

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AFFORDABLE PORTABLES	04/06/2018	10100	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	270.00	
ALTA CONSTRUCTION EQ	04/06/2018	10101	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	213.05	
AMANDA HILLS DISTRIB	04/06/2018	10102	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84	
AUNT MILLIE'S BAKERI	04/06/2018	10104	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	271.02	
AVENTRIC TECHNOLOGIE	04/06/2018	10105	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	144.00	
CABLES FOR LESS LLC	04/06/2018	10107	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	203.35	
CABLES FOR LESS LLC	04/06/2018	10107	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	37.20	
CABLES FOR LESS LLC	04/06/2018	10107	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	119.47	
CAMFIL USA INC.	04/06/2018	10108	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	365.58	
CAMFIL USA INC.	04/06/2018	10108	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	278.42	
CITY OF FRANKENMUTH	04/06/2018	10111	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	5,000.00	
CLARK, JOHANNA	04/06/2018	10112	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	358.00	
COLLEGE ENTRANCE EXA	04/06/2018	10113	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,786.00	
ENERGYCAP INC	04/06/2018	10114	11E261	3450	00000	000 0000 0000	GENERAL/BLDG & GDS/S	1,245.00	
FELTEN, JULIE	04/06/2018	10115	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FOLLETT LIBRARY RESO	04/06/2018	10116	11E222	5310	05252	000 0000 0000	GENERAL/LIBRARY/LIBR	14.64	
FOLLETT LIBRARY RESO	04/06/2018	10116	11E222	5310	05252	000 0000 0000	GENERAL/LIBRARY/LIBR	35.32	
FOLLETT LIBRARY RESO	04/06/2018	10116	11E222	5310	05252	000 0000 0000	GENERAL/LIBRARY/LIBR	149.65	
FOLLETT LIBRARY RESO	04/06/2018	10116	11E222	5310	05252	000 0000 0000	GENERAL/LIBRARY/LIBR	721.98	
FRANKENMUTH HIGH SCH	04/06/2018	10117	11E232	5990	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	150.00	
FRANKENMUTH NEWS	04/06/2018	10118	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	305.50	
GALE FIRE PROTECTION	04/06/2018	10119	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	141.60	
GALE FIRE PROTECTION	04/06/2018	10119	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	229.00	
GALE FIRE PROTECTION	04/06/2018	10119	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	125.20	
GALE FIRE PROTECTION	04/06/2018	10119	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	310.70	
GALE FIRE PROTECTION	04/06/2018	10119	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	158.70	
GALE FIRE PROTECTION	04/06/2018	10119	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	60.50	
GALE FIRE PROTECTION	04/06/2018	10119	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	122.80	
GALE FIRE PROTECTION	04/06/2018	10119	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	129.90	
GFS - GORDON FOOD SE	04/06/2018	10120	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	159.21	
GFS - GORDON FOOD SE	04/06/2018	10120	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	124.10	
GFS - GORDON FOOD SE	04/06/2018	10120	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-11.64	
GFS - GORDON FOOD SE	04/06/2018	10120	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,140.85	
GFS - GORDON FOOD SE	04/06/2018	10120	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	508.86	
GILL-ROY'S HARDWARE	04/06/2018	10121	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	184.53	
GILL-ROY'S HARDWARE	04/06/2018	10121	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	16.85	
GREAT LAKES COCA-COL	04/06/2018	10122	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	436.88	
HAWKINS, BRUCE	04/06/2018	10123	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	32.96	
HAYES, ERIC	04/06/2018	10124	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	300.00	
HIRSCHMAN OIL SUPPLY	04/06/2018	10125	11E271	5710	00000	000 0000 0000	GENERAL/PUFIL TRANSP	27.75	
HIRSCHMAN OIL SUPPLY	04/06/2018	10125	11E271	5710	00000	000 0000 0000	GENERAL/PUFIL TRANSP	2,793.27	
HOCHTHANNER, LISA	04/06/2018	10126	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	22.35	
HUNTINGTON NATIONAL	04/06/2018	10127	31E511	7410	00000	000 0000 0000	DEBT SVC/DEBT LT/DUE	1,133,264.75	
HURD, CARLA	04/06/2018	10128	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	40.00	
KUHN SPECIALTY FLOOR	04/06/2018	10129	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	3,780.00	
MI SCHOOLS ENERGY CO	04/06/2018	10131	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	2,888.88	
MI SCHOOLS ENERGY CO	04/06/2018	10131	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,794.48	
MI SCHOOLS ENERGY CO	04/06/2018	10131	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	8,237.83	
MI SCHOOLS ENERGY CO	04/06/2018	10131	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	392.95	
MIDAMERICA ADMINISTR	04/06/2018	10132	11E231	3190	00000	000 0000 0000	GENERAL/BD OF ED/CON	169.17	
MIKE YOUNG BUICK GMC	04/06/2018	10133	11E271	4130	00000	000 0000 0000	GENERAL/PUFIL TRANSP	1,608.73	
NEWKIRK ELECTRIC ASS	04/06/2018	10134	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	1,470.00	
NUECHTERLEIN ELECTRI	04/06/2018	10135	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	132.66	
NUECHTERLEIN ELECTRI	04/06/2018	10135	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	243.45	
NUECHTERLEIN ELECTRI	04/06/2018	10135	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,500.00	
NUECHTERLEIN ELECTRI	04/06/2018	10135	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	2,311.00	

