

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
A PARTS WAREHOUSE LL	10/06/2017	9188	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	178.76
ANDERSON RADIO INC	10/06/2017	9189	11E271	5790	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	62.00
ANDERSON RADIO INC	10/06/2017	9189	11E271	5790	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	953.29
ASSOCIATION FOR MIDD	10/06/2017	9190	11E241	7410	05252	000	0000	0000	GENERAL/OFC OF PRINC	49.99
AUNT MILLIE'S BAKERI	10/06/2017	9191	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	210.85
AUNT MILLIE'S BAKERI	10/06/2017	9191	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	312.95
BRADY'S BUSINESS SYS	10/06/2017	9192	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	25.00
BRADY'S BUSINESS SYS	10/06/2017	9192	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	25.00
BRADY'S BUSINESS SYS	10/06/2017	9192	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	2,291.54
BRIDGES AUDIO VISUAL	10/06/2017	9193	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	213.50
BRIDGES AUDIO VISUAL	10/06/2017	9193	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	63.50
BRIDGES AUDIO VISUAL	10/06/2017	9193	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	313.50
CALLAHAN, MELISSA	10/06/2017	9194	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	284.34
THE COLLEGE BOARD	10/06/2017	9234	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	225.00
THE COLLEGE BOARD	10/06/2017	9195	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	225.00
DECKER EQUIPMENT	10/06/2017	9196	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	420.00
DISCOUNT SCHOOL SUPP	10/06/2017	9197	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	503.98
DISCOUNT SCHOOL SUPP	10/06/2017	9197	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	503.98
FISHER, CONNIE	10/06/2017	235	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	778.50
FISHER, RACHELLE	10/06/2017	236	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	250.00
FRANKENMUTH CREDIT U	10/06/2017	9198	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	285.51
FRANKENMUTH CREDIT U	10/06/2017	9198	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	11.99
FRANKENMUTH CREDIT U	10/06/2017	9198	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	157.80
FRANKENMUTH CREDIT U	10/06/2017	9198	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	987.35
FRANKENMUTH CREDIT U	10/06/2017	9198	11E122	5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	479.00
FRANKENMUTH CREDIT U	10/06/2017	9198	11E222	5310	01297	000	0000	0000	GENERAL/LIBRARY/LIBR	190.13
FRANKENMUTH CREDIT U	10/06/2017	9198	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	579.40
FRANKENMUTH CREDIT U	10/06/2017	9198	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	10/06/2017	9198	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	20.00
FRANKENMUTH CREDIT U	10/06/2017	9198	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	50.00
FRANKENMUTH CREDIT U	10/06/2017	9198	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	10.99
FRANKENMUTH CREDIT U	10/06/2017	9198	11E241	3220	01297	000	0000	0000	GENERAL/OFC OF PRINC	400.00
FRANKENMUTH CREDIT U	10/06/2017	9198	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	-8.56
FRANKENMUTH CREDIT U	10/06/2017	9198	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	473.28
GFS - GORDON FOOD SE	10/06/2017	9199	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-18.75
GFS - GORDON FOOD SE	10/06/2017	9199	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,407.77
GFS - GORDON FOOD SE	10/06/2017	9199	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	487.82
GILL-ROY'S HARDWARE	10/06/2017	9200	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	150.93
GILL-ROY'S HARDWARE	10/06/2017	9200	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	20.99
GILL-ROY'S HARDWARE	10/06/2017	9200	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	36.30
GOYETTE MECHANICAL	10/06/2017	9201	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	97.00
GOYETTE MECHANICAL	10/06/2017	9201	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	145.50
GRASEL GRAPHICS INC	10/06/2017	9202	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	208.00
GRASEL GRAPHICS INC	10/06/2017	9202	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	96.00
GREAT LAKES COCA-COL	10/06/2017	9203	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	691.34
HOUGHTON MIFFLIN COM	10/06/2017	9204	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	76.92
HUNTINGTON NATIONAL	10/06/2017	9205	31E511	7240	00000	000	0000	0000	DEBT SVC/DEBT LT/ADM	28,264.75
MI SCHOOLS ENERGY CO	10/06/2017	9206	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	216.01
MI SCHOOLS ENERGY CO	10/06/2017	9206	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,173.72
MI SCHOOLS ENERGY CO	10/06/2017	9206	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	2,362.50
MI SCHOOLS ENERGY CO	10/06/2017	9206	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	7,565.88
MICHIGAN MARKETING E	10/06/2017	9207	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	145.00
MICHIGAN SUPPLY	10/06/2017	9208	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	329.21
MUSICIANS FRIEND	10/06/2017	9209	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	324.99
NAGEL SHIPPERS	10/06/2017	9210	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	118.00
NEWKIRK ELECTRIC ASS	10/06/2017	9211	11E261	4110	00000	000	0000	0000	GENERAL/BLDG & GDS/S	450.00

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	DATE	NUMBER	NUMBER				DESCRIPTION			
NEWKIRK ELECTRIC ASS	10/06/2017	9211	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,170.00
NEWKIRK ELECTRIC ASS	10/06/2017	9211	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,060.00
NEWKIRK ELECTRIC ASS	10/06/2017	9211	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	2,230.00
NEWKIRK ELECTRIC ASS	10/06/2017	9211	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	2,557.00
NEWKIRK ELECTRIC ASS	10/06/2017	9211	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	3,189.00
NEWKIRK ELECTRIC ASS	10/06/2017	9211	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	640.00
NEWKIRK ELECTRIC ASS	10/06/2017	9211	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,480.00
NORTHERN MICHIGAN UN	10/06/2017	9212	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	176.00
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	935.62
NUECHTERLEIN ELECTRI	10/06/2017	9213	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,112.82
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	2,795.34
NUECHTERLEIN ELECTRI	10/06/2017	9213	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	502.16
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	87.53
NUECHTERLEIN ELECTRI	10/06/2017	9213	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,159.26
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,026.94
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,235.62
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	10/06/2017	9213	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	53.97
