

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUNT MILLIE'S BAKERI	06/01/2018	10396	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	234.17
BRADY'S BUSINESS SYS	06/01/2018	10397	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	25.00
BREY, HEATHER	06/01/2018	10398	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	121.00
CARTER CROMPTON SITE	06/01/2018	10399	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	2,700.00
CARTER CROMPTON SITE	06/01/2018	10399	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,300.00
CARTER CROMPTON SITE	06/01/2018	10399	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	520.00
CARTER CROMPTON SITE	06/01/2018	10399	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,400.00
CC'S GATHERINGS	06/01/2018	10400	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	150.00
FRANKENMUTH HIGH SCH	06/01/2018	10401	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	191.60
GFS - GORDON FOOD SE	06/01/2018	10402	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,206.01
GFS - GORDON FOOD SE	06/01/2018	10402	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	609.96
JARUZEL'S LAWN & TRE	06/01/2018	10403	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,235.00
JOHNNY MAC'S SPORTIN	06/01/2018	10404	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	966.62
KIEL, SAMUEL	06/01/2018	10405	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
MITCHELL MOTORCOACH	06/01/2018	10406	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE SCHOOL/.	400.00
NASCO	06/01/2018	10407	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	60.72
NUECHTERLEIN ELECTRI	06/01/2018	10408	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	696.12
PRECISION AUTOBODY	06/01/2018	10409	11E261 4130 00000 000 0000 0000	GENERAL/BLDG & GDS/VEH-BUS REPAIR/ADMINISTRATION/.	1,260.48
SAGINAW ISD	06/01/2018	10410	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	4,768.22
SAGINAW ISD	06/01/2018	10410	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	4,768.22
SAGINAW ISD	06/01/2018	10410	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	4,768.22
SAGINAW ISD	06/01/2018	10410	11E212 3220 05252 000 0000 0000	GENERAL/GUIDANCE SVCS/CONF & WKSHP/MIDDLE SCHOOL/.	389.50
SAGINAW ISD	06/01/2018	10410	11E212 3450 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/SOFTWARE LICENSES/HIGH SCHOOL/.	389.50
SAGINAW ISD	06/01/2018	10410	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	14,406.84
SAGINAW ISD	06/01/2018	10410	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO	19,161.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SAGINAW ISD	06/01/2018	10410	11E266 8220 00000 000 0000 0000	OTHER SCHOOLS/ISD/ADMINISTRATION/. GENERAL/SECURITY SVCS/PAYMENT TO OTHER	1,507.00
SAGINAW ISD	06/01/2018	10410	11E284 8220 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/PAYMENT TO OTHER	1,984.00
SAGINAW ISD	06/01/2018	10410	11E285 8220 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/PUPIL ACCOUNTING/PAYMENT TO OTHER	842.00
SPICA-IZZO, STEPHANI	06/01/2018	10411	11E212 3210 01297 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/GUIDANCE	63.22
STEVENS FENCE COMPAN	06/01/2018	10412	11E261 4910 00000 000 0000 0000	SVCS/MILEAGE/HIGH SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	550.00
STV SALES INC	06/01/2018	10413	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,429.03
STV SALES INC	06/01/2018	10413	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	399.90
WEISS ENTERPRISES	06/01/2018	10414	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	575.20
WEISS EQUIPMENT	06/01/2018	10415	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	325.00
WORDEN INTERIORS INC	06/01/2018	10416	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	8,124.00
AFFORDABLE PORTABLES	06/08/2018	10417	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	360.00
AUNT MILLIE'S BAKERI	06/08/2018	10418	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	121.50
BARRETT, DAWN	06/08/2018	10420	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	280.00
BARRETT, DAWN	06/08/2018	10420	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	20.00
BURZYCK, THOMAS	06/08/2018	10421	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	60.00
COMMERCIAL KITCHEN S	06/08/2018	10424	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	115.95
CORNELIUS, MARCUS	06/08/2018	10425	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	200.00
DAFOE, DAWN	06/08/2018	10426	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	97.01
FELTEN, JULIE	06/08/2018	10427	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	1,012.00
FELTEN, JULIE	06/08/2018	10427	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION/.	1,963.16
FRANKENMUTH CREDIT U	06/08/2018	10428	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	200.00
FRANKENMUTH NEWS	06/08/2018	10429	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATI ON/.	141.00
FRANKENMUTH PRINTING	06/08/2018	10430	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	704.90
FRANKENMUTH PRINTING	06/08/2018	10430	11E252 3610 00000 000 0000 0000	GENERAL/FISCAL SVCS/PRINTING & BINDING/ADMINISTRATION/.	265.00
GENESEE COUNTY HERAL	06/08/2018	10431	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	13.75

