

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AFFORDABLE PORTABLES	12/01/2017	9494	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	840.00	
APCO SUPPLY	12/01/2017	9495	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	371.70	
AUNT MILLIE'S BAKERI	12/01/2017	9496	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	338.04	
BAY ARENAC ISD	12/01/2017	9498	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	29,041.05	
BEYERLEIN, DAVID	12/01/2017	9499	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	4.77	
BISHOP, PAMELA	12/01/2017	9500	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	184.00	
BRADY'S BUSINESS SYS	12/01/2017	9501	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	25.00	
BRADY'S BUSINESS SYS	12/01/2017	9501	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	2,385.25	
BRIDGES AUDIO VISUAL	12/01/2017	9502	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	313.50	
BRIDGES AUDIO VISUAL	12/01/2017	9502	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	313.50	
BRIDGES AUDIO VISUAL	12/01/2017	9502	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	313.50	
CITY OF FRANKENMUTH	12/01/2017	9505	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	3,455.64	
CITY OF FRANKENMUTH	12/01/2017	9505	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	54.43	
CLARK, JOHANNA	12/01/2017	9506	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	358.00	
COMPUGEN FINANCE INC	12/01/2017	9507	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	2,026.00	
COMPUGEN FINANCE INC	12/01/2017	9507	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,524.61	
CONSUMERS ENERGY COM	12/01/2017	9508	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	937.10	
CONSUMERS ENERGY COM	12/01/2017	9508	11E261	5510	01297	000 0000 0000	GENERAL/BLDG & GDS/N	2,359.78	
DAKTRONICS, INC.	12/01/2017	9509	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	8,463.00	
FRAZEE, BERNARD	12/01/2017	9510	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	11.00	
GFS - GORDON FOOD SE	12/01/2017	9511	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,335.92	
GFS - GORDON FOOD SE	12/01/2017	9511	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	244.01	
GFS - GORDON FOOD SE	12/01/2017	9511	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	3,894.86	
GFS - GORDON FOOD SE	12/01/2017	9511	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	439.06	
GRASEL GRAPHICS INC	12/01/2017	9512	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	255.00	
GREAT LAKES COCA-COL	12/01/2017	9513	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	661.30	
GREAT LAKES BEVERAGE	12/01/2017	9514	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	504.00	
GREAT LAKES BEVERAGE	12/01/2017	9514	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	504.00	
HECHT, KRISTEN	12/01/2017	9515	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	27.99	
HEINEMANN INC	12/01/2017	9516	11E122	5110	02263	194 0000 0000	GENERAL/SP ED/TEACH	1,603.80	
IMAGING RESOURCES IN	12/01/2017	9517	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	96.80	
JOHNNY MAC'S SPORTIN	12/01/2017	9518	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	43.50	
JOHNSON, JEFFREY	12/01/2017	9519	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	3.45	
LEACH, JULIE	12/01/2017	9520	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	480.00	
MACINTOSH, ELISSA ME	12/01/2017	9521	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	456.00	
MAIL ROOM SERVICE CE	12/01/2017	9522	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	17.55	
MEMSPA - MI ELEMENTA	12/01/2017	9523	11E241	7410	02263	000 0000 0000	GENERAL/OFC OF PRINC	555.00	
MILLER, TOSHA	12/01/2017	9525	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	480.00	
NEWKIRK ELECTRIC ASS	12/01/2017	9526	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	383.00	
NEWKIRK ELECTRIC ASS	12/01/2017	9526	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	11,000.00	
NEWKIRK ELECTRIC ASS	12/01/2017	9526	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	1,725.00	
NEWKIRK ELECTRIC ASS	12/01/2017	9526	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	867.00	
NUECHTERLEIN ELECTRI	12/01/2017	9527	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	50.25	
NUECHTERLEIN ELECTRI	12/01/2017	9527	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	90.10	
NUECHTERLEIN ELECTRI	12/01/2017	9527	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	71.31	
PAETEC INC	12/01/2017	9528	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	473.45	
POSTMASTER GENERAL	12/01/2017	9529	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	225.00	
QUALITY AUTO PARTS	12/01/2017	9530	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	128.03	
SCHOOL OUTFITTERS	12/01/2017	9531	11E118	5990	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4,367.17	
SCHREINER MECHANICAL	12/01/2017	9532	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	368.40	
STAPLES ADVANTAGE	12/01/2017	9534	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	123.83	
START & SPACES LEADE	12/01/2017	9535	11E232	3220	00000	000 0000 0000	GENERAL/EXEC ADMIN/C	50.00	
STV SALES INC	12/01/2017	9537	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,019.02	
STV SALES INC	12/01/2017	9537	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,059.40	
