

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	10/05/2018	10973	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	340.00
AFFORDABLE PORTABLES & SEPTIC TANK CLEAN	10/05/2018	10973	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	360.00
AUNT MILLIE'S BAKERIES	10/05/2018	10974	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	175.83
AUNT MILLIE'S BAKERIES	10/05/2018	10974	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	356.24
BRAINSRING	10/05/2018	10975	11E371 5110 00000 000 6010 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/TEACH SUPPLIES/ADMINISTRATION/.	800.00
BRIDGES AUDIO VISUAL	10/05/2018	10976	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,550.00
FRANKENMUTH CREDIT UNION	10/05/2018	10977	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	161.20
FRANKENMUTH NEWS	10/05/2018	10978	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	44.00
GBC-GENERAL BINDING CORPORATION-ACCO BRA	10/05/2018	10979	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	1,697.40
GENESEE COUNTY HERALD, INC.	10/05/2018	10980	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	22.50
GFS - GORDON FOOD SERVICE	10/05/2018	10981	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,649.75
GFS - GORDON FOOD SERVICE	10/05/2018	10981	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	940.14
GFS - GORDON FOOD SERVICE	10/05/2018	10981	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,755.75
GFS - GORDON FOOD SERVICE	10/05/2018	10981	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	527.24
GILL-ROY'S HARDWARE	10/05/2018	10982	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	344.72
GILL-ROY'S HARDWARE	10/05/2018	10982	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	32.95
GOYETTE MECHANICAL	10/05/2018	10983	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	990.00
GOYETTE MECHANICAL	10/05/2018	10983	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	44,788.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/05/2018	10984	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	522.74
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/05/2018	10984	25E297 1170 00000 000 0000 0000	SCH LUNCH/FOOD SVC/PROGRAM	813.20

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GREAT LAKES DIRECTIONAL BORING & TRENCHI	10/05/2018	10985	11E261 4910 00000 000 0000 0000	DIRECTOR/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,420.00
HOMEWOOD SUITES BY HILTON	10/05/2018	10986	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	4,106.00
HOUGHTON MIFFLIN COMPANY LLC	10/05/2018	10987	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	4,036.80
HOUGHTON MIFFLIN COMPANY LLC	10/05/2018	10987	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	2,076.52
HUNTINGTON NATIONAL BANK (072403473)	10/05/2018	10988	31E511 7240 00000 000 0000 0000	DEBT SVC/DEBT LT/ADMINISTRATION/.	19,038.00
INTERKAL LLC	10/05/2018	10989	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	22,632.00
J & J FORESTRY PRODUCTS	10/05/2018	10990	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,167.00
MI SCHOOLS ENERGY COOPERATIVE	10/05/2018	10991	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	45.00
MI SCHOOLS ENERGY COOPERATIVE	10/05/2018	10991	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,278.11
MI SCHOOLS ENERGY COOPERATIVE	10/05/2018	10991	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	3,500.35
MI SCHOOLS ENERGY COOPERATIVE	10/05/2018	10991	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	7,987.76
MI SCHOOLS ENERGY COOPERATIVE	10/05/2018	10991	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	212.09
NCS PEARSON INC	10/05/2018	10992	11E215 5990 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/MISC SUPPLIES/ADMINISTRATION/SPCH-LANG THERAPIST	228.75
NUECHTERLEIN ELECTRIC INC	10/05/2018	10993	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	404.72
NUECHTERLEIN ELECTRIC INC	10/05/2018	10993	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	100.28
NUECHTERLEIN ELECTRIC INC	10/05/2018	10993	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	248.55
NUECHTERLEIN ELECTRIC INC	10/05/2018	10993	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	526.62
NUECHTERLEIN ELECTRIC INC	10/05/2018	10993	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,999.56
ORIENTAL TRADING COMPANY INC	10/05/2018	10994	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC	89.91

