	12641	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,256.74
GFS - GORDON FOOD SERVICE	10/04/2019	12641	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,508.28
GFS - GORDON FOOD SERVICE	10/04/2019	12641	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	91.61
GOPHER SPORT	10/04/2019	12642	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	219.08

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GOYETTE MECHANICAL	10/04/2019	12643	11E261 4910 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	284.25
GOYETTE MECHANICAL	10/04/2019	12643	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	213.00
GOYETTE MECHANICAL	10/04/2019	12643	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	457.48
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/04/2019	12644	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	560.48
HIRSCHMAN OIL SUPPLY INC	10/04/2019	12645	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,330.32
HUNTINGTON NATIONAL BANK (072403473)	10/04/2019	12646	31E511 7240 00000 000 0000 0000	DEBT SVC/DEBT LT/ADMINISTRATION/.	9,644.25
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/04/2019	12647	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	998.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/04/2019	12647	11E221 3120 05252 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	2,500.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/04/2019	12647	11E221 5990 00000 000 7660 0000	GENERAL/IMPR OF INSTR/MISC SUPPLIES/ADMINISTRATION/.	2,500.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/04/2019	12647	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	4,800.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/04/2019	12647	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	1,600.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/04/2019	12647	11E221 3120 01297 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	1,600.00
KARWAT, MARCI	10/04/2019	12648	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	93.50
LAM ASSIGNING LLC	10/04/2019	12649	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	925.00
LAW ENFORCEMENT OFFICERS REGIONAL TRAINI	10/04/2019	12650	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	110.00
LAW ENFORCEMENT OFFICERS REGIONAL TRAINI	10/04/2019	12650	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	165.00
MI SCHOOLS ENERGY COOPERATIVE	10/04/2019	12651	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	2,208.96
MI SCHOOLS ENERGY COOPERATIVE	10/04/2019	12651	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,721.58
MI SCHOOLS ENERGY COOPERATIVE	10/04/2019	12651	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	5,430.29
MI SCHOOLS ENERGY COOPERATIVE	10/04/2019	12651	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	205.99

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				GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	
MICHIGAN SUPPLY	10/04/2019	12652	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	36.35
MONTROSE ORCHARDS INC	10/04/2019	12653	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	560.00
NUECHTERLEIN ELECTRIC INC	10/04/2019	12654	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,098.00
PRAIRIE FARMS DAIRY	10/04/2019	12655	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	799.06
ROSE PET SOLUTIONS	10/04/2019	12656	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	135.00
SAM'S CLUB/GEGRB	10/04/2019	12657	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	59.00
SAM'S CLUB/GEGRB	10/04/2019	12657	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	226.26
SCHINDLER ELEVATOR CORPORATION	10/04/2019	12658	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	158.04
SCHOOL SERVICE INC	10/04/2019	12659	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	59.35
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	123.25
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	76.22
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	104.03
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.87
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.91
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	14.01
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.45
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	5.13
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	10.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.61
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	5.15
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	3,877.43
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	1,420.60
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	2,502.21
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	103.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	150.40
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	34.63
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	299.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	148.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	148.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	192.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	120.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	44.64
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	203.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	103.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	104.16
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	268.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	50.26
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	31.08
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.78

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	5.71
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	13.23
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION	1,547.20

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	447.32
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	464.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	47.32
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	243.36
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	582.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	12,208.56
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,008.97
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	13,523.60
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	232.81
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	305.97

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	595.40
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,464.79
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,464.79
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,653.88
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,464.79
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,548.49
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	1,127.62
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,060.35
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,662.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	446.50
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	826.94
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/04/2019	12660	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
SHOLTY-SHEAFFER, DANIELLE	10/04/2019	12661	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	264.40
SIMONI SYSTEMS INC	10/04/2019	12662	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	387.15
STANDARD ELECTRIC CO	10/04/2019	12663	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,896.13
STV SALES INC	10/04/2019	12664	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	240.55
THRUN LAW FIRM PC	10/04/2019	12665	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	1,149.00