THRUN LAW FIRM PC	12/01/2017	9538	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	264.00	
UPS - UNITED PARCEL	12/01/2017	9540	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	17.70	

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VERIZON WIRELESS	12/01/2017	9543	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	50.35
WEISS ENTERPRISES	12/01/2017	9544	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	542.76
WEISS ENTERPRISES	12/01/2017	9544	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	645.84
YEO & YEO COMPUTER C	12/01/2017	9545	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,064.00
A PARTS WAREHOUSE LL	12/08/2017	9546	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	220.78
AUNT MILLIE'S BAKERI	12/08/2017	9547	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	105.60
AUSTIN, GREGORY	12/08/2017	9548	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	500.00
DETERDING, JOHN	12/08/2017	9552	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	28.46
EASY REACH SOLUTIONS	12/08/2017	9553	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	1,000.00
FRANKENMUTH HIGH SCH	12/08/2017	9554	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	228.00
FRANKENMUTH TOWNSHIP	12/08/2017	9555	11E231	7410	00000	000	0000	0000	GENERAL/BD OF ED/DUE	1,585.42
GFS - GORDON FOOD SE	12/08/2017	9556	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,772.05
GFS - GORDON FOOD SE	12/08/2017	9556	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	717.58
GFS - GORDON FOOD SE	12/08/2017	9556	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	248.54
GILL-ROY'S HARDWARE	12/08/2017	9557	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	144.37
GILL-ROY'S HARDWARE	12/08/2017	9557	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	36.15
GILL-ROY'S HARDWARE	12/08/2017	9557	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	7.99
GOYETTE MECHANICAL	12/08/2017	9558	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	750.00
GRASEL GRAPHICS INC	12/08/2017	9559	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	99.00
GREAT LAKES COCA-COL	12/08/2017	9560	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	29.12
GREAT LAKES COCA-COL	12/08/2017	9560	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	779.08
GREAT LAKES BAY REGI	12/08/2017	9561	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	50.00
HALL, JEFFREY	12/08/2017	9586	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	300.00
HOCHTHANNER, LISA	12/08/2017	9562	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	17.12
HOCHTHANNER, LISA	12/08/2017	9562	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	3.75
IMAGING RESOURCES IN	12/08/2017	9563	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	96.80
INSTRUMENTAL DESIGN	12/08/2017	9587	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	450.00
KUJAT, JANETTE	12/08/2017	9564	11E351	3220	00000	000	0000	0000	GENERAL/CHILD CARE/C	68.48
KUJAT, JANETTE	12/08/2017	9564	11E351	3210	00000	000	0000	0000	GENERAL/CHILD CARE/M	67.41
MAIER, MARY LYNNE	12/08/2017	9565	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	30.00
MCCARTHY, SYDNEY	12/08/2017	9566	11E351	3210	00000	000	0000	0000	GENERAL/CHILD CARE/M	68.48
MCLEOD, KIMBERLY	12/08/2017	9567	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	210.87
MI SCHOOLS ENERGY CO	12/08/2017	9569	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	2,885.38
MI SCHOOLS ENERGY CO	12/08/2017	9569	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	3,050.21
MI SCHOOLS ENERGY CO	12/08/2017	9569	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	8,442.74
MI SCHOOLS ENERGY CO	12/08/2017	9569	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	230.38
MOORE, AUSTIN	12/08/2017	9570	11E351	3220	00000	000	0000	0000	GENERAL/CHILD CARE/C	68.48
NEWKIRK ELECTRIC ASS	12/08/2017	9571	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	459.00
NUECHTERLEIN ELECTRI	12/08/2017	9572	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	102.92
ROSE PET SOLUTIONS	12/08/2017	9573	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.00
SAGINAW ISD	12/08/2017	9574	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	10.00
SCHMITZER, KEVIN	12/08/2017	9575	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
SCHREINER, CASSANDRA	12/08/2017	9576	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	350.00
SCHWEDLER, KEVIN	12/08/2017	9577	11E293	3210	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	518.41
STAPLES ADVANTAGE	12/08/2017	9579	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	18.89
STAPLES ADVANTAGE	12/08/2017	9579	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	93.16
STAPLES ADVANTAGE	12/08/2017	9579	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	187.79
STAPLES ADVANTAGE	12/08/2017	9579	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	80.62
TUSCOLA COUNTY TREAS	12/08/2017	9580	11E259	3990	00000	000	0000	0000	GENERAL/OTH BUSINESS	62.85
VANVOORHEES, BONNIE	12/08/2017	9583	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	250.12
WEISS ENTERPRISES	12/08/2017	9584	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,218.52
WEISS EQUIPMENT	12/08/2017	9585	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	890.94
AUNT MILLIE'S BAKERI	12/15/2017	9588	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	328.32
