

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
APCO SUPPLY	01/05/2018	9659	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	219.06
AUNT MILLIE'S BAKERI	01/05/2018	9660	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	275.64
BILBEY PUBLICATIONS	01/05/2018	9662	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	47.00
BRADY'S BUSINESS SYS	01/05/2018	9663	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	2,356.39
CLARK, JOHANNA	01/05/2018	9666	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	138.20
COMPUGEN FINANCE INC	01/05/2018	9667	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	59.80
FRANKENMUTH HIGH SCH	01/05/2018	9668	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	30.00
GFS - GORDON FOOD SE	01/05/2018	9669	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	2,081.66
GFS - GORDON FOOD SE	01/05/2018	9669	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	43.41
GOYETTE MECHANICAL	01/05/2018	9670	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	145.50
GRAINGER INC	01/05/2018	9671	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	64.10
HECHT, KRISTEN	01/05/2018	9672	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	47.88
HERFF JONES INC	01/05/2018	9673	11E249	3610	01297	000	0000	0000	GENERAL/OTH SCH ADM/	11.86
JOHNSON, ERIN	01/05/2018	9674	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	218.71
JOHNSTON, MARGARET	01/05/2018	9675	11E281	3210	00000	000	0000	0000	GENERAL/PLAN RESEARC	322.07
LEACH, JULIE	01/05/2018	9676	11E111	3210	02263	000	0000	0000	GENERAL/ELEMENTARY/M	99.23
LOGISOFT	01/05/2018	9677	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	177.25
LOOKOUT BOOKS	01/05/2018	9678	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	1,034.50
MCMEANS, MICHAEL	01/05/2018	9679	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	49.00
MCMEANS, MICHAEL	01/05/2018	9679	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	7.41
MI SCHOOLS ENERGY CO	01/05/2018	9681	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	3,312.90
MI SCHOOLS ENERGY CO	01/05/2018	9681	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,930.08
MI SCHOOLS ENERGY CO	01/05/2018	9681	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	8,306.99
MI SCHOOLS ENERGY CO	01/05/2018	9681	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	284.36
NEWKIRK ELECTRIC ASS	01/05/2018	9682	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	2,710.00
NEWKIRK ELECTRIC ASS	01/05/2018	9682	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	857.00
NEWKIRK ELECTRIC ASS	01/05/2018	9682	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	150.00
NEWKIRK ELECTRIC ASS	01/05/2018	9682	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	75.00
NEWKIRK ELECTRIC ASS	01/05/2018	9682	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	127.50
NUECHTERLEIN ELECTRI	01/05/2018	9683	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	553.30
NUECHTERLEIN ELECTRI	01/05/2018	9683	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	34.50
NUECHTERLEIN ELECTRI	01/05/2018	9683	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	183.08
NUECHTERLEIN ELECTRI	01/05/2018	9683	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	83.75
NUECHTERLEIN ELECTRI	01/05/2018	9683	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	67.00
NUECHTERLEIN ELECTRI	01/05/2018	9683	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	198.40
NUECHTERLEIN ELECTRI	01/05/2018	9683	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	343.53
PLANK ROAD PUBLISHIN	01/05/2018	9684	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	168.49
QUALITY AUTO PARTS	01/05/2018	9685	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	17.68
REINERT & BENDER INC	01/05/2018	9686	11E271	4910	00000	000	0000	0000	GENERAL/PUPIL TRANSP	272.50
RIEFFEL, MARY PAIGE	01/05/2018	9687	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	135.00
ROBERTS, ROBIN	01/05/2018	9688	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	107.74
ROSE PET SOLUTIONS	01/05/2018	9689	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.00
SCHAEFER & BIERLEIN	01/05/2018	9690	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,345.72
SECRET WARDLE LYNCH	01/05/2018	9691	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	26.26
SPICA-IZZO, STEPHANI	01/05/2018	9693	11E212	3210	00000	000	0000	0000	GENERAL/GUIDANCE SVC	78.11
STAFFORD-SMITH INC	01/05/2018	9694	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,943.00
STATE OF MICHIGAN	01/05/2018	9695	11E261	7410	00000	000	0000	0000	GENERAL/BLDG & GDS/D	155.00
STV SALES INC	01/05/2018	9696	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	875.00
SVSU - SAGINAW VALLE	01/05/2018	9697	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	100.00
THE EXIT LIGHT CO.,	01/05/2018	9698	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	528.00