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	507.48
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	170.47
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	357.51
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	295.16
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	177.56
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	995.50
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	660.00
NUECHTERLEIN ELECTRI	10/06/2017	9213	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,335.00
PCM SALES, INC.	10/06/2017	9214	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	340.00
QUALITY AUTO PARTS	10/06/2017	9215	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	401.45
ROSE PET SOLUTIONS	10/06/2017	9216	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.00
RUNYAN POTTERY SUPPL	10/06/2017	9217	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	16.50
SAGINAW ISD	10/06/2017	9218	11E226	3610	00000	081	0000	0000	GENERAL/SUP-DIR INST	38.00
SAGINAW ISD	10/06/2017	9218	11E252	5990	00000	000	0000	0000	GENERAL/FISCAL SVCS/	120.00
SAM'S CLUB/GEGRB	10/06/2017	9219	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	869.34
SAM'S CLUB/GEGRB	10/06/2017	9219	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	1,099.62
SCHINDLER ELEVATOR C	10/06/2017	9220	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	148.26
SCHMITZER, KEVIN	10/06/2017	9221	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,700.00
SCHOOL SPECIALTY INC	10/06/2017	9222	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	494.84
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	980.02
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	170.76
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	20.03
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	189.79
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	10.65
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	122.11
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	115.39
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	29.18
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	21.94
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	15.07
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	44.59
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	89.84
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	261.65
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	162.01
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	81.52
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	11.24
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	44.96
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	65.81
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	44.96

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	68.93	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	424.75	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	101.12	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	223.34	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	828.54	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	60.65	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	75.95	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	127.09	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	71.48	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	74.99	
SCHOOL SPECIALTY INC	10/06/2017	9222	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	197.12	
SCHREINER, CASSANDRA	10/06/2017	9223	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	278.96	
SHEAHAN, PATRICK	10/06/2017	9224	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	150.00	
STANDARD ELECTRIC CO	10/06/2017	9225	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	754.88	
STANDARD ELECTRIC CO	10/06/2017	9225	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	28.32	
STAPLES ADVANTAGE	10/06/2017	9226	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1.64	
STAPLES ADVANTAGE	10/06/2017	9226	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	11.40	
STAPLES ADVANTAGE	10/06/2017	9226	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	92.89	
STAPLES ADVANTAGE	10/06/2017	9226	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	23.14	
STV SALES INC	10/06/2017	9227	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	934.15	
THRUN LAW FIRM PC	10/06/2017	9228	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	308.00	
UNITY SCHOOL BUS PAR	10/06/2017	9229	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	257.52	
VAN ANDEL EDUCATIONA	10/06/2017	9230	11E221	3120	01297	000 7660 0000	GENERAL/IMPR OF INST	580.85	
VAN ANDEL EDUCATIONA	10/06/2017	9230	11E221	3120	05252	000 7660 0000	GENERAL/IMPR OF INST	532.85	
WEISS ENTERPRISES	10/06/2017	9231	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	892.80	
YEO & YEO COMPUTER C	10/06/2017	9232	11E284	3160	00000	000 0000 0000	GENERAL/NON-INSTR TE	65.00	
YEO & YEO COMPUTER C	10/06/2017	9232	11E284	3160	00000	000 0000 0000	GENERAL/NON-INSTR TE	156.00	
YEO & YEO COMPUTER C	10/06/2017	9232	11E284	3160	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,623.70	
YEO & YEO COMPUTER C	10/06/2017	9232	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	78.00	
YEO & YEO COMPUTER C	10/06/2017	9232	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	39.00	
ZAREMBA EQUIPMENT IN	10/06/2017	9233	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	227.32	
A PARTS WAREHOUSE LL	10/13/2017	9237	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	110.50	
AFFORDABLE PORTABLES	10/13/2017	9238	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	840.00	
AMAZING ENGRAVING	10/13/2017	9239	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	185.00	
AUNT MILLIE'S BAKERI	10/13/2017	9240	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	318.50	
CENTRAL MICHIGAN PAP	10/13/2017	9243	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	2,378.87	
CENTRAL MICHIGAN PAP	10/13/2017	9243	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	2,378.87	
CENTRAL MICHIGAN PAP	10/13/2017	9243	11E113	5990	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	3,446.22	
CITY OF FRANKENMUTH	10/13/2017	9245	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	614.90	
CITY OF FRANKENMUTH	10/13/2017	9245	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	810.92	
CITY OF FRANKENMUTH	10/13/2017	9245	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	92.19	
CITY OF FRANKENMUTH	10/13/2017	9245	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	58.03	
CITY OF FRANKENMUTH	10/13/2017	9245	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	3,305.25	
CLARK, JOHANNA	10/13/2017	9246	11E241	3210	01297	000 0000 0000	GENERAL/OFC OF PRINC	95.77	
THE COLLEGE BOARD	10/13/2017	9247	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	225.00	
COMPUGEN FINANCE INC	10/13/2017	9248	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	388.00	
COMPUGEN FINANCE INC	10/13/2017	9248	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	418.00	
CONVERGENT TECHNOLOG	10/13/2017	9249	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	285.00	
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	7,766.00	