BLANKENSHIP, JOHN	12/15/2017	9589	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	20.00
BURZYCK, THOMAS	12/15/2017	9590	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	80.00
CHEMICAL BANK	12/15/2017	9591	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	75,780.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
CHEMICAL BANK	12/15/2017	9591	11E112	2130	05252	000 0000 0000	GENERAL/MIDDLE SCHO	54,624.00	
CHEMICAL BANK	12/15/2017	9591	11E113	2130	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	102,846.00	
CHEMICAL BANK	12/15/2017	9591	11E118	2130	02263	000 0000 0000	GENERAL/PRE-KINDERGA	5,859.60	
CHEMICAL BANK	12/15/2017	9591	11E122	2130	02263	194 8010 0000	GENERAL/SP ED/HEALTH	6,000.00	
CHEMICAL BANK	12/15/2017	9591	11E122	2130	05252	194 0000 0000	GENERAL/SP ED/HEALTH	1,680.00	
CHEMICAL BANK	12/15/2017	9591	11E122	2130	05252	194 8010 0000	GENERAL/SP ED/HEALTH	0.00	
CHEMICAL BANK	12/15/2017	9591	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	6,000.00	
CHEMICAL BANK	12/15/2017	9591	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
CHEMICAL BANK	12/15/2017	9591	11E125	2130	02263	000 6010 0000	GENERAL/COMP ED/HEAL	2,400.00	
CHEMICAL BANK	12/15/2017	9591	11E212	2130	00000	000 0000 0000	GENERAL/GUIDANCE SVC	1,680.00	
CHEMICAL BANK	12/15/2017	9591	11E232	2130	00000	000 0000 0000	GENERAL/EXEC ADMIN/H	12,000.00	
CHEMICAL BANK	12/15/2017	9591	11E241	2130	02263	000 0000 0000	GENERAL/OFC OF PRINC	12,000.00	
CHEMICAL BANK	12/15/2017	9591	11E241	2130	05252	000 0000 0000	GENERAL/OFC OF PRINC	12,000.00	
CHEMICAL BANK	12/15/2017	9591	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	12,000.00	
CHEMICAL BANK	12/15/2017	9591	11E261	2130	00000	000 0000 0000	GENERAL/BLDG & GDS/H	16,800.00	
CHEMICAL BANK	12/15/2017	9591	11E281	2130	00000	000 0000 0000	GENERAL/PLAN RESEARC	3,600.00	
CHEMICAL BANK	12/15/2017	9591	11E284	2130	00000	000 0000 0000	GENERAL/NON-INSTR TE	9,000.00	
CHEMICAL BANK	12/15/2017	9591	11E293	2130	00000	000 0000 0000	GENERAL/ATHL ACTIV/H	6,000.00	
CHEMICAL BANK	12/15/2017	9591	11E311	2130	00000	000 0000 0000	GENERAL/COMM SVCS/HE	12,000.00	
CHEMICAL BANK	12/15/2017	9591	11E351	2130	00000	000 0000 0000	GENERAL/CHILD CARE/H	3,000.00	
CHEMICAL BANK	12/15/2017	9591	25E297	2130	00000	000 0000 0000	SCH LUNCH/FOOD SVC/H	4,200.00	
CHEMICAL BANK	12/15/2017	9591	11E226	2130	00000	000 0000 0000	GENERAL/SUP-DIR INST	6,000.00	
CHEMICAL BANK	12/15/2017	9591	11E212	2130	00000	000 3060 0000	GENERAL/GUIDANCE SVC	2,640.00	
CHEMICAL BANK	12/15/2017	9591	11E118	2130	02263	000 8050 0000	GENERAL/PRE-KINDERGA	140.40	
CITY OF FRANKENMUTH	12/15/2017	9592	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	56.27	
CITY OF FRANKENMUTH	12/15/2017	9592	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	3,264.90	
CITY OF FRANKENMUTH	12/15/2017	9592	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	614.90	
CITY OF FRANKENMUTH	12/15/2017	9592	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	800.03	
CITY OF FRANKENMUTH	12/15/2017	9592	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	81.30	
CLARK, JOHANNA	12/15/2017	9593	11E241	3210	01297	000 0000 0000	GENERAL/OFC OF PRINC	158.90	
CLARK, JOHANNA	12/15/2017	9593	11E241	5910	01297	000 0000 0000	GENERAL/OFC OF PRINC	21.99	
COMPUGEN FINANCE INC	12/15/2017	9594	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	219.00	
COMPUGEN FINANCE INC	12/15/2017	9622	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,370.00	
COMPUGEN FINANCE INC	12/15/2017	9622	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	5,330.00	
CONTENT TECHNOLOGY S	12/15/2017	9595	11E232	4910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	810.00	
DICE, RAY	12/15/2017	9596	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	120.00	
FORD, RYAN	12/15/2017	9597	11E113	3210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	116.63	
FRANKENMUTH CREDIT U	12/15/2017	9598	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	5.00	
GFS - GORDON FOOD SE	12/15/2017	9599	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,189.18	
GFS - GORDON FOOD SE	12/15/2017	9599	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	275.18	
GOYETTE MECHANICAL	12/15/2017	9600	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	97.00	
GREAT LAKES COCA-COL	12/15/2017	9601	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	248.71	
HIRSCHMAN OIL SUPPLY	12/15/2017	9602	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	18.50	
HIRSCHMAN OIL SUPPLY	12/15/2017	9602	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,839.42	
HOLMES, DIANE	12/15/2017	9603	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	120.00	
IMAGING RESOURCES IN	12/15/2017	9604	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	60.00	
IMAGING RESOURCES IN	12/15/2017	9604	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	272.54	
IMAGING RESOURCES IN	12/15/2017	9604	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	104.50	
KANINE, LUKE	12/15/2017	9605	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	50.00	
MAIL ROOM SERVICE CE	12/15/2017	9606	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	412.23	
MAIL ROOM SERVICE CE	12/15/2017	9606	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	56.67	
MAIL ROOM SERVICE CE	12/15/2017	9606	11E293	3430	00000	000 0000 0000	GENERAL/ATHL ACTIV/M	16.50	