THRUN LAW FIRM PC	01/05/2018	9699	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	242.00
THRUN LAW FIRM PC	01/05/2018	9699	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	2,200.00
TRI-CITY CONTROLS	01/05/2018	9700	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,773.05
WEISS ENTERPRISES	01/05/2018	9703	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	516.12
YEO & YEO COMPUTER C	01/05/2018	9704	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	52.00
AUNT MILLIE'S BAKERI	01/12/2018	9705	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	94.98

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	DATE	NUMBER	NUMBER				DESCRIPTION		
BAUMGARDNER, ANN-MAR	01/12/2018	9706	11E212	3220	01297	000 0000 0000	GENERAL/GUIDANCE SVC	141.24	
BRADY'S BUSINESS SYS	01/12/2018	9707	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	25.00	
CAMFIL USA INC.	01/12/2018	9708	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	864.28	
CAMFIL USA INC.	01/12/2018	9708	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	42.40	
COUPAR CREATIONS	01/12/2018	9709	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	747.28	
COVENANT MEDICAL CEN	01/12/2018	9710	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	98.00	
COVENANT MEDICAL CEN	01/12/2018	9710	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	230.00	
DEMCO, INC.	01/12/2018	9711	11E222	5990	01297	000 0000 0000	GENERAL/LIBRARY/MISC	71.83	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	324.12	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	240.34	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	356.87	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	26.97	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	16.63	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	2.80	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	13.87	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	13.56	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	16.63	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	9.62	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	29.55	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	20.26	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	43.65	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	35.34	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	35.79	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	58.34	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	36.90	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	53.98	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	11.09	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.50	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	19.95	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	16.39	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.86	
EMIL RUMMEL AGENCY I	01/12/2018	9712	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.67	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	21.20	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	18.12	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	311.60	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	231.05	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	343.06	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	25.93	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.99	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	2.69	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	13.34	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	13.04	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	15.99	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	9.25	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	28.41	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	19.47	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	41.96	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	33.98	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	34.41	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	56.08	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	35.47	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	51.90	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	7,766.00	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E271	3930	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,475.00	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	10.66	
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	28.36	

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	DATE	NUMBER	NUMBER				DESCRIPTION			
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	19.18
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/WO	15.75
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.75
EMIL RUMMEL AGENCY I	01/12/2018	9712	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.39
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	20.38