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				ADMIN/ADVERTISING/ADMINISTRATI ON/.	
GFS - GORDON FOOD SE	06/08/2018	10432	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD	2,794.02
				SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SE	06/08/2018	10432	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	751.87
				SUPPLIES/ADMINISTRATION/.	
GILL-ROY'S HARDWARE	06/08/2018	10433	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC	178.13
				SUPPLIES/ADMINISTRATION/.	
GILL-ROY'S HARDWARE	06/08/2018	10433	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH	21.59
				SVCS/MISC	
				SUPPLIES/ADMINISTRATION/.	
GILL-ROY'S HARDWARE	06/08/2018	10433	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC	31.55
				SUPPLIES/ADMINISTRATION/.	
GOYETTE MECHANICAL	06/08/2018	10434	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	2,563.00
				SVCS/ADMINISTRATION/.	
GOYETTE MECHANICAL	06/08/2018	10434	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	97.00
				SVCS/ADMINISTRATION/.	
GOYETTE MECHANICAL	06/08/2018	10434	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	970.00
				SVCS/ADMINISTRATION/.	
GOYETTE MECHANICAL	06/08/2018	10434	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	291.00
				SVCS/ADMINISTRATION/.	
HAYES, JULIE	06/08/2018	10435	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH	50.00
				SVCS/HIGH SCHOOL/.	
HERFF JONES INC	06/08/2018	10436	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING	484.42
				& BINDING/HIGH SCHOOL/.	
HERFF JONES INC	06/08/2018	10436	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING	77.00
				& BINDING/HIGH SCHOOL/.	
HIRSCHMAN OIL SUPPLY	06/08/2018	10437	11E271 5710 0000 000 0000 0000	GENERAL/PUPIIL TRANSP/GAS,	3,503.16
				OIL, GREASE/ADMINISTRATION/.	
HOCHTHANNER, LISA	06/08/2018	10438	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH	6.54
				SCHOOL/INSTRUCTIONAL AIDE	
HOCHTHANNER, LISA	06/08/2018	10438	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH	22.35
				SCHOOL/INSTRUCTIONAL AIDE	
HOLMES, DIANE	06/08/2018	10439	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH	100.00
				SVCS/HIGH SCHOOL/.	
HOLMES, DIANE	06/08/2018	10439	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH	75.00
				SVCS/MIDDLE SCHOOL/.	
MAWER, LINDA	06/08/2018	10440	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH	150.00
				SVCS/HIGH SCHOOL/.	
MAWER, LINDA	06/08/2018	10440	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH	40.00
				SVCS/MIDDLE SCHOOL/.	
MI SCHOOLS ENERGY CO	06/08/2018	10443	11E261 5520 02263 000 0000 0000	GENERAL/BLDG &	3,068.42
				GDS/ELECTRIC/ELEMENTARY	
				SCHOOL/.	
MI SCHOOLS ENERGY CO	06/08/2018	10443	11E261 5520 05252 000 0000 0000	GENERAL/BLDG &	3,070.49
				GDS/ELECTRIC/MIDDLE SCHOOL/.	
MI SCHOOLS ENERGY CO	06/08/2018	10443	11E261 5520 01297 000 0000 0000	GENERAL/BLDG &	7,862.66
				GDS/ELECTRIC/HIGH SCHOOL/.	
MI SCHOOLS ENERGY CO	06/08/2018	10443	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	354.25
				GDS/ELECTRIC/ADMINISTRATION/. /	
				CENTRAL OFC	
MITIN, LANA	06/08/2018	10444	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH	285.00
				SVCS/HIGH SCHOOL/.	
MITIN, LANA	06/08/2018	10444	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH	20.00
				SVCS/MIDDLE SCHOOL/.	
NEWKIRK ELECTRIC ASS	06/08/2018	10445	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC	3,197.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
PCMG, INC.	06/08/2018	10446	11E284 5990 00000 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/NON-INSTR TECH SVCS/MISC	108.50
PCMG, INC.	06/08/2018	10446	11E293 5990 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC	108.50
PLAY ON SPORTS	06/08/2018	10447	11E293 5990 01297 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/ATHL ACTIV/MISC	9,500.00
QUALITY AUTO PARTS	06/08/2018	10448	11E271 5730 00000 000 0000 0000	SUPPLIES/HIGH SCHOOL/. GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	127.38
SAM'S CLUB/GEGRB	06/08/2018	10449	11E118 5990 02263 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ELEMENTARY SCHOOL/.	71.25
SAM'S CLUB/GEGRB	06/08/2018	10449	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	853.54
SCHMITZER, KEVIN	06/08/2018	10450	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHREINER MECHANICAL	06/08/2018	10451	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	67.38
SNYDER, LORI	06/08/2018	10453	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	150.00
SNYDER, LORI	06/08/2018	10453	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	150.00
STAPLES ADVANTAGE	06/08/2018	10454	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	52.20
STAPLES ADVANTAGE	06/08/2018	10454	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	8.99
STAPLES ADVANTAGE	06/08/2018	10454	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	26.01
TACKABURY, SUZANNE	06/08/2018	10455	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	255.00
TACKABURY, SUZANNE	06/08/2018	10455	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	20.00
TERRIAN, DIANE	06/08/2018	10456	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/	89.00
THRUN LAW FIRM PC	06/08/2018	10457	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	88.00
VAN ANDEL EDUCATIONA	06/08/2018	10459	11E221 3120 01297 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	29.33
VAN ANDEL EDUCATIONA	06/08/2018	10459	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	29.34
WEISS ENTERPRISES	06/08/2018	10460	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	783.46
WORLEY LANDSCAPING	06/08/2018	10461	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,786.37
YEO & YEO COMPUTER C	06/08/2018	10462	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,286.00
YEO & YEO COMPUTER C	06/08/2018	10462	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,098.00
AUNT MILLIE'S BAKERI	06/15/2018	10463	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	260.99
CITY OF FRANKENMUTH	06/15/2018	10464	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	50.83
CITY OF FRANKENMUTH	06/15/2018	10464	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	3,641.67