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PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. SCH LUNCH/FOOD	102.45
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	166.30
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	204.82
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	48.94
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	159.36
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	85.60
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	146.76
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	147.08
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	97.94
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	85.60
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	146.76
PRAIRIE FARMS DAIRY	10/05/2018	10995	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	36.72
QUALITY AUTO PARTS	10/05/2018	10996	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	307.98
REALLY GOOD STUFF INC	10/05/2018	10997	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	107.87
REALLY GOOD STUFF INC	10/05/2018	10997	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	351.84
REALLY GOOD STUFF INC	10/05/2018	10997	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	9.99
ROSE PET SOLUTIONS	10/05/2018	10999	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
SAM'S CLUB/GEGRB	10/05/2018	11000	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	79.96
SAM'S CLUB/GEGRB	10/05/2018	11000	11E111 7410 02263 000 0000 0000	GENERAL/ELEMENTARY/DUES AND FEES/ELEMENTARY SCHOOL/.	98.27

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SAM'S CLUB/GEGRB	10/05/2018	11000	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	646.77
SAM'S CLUB/GEGRB	10/05/2018	11000	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	575.82
SCHINDLER ELEVATOR CORPORATION	10/05/2018	11001	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	153.06
SCHOOL SPECIALTY INC	10/05/2018	11002	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	20.17
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	10,856.49
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	6,503.23
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	12,758.28
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	734.56
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	215.51
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	284.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	214.92
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,358.02
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,354.67
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,535.14
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,354.67

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,700.16
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/.	483.57
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	980.73
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,543.53
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	211.76
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	410.97
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/.	767.57
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	337.73
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	33.01
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	103.59
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	67.62
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	98.98
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.58
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.86
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2.94

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1.81
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.02
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	16.17
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRATION/.	3.09
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTRATION/.	9.80
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	3.43
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	4.90
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	4.31
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL	0.00

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SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E111 2140 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/DENTAL	2,724.33
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E112 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	2,413.87
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E113 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	2,063.25
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2140 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	82.42
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	31.46
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	154.66
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	62.91
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	248.06
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	412.07
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,544.08
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	624.34
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/DENTAL	263.35
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	82.42
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	82.42
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	723.40
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E226 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/DENTAL	542.40
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2140 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/DENTAL	98.86
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2140 02263 000 8050 0000	INSURANCE/ADMINISTRATION/. GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	44.39
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	28.98
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E113 2150 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	42.42
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2150 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 05252 194 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/VISION INS/MIDDLE	2.39
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	2.94
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.26
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E125 2150 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/VISION INS/ELEMENTARY	0.78
				SCHOOL/.	



<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 INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	6.93
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.32
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.48
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION	1,483.69

<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 INSURANCE SPECIALISTS	10/05/2018	11003	11E112 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	1,389.76
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	343.40
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	115.14
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	60.60
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00

<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 INSURANCE SPECIALISTS	10/05/2018	11003	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	141.40
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	353.50
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	169.37
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	105.57
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	154.53
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.72
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.59
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	2.83

<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 INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2110 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	14.08
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2110 00000 031 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/LIFE	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2110 02263 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E252 2110 00000 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E261 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	25.25
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E271 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E281 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	4.82
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E284 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E293 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E311 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E351 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	25E297 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	6.88
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E226 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2110 00000 000 3060 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2110 02263 000 8050 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E111 2120 02263 000 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	446.35

<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 INSURANCE SPECIALISTS	10/05/2018	11003	11E112 2120 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	318.37
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	447.71
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.33
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	20.68
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	27.26
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.58
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	10.06
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	33.21
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	27.20
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	57.56
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.28
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	42.59
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	71.57
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.07