MAIL ROOM SERVICE CE	12/15/2017	9606	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	113.15	
MAIL ROOM SERVICE CE	12/15/2017	9606	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	40.16	
MAIL ROOM SERVICE CE	12/15/2017	9606	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	25.67	
MAIL ROOM SERVICE CE	12/15/2017	9606	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	13.48	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
MAWER, LINDA	12/15/2017	9607	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	40.00	
NUECHTERLEIN ELECTRI	12/15/2017	9608	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	34.50	
NUECHTERLEIN ELECTRI	12/15/2017	9608	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,094.95	
NUECHTERLEIN ELECTRI	12/15/2017	9608	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	152.49	
PCMG, INC.	12/15/2017	9609	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	398.40	
PETZOLD, VAL	12/15/2017	9610	11R181	0000	00000	000 0000 0000	GENERAL/COMM SVC ACT	59.00	
POELLET, AL	12/15/2017	9611	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	30.00	
REINERT, PAULINE	12/15/2017	9612	11R181	0000	00000	000 0000 0000	GENERAL/COMM SVC ACT	59.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	1,788.95	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,319.63	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	932.52	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	82.42	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	84.03	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	131.70	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E222	2140	00000	000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	75.14	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	280.38	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	146.25	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	335.32	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	134.13	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	104.23	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	82.42	
SET SEG SCHOOL INSUR	12/15/2017	9613	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	457.54	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	02263	000 8051 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	88.05	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	66.15	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	100.60	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.79	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	4.90	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	2.35	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	3.92	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	9.80	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	1.96	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	9.02	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	4.90	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.80	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.80	
SET SEG SCHOOL INSUR	12/15/2017	9613	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	16.17	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	12/15/2017		9613	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.94
SET SEG SCHOOL INSUR	12/15/2017		9613	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.80
SET SEG SCHOOL INSUR	12/15/2017		9613	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.90
SET SEG SCHOOL INSUR	12/15/2017		9613	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.80
SET SEG SCHOOL INSUR	12/15/2017		9613	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.90
SET SEG SCHOOL INSUR	12/15/2017		9613	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.43
SET SEG SCHOOL INSUR	12/15/2017		9613	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.90
SET SEG SCHOOL INSUR	12/15/2017		9613	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.31
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.11
SET SEG SCHOOL INSUR	12/15/2017		9613	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	419.17
SET SEG SCHOOL INSUR	12/15/2017		9613	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	313.95
SET SEG SCHOOL INSUR	12/15/2017		9613	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	456.81
SET SEG SCHOOL INSUR	12/15/2017		9613	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	18.78
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.33
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	10.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	12.59
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	40.84
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	10.88
SET SEG SCHOOL INSUR	12/15/2017		9613	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	33.21
SET SEG SCHOOL INSUR	12/15/2017		9613	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	27.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.56
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	41.28
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	42.59
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	71.57
SET SEG SCHOOL INSUR	12/15/2017		9613	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	49.07
SET SEG SCHOOL INSUR	12/15/2017		9613	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	40.36