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NUECHTERLEIN ELECTRI	04/06/2018	10135	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,816.17
PCMG, INC.	04/06/2018	10136	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	1,020.00
PCMG, INC.	04/06/2018	10136	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	1,050.00
PPG ARCHITECTURAL FI	04/06/2018	10137	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,394.75
PUTNAM, MARCY	04/06/2018	10138	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	206.79
QUALITY AUTO PARTS	04/06/2018	10139	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	72.36
REINERT & BENDER INC	04/06/2018	10140	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	9,459.00
ROSE PET SOLUTIONS	04/06/2018	10141	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.00
RUMMEL PORTRAIT STUD	04/06/2018	10142	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	35.00
SAGINAW COUNTY DEPAR	04/06/2018	10143	25E297	7410	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	1,326.00
SAGINAW ISD	04/06/2018	10144	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	20,054.00
SAM'S CLUB/GEGRB	04/06/2018	10145	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	344.83
SAM'S CLUB/GEGRB	04/06/2018	10145	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	806.48
SCHINDLER ELEVATOR C	04/06/2018	10146	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	153.06
SCHMITZER, KEVIN	04/06/2018	10147	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
SCHOOL SPECIALTY INC	04/06/2018	10148	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	1,482.93
SCHREINER MECHANICAL	04/06/2018	10149	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	368.40
SKYWARD ACCOUNTING D	04/06/2018	10151	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	8,044.00
SOHN, ANNA	04/06/2018	10152	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	59.00
STANDARD ELECTRIC CO	04/06/2018	10153	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	411.94
STATE OF MICHIGAN -L	04/06/2018	10154	11E261	7410	00000	000	0000	0000	GENERAL/BLDG & GDS/D	180.00
STV SALES INC	04/06/2018	10155	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,470.00
STV SALES INC	04/06/2018	10155	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	418.42
THRUN LAW FIRM PC	04/06/2018	10156	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	73.50
VASSAR BUILDING CENT	04/06/2018	10158	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	42.98
WEISS ENTERPRISES	04/06/2018	10159	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	746.46
AUNT MILLIE'S BAKERI	04/13/2018	10161	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	274.58
BMI SUPPLY	04/13/2018	10163	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	159.34
BRADY'S BUSINESS SYS	04/13/2018	10164	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	25.00
CARDL TRAINING & TES	04/13/2018	10166	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	135.00
CITY OF FRANKENMUTH	04/13/2018	10168	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	81.30
CITY OF FRANKENMUTH	04/13/2018	10168	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	636.68
CITY OF FRANKENMUTH	04/13/2018	10168	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	843.59
CITY OF FRANKENMUTH	04/13/2018	10168	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,973.78
CITY OF FRANKENMUTH	04/13/2018	10168	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	29.23
DEFORD, SUSAN	04/13/2018	10169	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	35.53
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	311.60
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	231.05
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	343.08
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	25.93
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	2.69
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.34
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	13.04
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	15.99
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	9.25
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	28.41
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	19.47
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	41.96
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	33.98
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	34.41
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	56.08
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	35.47
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	51.90
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	10.66
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.36