EMIL RUMMEL AGENCY I	01/12/2018	9712	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	17.42
FELTEN, JULIE	01/12/2018	9713	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FELTEN, JULIE	01/12/2018	9713	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH CHAMBER	01/12/2018	9714	11E311	3510	00000	000	0000	0000	GENERAL/COMM SVCS/AD	300.00
GENESEEE COUNTY HERAL	01/12/2018	9715	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	54.78
GFS - GORDON FOOD SE	01/12/2018	9716	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,553.97
GFS - GORDON FOOD SE	01/12/2018	9716	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	246.38
GILL-ROY'S HARDWARE	01/12/2018	9717	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	604.79
GILL-ROY'S HARDWARE	01/12/2018	9717	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2.19
GILL-ROY'S HARDWARE	01/12/2018	9717	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	5.98
GOYETTE MECHANICAL	01/12/2018	9718	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	406.54
GOYETTE MECHANICAL	01/12/2018	9718	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,900.00
GOYETTE MECHANICAL	01/12/2018	9718	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	407.22
GOYETTE MECHANICAL	01/12/2018	9718	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	194.00
HIRSCHMAN OIL SUPPLY	01/12/2018	9719	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	3,444.46
MAIL ROOM SERVICE CE	01/12/2018	9720	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	343.83
MAIL ROOM SERVICE CE	01/12/2018	9720	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	29.65
MAIL ROOM SERVICE CE	01/12/2018	9720	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	9.77
MAIL ROOM SERVICE CE	01/12/2018	9720	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	31.07
MAIL ROOM SERVICE CE	01/12/2018	9720	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	174.75
MAIL ROOM SERVICE CE	01/12/2018	9720	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	12.42
MAIL ROOM SERVICE CE	01/12/2018	9720	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	14.50
NUECHTERLEIN ELECTRI	01/12/2018	9721	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,700.00
NUECHTERLEIN ELECTRI	01/12/2018	9721	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,108.04
PAETZ, JASON	01/12/2018	9722	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	49.00
PAETZ, JASON	01/12/2018	9722	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	34.99
PSYCHO-EDUCATIONAL C	01/12/2018	9723	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	2,100.00
SAM'S CLUB/GECRB	01/12/2018	9724	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	113.11
SAM'S CLUB/GECRB	01/12/2018	9724	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	30.68
SCHMITZER, KEVIN	01/12/2018	9725	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,900.00
TUSCOLA COUNTY ADVER	01/12/2018	9726	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	58.50
VERIZON WIRELESS	01/12/2018	9727	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	55.35
WEISS ENTERPRISES	01/12/2018	9728	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	648.73
WIELAND TRUCKS	01/12/2018	9729	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	125.16
ZAREMBA EQUIPMENT IN	01/12/2018	9730	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	129.99
AUNT MILLIE'S BAKERI	01/19/2018	9732	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	265.89
CITY OF FRANKENMUTH	01/19/2018	9736	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,723.31
CITY OF FRANKENMUTH	01/19/2018	9736	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	29.23
CITY OF FRANKENMUTH	01/19/2018	9736	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	712.91
CITY OF FRANKENMUTH	01/19/2018	9736	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	604.01
CITY OF FRANKENMUTH	01/19/2018	9736	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	81.30
CONSOLIDATED PLASTIC	01/19/2018	9737	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,233.93
FRANKENMUTH SCHOOL D	01/19/2018	9738	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	10.00
FRANKENMUTH SCHOOL D	01/19/2018	9738	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	15.00
FRANKENMUTH SCHOOL D	01/19/2018	9738	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	8.00
GENESEEE ISD	01/19/2018	9739	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	100.00
GENESEEE ISD	01/19/2018	9739	11E241	3220	02263	000	0000	0000	GENERAL/OCF OF PRINC	50.00
GFS - GORDON FOOD SE	01/19/2018	9740	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,002.51
GFS - GORDON FOOD SE	01/19/2018	9740	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	386.07
GOYETTE MECHANICAL	01/19/2018	9741	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	145.50
GREAT LAKES COCA-COL	01/19/2018	9742	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	705.18