<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 INSURANCE SPECIALISTS	10/05/2018	11003	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	40.36
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	17.14
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	32.86
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	26.78
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.24
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	16.66
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	10.31
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTRATION/.	28.82
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	23.24
SET SEG SCHOOL INSURANCE SPECIALISTS	10/05/2018	11003	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
STANDARD ELECTRIC CO	10/05/2018	11004	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	23.41
THE SELF DEFENSE COMPANY OF FRANKENMUTH	10/05/2018	11005	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	60.00
WORLEY LANDSCAPING	10/05/2018	11006	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	642.42
ZAREMBA EQUIPMENT INC	10/05/2018	11007	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	180.00
ABKE, JOELLE	10/12/2018	11008	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	260.95
AUNT MILLIE'S BAKERIES	10/12/2018	11009	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	289.76
BIERLEIN, KATHERINE	10/12/2018	11011	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	143.97
BIERLEIN, KATHERINE	10/12/2018	11011	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	860.28
CHILDERS, PAT	10/12/2018	11014	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/TITLE IV PART A/ADMINISTRATION/.	59.00
CITY OF FRANKENMUTH	10/12/2018	11015	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	61.63

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CITY OF FRANKENMUTH	10/12/2018	11015	11E261 3830 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	3,182.58
CITY OF FRANKENMUTH	10/12/2018	11015	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	908.93
CITY OF FRANKENMUTH	10/12/2018	11015	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	593.12
CITY OF FRANKENMUTH	10/12/2018	11015	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/.CENTRAL OFC	81.30
CLARK, JOHANNA	10/12/2018	11016	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	323.00
CONVERGENT TECHNOLOGY PARTNERS LLC	10/12/2018	11017	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	71.25
DELTA COLLEGE	10/12/2018	11018	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	10,124.00
GFS - GORDON FOOD SERVICE	10/12/2018	11019	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	183.22
GFS - GORDON FOOD SERVICE	10/12/2018	11019	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,629.25
GFS - GORDON FOOD SERVICE	10/12/2018	11019	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	406.29
GFS - GORDON FOOD SERVICE	10/12/2018	11019	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-17.52
GFS - GORDON FOOD SERVICE	10/12/2018	11019	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	192.96
GFS - GORDON FOOD SERVICE	10/12/2018	11019	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	97.71
GOYETTE MECHANICAL	10/12/2018	11020	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	668.14
GRAINGER INC	10/12/2018	11021	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	180.73
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/12/2018	11022	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	507.47
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/12/2018	11022	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	522.74
GUERRERO, MARIO	10/12/2018	11023	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
HECHT, KRISTEN	10/12/2018	11024	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	96.00

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HEINEMANN INC	10/12/2018	11025	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	341.00
HEINEMANN INC	10/12/2018	11025	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,229.80
HETZEL, SHAWN	10/12/2018	11026	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	50.00
HIRSCHMAN OIL SUPPLY INC	10/12/2018	11027	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,794.30
HOCHTHANNER, LISA	10/12/2018	11028	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	10.90
HOCHTHANNER, LISA	10/12/2018	11028	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	1.64
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/12/2018	11029	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	1,600.00
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/12/2018	11029	11E221 3120 02263 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	2,500.00
JOHNSON, JAMES	10/12/2018	11030	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
KUJAT, MERCEDES	10/12/2018	11031	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	14.17
LEE, COURTNEY	10/12/2018	11032	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENTARY SCHOOL/.	28.34
LINDOW, ANN	10/12/2018	11033	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	35.00
MAHNKE, JOANNE	10/12/2018	11034	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	110.32
MAHNKE, JOANNE	10/12/2018	11034	11E212 3220 05252 000 0000 0000	GENERAL/GUIDANCE SVCS/CONF & WKSHP/MIDDLE SCHOOL/.	110.32
MAIL ROOM SERVICE CENTER INC	10/12/2018	11035	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	485.44
MAIL ROOM SERVICE CENTER INC	10/12/2018	11035	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	33.62
MAIL ROOM SERVICE CENTER INC	10/12/2018	11035	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	283.48
MAIL ROOM SERVICE CENTER INC	10/12/2018	11035	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	37.12
MAIL ROOM SERVICE CENTER INC	10/12/2018	11035	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	26.98
MAIL ROOM SERVICE CENTER INC	10/12/2018	11035	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING &	12.02