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	DATE	NUMBER	NUMBER				DESCRIPTION			
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	19.18
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/WO	15.75
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.75
EMIL RUMMEL AGENCY I	04/13/2018	10170	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.37
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	20.38
EMIL RUMMEL AGENCY I	04/13/2018	10170	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	17.42
FRANKENMUTH HIGH SCH	04/13/2018	10171	11E284	3220	00000	000	0000	0000	GENERAL/NON-INSTR TE	80.00
FRANKENMUTH HIGH SCH	04/13/2018	10172	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	46.40
FRANKENMUTH HIGH SCH	04/13/2018	10172	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	680.98
GFS - GORDON FOOD SE	04/13/2018	10173	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	6,101.69
GFS - GORDON FOOD SE	04/13/2018	10173	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	941.21
GFS - GORDON FOOD SE	04/13/2018	10173	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-18.68
GREAT LAKES COCA-COL	04/13/2018	10174	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	405.60
HIRSCHMAN OIL SUPPLY	04/13/2018	10175	11E271	4910	00000	000	0000	0000	GENERAL/PUPIL TRANSP	581.30
KNIEBBE, JULIE	04/13/2018	10176	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	20.00
MAIL ROOM SERVICE CE	04/13/2018	10177	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	31.88
MAIL ROOM SERVICE CE	04/13/2018	10177	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	362.79
MAIL ROOM SERVICE CE	04/13/2018	10177	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	25.20
MAIL ROOM SERVICE CE	04/13/2018	10177	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	10.40
MAIL ROOM SERVICE CE	04/13/2018	10177	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	52.58
MAIL ROOM SERVICE CE	04/13/2018	10177	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	268.58
MAIL ROOM SERVICE CE	04/13/2018	10177	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	16.34
MAIL ROOM SERVICE CE	04/13/2018	10177	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	9.99
MLIVE MEDIA GROUP	04/13/2018	10179	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	539.20
OFFICIAL ATHLETIC EQ	04/13/2018	10180	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,880.00
PCMG, INC.	04/13/2018	10181	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	250.00
PCMG, INC.	04/13/2018	10181	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	392.00
SAGINAW COUNTY DEPAR	04/13/2018	10183	25E297	7410	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	663.00
SCHOOL BUS SAFETY CO	04/13/2018	10184	11E271	5790	00000	000	0000	0000	GENERAL/PUPIL TRANSP	295.00
VECTOR TECH GROUP LL	04/13/2018	10191	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,458.00
W SOULE & COMPANY	04/13/2018	10192	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	82.76
WEISS ENTERPRISES	04/13/2018	10193	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	930.32
APCO SUPPLY	04/20/2018	10194	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	9.80
AUNT MILLIE'S BAKERI	04/20/2018	10195	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	198.08
CALLAHAN, MELISSA	04/20/2018	10196	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	33.65
CAMFIL USA INC.	04/20/2018	10197	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	121.00
FRANKENMUTH HIGH SCH	04/20/2018	10198	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	200.00
FRANKENMUTH MEDICAL	04/20/2018	10199	11E271	3190	00000	000	0000	0000	GENERAL/PUPIL TRANSP	75.00
FRESORGER, MICHAEL	04/20/2018	10200	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	20.88
GFS - GORDON FOOD SE	04/20/2018	10201	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,955.37
GFS - GORDON FOOD SE	04/20/2018	10201	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	651.03
GREAT LAKES COCA-COL	04/20/2018	10202	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	520.31
GREAT LAKES COCA-COL	04/20/2018	10202	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	288.20
NORTHWEST PERFORMANC	04/20/2018	10203	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	60.00
NUECHTERLEIN ELECTRI	04/20/2018	10204	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	629.86
NUECHTERLEIN ELECTRI	04/20/2018	10204	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	494.88
PAETEC INC	04/20/2018	10205	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	466.57
RICHEY & SON INC.	04/20/2018	10206	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	7,500.00
SAGINAW COUNTY TREAS	04/20/2018	10207	11E492	8910	00000	000	0000	0000	GENERAL/PRIOR PERIOD	253.09
STANDARD ELECTRIC CO	04/20/2018	10208	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	10.35
STANDARD ELECTRIC CO	04/20/2018	10208	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	133.68
STANDARD ELECTRIC CO	04/20/2018	10208	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	556.99
STAPLES ADVANTAGE	04/20/2018	10209	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	51.32
STV SALES INC	04/20/2018	10210	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,381.80
SWARTZ SIGN GRAPHICS	04/20/2018	10211	11E112	4120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	390.00
WEISS ENTERPRISES	04/20/2018	10212	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	869.22