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
GREAT LAKES BEVERAGE	01/19/2018	9743	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	630.00
MALICOAT, PENNY	01/19/2018	9744	11E232	3210	00000	000	0000	GENERAL/EXEC ADMIN/M	24.20
NAGEL SHIPPERS	01/19/2018	9746	11E311	5990	00000	000	0000	GENERAL/COMM SVCS/MI	145.50
PAETEC INC	01/19/2018	9747	11E261	3410	00000	000	0000	GENERAL/BLDG & GDS/T	445.41
SAGINAW COUNTY TREAS	01/19/2018	9748	11E492	8910	00000	000	0000	GENERAL/PRIOR PERIOD	8,961.20
STV SALES INC	01/19/2018	9750	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	1,281.88
STV SALES INC	01/19/2018	9750	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	1,247.70
VANVOORHEES, BONNIE	01/19/2018	9753	11E311	5990	00000	000	0000	GENERAL/COMM SVCS/MI	237.53
WEISS ENTERPRISES	01/19/2018	9754	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	734.56
WIELAND TRUCKS	01/19/2018	9755	11E271	5730	00000	000	0000	GENERAL/PUPIL TRANSP	109.80
WIELAND TRUCKS	01/19/2018	9755	11E271	5730	00000	000	0000	GENERAL/PUPIL TRANSP	19.28
AUNT MILLIE'S BAKERI	01/26/2018	9756	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	212.52
BRADY'S BUSINESS SYS	01/26/2018	9757	11E229	4220	00000	000	0000	GENERAL/OTH INST STF	1,356.27
BRIDGES AUDIO VISUAL	01/26/2018	9758	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	313.50
CONSUMERS ENERGY COM	01/26/2018	9759	11E261	5510	01297	000	0000	GENERAL/BLDG & GDS/N	8,245.50
CONSUMERS ENERGY COM	01/26/2018	9759	11E261	5510	02263	000	0000	GENERAL/BLDG & GDS/N	3,839.16
CONSUMERS ENERGY COM	01/26/2018	9759	11E261	5520	00000	000	0000	GENERAL/BLDG & GDS/E	24.81
CONSUMERS ENERGY COM	01/26/2018	9759	11E261	5510	05252	000	0000	GENERAL/BLDG & GDS/N	1,925.70
CONSUMERS ENERGY COM	01/26/2018	9759	11E261	5510	00000	000	0000	GENERAL/BLDG & GDS/N	756.47
DES MOINES STAMP, MF	01/26/2018	9760	11E241	5910	01297	000	0000	GENERAL/OFC OF PRINC	52.93
DES MOINES STAMP, MF	01/26/2018	9760	11E293	5990	01297	000	0000	GENERAL/ATHL ACTIV/M	71.92
FRANKENMUTH NEWS	01/26/2018	9761	11E232	3510	00000	000	0000	GENERAL/EXEC ADMIN/A	23.50
GFS - GORDON FOOD SE	01/26/2018	9762	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	3,242.40
GFS - GORDON FOOD SE	01/26/2018	9762	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	543.13
GOYETTE MECHANICAL	01/26/2018	9763	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	97.00
GOYETTE MECHANICAL	01/26/2018	9763	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	97.00
GOYETTE MECHANICAL	01/26/2018	9763	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	145.50
GOYETTE MECHANICAL	01/26/2018	9763	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	339.50
GOYETTE MECHANICAL	01/26/2018	9763	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	194.00
GOYETTE MECHANICAL	01/26/2018	9763	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	194.00
GRASEL GRAPHICS INC	01/26/2018	9764	11E311	5990	00000	000	0000	GENERAL/COMM SVCS/MI	504.00
GREAT LAKES COCA-COL	01/26/2018	9765	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	470.58
GREAT LAKES COCA-COL	01/26/2018	9765	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	86.46
HOCHTHANNER, LISA	01/26/2018	9766	11E122	3210	01297	197	0000	GENERAL/SP ED/MILEAG	19.80
IMAGING RESOURCES IN	01/26/2018	9767	11E113	5110	01297	000	0000	GENERAL/HIGH SCHOOL/	132.00
INSTITUTE FOR EXCELL	01/26/2018	9768	11E111	7410	02263	000	0000	GENERAL/ELEMENTARY/D	943.00
INSTITUTE FOR EXCELL	01/26/2018	9768	11E112	7410	05252	000	0000	GENERAL/MIDDLE SCHOO	943.00
INSTITUTE FOR EXCELL	01/26/2018	9768	11E221	3120	00000	000	7660	GENERAL/IMPR OF INST	11,614.00
J W PEPPER & SON INC	01/26/2018	9769	11E111	5110	02263	000	0000	GENERAL/ELEMENTARY/T	273.89
J W PEPPER & SON INC	01/26/2018	9769	11E111	5110	02263	000	0000	GENERAL/ELEMENTARY/T	19.95
J W PEPPER & SON INC	01/26/2018	9769	11E111	5110	02263	000	0000	GENERAL/ELEMENTARY/T	-163.92
KUHN SPECIALTY FLOOR	01/26/2018	9770	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	3,780.00
KUJAT, JOSEPH	01/26/2018	9771	11E283	3190	00000	000	0000	GENERAL/HUMAN RESOUR	64.50
LTI	01/26/2018	9773	11E271	7410	00000	000	0000	GENERAL/PUPIL TRANSP	125.00
MALICOAT, PENNY	01/26/2018	9774	11E232	3210	00000	000	0000	GENERAL/EXEC ADMIN/M	24.20
MCMEANS, MICHAEL	01/26/2018	9775	11E271	7410	00000	000	0000	GENERAL/PUPIL TRANSP	70.00
NASCO	01/26/2018	9776	11E113	5110	01297	000	0000	GENERAL/HIGH SCHOOL/	101.53
NEWKIRK ELECTRIC ASS	01/26/2018	9777	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	682.00
NEWKIRK ELECTRIC ASS	01/26/2018	9777	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	1,207.00
NEWKIRK ELECTRIC ASS	01/26/2018	9777	41E452	3190	00000	000	0000	CAP PROJ/SITE IMPROV	10,500.00
NEWKIRK ELECTRIC ASS	01/26/2018	9777	11E266	5990	00000	000	0000	GENERAL/SECURITY SVC	1,622.00
NEWKIRK ELECTRIC ASS	01/26/2018	9777	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	2,938.00