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CITY OF FRANKENMUTH	06/15/2018	10464	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,006.94
CITY OF FRANKENMUTH	06/15/2018	10464	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	756.47
CITY OF FRANKENMUTH	06/15/2018	10464	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	92.19
COVENANT MEDICAL CEN	06/15/2018	10465	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	76.00
DWAN, BENNETT	06/15/2018	10466	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	256.00
GFS - GORDON FOOD SE	06/15/2018	10468	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	742.26
GFS - GORDON FOOD SE	06/15/2018	10468	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	641.95
GOYETTE MECHANICAL	06/15/2018	10469	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	745.00
GRASEL GRAPHICS INC	06/15/2018	10470	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	20.00
GRASEL GRAPHICS INC	06/15/2018	10470	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	30.00
HOCHTHANNER, LISA	06/15/2018	10471	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	9.81
IMAGING RESOURCES IN	06/15/2018	10472	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	107.02
IMAGING RESOURCES IN	06/15/2018	10472	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	103.67
JARUZEL'S LAWN & TRE	06/15/2018	10473	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,235.00
JOHNSON, CARRIE	06/15/2018	10474	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
JOHNSTON, MARGARET	06/15/2018	10475	11E281 3210 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/MILEAGE/ADMINISTRATION/.	382.59
KNOLL, THERESA	06/15/2018	10476	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	650.00
MAIL ROOM SERVICE CE	06/15/2018	10477	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	48.20
MAIL ROOM SERVICE CE	06/15/2018	10477	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	558.15
MAIL ROOM SERVICE CE	06/15/2018	10477	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	264.26
MAIL ROOM SERVICE CE	06/15/2018	10477	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	15.80
MAIL ROOM SERVICE CE	06/15/2018	10477	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	60.83
MAIL ROOM SERVICE CE	06/15/2018	10477	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	22.28
MAIL ROOM SERVICE CE	06/15/2018	10477	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	61.09