SET SEG SCHOOL INSUR	12/15/2017		9613	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	16.32
SET SEG SCHOOL INSUR	12/15/2017		9613	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	32.86
SET SEG SCHOOL INSUR	12/15/2017		9613	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	26.78
SET SEG SCHOOL INSUR	12/15/2017		9613	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	20.24
SET SEG SCHOOL INSUR	12/15/2017		9613	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.65
SET SEG SCHOOL INSUR	12/15/2017		9613	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	28.82
SET SEG SCHOOL INSUR	12/15/2017		9613	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	23.24
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	0.44
SET SEG SCHOOL INSUR	12/15/2017		9613	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	152.77
SET SEG SCHOOL INSUR	12/15/2017		9613	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	103.28
SET SEG SCHOOL INSUR	12/15/2017		9613	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	157.05
SET SEG SCHOOL INSUR	12/15/2017		9613	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.47
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.64
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.67
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	6.12
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	15.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.06
SET SEG SCHOOL INSUR	12/15/2017		9613	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	14.08
SET SEG SCHOOL INSUR	12/15/2017		9613	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.65
SET SEG SCHOOL INSUR	12/15/2017		9613	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	15.30

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	12/15/2017		9613	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	25.25
SET SEG SCHOOL INSUR	12/15/2017		9613	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	7.65
SET SEG SCHOOL INSUR	12/15/2017		9613	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.59
SET SEG SCHOOL INSUR	12/15/2017		9613	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	15.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.65
SET SEG SCHOOL INSUR	12/15/2017		9613	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	15.30
SET SEG SCHOOL INSUR	12/15/2017		9613	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.65
SET SEG SCHOOL INSUR	12/15/2017		9613	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	6.89
SET SEG SCHOOL INSUR	12/15/2017		9613	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.65
SET SEG SCHOOL INSUR	12/15/2017		9613	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.73
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2110	02263	000	8050	0000	GENERAL/SP ED/LIFE I	0.18
SET SEG SCHOOL INSUR	12/15/2017		9613	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	37.74
SET SEG SCHOOL INSUR	12/15/2017		9613	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	28.35
SET SEG SCHOOL INSUR	12/15/2017		9613	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	43.11
SET SEG SCHOOL INSUR	12/15/2017		9613	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	2.05
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	2.10
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	1.01
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	4.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.84
SET SEG SCHOOL INSUR	12/15/2017		9613	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	3.86
SET SEG SCHOOL INSUR	12/15/2017		9613	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	4.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	4.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	4.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.93
SET SEG SCHOOL INSUR	12/15/2017		9613	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.26
SET SEG SCHOOL INSUR	12/15/2017		9613	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	2.10
SET SEG SCHOOL INSUR	12/15/2017		9613	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	4.20
SET SEG SCHOOL INSUR	12/15/2017		9613	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	2.10
SET SEG SCHOOL INSUR	12/15/2017		9613	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.47
SET SEG SCHOOL INSUR	12/15/2017		9613	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	2.10
SET SEG SCHOOL INSUR	12/15/2017		9613	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	2.10
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.68
SET SEG SCHOOL INSUR	12/15/2017		9613	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.85
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	02263	000	8050	0000	GENERAL/SP ED/VISION	0.05
SET SEG SCHOOL INSUR	12/15/2017		9613	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	448.44
SET SEG SCHOOL INSUR	12/15/2017		9613	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	202.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	278.76
SET SEG SCHOOL INSUR	12/15/2017		9613	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	25.86
SET SEG SCHOOL INSUR	12/15/2017		9613	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	202.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	12/15/2017		9613	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00