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E271	3930	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	1,475.00	
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	311.60	
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	231.05	
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	343.08	
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	25.93	
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.99	
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	2.69	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.34
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	13.04
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	9.25
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	28.41
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	19.47
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	41.96
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	33.98
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	34.41
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	56.08
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	35.47
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	51.90
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	10.66
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.36
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	19.18
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	15.75
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.75
EMIL RUMMEL AGENCY I	10/13/2017	9250	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.37
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	20.38
EMIL RUMMEL AGENCY I	10/13/2017	9250	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	17.42
ERIC ARMIN INC.	10/13/2017	9251	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	84.42
FELTEN, JULIE	10/13/2017	9252	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH HIGH SCH	10/13/2017	9253	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	878.00
FRESH CUT LAWN CARE	10/13/2017	9254	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,245.00
GARDNER PROVENZANO T	10/13/2017	9255	11E231	3180	00000	000	0000	0000	GENERAL/BD OF ED/CON	1,722.25
GFS - GORDON FOOD SE	10/13/2017	9256	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-75.78
GFS - GORDON FOOD SE	10/13/2017	9256	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,732.40
GFS - GORDON FOOD SE	10/13/2017	9256	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	675.55
GRAHAM, ASHLYN	10/13/2017	9281	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	59.00
GRASEL GRAPHICS INC	10/13/2017	9257	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	196.00
GREAT LAKES COCA-COL	10/13/2017	9258	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	719.42
HOCHTHANNER, LISA	10/13/2017	9259	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	10.70
HOCHTHANNER, LISA	10/13/2017	9259	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	2.14
INTERACTIVE EDUCATIO	10/13/2017	9260	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,400.00
INTERACTIVE EDUCATIO	10/13/2017	9260	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	950.00
MAIL ROOM SERVICE CE	10/13/2017	9261	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	732.64
MAIL ROOM SERVICE CE	10/13/2017	9261	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	113.57
MAIL ROOM SERVICE CE	10/13/2017	9261	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	14.01
MAIL ROOM SERVICE CE	10/13/2017	9261	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	344.73
MAIL ROOM SERVICE CE	10/13/2017	9261	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	34.15
MAIL ROOM SERVICE CE	10/13/2017	9261	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	181.33
MAIL ROOM SERVICE CE	10/13/2017	9261	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	32.18
MCTM	10/13/2017	9262	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	130.00
MICHIGAN SUPPLY	10/13/2017	9264	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	143.24
MID-MICHIGAN LAWN SP	10/13/2017	9265	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	545.00
MUSICIANS FRIEND	10/13/2017	9266	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	204.00
NEIRINK, CHRISTINE	10/13/2017	9267	11E113	3210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	74.90
NUECHTERLEIN ELECTRI	10/13/2017	9268	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	357.51
NWEA - NORTHWEST EVA	10/13/2017	9269	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	3,591.58
RB SATKOWIAK'S CITY	10/13/2017	9270	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	120.00
ROSE PET SOLUTIONS	10/13/2017	9271	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	127.00
SPICA-IZZO, STEPHANI	10/13/2017	9273	11E212	3220	01297	000	0000	0000	GENERAL/GUIDANCE SVC	256.80
STATE OF MICHIGAN -L	10/13/2017	9274	11E261	7410	00000	000	0000	0000	GENERAL/BLDG & GDS/D	60.00
SUNTEL SERVICES HOLD	10/13/2017	9275	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	602.50
SUNTEL SERVICES HOLD	10/13/2017	9275	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	156.25
W SOULE & COMPANY	10/13/2017	9278	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	235,620.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
W SOULE & COMPANY	10/13/2017	9278	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	58,725.00
WEISS ENTERPRISES	10/13/2017	9279	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	990.82
YEO & YEO COMPUTER C	10/13/2017	9280	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	377.00
ALMA TIRE SERVICE IN	10/20/2017	9282	11E271	5720	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,111.42
ALMA TIRE SERVICE IN	10/20/2017	9282	11E271	5720	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,071.92
ALMA TIRE SERVICE IN	10/20/2017	9282	11E271	5720	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,260.00
ALMA TIRE SERVICE IN	10/20/2017	9282	11E271	5720	00000	000	0000	0000	GENERAL/PUPIL TRANSP	454.22
ALMA TIRE SERVICE IN	10/20/2017	9282	11E271	5720	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,859.12
APPLE INC	10/20/2017	9283	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	1,500.00
BRADY'S BUSINESS SYS	10/20/2017	9284	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1,090.00
BRADY'S BUSINESS SYS	10/20/2017	9284	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	1,090.00
BRADY'S BUSINESS SYS	10/20/2017	9284	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	2,181.19
CLARK, JOHANNA	10/20/2017	9285	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	245.00
COMPUGEN FINANCE INC	10/20/2017	9286	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	147.00
COMPUGEN FINANCE INC	10/20/2017	9286	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	147.00
CONSUMERS ENERGY COM	10/20/2017	9287	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	877.96
CONSUMERS ENERGY COM	10/20/2017	9287	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	156.10
CONSUMERS ENERGY COM	10/20/2017	9287	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	28.30
CONSUMERS ENERGY COM	10/20/2017	9287	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	51.31
CONSUMERS ENERGY COM	10/20/2017	9287	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	135.90