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MCMEANS, MICHAEL	06/15/2018	10478	11E271 3210 0000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/ .	32.00
MLIVE MEDIA GROUP	06/15/2018	10481	11E232 3510 0000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATI ON/.	200.08
NASCO	06/15/2018	10482	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	102.06
RICE, ROBERT	06/15/2018	10483	11E271 3210 0000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/ .	51.34
SECRET WARDLE LYNCH	06/15/2018	10484	11E231 3170 0000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	36.86
SHOOT-A-WAY, INC.	06/15/2018	10485	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	6,566.00
WEISS ENTERPRISES	06/15/2018	10486	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	416.28
YEO & YEO COMPUTER C	06/15/2018	10487	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	210.00
YEO & YEO COMPUTER C	06/15/2018	10487	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	210.00
ZEDDIES, LYNN	06/15/2018	10488	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	74.25
BRADY'S BUSINESS SYS	06/22/2018	10490	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,482.90
CONSUMERS ENERGY COM	06/22/2018	10493	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	1,053.32
CONSUMERS ENERGY COM	06/22/2018	10493	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	225.03
CONSUMERS ENERGY COM	06/22/2018	10493	11E261 5510 0000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	60.97
CONSUMERS ENERGY COM	06/22/2018	10493	11E261 5520 0000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./ CENTRAL OFC	25.86
DETERDING, JOHN	06/22/2018	10494	11E271 3210 0000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/ .	12.00
FRAHM, CONNIE	06/22/2018	10495	25E297 3210 0000 000 0000 0000	SCH LUNCH/FOOD SVC/MILEAGE/ADMINISTRATION/.	103.55
FRESH CUT LAWN CARE	06/22/2018	10496	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,205.00
FRESORGER, MICHAEL	06/22/2018	10497	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	474.77
GENESEE COUNTY HERAL	06/22/2018	10498	11E232 3510 0000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATI ON/.	84.00
GRASEL GRAPHICS INC	06/22/2018	10499	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	184.00
IMAGING RESOURCES IN	06/22/2018	10500	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	38.46
IMAGING RESOURCES IN	06/22/2018	10500	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	105.34
JOHNSON, ERIC	06/22/2018	10501	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
MACINTOSH, ELISSA ME	06/22/2018	10502	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	250.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
MID-MICHIGAN LAWN SP	06/22/2018	10504	11E261 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	8,715.00
OSBURN, NICHOLAS	06/22/2018	10505	11E311 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	600.00
SAGINAW ISD	06/22/2018	10506	11E113 8210 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TUITION	4,669.00
STANDARD ELECTRIC CO	06/22/2018	10508	11E284 5990 0000 000 0000 0000	TO SCHOOLS/ADMINISTRATION/. GENERAL/NON-INSTR TECH	201.60
STANDARD ELECTRIC CO	06/22/2018	10508	11E284 5990 0000 000 0000 0000	SVCS/MISC SUPPLIES/ADMINISTRATION/.	9.03
STANDARD ELECTRIC CO	06/22/2018	10508	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	40.96
STANDARD ELECTRIC CO	06/22/2018	10508	11E284 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	43.80
STANDARD ELECTRIC CO	06/22/2018	10508	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	4.82
STANDARD ELECTRIC CO	06/22/2018	10508	11E284 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	112.00
STV SALES INC	06/22/2018	10510	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	590.25
STV SALES INC	06/22/2018	10510	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	820.90
STV SALES INC	06/22/2018	10510	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	638.40
SWARTZ SIGN GRAPHICS	06/22/2018	10511	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	290.00
WINDSTREAM	06/22/2018	10514	11E261 3410 0000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	465.63
CLARK, JOHANNA	06/29/2018	10515	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	70.85
COUPAR CREATIONS	06/29/2018	10516	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	227.76
GOYETTE MECHANICAL	06/29/2018	10517	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	604.60
J W PEPPER & SON INC	06/29/2018	10518	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	394.95
J W PEPPER & SON INC	06/29/2018	10518	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	-154.98
KRAATZ, TARA	06/29/2018	10519	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
OSWALD-KOCIBA, CYNTH	06/29/2018	10520	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	500.00
RB SATKOWIAK'S CITY	06/29/2018	10521	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,640.00
SAGINAW ISD	06/29/2018	10522	11E113 8210 0000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	4,668.00
SCHWEDLER, KEVIN	06/29/2018	10523	11E293 3210 0000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	264.87