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TUSCOLA COUNTY CLERK	10/04/2019	12666	11E232 4910 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	160.91
W SOULE & COMPANY	10/04/2019	12667	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,333.68
ZAREMBA EQUIPMENT INC	10/04/2019	12668	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	467.98
ASI BUILDING PRODUCTS	10/11/2019	12669	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	290.88
AUNT MILLIE'S BAKERIES	10/11/2019	12670	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	320.08
BRIDGES AUDIO VISUAL	10/11/2019	12672	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	400.00
CARIGAN, ELISSA MEGAN	10/11/2019	12674	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	220.62
CITY OF FRANKENMUTH	10/11/2019	12676	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	66.06
CITY OF FRANKENMUTH	10/11/2019	12676	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,629.37
CITY OF FRANKENMUTH	10/11/2019	12676	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	976.43
CITY OF FRANKENMUTH	10/11/2019	12676	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	678.35
CITY OF FRANKENMUTH	10/11/2019	12676	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	106.85
CITY OF FRANKENMUTH	10/11/2019	12676	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	5,968.54
CLARK, JOHANNA	10/11/2019	12677	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	73.08
DECKER EQUIPMENT	10/11/2019	12678	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	261.06
DIESEL TRUCK SALES, INC.	10/11/2019	12679	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,163.83
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	258.86
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	191.44
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	290.99

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EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	25.96
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.42
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.59
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.79
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	25.16
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.40
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	23.69
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	15.75
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	34.56
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	28.31
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	28.66
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	46.40
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	29.52
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.97
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,709.00
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,543.00
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.92
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	23.35
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS	17.47

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EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	13.99
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	2.43
EMIL RUMMEL AGENCY INC	10/11/2019	12680	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	6.39
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	16.90
EMIL RUMMEL AGENCY INC	10/11/2019	12680	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	14.08
GARDNER PROVENZANO THOMAS & LUPLOW PC	10/11/2019	12681	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	6,014.60
GFS - GORDON FOOD SERVICE	10/11/2019	12682	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-74.09
GFS - GORDON FOOD SERVICE	10/11/2019	12682	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,888.26
GFS - GORDON FOOD SERVICE	10/11/2019	12682	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	355.07
GILL-ROY'S HARDWARE	10/11/2019	12683	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	569.22
GILL-ROY'S HARDWARE	10/11/2019	12683	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	25.12
GILL-ROY'S HARDWARE	10/11/2019	12683	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	35.99
GOYETTE MECHANICAL	10/11/2019	12684	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	230.92
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/11/2019	12685	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	502.77
INTERQUEST DETECTION CANINES	10/11/2019	12686	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION/.	820.00
LUTHERAN EDUCATION ASSOCIATION	10/11/2019	12687	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	465.00
LUTHERAN EDUCATION ASSOCIATION	10/11/2019	12687	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	9.00
MAIL ROOM SERVICE CENTER INC	10/11/2019	12688	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	466.77
MAIL ROOM SERVICE CENTER INC	10/11/2019	12688	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	143.63

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MAIL ROOM SERVICE CENTER INC	10/11/2019	12688	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	7.24
MAIL ROOM SERVICE CENTER INC	10/11/2019	12688	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	12.84
MAIL ROOM SERVICE CENTER INC	10/11/2019	12688	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	292.03
MAIL ROOM SERVICE CENTER INC	10/11/2019	12688	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	15.64
MAIL ROOM SERVICE CENTER INC	10/11/2019	12688	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	47.96
MALICOAT, PENNY	10/11/2019	12689	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/MILEAGE/ADMINISTRATION/.	23.98
MAURER, LISA	10/11/2019	12690	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	49.05
MCMEANS, MICHAEL	10/11/2019	12691	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	35.50
NEIRINK, CHRISTINE	10/11/2019	12694	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	81.20
NEWKIRK ELECTRIC ASSOCIATES	10/11/2019	12695	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	70.00
NUECHTERLEIN ELECTRIC INC	10/11/2019	12696	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,080.39
NUECHTERLEIN ELECTRIC INC	10/11/2019	12696	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	343.69
PRAIRIE FARMS DAIRY	10/11/2019	12697	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	725.80
PRZYBYLSKI, SAMANTHA	10/11/2019	12698	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	320.26
PRZYBYLSKI, SAMANTHA	10/11/2019	12698	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
ROSE PET SOLUTIONS	10/11/2019	12699	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	52.00
SCHIEFER, BRANDY	10/11/2019	12700	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	120.00
SCHMITZER, KEVIN	10/11/2019	12701	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	446.91
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD	313.23

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E113 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	449.66
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	18.64
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.46
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	20.86
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	18.46
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.46
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	5.89
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	54.86
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.32
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.03
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.38
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	70.76
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	48.22
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	64.32