NEWKIRK ELECTRIC ASS	01/26/2018	9777	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	946.00
NUECHTERLEIN ELECTRI	01/26/2018	9778	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	346.60
POODLL CO. LTD	01/26/2018	9779	11E284	3450	00000	000	0000	GENERAL/NON-INSTR TE	479.00
PSYCHO-EDUCATIONAL C	01/26/2018	9780	11E214	8220	00000	021	0000	GENERAL/PSYCHOLOGICA	1,050.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
REINERT & BENDER INC	01/26/2018	9781	11E261	4910	0000	000	0000	0000	GENERAL/BLDG & GDS/O	9,389.00
ROSE PET SOLUTIONS	01/26/2018	9782	11E261	4910	0000	000	0000	0000	GENERAL/BLDG & GDS/O	50.00
SAGINAW ISD	01/26/2018	9783	11E122	7410	02263	194	0000	0000	GENERAL/SP ED/DUES A	352.66
SAGINAW ISD	01/26/2018	9783	11E122	7410	05252	194	0000	0000	GENERAL/SP ED/DUES A	352.67
SAGINAW ISD	01/26/2018	9783	11E122	7410	01297	194	0000	0000	GENERAL/SP ED/DUES A	352.66
SAGINAW ISD	01/26/2018	9783	11E122	8220	01297	194	0000	0000	GENERAL/SP ED/PAYMEN	23,728.01
SAGINAW ISD	01/26/2018	9783	11E213	8220	00000	011	0000	0000	GENERAL/HEALTH SVCS/	9,080.00
SAGINAW ISD	01/26/2018	9783	11E215	8220	00000	034	0000	0000	GENERAL/SPCH & AUDIO	20,575.00
SAGINAW ISD	01/26/2018	9783	11E216	3130	00000	041	0000	0000	GENERAL/SOC WK SVCS/	21,625.00
SAGINAW ISD	01/26/2018	9783	11E271	8220	00000	099	0000	0000	GENERAL/PUPIL TRANSP	1,833.00
SAGINAW ISD	01/26/2018	9783	11E218	8220	00000	067	0000	0000	GENERAL/TCHR CONSULT	14,909.00
SAGINAW ISD	01/26/2018	9783	11E218	8220	00000	270	0000	0000	GENERAL/TCHR CONSULT	16,838.00
SAGINAW ISD	01/26/2018	9783	11E218	8220	00000	270	0000	0000	GENERAL/TCHR CONSULT	1,100.00
SCHREINER MECHANICAL	01/26/2018	9784	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	78.22
SET SEG SCHOOL INSUR	01/26/2018	9785	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	9,380.92
SET SEG SCHOOL INSUR	01/26/2018	9785	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	6,299.79
SET SEG SCHOOL INSUR	01/26/2018	9785	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	12,813.84
SET SEG SCHOOL INSUR	01/26/2018	9785	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	786.49
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	805.33
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	226.11
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	805.33
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	01/26/2018	9785	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	322.13
SET SEG SCHOOL INSUR	01/26/2018	9785	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	-422.27
SET SEG SCHOOL INSUR	01/26/2018	9785	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,396.25
SET SEG SCHOOL INSUR	01/26/2018	9785	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,424.85
SET SEG SCHOOL INSUR	01/26/2018	9785	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,610.66
SET SEG SCHOOL INSUR	01/26/2018	9785	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,424.85
SET SEG SCHOOL INSUR	01/26/2018	9785	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,024.52
SET SEG SCHOOL INSUR	01/26/2018	9785	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	483.20
SET SEG SCHOOL INSUR	01/26/2018	9785	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,032.15
SET SEG SCHOOL INSUR	01/26/2018	9785	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	805.33
SET SEG SCHOOL INSUR	01/26/2018	9785	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,619.45
SET SEG SCHOOL INSUR	01/26/2018	9785	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	225.62
SET SEG SCHOOL INSUR	01/26/2018	9785	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	439.24
SET SEG SCHOOL INSUR	01/26/2018	9785	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	805.33
SET SEG SCHOOL INSUR	01/26/2018	9785	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	-154.61
SET SEG SCHOOL INSUR	01/26/2018	9785	11E118	2130	02263	000	8050	0000	GENERAL/PRE-KINDERGA	18.84
SET SEG SCHOOL INSUR	01/26/2018	9785	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	419.17
SET SEG SCHOOL INSUR	01/26/2018	9785	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	313.95
SET SEG SCHOOL INSUR	01/26/2018	9785	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	456.81
SET SEG SCHOOL INSUR	01/26/2018	9785	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	18.78
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.33
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	10.30
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	12.59
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	40.84
SET SEG SCHOOL INSUR	01/26/2018	9785	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
SET SEG SCHOOL INSUR	01/26/2018	9785	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	10.88
SET SEG SCHOOL INSUR	01/26/2018	9785	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	33.21