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
YEO & YEO COMPUTER C	04/20/2018	10213	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	75.00
YEO & YEO COMPUTER C	04/20/2018	10213	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	357.00
ZAREMBA EQUIPMENT IN	04/20/2018	10214	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	192.07
AUNT MILLIE'S BAKERI	04/27/2018	10215	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	28.20
AUNT MILLIE'S BAKERI	04/27/2018	10215	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	343.79
BAKER, ROB	04/27/2018	10218	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	149.80
BEYERLEIN, DAVID	04/27/2018	10219	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	45.20
BISHOP, PAMELA	04/27/2018	10220	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	276.00
BRADY'S BUSINESS SYS	04/27/2018	10221	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,952.02
CAMFIL USA INC.	04/27/2018	10222	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	192.00
CAMFIL USA INC.	04/27/2018	10222	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	105.00
CONSUMERS ENERGY COM	04/27/2018	10225	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	2,215.21
CONSUMERS ENERGY COM	04/27/2018	10225	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	1,235.25
CONSUMERS ENERGY COM	04/27/2018	10225	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	459.06
CONSUMERS ENERGY COM	04/27/2018	10225	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	24.76
CONSUMERS ENERGY COM	04/27/2018	10225	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	4,718.07
GFS - GORDON FOOD SE	04/27/2018	10227	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,695.92
GFS - GORDON FOOD SE	04/27/2018	10227	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	637.22
GREAT LAKES COCA-COL	04/27/2018	10228	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	401.00
HIRSCHMAN OIL SUPPLY	04/27/2018	10229	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	3,418.91
HOTSY OF MID-MICHIGA	04/27/2018	10230	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	382.10
JENSEN, ROSE	04/27/2018	10231	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	72.00
KUJAT, MERCEDES	04/27/2018	10232	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	65.40
LEE, COURTNEY	04/27/2018	10233	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	43.60
MAROLF, MICHELLE	04/27/2018	10234	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	43.60
MCLEOD, KIMBERLY	04/27/2018	10235	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	21.80
PSYCHO-EDUCATIONAL C	04/27/2018	10237	11E214	3130	00000	021	0000	0000	GENERAL/PSYCHOLOGICA	1,050.00
SAGINAW ISD	04/27/2018	10238	11E218	8220	00000	270	0000	0000	GENERAL/TCHR CONSULT	1,000.00
SAGINAW ISD	04/27/2018	10238	11E215	3220	00000	031	0000	0000	GENERAL/SPCH & AUDIO	20.00
SET SEG SCHOOL INSUR	04/27/2018	10239	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	92.95
SET SEG SCHOOL INSUR	04/27/2018	10239	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	66.84
SET SEG SCHOOL INSUR	04/27/2018	10239	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	100.60
SET SEG SCHOOL INSUR	04/27/2018	10239	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.79
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.90
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.91
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	3.68
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	9.80
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	04/27/2018	10239	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.44
SET SEG SCHOOL INSUR	04/27/2018	10239	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.02
SET SEG SCHOOL INSUR	04/27/2018	10239	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.90
SET SEG SCHOOL INSUR	04/27/2018	10239	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	04/27/2018	10239	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.80
SET SEG SCHOOL INSUR	04/27/2018	10239	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	04/27/2018	10239	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	04/27/2018	10239	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.80
SET SEG SCHOOL INSUR	04/27/2018	10239	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.80
SET SEG SCHOOL INSUR	04/27/2018	10239	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	16.17
SET SEG SCHOOL INSUR	04/27/2018	10239	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.46
SET SEG SCHOOL INSUR	04/27/2018	10239	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.80
SET SEG SCHOOL INSUR	04/27/2018	10239	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.90
SET SEG SCHOOL INSUR	04/27/2018	10239	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.80
SET SEG SCHOOL INSUR	04/27/2018	10239	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.90
SET SEG SCHOOL INSUR	04/27/2018	10239	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.42
SET SEG SCHOOL INSUR	04/27/2018	10239	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.90
SET SEG SCHOOL INSUR	04/27/2018	10239	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.31