VENDOR	CHECK			CHECK ACCOUNT				ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION			
SET SEG SCHOOL INSUR	12/15/2017	9613	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	38.78		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	64.64		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2150	02263	000 8051 0000	GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E111	2130	02263	000 0000 0000	GENERAL/ELEMENTARY/H	7,360.08		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E112	2130	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	7,372.39		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E113	2130	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	12,887.42		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E118	2130	02263	000 0000 0000	GENERAL/PRE-KINDERGA	786.49		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2130	02263	194 8010 0000	GENERAL/SP ED/HEALTH	805.33		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2130	05252	194 0000 0000	GENERAL/SP ED/HEALTH	226.11		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2130	05252	194 8010 0000	GENERAL/SP ED/HEALTH	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2130	01297	194 0000 0000	GENERAL/SP ED/HEALTH	805.33		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E122	2130	01297	194 8010 0000	GENERAL/SP ED/HEALTH	0.00		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E125	2130	02263	000 6010 0000	GENERAL/COMP ED/HEAL	322.13		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E212	2130	00000	000 0000 0000	GENERAL/GUIDANCE SVC	1,080.44		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E232	2130	00000	000 0000 0000	GENERAL/EXEC ADMIN/H	1,469.83		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2130	02263	000 0000 0000	GENERAL/OFC OF PRINC	1,424.85		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2130	05252	000 0000 0000	GENERAL/OFC OF PRINC	1,610.66		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E241	2130	01297	000 0000 0000	GENERAL/OFC OF PRINC	1,424.85		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E261	2130	00000	000 0000 0000	GENERAL/BLDG & GDS/H	-2,863.20		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E281	2130	00000	000 0000 0000	GENERAL/PLAN RESEARC	483.20		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E284	2130	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,032.15		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E293	2130	00000	000 0000 0000	GENERAL/ATHL ACTIV/H	805.33		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E311	2130	00000	000 0000 0000	GENERAL/COMM SVCS/HE	1,619.45		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E351	2130	00000	000 0000 0000	GENERAL/CHILD CARE/H	225.62		
SET SEG SCHOOL INSUR	12/15/2017	9613	25E297	2130	00000	000 0000 0000	SCH LUNCH/FOOD SVC/H	439.24		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E226	2130	00000	000 0000 0000	GENERAL/SUP-DIR INST	805.33		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E212	2130	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1,188.89		
SET SEG SCHOOL INSUR	12/15/2017	9613	11E118	2130	02263	000 8050 0000	GENERAL/PRE-KINDERGA	18.84		
STANDARD ELECTRIC CO	12/15/2017	9614	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	680.14		
STAPLES ADVANTAGE	12/15/2017	9615	11E212	5990	01297	000 0000 0000	GENERAL/GUIDANCE SVC	55.42		
STAPLES ADVANTAGE	12/15/2017	9615	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	52.37		
STAPLES ADVANTAGE	12/15/2017	9615	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	4.89		
STV SALES INC	12/15/2017	9616	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,010.00		
STV SALES INC	12/15/2017	9616	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	866.96		
TACKABURY, SUZANNE	12/15/2017	9617	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	40.00		
VAN ANDEL EDUCATIONA	12/15/2017	9618	11E221	3120	01297	000 7660 0000	GENERAL/IMPR OF INST	196.11		
VAN ANDEL EDUCATIONA	12/15/2017	9618	11E221	3120	05252	000 7660 0000	GENERAL/IMPR OF INST	196.11		
WEISS ENTERPRISES	12/15/2017	9619	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	871.00		
WOJCIK, LYNDA	12/15/2017	9620	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	50.86		
ZAREMBA EQUIPMENT IN	12/15/2017	9621	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,004.63		
AMANDA HILLS DISTRIB	12/22/2017	9623	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84		
APCO SUPPLY	12/22/2017	9624	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	33.25		
BRIDGES AUDIO VISUAL	12/22/2017	9626	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	313.50		
BRIDGES AUDIO VISUAL	12/22/2017	9626	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	313.50		
BRIDGES AUDIO VISUAL	12/22/2017	9626	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	313.50		
BRIDGES AUDIO VISUAL	12/22/2017	9626	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	213.50		
BRIDGES AUDIO VISUAL	12/22/2017	9626	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	313.50		

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
BRIDGES AUDIO VISUAL	12/22/2017	9626	11E284	5990	0000	000	0000	0000	GENERAL/NON-INSTR TE	700.00
CONSOLIDATED PLASTIC	12/22/2017	9629	11E261	5990	0000	000	0000	0000	GENERAL/BLDG & GDS/M	836.13
CONSUMERS ENERGY COM	12/22/2017	9630	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	2,132.94