SET SEG SCHOOL INSUR	01/26/2018	9785	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	27.20
SET SEG SCHOOL INSUR	01/26/2018	9785	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	01/26/2018	9785	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.56
SET SEG SCHOOL INSUR	01/26/2018	9785	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	41.28
SET SEG SCHOOL INSUR	01/26/2018	9785	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	42.58

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	71.57
SET SEG SCHOOL INSUR	01/26/2018		9785	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	49.07
SET SEG SCHOOL INSUR	01/26/2018		9785	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	40.36
SET SEG SCHOOL INSUR	01/26/2018		9785	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	16.32
SET SEG SCHOOL INSUR	01/26/2018		9785	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	32.86
SET SEG SCHOOL INSUR	01/26/2018		9785	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	26.78
SET SEG SCHOOL INSUR	01/26/2018		9785	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	20.24
SET SEG SCHOOL INSUR	01/26/2018		9785	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.65
SET SEG SCHOOL INSUR	01/26/2018		9785	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.31
SET SEG SCHOOL INSUR	01/26/2018		9785	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	28.82
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	23.24
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	0.44
SET SEG SCHOOL INSUR	01/26/2018		9785	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	152.77
SET SEG SCHOOL INSUR	01/26/2018		9785	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	103.28
SET SEG SCHOOL INSUR	01/26/2018		9785	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	157.05
SET SEG SCHOOL INSUR	01/26/2018		9785	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.47
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.65
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.66
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	6.12
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	15.30
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.06
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	14.08
SET SEG SCHOOL INSUR	01/26/2018		9785	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.65
SET SEG SCHOOL INSUR	01/26/2018		9785	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.30
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.30
SET SEG SCHOOL INSUR	01/26/2018		9785	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	15.30
SET SEG SCHOOL INSUR	01/26/2018		9785	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	25.25
SET SEG SCHOOL INSUR	01/26/2018		9785	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	10.71
SET SEG SCHOOL INSUR	01/26/2018		9785	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.59
SET SEG SCHOOL INSUR	01/26/2018		9785	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	15.30
SET SEG SCHOOL INSUR	01/26/2018		9785	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.65
SET SEG SCHOOL INSUR	01/26/2018		9785	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	15.30
SET SEG SCHOOL INSUR	01/26/2018		9785	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.65
SET SEG SCHOOL INSUR	01/26/2018		9785	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	6.89
SET SEG SCHOOL INSUR	01/26/2018		9785	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.65
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.73
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2110	02263	000	8050	0000	GENERAL/SP ED/LIFE I	0.18
SET SEG SCHOOL INSUR	01/26/2018		9785	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	97.85
SET SEG SCHOOL INSUR	01/26/2018		9785	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	66.15
SET SEG SCHOOL INSUR	01/26/2018		9785	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	100.60
SET SEG SCHOOL INSUR	01/26/2018		9785	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.79
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.90
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	2.35
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	3.92
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	9.80
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	1.96
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.02
SET SEG SCHOOL INSUR	01/26/2018		9785	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.90
SET SEG SCHOOL INSUR	01/26/2018		9785	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.80
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.80