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	26.38
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	32.50
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	26.59
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	19.63
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	7.77
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	28.58
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	-20.49
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	19.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	-65.17
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	-16.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.41
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	-33.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	-6.38

<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	10/11/2019	12702	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	-23.15
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	-16.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	-31.50
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	-10.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	-33.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	-33.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	-33.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	-76.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	-3.18
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	-10.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	-10.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	-16.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	5.40
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	-16.95
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/11/2019	12702	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	48.11
STAPLES ADVANTAGE	10/11/2019	12704	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE	

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STAPLES ADVANTAGE	10/11/2019	12704	11E271 6410 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/EQUIP >5,000/ADMINISTRATION/.	34.09
STAPLES ADVANTAGE	10/11/2019	12704	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	100.58
STV SALES INC	10/11/2019	12705	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	993.59
TRUE VALUE HARDWARE	10/11/2019	12706	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	195.40
TUSCOLA COUNTY ADVERTISER	10/11/2019	12707	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	13.00
VERIZON WIRELESS	10/11/2019	12709	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.04
WAI-IAM, INC.	10/11/2019	12710	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	5,000.00
WM BRONNER & SON CONTRACTOR INC	10/11/2019	12711	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	130,698.71
ZEDDIES, LYNN	10/11/2019	12712	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	69.00
ZIMBA, JANET	10/11/2019	12713	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	13.77
ALLEN, DESIRAE	10/18/2019	12714	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	46.40
AUDIO ENHANCEMENT INC.	10/18/2019	12715	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	137.00
AUNT MILLIE'S BAKERIES	10/18/2019	12716	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	222.44
BLUMFIELD TOWNSHIP TREASURER	10/18/2019	12717	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,298.47
CLARK, JOHANNA	10/18/2019	12718	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	348.00
COLLEGE ENTRANCE EXAMINATION BOARD	10/18/2019	12719	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	235.00
COMMERCIAL KITCHEN SERVICE CO	10/18/2019	12720	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	279.60
DECKER EQUIPMENT	10/18/2019	12721	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	138.60
DELTA COLLEGE	10/18/2019	12722	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	712.00

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FRANKENMUTH SCHOOL DISTRICT	10/18/2019	12723	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	448.52
FRANKENMUTH SCHOOL DISTRICT	10/18/2019	12723	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	146.50
FRANKENMUTH SCHOOL DISTRICT	10/18/2019	12723	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	146.50
FRANKENMUTH TOWNSHIP TREASURER	10/18/2019	12724	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,529.70
GATZA, MICHELLE	10/18/2019	12726	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	30.16
GFS - GORDON FOOD SERVICE	10/18/2019	12727	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,053.82
GFS - GORDON FOOD SERVICE	10/18/2019	12727	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	683.13
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/18/2019	12728	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	774.76
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/18/2019	12728	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-58.24
HOCHTHANNER, LISA	10/18/2019	12729	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	8.70
HOCHTHANNER, LISA	10/18/2019	12729	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	2.32
HUBBARD SUPPLY COMPANY INC	10/18/2019	12730	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	80.25
IMAGING RESOURCES INC	10/18/2019	12731	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	159.20
IMAGING RESOURCES INC	10/18/2019	12731	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	132.00
KARNEY II, GARY	10/18/2019	12732	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	100.00
MEYER, THOMAS	10/18/2019	12733	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	225.00
NEWKIRK ELECTRIC ASSOCIATES	10/18/2019	12734	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	763.00
NEWKIRK ELECTRIC ASSOCIATES	10/18/2019	12734	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	150.00
NEWKIRK ELECTRIC ASSOCIATES	10/18/2019	12734	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,451.69
PPG ARCHITECTURAL FINISHES INC	10/18/2019	12735	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	872.80