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL	0.11
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	4,983.75
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	932.31
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	1,993.72
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	101.81
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	58.26
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	28.28
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	98.57
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	101.81
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENT	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	101.81
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	1,035.44
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	-0.01
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	64.35
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	39.84
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	28.64
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	43.11
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	2.05
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.82
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	4.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	1.04
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	3.86
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	4.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	4.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	4.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	6.93
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	1.06
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	4.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	2.10
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	4.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	2.10
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.47
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	2.10
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	2.10
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	2.10
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.58
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.85

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGA	0.05
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	152.77
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	104.35
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	157.05
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.47
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	7.65
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	2.98
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	5.74
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	15.30
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.80
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	14.08
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	7.65
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	15.30
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	15.30
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	25.25
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP	10.71
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	3.85
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	15.30
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	7.65
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	15.30
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	7.65
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	6.88
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	7.65
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	6.73
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE I	0.18
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/L	419.17
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	316.15
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	456.81
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGA	18.78
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD IN	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD IN	22.33
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD IN	8.88
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD IN	11.81
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD IN	40.84
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD IN	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD	13.52
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVC	33.21
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO	27.20
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	57.56
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC	41.28
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC	42.59
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC	71.57
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/	49.07
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/L	40.36
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARC	13.68
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TE	32.86
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	26.78
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LT	20.24
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.65
SET	SEG	SCHOOL	INSUR	04/27/2018	10239 25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	10.30



VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	04/27/2018	10239	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INST	28.82
SET SEG SCHOOL INSUR	04/27/2018	10239	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVC	23.24
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD IN	0.44
SET SEG SCHOOL INSUR	04/27/2018	10239	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H	9,416.30
SET SEG SCHOOL INSUR	04/27/2018	10239	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	6,894.09
SET SEG SCHOOL INSUR	04/27/2018	10239	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	12,942.63
SET SEG SCHOOL INSUR	04/27/2018	10239	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA	786.49
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH	805.33
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH	226.11
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	805.33
SET SEG SCHOOL INSUR	04/27/2018	10239	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	04/27/2018	10239	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL	400.25
SET SEG SCHOOL INSUR	04/27/2018	10239	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVC	225.49
SET SEG SCHOOL INSUR	04/27/2018	10239	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H	1,433.04
SET SEG SCHOOL INSUR	04/27/2018	10239	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC	1,424.85
SET SEG SCHOOL INSUR	04/27/2018	10239	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,610.66
SET SEG SCHOOL INSUR	04/27/2018	10239	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC	1,424.85
SET SEG SCHOOL INSUR	04/27/2018	10239	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H	2,024.52
SET SEG SCHOOL INSUR	04/27/2018	10239	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC	405.08
SET SEG SCHOOL INSUR	04/27/2018	10239	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE	1,032.15
SET SEG SCHOOL INSUR	04/27/2018	10239	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H	805.33
SET SEG SCHOOL INSUR	04/27/2018	10239	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE	1,619.45
SET SEG SCHOOL INSUR	04/27/2018	10239	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H	225.62
SET SEG SCHOOL INSUR	04/27/2018	10239	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H	439.23
SET SEG SCHOOL INSUR	04/27/2018	10239	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST	805.33
SET SEG SCHOOL INSUR	04/27/2018	10239	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC	354.35
SET SEG SCHOOL INSUR	04/27/2018	10239	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGA	18.84
SPICER GROUP	04/27/2018	10241	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	19,129.00
STANDARD ELECTRIC CO	04/27/2018	10242	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	70.53
STAPLES ADVANTAGE	04/27/2018	10243	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O	48.44
STV SALES INC	04/27/2018	10245	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	399.90
STV SALES INC	04/27/2018	10245	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,131.93
VANVOORHEES, BONNIE	04/27/2018	10248	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	232.11
VERIZON WIRELESS	04/27/2018	10249	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	50.29
WEISS ENTERPRISES	04/27/2018	10250	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	624.46
WEISS EQUIPMENT	04/27/2018	10251	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	86.10
WIELAND TRUCKS	04/27/2018	10252	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	691.74
WORDEN INTERIORS INC	04/27/2018	10253	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/S	1,788.85
ZEDDIES, LYNN	04/27/2018	10254	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	209.00
ENERGY EDUCATION INC	04/06/2018	10070	11E261 3450 00000 000 0000 0000	GENERAL/BLDG & GDS/S	-1,245.00
CARTER CROMPTON SITE	04/13/2018	9939	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	-1,880.00
SAGINAW COUNTY DEPAR	04/13/2018	10143	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	-1,326.00
BARNES & NOBLE BOOKS	04/21/2018	201700077	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	106.63
BARNES & NOBLE BOOKS	04/21/2018	201700077	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	15.88
DISCOUNT SCHOOL SUPP	04/21/2018	201700080	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	89.57
GOODWILL OF MID MICH	04/21/2018	201700076	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	14.05
MENARDS	04/21/2018	201700078	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	11.88
MENARDS	04/21/2018	201700078	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	103.31
MENARDS	04/21/2018	201700078	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	174.04
MSBO - MICHIGAN SCHO	04/21/2018	201700079	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/	460.00
VISA PNC CC	04/21/2018	201700075	11E271 3310 00000 099 0000 0000	GENERAL/PUPIL TRANSP	29.09
VISA PNC CC	04/21/2018	201700075	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MIS	113.27
VISA PNC CC	04/21/2018	201700075	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC	29.89
VISA PNC CC	04/21/2018	201700075	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC	14.37
VISA PNC CC	04/21/2018	201700075	11E241 7910 01297 000 0000 0000	GENERAL/OFC OF PRINC	101.55