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.80	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.80	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	16.17	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.94	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	9.80	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	4.90	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.80	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	4.90	
SET SEG SCHOOL INSUR	01/26/2018		9785	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	3.43	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	4.90	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	4.31	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	02263	000 8050 0000	GENERAL/SP ED/DENTAL	0.11	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	41.94	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	28.35	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	43.11	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	2.05	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	1.01	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	4.20	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.84	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	3.86	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	4.20	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	4.20	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	4.20	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	4.20	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	4.20	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.93	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.26	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	4.20	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	2.10	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	4.20	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	2.10	
SET SEG SCHOOL INSUR	01/26/2018		9785	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.47	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	2.10	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	2.10	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	2.10	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.68	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.85	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	02263	000 8050 0000	GENERAL/SP ED/VISION	0.05	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	803.96	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,077.81	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,264.03	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	52.52	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	465.41	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E222	2140	00000	000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	87.26	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	

VENDOR	CHECK		CHECK ACCOUNT					ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION	
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	126.86
SET SEG SCHOOL INSUR	01/26/2018		9785	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	21.82
SET SEG SCHOOL INSUR	01/26/2018		9785	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	65.45
SET SEG SCHOOL INSUR	01/26/2018		9785	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	50.90
SET SEG SCHOOL INSUR	01/26/2018		9785	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2140	02263	000 8050 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	670.64
SET SEG SCHOOL INSUR	01/26/2018		9785	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	216.14
SET SEG SCHOOL INSUR	01/26/2018		9785	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	208.06
SET SEG SCHOOL INSUR	01/26/2018		9785	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	256.54
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E215	2150	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	191.90
SET SEG SCHOOL INSUR	01/26/2018		9785	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	01/26/2018		9785	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00
STAPLES ADVANTAGE	01/26/2018		9786	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	76.66
STAPLES ADVANTAGE	01/26/2018		9786	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	29.99
STV SALES INC	01/26/2018		9788	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	215.16
SWARTZ SIGN GRAPHICS	01/26/2018		9789	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	872.00
VERIZON WIRELESS	01/26/2018		9791	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	55.40
WEISS ENTERPRISES	01/26/2018		9792	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	763.86
SAGINAW VALLEY SCHOO	01/22/2018		9346	11E252	7410	00000	000 0000 0000	GENERAL/FISCAL SVCS/	-20.00

Totals for checks 341,817.29

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	307,485.94	307,485.94
25	SCH LUNCH	0.00	0.00	22,974.35	22,974.35
41	CAP PROJ	0.00	0.00	11,357.00	11,357.00
***	Fund Summary Totals ***	0.00	0.00	341,817.29	341,817.29

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