FERGUSON ENTERPRISE,	10/20/2017	9288	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	909.72
FRANKENMUTH SCHOOL D	10/20/2017	9289	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	194.00
FRANKENMUTH BAVARIAN	10/20/2017	9290	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	930.60
FRENCH ASSOCIATES	10/20/2017	9291	41E453	3190	00000	000	0000	0000	CAP PROJ/ARCH & ENGI	19,845.00
FRENCH ASSOCIATES	10/20/2017	9291	41E453	3190	00000	000	0000	0000	CAP PROJ/ARCH & ENGI	9,204.18
FRENCH ASSOCIATES	10/20/2017	9291	41E453	3190	00000	000	0000	0000	CAP PROJ/ARCH & ENGI	2,646.00
GFS - GORDON FOOD SE	10/20/2017	9292	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	109.48
GFS - GORDON FOOD SE	10/20/2017	9292	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,407.55
GFS - GORDON FOOD SE	10/20/2017	9292	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	346.33
GFS - GORDON FOOD SE	10/20/2017	9292	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-57.36
GOYETTE MECHANICAL	10/20/2017	9293	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	291.00
GOYETTE MECHANICAL	10/20/2017	9293	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,233.95
GOYETTE MECHANICAL	10/20/2017	9293	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	194.00
GRAINGER INC	10/20/2017	9294	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	502.41
GRASEL GRAPHICS INC	10/20/2017	9295	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	1,651.00
GRASEL GRAPHICS INC	10/20/2017	9295	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	72.00
GRASEL GRAPHICS INC	10/20/2017	9295	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	16.00
GREAT LAKES COCA-COL	10/20/2017	9296	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	172.92
GREAT LAKES COCA-COL	10/20/2017	9296	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	630.25
HEINEMANN INC	10/20/2017	9297	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	90.75
HELMER, CHAD	10/20/2017	9298	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	900.00
HIRSCHMAN OIL SUPPLY	10/20/2017	9299	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,564.02
JOHNNY MAC'S SPORTIN	10/20/2017	9300	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	99.11
JOHNSON, CARRIE	10/20/2017	9301	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
LEACH, JULIE	10/20/2017	9302	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	17.20
MAHNKE, JOANNE	10/20/2017	9303	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	160.50
MAIER, MARY LYNNE	10/20/2017	9304	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	45.00
MAKI, SUSAN	10/20/2017	9305	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	151.00
MCTE-MICHIGAN COUNCI	10/20/2017	9306	11E112	7410	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	40.00
MCTM	10/20/2017	9307	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	130.00
MCTM	10/20/2017	9307	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	130.00
MIAAA EXECUTIVE SECR	10/20/2017	9308	11E293	7410	01297	000	0000	0000	GENERAL/ATHL ACTIV/D	155.00
MICHIGAN SCIENCE TEA	10/20/2017	9309	11E112	7410	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	35.00
MICHIGAN COUNCIL OF	10/20/2017	9310	11E112	7410	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	35.00
MICHIGAN COUNCIL FOR	10/20/2017	9311	11E112	7410	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	40.00
MITCHELL MOTORCOACH	10/20/2017	9312	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	860.00

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
NEWKIRK ELECTRIC ASS	10/20/2017	9313	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	300.00
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	765.42
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	69.16
NUECHTERLEIN ELECTRI	10/20/2017	9314	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	10.68
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	83.75
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	84.75
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	16.75
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	251.88
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1.25
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	142.26
NUECHTERLEIN ELECTRI	10/20/2017	9314	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	570.27
NUECHTERLEIN ELECTRI	10/20/2017	9314	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	27.50
NUECHTERLEIN ELECTRI	10/20/2017	9314	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	274.82
NUECHTERLEIN ELECTRI	10/20/2017	9314	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	134.00
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	10/20/2017	9314	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	720.25
OPTILUMEN INC	10/20/2017	9315	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	2,171.35
PAETEC INC	10/20/2017	9316	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	482.95
PRO-ED	10/20/2017	9317	11E122	5210	01297	194	0000	0000	GENERAL/SP ED/TEXTBO	175.95
REECE, KALIKA	10/20/2017	9318	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	300.00
RIEFFEL, MARY PAIGE	10/20/2017	9319	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	135.00
ROGERS ATHLETIC COMP	10/20/2017	9320	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,415.00
ROGERS ATHLETIC COMP	10/20/2017	9320	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	39,993.50
SAGINAW COUNTY TREAS	10/20/2017	9321	11E492	8910	00000	000	0000	0000	GENERAL/PRIOR PERIOD	25,269.49
SAGINAW ISD	10/20/2017	9322	11E122	3610	05252	194	0000	0000	GENERAL/SP ED/PRINTI	19.00
SCHOOL SPECIALTY INC	10/20/2017	9323	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	611.56
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	210.33
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	146.72
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	29.46
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	80.24
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	194.80
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	133.93
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	213.55
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	158.64
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	195.90
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	223.61
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	201.67
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	198.92
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	195.36
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	393.61
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	199.63
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	189.18
SCHOOL SPECIALTY INC	10/20/2017	9323	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	591.22
SET SEG SCHOOL INSUR	10/20/2017	9324	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	406.03
SET SEG SCHOOL INSUR	10/20/2017	9324	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	313.95
SET SEG SCHOOL INSUR	10/20/2017	9324	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	456.81
SET SEG SCHOOL INSUR	10/20/2017	9324	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	18.78