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PRAIRIE FARMS DAIRY	10/18/2019	12736	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	704.74
PRZYBYLSKI, SAMANTHA	10/18/2019	12737	11E118 3210 02263 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	32.48
SAGINAW VALLEY SCHOOL BUSINESS OFFICIALS	10/18/2019	12738	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	20.00
SCHOOL COMMUNICATORS NETWORK	10/18/2019	12739	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	3,000.00
SHOELTEN, MOLLY	10/18/2019	12740	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	153.16
SHRED-IT USA	10/18/2019	12741	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	335.26
SOMMERFIELD, RENEE	10/18/2019	12742	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	397.12
TSA CONSULTING GROUP, INC.	10/18/2019	12743	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	56.94
ZIP MEDICAL SUPPLIES LLC	10/18/2019	12744	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	665.88
ALTZ, JOHN	10/25/2019	12745	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
AUNT MILLIE'S BAKERIES	10/25/2019	12746	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	316.76
BAUMAN, FRANCES	10/25/2019	12748	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
BAUMGARDNER, ANN-MARIE	10/25/2019	12749	11E212 3190 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/CONT SVC OTHER PROF/HIGH SCHOOL/.	205.32
BMI SUPPLY	10/25/2019	12750	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	244.13
BODENSCHATZ, KIMBERLY	10/25/2019	12751	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	30.16
CAROLINA BIOLOGICAL SUPPLY COMPANY	10/25/2019	12753	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	15.43
CARTER CROMPTON SITE DEVELOPMENT CONTRAC	10/25/2019	12754	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,400.00
CONSUMERS ENERGY COMPANY	10/25/2019	12756	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	1,102.93
CONSUMERS ENERGY COMPANY	10/25/2019	12756	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	261.52

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CONSUMERS ENERGY COMPANY	10/25/2019	12756	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	94.74
CONSUMERS ENERGY COMPANY	10/25/2019	12756	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	29.00
CONSUMERS ENERGY COMPANY	10/25/2019	12756	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	90.59
DAFOE, DAWN	10/25/2019	12757	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	69.60
DELTA COLLEGE	10/25/2019	12758	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	7,160.00
FRESH CUT LAWN CARE INC	10/25/2019	12759	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,130.00
GFS - GORDON FOOD SERVICE	10/25/2019	12760	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,017.40
GFS - GORDON FOOD SERVICE	10/25/2019	12760	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	545.02
GOYETTE MECHANICAL	10/25/2019	12761	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	426.00
GOYETTE MECHANICAL	10/25/2019	12761	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	106.50
GOYETTE MECHANICAL	10/25/2019	12761	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	319.50
GRAINGER INC	10/25/2019	12762	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	171.47
GRAINGER INC	10/25/2019	12762	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	49.88
GRAINGER INC	10/25/2019	12762	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-53.22
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/25/2019	12763	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	826.32
HEINEMANN INC	10/25/2019	12764	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	654.00
HEINEMANN INC	10/25/2019	12764	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	210.99
HIRSCHMAN OIL SUPPLY INC	10/25/2019	12765	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,834.21
HIRSCHMAN OIL SUPPLY INC	10/25/2019	12765	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	573.58

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
KLEMMER, JODY	10/25/2019	12766	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	15.08
KRATZ, LEON	10/25/2019	12767	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	65.75
NUECHTERLEIN ELECTRIC INC	10/25/2019	12770	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	25.10
NUECHTERLEIN ELECTRIC INC	10/25/2019	12770	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	314.26
ORIENTAL TRADING COMPANY INC	10/25/2019	12771	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	83.68
OSBURN, NICHOLAS	10/25/2019	12772	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
PRAIRIE FARMS DAIRY	10/25/2019	12773	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	760.88
RABBIT LASER USA LLC	10/25/2019	12774	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	570.00
REIF, NATHANIEL	10/25/2019	12775	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
SHOELTEN, MOLLY	10/25/2019	12777	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	306.58
SOYZA, KAREN	10/25/2019	12778	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
STANDARD ELECTRIC CO	10/25/2019	12779	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	700.68
STANDARD ELECTRIC CO	10/25/2019	12779	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	25.43
STANDARD ELECTRIC CO	10/25/2019	12779	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	7.22
STANDARD ELECTRIC CO	10/25/2019	12779	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	50.86
STV SALES INC	10/25/2019	12781	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	624.55
STV SALES INC	10/25/2019	12781	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,469.85
DELTA COLLEGE	10/29/2019	12722	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	-712.00

Totals for checks 367,769.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	100.00	193,865.84	193,965.84
25	SCH LUNCH	0.00	0.00	33,460.41	33,460.41
31	DEBT SVC	0.00	0.00	9,644.25	9,644.25
41	CAP PROJ	0.00	0.00	130,698.71	130,698.71
***	Fund Summary Totals ***	0.00	100.00	367,669.21	367,769.21

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