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	06/29/2018		10524	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISIO N INS/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E215	2150	00000	031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	202.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00	
SET SEG SCHOOL INSUR	06/29/2018		10524	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION	0.00	



VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	06/29/2018	10524	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/SPCH-LANG THERAPIST	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2150 05252 194 8010 0000	INS/ELEMENTARY SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2150 05252 194 8010 0000	INS/MIDDLE SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2150 02263 000 8051 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2150 02263 000 8051 0000	INS/ELEMENTARY SCHOOL/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD	419.17
SET SEG SCHOOL INSUR	06/29/2018	10524	11E112 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD	316.15
SET SEG SCHOOL INSUR	06/29/2018	10524	11E112 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD	456.81
SET SEG SCHOOL INSUR	06/29/2018	10524	11E113 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD	19.22
SET SEG SCHOOL INSUR	06/29/2018	10524	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD	22.33
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD	8.88
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 05252 194 0000 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD	11.81
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 05252 194 8010 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD	40.84
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 01297 194 0000 0000	INSURANCE/HIGH SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 01297 194 8010 0000	INSURANCE/HIGH SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD	13.52
SET SEG SCHOOL INSUR	06/29/2018	10524	11E125 2120 02263 000 6010 0000	INSURANCE/ELEMENTARY SCHOOL/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD	33.21
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD	27.20
SET SEG SCHOOL INSUR	06/29/2018	10524	11E215 2120 00000 031 0000 0000	INSURANCE/ADMINISTRATION/SPCH- LANG THERAPIST	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E215 2120 00000 031 8010 0000	INSURANCE/ADMINISTRATION/SPCH- LANG THERAPIST	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD	57.56
SET SEG SCHOOL INSUR	06/29/2018	10524	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD	41.28
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/.	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD	42.59

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2120 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OCF OF PRINC/LTD	71.57
SET SEG SCHOOL INSUR	06/29/2018	10524	11E252 2120 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/LTD	49.07
SET SEG SCHOOL INSUR	06/29/2018	10524	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	40.36
SET SEG SCHOOL INSUR	06/29/2018	10524	11E281 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LTD	13.68
SET SEG SCHOOL INSUR	06/29/2018	10524	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	32.86
SET SEG SCHOOL INSUR	06/29/2018	10524	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	26.78
SET SEG SCHOOL INSUR	06/29/2018	10524	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	20.24
SET SEG SCHOOL INSUR	06/29/2018	10524	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	8.65
SET SEG SCHOOL INSUR	06/29/2018	10524	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	10.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E226 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LTD	28.82
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	23.24
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2120 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LTD	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E111 2110 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LIFE	152.77
SET SEG SCHOOL INSUR	06/29/2018	10524	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	104.35
SET SEG SCHOOL INSUR	06/29/2018	10524	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE	157.05
SET SEG SCHOOL INSUR	06/29/2018	10524	11E118 2110 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/LIFE	7.65
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2110 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LIFE	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2110 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE	7.65
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2110 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE	2.98
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2110 05252 194 8010 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE	5.74
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2110 01297 194 0000 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE	15.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2110 01297 194 8010 0000	INSURANCE/HIGH SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E125 2110 02263 000 6010 0000	INSURANCE/HIGH SCHOOL/RESOURCE ROOM GENERAL/COMP ED/LIFE	3.80
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	14.08