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
VISA PNC CC	04/21/2018	201700075	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
VISA PNC CC	04/21/2018	201700075	11E241	7910	01297	000	0000	0000	GENERAL/OFC OF PRINC	28.98
VISA PNC CC	04/21/2018	201700075	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	966.00
VISA PNC CC	04/21/2018	201700075	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	10.60
VISA PNC CC	04/21/2018	201700075	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	10.60
VISA PNC CC	04/21/2018	201700075	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	21.15
VISA PNC CC	04/21/2018	201700075	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	13.76
VISA PNC CC	04/21/2018	201700075	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	280.00
VISA PNC CC	04/21/2018	201700075	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	14.84
VISA PNC CC	04/21/2018	201700075	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	23.49
VISA PNC CC	04/21/2018	201700075	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	11.66
VISA PNC CC	04/21/2018	201700075	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	23.47
VISA PNC CC	04/21/2018	201700075	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	117.47
VISA PNC CC	04/21/2018	201700075	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	99.95
VISA PNC CC	04/21/2018	201700075	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	31.19
VISA PNC CC	04/21/2018	201700075	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	12.69
VISA PNC CC	04/21/2018	201700075	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	18.91
VISA PNC CC	04/21/2018	201700075	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	29.00
VISA PNC CC	04/21/2018	201700075	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	-10.74
VISA PNC CC	04/21/2018	201700075	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	10.74
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	15.90
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	29.06
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	68.40
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.97
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	14.47
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	9.87
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	50.07
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	13.98
VISA PNC CC	04/21/2018	201700075	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	22.64
VISA PNC CC	04/21/2018	201700075	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	21.98
VISA PNC CC	04/21/2018	201700075	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	7.30
VISA PNC CC	04/21/2018	201700075	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	11.90
VISA PNC CC	04/21/2018	201700075	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	-104.94
VISA PNC CC	04/21/2018	201700075	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	20.20
VISA PNC CC	04/21/2018	201700075	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	25.44
VISA PNC CC	04/21/2018	201700075	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	57.53
VISA PNC CC	04/21/2018	201700075	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	13.99

Totals for checks 1,385,409.11



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	20.00	202,100.60	202,120.60
25	SCH LUNCH	0.00	0.00	30,894.76	30,894.76
31	DEBT SVC	0.00	0.00	1,133,264.75	1,133,264.75
41	CAP PROJ	0.00	0.00	19,129.00	19,129.00
***	Fund Summary Totals ***	0.00	20.00	1,385,389.11	1,385,409.11

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