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MAIL ROOM SERVICE CENTER INC	10/12/2018	11035	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	60.21
MAKI, SUSAN	10/12/2018	11036	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	160.00
MAURER, LISA	10/12/2018	11037	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	28.16
MCLEOD, KIMBERLY	10/12/2018	11038	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	369.06
MCLEOD, KIMBERLY	10/12/2018	11038	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	28.34
MILLER, TOSHA	10/12/2018	11040	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	16.99
NEIRINK, CHRISTINE	10/12/2018	11041	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	75.86
NEWKIRK ELECTRIC ASSOCIATES	10/12/2018	11042	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,404.00
NEWKIRK ELECTRIC ASSOCIATES	10/12/2018	11042	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,746.00
NEWKIRK ELECTRIC ASSOCIATES	10/12/2018	11042	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,924.00
NORTHERN MICHIGAN UNIVERSITY	10/12/2018	11043	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	160.00
PRAIRIE FARMS DAIRY	10/12/2018	11044	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	220.14
PRAIRIE FARMS DAIRY	10/12/2018	11044	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	64.00
PRAIRIE FARMS DAIRY	10/12/2018	11044	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	165.68
PRAIRIE FARMS DAIRY	10/12/2018	11044	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	140.89
PRAIRIE FARMS DAIRY	10/12/2018	11044	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	183.74
RADINA, KIMBERLY	10/12/2018	11045	11E212 3210 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MILEAGE/HIGH SCHOOL/.	24.20
SAGINAW ISD	10/12/2018	11046	11E232 3190 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONT SVC OTHER PROF/ADMINISTRATION/.	450.00
SAMSON, CHRISTINE	10/12/2018	11047	11E111 6460 02263 000 0000 0000	GENERAL/ELEMENTARY/ELEMENTARY SCHOOL/.	263.31
SCHMANDT, BRIANA	10/12/2018	11048	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	262.69

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SCHMITZER, KEVIN	10/12/2018	11049	11E271 4130 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,700.00
SCHOLASTIC INC	10/12/2018	11050	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	942.53
SCHOOL SPECIALTY INC	10/12/2018	11051	11E112 4120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIPMENT REPAIR/MIDDLE SCHOOL/.	113.82
SELENA ASHLEY DESIGNES LLC	10/12/2018	11052	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
SHOLTY-SHEAFFER, DANIELLE	10/12/2018	11054	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	239.98
SHOLTY-SHEAFFER, DANIELLE	10/12/2018	11054	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
SHOLTY-SHEAFFER, DANIELLE	10/12/2018	11054	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	131.59
SPICA-IZZO, STEPHANIE	10/12/2018	11055	11E212 3220 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/CONF & WKSHP/HIGH SCHOOL/.	284.49
STATE OF MICHIGAN -LARA	10/12/2018	11056	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	180.00
STATE OF MICHIGAN -LARA	10/12/2018	11056	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	330.00
STV SALES INC	10/12/2018	11057	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	522.01
TEACHER'S DISCOVERY	10/12/2018	11058	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	107.05
THRUN LAW FIRM PC	10/12/2018	11059	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	66.00
TUSCOLA COUNTY ADVERTISER	10/12/2018	11060	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	53.50
TUSCOLA COUNTY ADVERTISER	10/12/2018	11060	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	53.50
V.O.I.C.E. INC.	10/12/2018	11061	11E218 3130 00000 064 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC HEARING IMPAIRED	184.24
VECTOR TECH GROUP LLC	10/12/2018	11063	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	31.25
WALICZEK, JILL	10/12/2018	11064	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	394.92
YEO & YEO COMPUTER CONSULTING LLC	10/12/2018	11065	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC	364.00