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	06/29/2018	10524	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	7.65
SET SEG SCHOOL INSUR	06/29/2018	10524	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH- LANG THERAPIST	
SET SEG SCHOOL INSUR	06/29/2018	10524	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE	15.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	15.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	15.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	15.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2110 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/LIFE	15.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E252 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	25.25
SET SEG SCHOOL INSUR	06/29/2018	10524	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	10.71
SET SEG SCHOOL INSUR	06/29/2018	10524	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/LIFE	3.85
SET SEG SCHOOL INSUR	06/29/2018	10524	11E281 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	15.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	7.65
SET SEG SCHOOL INSUR	06/29/2018	10524	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	15.30
SET SEG SCHOOL INSUR	06/29/2018	10524	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LIFE	7.65
SET SEG SCHOOL INSUR	06/29/2018	10524	11E351 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.88
SET SEG SCHOOL INSUR	06/29/2018	10524	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/LIFE	7.65
SET SEG SCHOOL INSUR	06/29/2018	10524	11E226 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.73
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/LIFE	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2110 02263 000 8050 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	1,299.42
SET SEG SCHOOL INSUR	06/29/2018	10524	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	22.96
SET SEG SCHOOL INSUR	06/29/2018	10524	11E112 2140 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	86.86
SET SEG SCHOOL INSUR	06/29/2018	10524	11E113 2140 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTA L INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E118 2140 02263 000 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.96
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2140 01297 194 0000 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2140 01297 194 8010 0000	INSURANCE/HIGH SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E125 2140 02263 000 6010 0000	INSURANCE/HIGH SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	157.24
SET SEG SCHOOL INSUR	06/29/2018	10524	11E215 2140 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E215 2140 00000 031 8010 0000	SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E222 2140 00000 000 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E222 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E232 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E232 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OF C OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OF C OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OF C OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E293 2140 00000 000 0000 0000	SVCS/DENTAL INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2140 00000 000 3060 0000	STF/DENTAL INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	159.63
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E111 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/HEALTH	13,713.08

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	06/29/2018	10524	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	9,821.34
SET SEG SCHOOL INSUR	06/29/2018	10524	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	18,427.20
SET SEG SCHOOL INSUR	06/29/2018	10524	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALT	1,129.64
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2130 02263 194 8010 0000	H INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	1,156.71
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	317.44
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2130 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH	1,156.71
SET SEG SCHOOL INSUR	06/29/2018	10524	11E122 2130 01297 194 8010 0000	INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	06/29/2018	10524	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	574.88
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	323.88
SET SEG SCHOOL INSUR	06/29/2018	10524	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	2,046.78
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,083.57
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/SCHOOL INSURANCE/MIDDLE SCHOOL/.	2,313.42
SET SEG SCHOOL INSUR	06/29/2018	10524	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,083.57
SET SEG SCHOOL INSUR	06/29/2018	10524	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,982.04
SET SEG SCHOOL INSUR	06/29/2018	10524	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	581.83
SET SEG SCHOOL INSUR	06/29/2018	10524	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,531.95
SET SEG SCHOOL INSUR	06/29/2018	10524	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,156.71
SET SEG SCHOOL INSUR	06/29/2018	10524	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,221.45
SET SEG SCHOOL INSUR	06/29/2018	10524	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	390.56
SET SEG SCHOOL INSUR	06/29/2018	10524	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	648.79
SET SEG SCHOOL INSUR	06/29/2018	10524	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	1,156.71
SET SEG SCHOOL INSUR	06/29/2018	10524	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	508.95

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSUR	06/29/2018	10524	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	27.07
JARUZEL'S LAWN & TRE	06/15/2018	10403	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-4,235.00
Totals for checks					269,942.99

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	1,000.00	243,395.85	244,395.85
25	SCH LUNCH	0.00	0.00	13,023.14	13,023.14
41	CAP PROJ	0.00	0.00	12,524.00	12,524.00
***	Fund Summary Totals ***	0.00	1,000.00	268,942.99	269,942.99

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