SET SEG SCHOOL INSUR	10/20/2017	9324	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	10/20/2017	9324	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.33
SET SEG SCHOOL INSUR	10/20/2017	9324	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	10.30
SET SEG SCHOOL INSUR	10/20/2017	9324	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	12.59
SET SEG SCHOOL INSUR	10/20/2017	9324	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	40.84
SET SEG SCHOOL INSUR	10/20/2017	9324	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	10/20/2017	9324	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	10.88
SET SEG SCHOOL INSUR	10/20/2017	9324	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	33.21

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	27.20
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.56
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	41.28
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	42.59
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	71.57
SET SEG SCHOOL INSUR	10/20/2017		9324	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	49.07
SET SEG SCHOOL INSUR	10/20/2017		9324	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	40.36
SET SEG SCHOOL INSUR	10/20/2017		9324	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	16.32
SET SEG SCHOOL INSUR	10/20/2017		9324	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	32.86
SET SEG SCHOOL INSUR	10/20/2017		9324	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	26.78
SET SEG SCHOOL INSUR	10/20/2017		9324	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	20.24
SET SEG SCHOOL INSUR	10/20/2017		9324	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.65
SET SEG SCHOOL INSUR	10/20/2017		9324	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	28.82
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	23.24
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	0.44
SET SEG SCHOOL INSUR	10/20/2017		9324	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	145.12
SET SEG SCHOOL INSUR	10/20/2017		9324	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	103.28
SET SEG SCHOOL INSUR	10/20/2017		9324	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	157.05
SET SEG SCHOOL INSUR	10/20/2017		9324	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.47
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.64
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.67
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	6.12
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	15.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.06
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	14.08
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.65
SET SEG SCHOOL INSUR	10/20/2017		9324	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	15.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	25.25
SET SEG SCHOOL INSUR	10/20/2017		9324	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	9.18
SET SEG SCHOOL INSUR	10/20/2017		9324	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.59
SET SEG SCHOOL INSUR	10/20/2017		9324	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	15.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.65
SET SEG SCHOOL INSUR	10/20/2017		9324	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	15.30
SET SEG SCHOOL INSUR	10/20/2017		9324	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.65
SET SEG SCHOOL INSUR	10/20/2017		9324	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	6.89
SET SEG SCHOOL INSUR	10/20/2017		9324	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.65
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.73
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2110	02263	000	8050	0000	GENERAL/SP ED/LIFE I	0.18
SET SEG SCHOOL INSUR	10/20/2017		9324	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	8,737.01
SET SEG SCHOOL INSUR	10/20/2017		9324	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	6,343.54
SET SEG SCHOOL INSUR	10/20/2017		9324	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	12,438.87
SET SEG SCHOOL INSUR	10/20/2017		9324	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	696.35
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	713.02
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	200.19
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	713.03
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	285.21
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	598.95

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	10/20/2017		9324	11E232	2130	0000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,253.31
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,253.31
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,426.06
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,253.31
SET SEG SCHOOL INSUR	10/20/2017		9324	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,848.93
SET SEG SCHOOL INSUR	10/20/2017		9324	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	427.82
SET SEG SCHOOL INSUR	10/20/2017		9324	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	906.45
SET SEG SCHOOL INSUR	10/20/2017		9324	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	713.03
SET SEG SCHOOL INSUR	10/20/2017		9324	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,433.81
SET SEG SCHOOL INSUR	10/20/2017		9324	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	191.76
SET SEG SCHOOL INSUR	10/20/2017		9324	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	338.23
SET SEG SCHOOL INSUR	10/20/2017		9324	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	713.03
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	627.47
SET SEG SCHOOL INSUR	10/20/2017		9324	11E118	2130	02263	000	8050	0000	GENERAL/PRE-KINDERGA	16.68
SET SEG SCHOOL INSUR	10/20/2017		9324	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	83.15
SET SEG SCHOOL INSUR	10/20/2017		9324	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	66.15
SET SEG SCHOOL INSUR	10/20/2017		9324	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	100.60
SET SEG SCHOOL INSUR	10/20/2017		9324	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.79
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.90
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	2.35
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	3.92
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	9.80
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	1.96
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.02
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.90
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.80
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	10/20/2017		9324	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.80
SET SEG SCHOOL INSUR	10/20/2017		9324	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	16.17
SET SEG SCHOOL INSUR	10/20/2017		9324	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.94
SET SEG SCHOOL INSUR	10/20/2017		9324	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.80
SET SEG SCHOOL INSUR	10/20/2017		9324	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.90