CONSUMERS ENERGY COM	12/22/2017	9630	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	4,986.15
CONSUMERS ENERGY COM	12/22/2017	9630	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	1,190.99
CONSUMERS ENERGY COM	12/22/2017	9630	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	460.65
CONSUMERS ENERGY COM	12/22/2017	9630	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	24.57
COVENANT MEDICAL CEN	12/22/2017	9631	11E271	3190	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	75.00
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	311.60
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	231.05
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	343.08
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	25.93
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	2.69
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.34
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	13.04
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	9.25
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	28.41
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	19.47
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	41.96
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	33.98
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	34.41
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	56.08
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	35.47
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	51.90
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	7,766.00
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,475.00
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	10.66
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.36
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	19.18
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/WO	15.75
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.73
EMIL RUMMEL AGENCY I	12/22/2017	9632	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.39
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	20.38
EMIL RUMMEL AGENCY I	12/22/2017	9632	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	17.42
FLINN SCIENTIFIC INC	12/22/2017	9633	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	43.90
FRESH CUT LAWN CARE	12/22/2017	9634	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,415.00
GFS - GORDON FOOD SE	12/22/2017	9635	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	2,555.56
GFS - GORDON FOOD SE	12/22/2017	9635	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,561.56
GREAT LAKES COCA-COL	12/22/2017	9636	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	597.39
LAWN DOCTOR OF MID M	12/22/2017	9637	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	26,488.35
MICHIGAN MUSIC CONFE	12/22/2017	9639	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	95.00
NEWKIRK ELECTRIC ASS	12/22/2017	9640	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	252.50
NEWKIRK ELECTRIC ASS	12/22/2017	9640	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	220.00
NEWKIRK ELECTRIC ASS	12/22/2017	9640	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,183.00
PAETEC INC	12/22/2017	9641	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	471.33
SAGINAW COUNTY TREAS	12/22/2017	9642	11E259	3990	00000	000	0000	0000	GENERAL/OTH BUSINESS	810.82
SAGINAW ISD	12/22/2017	9643	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	5,229.00
SAM'S CLUB/GEGRB	12/22/2017	9644	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	175.40
SAM'S CLUB/GEGRB	12/22/2017	9644	11E222	5990	02263	000	0000	0000	GENERAL/LIBRARY/MISC	39.98
SAM'S CLUB/GEGRB	12/22/2017	9644	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	589.64
SCHOOL SPECIALTY INC	12/22/2017	9645	11E222	5990	01297	000	0000	0000	GENERAL/LIBRARY/MISC	29.62
SCHOOL SPECIALTY INC	12/22/2017	9645	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-10.80
SPI INNOVATIONS INC	12/22/2017	9647	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	1,585.00
STANDARD ELECTRIC CO	12/22/2017	9648	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	62.50

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	12/22/2017	9649	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP	119.99
STV SALES INC	12/22/2017	9651	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	505.82
STV SALES INC	12/22/2017	9651	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	58.40
WEISS ENTERPRISES	12/22/2017	9655	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/F	271.72
WEISS EQUIPMENT	12/22/2017	9656	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	153.82
YEO & YEO COMPUTER C	12/22/2017	9657	11E284 3450 0000 000 0000 0000	GENERAL/NON-INSTR TE	208.00
AFFORDABLE PORTABLES	11/28/2017	9238	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	-840.00
COMPUGEN FINANCE INC	12/15/2017	8841	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TE	-1,370.00
COMPUGEN FINANCE INC	12/15/2017	8841	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TE	-5,330.00
Totals for checks					639,978.64

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	118.00	590,314.18	590,432.18
25	SCH LUNCH	0.00	0.00	38,087.46	38,087.46
41	CAP PROJ	0.00	0.00	11,459.00	11,459.00
***	Fund Summary Totals ***	0.00	118.00	639,860.64	639,978.64

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