SET SEG SCHOOL INSUR	10/20/2017		9324	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.80
SET SEG SCHOOL INSUR	10/20/2017		9324	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.90
SET SEG SCHOOL INSUR	10/20/2017		9324	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.43
SET SEG SCHOOL INSUR	10/20/2017		9324	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.90
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.31
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.11
SET SEG SCHOOL INSUR	10/20/2017		9324	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	35.64
SET SEG SCHOOL INSUR	10/20/2017		9324	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	28.35
SET SEG SCHOOL INSUR	10/20/2017		9324	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	43.11
SET SEG SCHOOL INSUR	10/20/2017		9324	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	2.05
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	1.01
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	4.20
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.84
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	3.86
SET SEG SCHOOL INSUR	10/20/2017		9324	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	4.20
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	10/20/2017		9324	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	4.20



VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	10/20/2017		9324	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.93
SET SEG SCHOOL INSUR	10/20/2017		9324	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.26
SET SEG SCHOOL INSUR	10/20/2017		9324	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.20
SET SEG SCHOOL INSUR	10/20/2017		9324	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	2.10
SET SEG SCHOOL INSUR	10/20/2017		9324	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	4.20
SET SEG SCHOOL INSUR	10/20/2017		9324	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	2.10
SET SEG SCHOOL INSUR	10/20/2017		9324	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.47
SET SEG SCHOOL INSUR	10/20/2017		9324	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	2.10
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	2.10
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	2.10
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.68
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.85
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	02263	000	8050	0000	GENERAL/SP ED/VISION	0.05
SET SEG SCHOOL INSUR	10/20/2017		9324	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	2,281.16
SET SEG SCHOOL INSUR	10/20/2017		9324	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	1,353.36
SET SEG SCHOOL INSUR	10/20/2017		9324	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	884.76
SET SEG SCHOOL INSUR	10/20/2017		9324	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	87.26
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	155.07
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	95.99
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	146.25
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	395.99
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	536.11
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	157.56
SET SEG SCHOOL INSUR	10/20/2017		9324	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	180.99
SET SEG SCHOOL INSUR	10/20/2017		9324	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	143.98
SET SEG SCHOOL INSUR	10/20/2017		9324	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	117.16
SET SEG SCHOOL INSUR	10/20/2017		9324	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	333.70
SET SEG SCHOOL INSUR	10/20/2017		9324	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	266.64
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	1,528.13
SET SEG SCHOOL INSUR	10/20/2017		9324	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	95.34
SET SEG SCHOOL INSUR	10/20/2017		9324	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	225.84
SET SEG SCHOOL INSUR	10/20/2017		9324	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	270.63	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	10/20/2017		9324	11E122	2150	02263	000 8051 0000	GENERAL/SP ED/VISION	0.00	
SIGN PAL	10/20/2017		9325	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	70.00	
STANDARD ELECTRIC CO	10/20/2017		9326	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	59.06	
STANDARD ELECTRIC CO	10/20/2017		9326	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	177.18	
STANDARD ELECTRIC CO	10/20/2017		9326	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	236.24	
STANDARD ELECTRIC CO	10/20/2017		9326	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	409.76	
STANDARD ELECTRIC CO	10/20/2017		9326	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	149.88	
STAPLES ADVANTAGE	10/20/2017		9327	11E252	5990	00000	000 0000 0000	GENERAL/FISCAL SVCS/	22.74	
STAPLES ADVANTAGE	10/20/2017		9327	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	9.92	
STAPLES ADVANTAGE	10/20/2017		9327	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	32.72	
STUTZMAN, FREDA D	10/20/2017		9333	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	525.00	
TRUE VALUE HARDWARE	10/20/2017		9328	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	117.40	
VANVOORHEES, BONNIE	10/20/2017		9329	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	195.10	
WEISS ENTERPRISES	10/20/2017		9330	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	660.26	
WIELAND TRUCKS	10/20/2017		9331	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	742.14	
YEO & YEO COMPUTER C	10/20/2017		9332	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	299.00	
AMANDA HILLS DISTRIB	10/27/2017		9361	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84	
APCO SUPPLY	10/27/2017		9362	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	514.34	
BISHOP, PAMELA	10/27/2017		9335	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	92.00	
BMI SUPPLY	10/27/2017		9363	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	106.15	
DECKER EQUIPMENT	10/27/2017		9364	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	72.59	
FISHER, CONNIE	10/27/2017		9360	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	153.60	
FULL COMPASS SYSTEMS	10/27/2017		9338	11E261	4110	00000	000 0000 0000	GENERAL/BLDG & GDS/S	583.36	
GOYETTE MECHANICAL	10/27/2017		9365	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	145.50	
GOYETTE MECHANICAL	10/27/2017		9365	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,672.00	
GREAT LAKES COCA-COL	10/27/2017		9366	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	105.20	
JOHNSON, ERIN	10/27/2017		9339	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	336.04	
KUJAT, JANETTE	10/27/2017		9340	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	50.00	
LEARNING A-Z, EXPLOR	10/27/2017		9367	11E111	3450	02263	000 0000 0000	GENERAL/ELEMENTARY/S	219.90	
LEGENARY MARKETING I	10/27/2017		9368	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,164.00	
MACINTOSH, ELISSA ME	10/27/2017		9341	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	477.00	
NEWKIRK ELECTRIC ASS	10/27/2017		9369	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	3,127.00	
PAETZ, JASON	10/27/2017		9343	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	306.52	
ROBISHAW, DIANE	10/27/2017		9344	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	63.00	
ROSE PET SOLUTIONS	10/27/2017		9345	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	50.00	
SAGINAW ISD	10/27/2017		9370	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	22,727.00	
SAGINAW VALLEY SCHOO	10/27/2017		9346	11E252	7410	00000	000 0000 0000	GENERAL/FISCAL SVCS/	20.00	
SET SEG SCHOOL INSUR	10/27/2017		9347	11E111	2130	02263	000 0000 0000	GENERAL/ELEMENTARY/H	8,737.01	
SET SEG SCHOOL INSUR	10/27/2017		9347	11E112	2130	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	6,343.54	
SET SEG SCHOOL INSUR	10/27/2017		9347	11E113	2130	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	9,106.71	
SET SEG SCHOOL INSUR	10/27/2017		9347	11E118	2130	02263	000 0000 0000	GENERAL/PRE-KINDERGA	696.35	

CHECK			CHECK ACCOUNT						ACCOUNT	AMOUNT
VENDOR	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	713.02
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	200.19
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	713.03
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	10/27/2017	9347	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	285.21
SET SEG SCHOOL INSUR	10/27/2017	9347	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	598.95
SET SEG SCHOOL INSUR	10/27/2017	9347	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,253.31
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,253.31
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,426.06
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,253.31
SET SEG SCHOOL INSUR	10/27/2017	9347	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,887.32
SET SEG SCHOOL INSUR	10/27/2017	9347	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	427.82
SET SEG SCHOOL INSUR	10/27/2017	9347	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	906.45
SET SEG SCHOOL INSUR	10/27/2017	9347	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	713.03
SET SEG SCHOOL INSUR	10/27/2017	9347	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,433.81
SET SEG SCHOOL INSUR	10/27/2017	9347	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	191.76
SET SEG SCHOOL INSUR	10/27/2017	9347	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	427.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	713.03
SET SEG SCHOOL INSUR	10/27/2017	9347	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	627.47
SET SEG SCHOOL INSUR	10/27/2017	9347	11E118	2130	02263	000	8050	0000	GENERAL/PRE-KINDERGA	16.68
SET SEG SCHOOL INSUR	10/27/2017	9347	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	97.85
SET SEG SCHOOL INSUR	10/27/2017	9347	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	66.15
SET SEG SCHOOL INSUR	10/27/2017	9347	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	100.60
SET SEG SCHOOL INSUR	10/27/2017	9347	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.79
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.90
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	2.35
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	3.92
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	9.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	10/27/2017	9347	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	1.96
SET SEG SCHOOL INSUR	10/27/2017	9347	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.02
SET SEG SCHOOL INSUR	10/27/2017	9347	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.90
SET SEG SCHOOL INSUR	10/27/2017	9347	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	10/27/2017	9347	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	16.17
SET SEG SCHOOL INSUR	10/27/2017	9347	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.94
SET SEG SCHOOL INSUR	10/27/2017	9347	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.90
SET SEG SCHOOL INSUR	10/27/2017	9347	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.80
SET SEG SCHOOL INSUR	10/27/2017	9347	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.90
SET SEG SCHOOL INSUR	10/27/2017	9347	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.43
SET SEG SCHOOL INSUR	10/27/2017	9347	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.90
SET SEG SCHOOL INSUR	10/27/2017	9347	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.31
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.11
SET SEG SCHOOL INSUR	10/27/2017	9347	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	41.94
SET SEG SCHOOL INSUR	10/27/2017	9347	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	28.35
SET SEG SCHOOL INSUR	10/27/2017	9347	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	43.11
SET SEG SCHOOL INSUR	10/27/2017	9347	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	2.05
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	1.01
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	4.20

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.84
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	3.86
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	4.20
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	4.20
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	6.93
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	1.26
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	4.20
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	2.10
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	4.20
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	2.10
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.47
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	2.10
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	2.10
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	2.10
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.68
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.85
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 02263 000 8050 0000	GENERAL/SP ED/VISION	0.05
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	853.45
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	545.40
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	533.28
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	183.42
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISI	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	280.78
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	93.32
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	1,121.17
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	524.71
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	2,068.31
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	104.23
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	237.06
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	189.07
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	89.93
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	654.19
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENT	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	353.10
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	589.86
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	111.52
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	533.69
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	76.24
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	283.61
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	56.56
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	426.62
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	141.32
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	168.07
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	103.28
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	157.05
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.47
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	7.65
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	3.67
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	6.12
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	15.30
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.06
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	14.08
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	7.65
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	15.30
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	15.30
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	25.25
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E271 2110 00000 000 0000 0000	GENERAL/PUPIIL TRANSP	12.24
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	4.59
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	15.30
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	7.65
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	15.30
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	7.65
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	6.89
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	7.65
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	6.73
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE I	0.18
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/L	445.45
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	313.95
SET	SEG	SCHOOL	INSUR	10/27/2017	9347 11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	456.81

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	10/27/2017	9347	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGA	18.78
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD IN	22.33
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD IN	10.30
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD IN	12.59
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD IN	40.84
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	10/27/2017	9347	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD	10.88
SET SEG SCHOOL INSUR	10/27/2017	9347	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVC	33.21
SET SEG SCHOOL INSUR	10/27/2017	9347	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO	27.20
SET SEG SCHOOL INSUR	10/27/2017	9347	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	10/27/2017	9347	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	57.56
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC	41.28
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC	42.59
SET SEG SCHOOL INSUR	10/27/2017	9347	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC	71.58
SET SEG SCHOOL INSUR	10/27/2017	9347	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/	49.07
SET SEG SCHOOL INSUR	10/27/2017	9347	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/L	40.36
SET SEG SCHOOL INSUR	10/27/2017	9347	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARC	16.32
SET SEG SCHOOL INSUR	10/27/2017	9347	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TE	32.86
SET SEG SCHOOL INSUR	10/27/2017	9347	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	26.78
SET SEG SCHOOL INSUR	10/27/2017	9347	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LT	20.24
SET SEG SCHOOL INSUR	10/27/2017	9347	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.63
SET SEG SCHOOL INSUR	10/27/2017	9347	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	10.31
SET SEG SCHOOL INSUR	10/27/2017	9347	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INST	28.82
SET SEG SCHOOL INSUR	10/27/2017	9347	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVC	23.24
SET SEG SCHOOL INSUR	10/27/2017	9347	11E122 2120 02263 000 8051 0000	GENERAL/SP ED/LTD IN	0.44
SPICA-IZZO, STEPHANI	10/27/2017	9349	11E212 3210 01297 000 0000 0000	GENERAL/GUIDANCE SVC	33.17
STAPLES ADVANTAGE	10/27/2017	9350	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O	42.69
STV SALES INC	10/27/2017	9352	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,012.00
TERRIAN, DIANE	10/27/2017	9353	11E271 3210 00000 000 0000 0000	GENERAL/PUPIIL TRANSP	78.00
VERIZON WIRELESS	10/27/2017	9357	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	50.35
WEISS ENTERPRISES	10/27/2017	9358	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	685.30
ZSOLZAI, PAMELA	10/27/2017	9359	11E113 4120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	149.00
EASTERN MICHIGAN UNI	10/05/2017	9045	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	-225.00
GRAHAM, ASHLYN	10/11/2017	8940	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACT	-59.00
CALLAHAN, MELISSA	10/17/2017	9194	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	-284.34
GOODWILL OF MID MICH	10/22/2017	201700021	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	58.22
GRAND TRAVERSE RESOR	10/22/2017	201700019	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/C	608.40
MENARDS	10/22/2017	201700022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	-18.96
MENARDS	10/22/2017	201700022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	28.44
MENARDS	10/22/2017	201700022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	50.42
MENARDS	10/22/2017	201700022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	-41.64
MENARDS	10/22/2017	201700022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	-44.94
MENARDS	10/22/2017	201700022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	68.90
MENARDS	10/22/2017	201700022	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	119.87
MSBO - MICHIGAN SCHO	10/22/2017	201700023	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/	90.00
VISA PNC CC	10/22/2017	201700020	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/C	450.00
VISA PNC CC	10/22/2017	201700020	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	118.95
VISA PNC CC	10/22/2017	201700020	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	28.62
VISA PNC CC	10/22/2017	201700020	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	217.03
THE COLLEGE BOARD	10/23/2017	9247	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	-225.00
NUECHTERLEIN ELECTRI	10/23/2017	9268	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	-357.51

Totals for checks 747,046.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	313,444.66	313,444.66
25	SCH LUNCH	0.00	0.00	23,985.61	23,985.61
31	DEBT SVC	0.00	0.00	28,264.75	28,264.75
41	CAP PROJ	0.00	0.00	381,351.16	381,351.16
***	Fund Summary Totals ***	0.00	0.00	747,046.18	747,046.18

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