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ALMA TIRE SERVICE INC	10/26/2018	11066	11E271 5730 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/ GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	85.00
AMANDA HILLS DISTRIBUTION INC	10/26/2018	11067	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,539.84
AMAZING ENGRAVING	10/26/2018	11068	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	185.00
AUNT MILLIE'S BAKERIES	10/26/2018	11069	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	302.24
AUNT MILLIE'S BAKERIES	10/26/2018	11069	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	262.80
AUSTIN, GREGORY	10/26/2018	11070	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
BAKER, DEBORAH	10/26/2018	11072	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
BAUMGARDNER, ANN-MARIE	10/26/2018	11073	11E222 3210 01297 000 0000 0000	GENERAL/LIBRARY/MILEAGE/HIGH SCHOOL/.	78.48
BISHOP, PAMELA	10/26/2018	11074	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	138.00
BUKOWSKI, ANGELA	10/26/2018	11075	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
CAMFIL USA INC.	10/26/2018	11076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	465.69
CC'S GATHERINGS	10/26/2018	11132	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	854.20
CONSUMERS ENERGY COMPANY	10/26/2018	11080	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	27.29
CONSUMERS ENERGY COMPANY	10/26/2018	11080	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	270.78
CONSUMERS ENERGY COMPANY	10/26/2018	11080	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	818.40
CONSUMERS ENERGY COMPANY	10/26/2018	11080	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	88.29
CONTENT TECHNOLOGY SOLUTIONS LLC	10/26/2018	11081	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	810.00
DUVERNOIS, DESIRAE	10/26/2018	11082	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	286.00

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EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	385.52
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	285.10
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	433.36
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	38.66
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.62
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	3.86
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	16.06
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	37.47
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	11.02
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	35.28
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/SPCH-LANG THERAPIST	23.45
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	51.46
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	42.16
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	42.68
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	69.10
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	43.96
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	62.50
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	11.80
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS	34.77

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	26.05
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	20.84
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	3.63
EMIL RUMMEL AGENCY INC	10/26/2018	11083	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.51
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	25.17
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E212 2840 00000 000 3060 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	20.97
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E111 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ELEMENTARY SCHOOL/.	248.79
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E112 2840 05252 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/WORKERS	183.99
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E113 2840 01297 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	279.67
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E118 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/WORKERS	24.95
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 02263 194 0000 0000	COMP/ADMINISTRATION/. GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	0.40
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 05252 194 0000 0000	COMP/ADMINISTRATION/. GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.49
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 05252 194 8010 0000	COMP/ADMINISTRATION/. GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.37
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 01297 194 0000 0000	COMP/ADMINISTRATION/. GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	24.18
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E122 2840 01297 194 8010 0000	COMP/ADMINISTRATION/. GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E125 2840 02263 000 6010 0000	COMP/ADMINISTRATION/. GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/.	7.11
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E212 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS	22.77
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/WORKERS	15.13
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/EXEC ADMIN/WORKERS	33.21

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	27.21
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	27.54
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	44.59
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	28.37
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	40.33
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	8,107.00
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,567.02
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.61
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	22.44
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	16.81
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	13.45
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.34
EMIL RUMMEL AGENCY INC	10/26/2018	11083	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	6.14
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	16.24
EMIL RUMMEL AGENCY INC	10/26/2018	11083	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	13.53
EMMONS, BETH	10/26/2018	11084	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	79.87
FP HORAK	10/26/2018	11085	11E311 3610 00000 000 0000 0000	GENERAL/COMM SVCS/PRINTING & BINDING/ADMINISTRATION/.	2,135.00
FP HORAK	10/26/2018	11085	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	185.00
FRESH CUT LAWN CARE INC	10/26/2018	11086	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,250.00
GARDNER PROVENZANO THOMAS & LUPLOW PC	10/26/2018	11087	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	7,751.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	10/26/2018	11088	25E297 5610 00000 000 0000 0000	AUDIT/ADMINISTRATION/. SCH LUNCH/FOOD	4,123.86
GFS - GORDON FOOD SERVICE	10/26/2018	11088	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	963.02
GFS - GORDON FOOD SERVICE	10/26/2018	11088	25E297 5640 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	-58.22
GFS - GORDON FOOD SERVICE	10/26/2018	11088	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	-11.49
GFS - GORDON FOOD SERVICE	10/26/2018	11088	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	80.82
GFS - GORDON FOOD SERVICE	10/26/2018	11088	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	4,396.72
GFS - GORDON FOOD SERVICE	10/26/2018	11088	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	48.62
GOMEZ, MARIA	10/26/2018	11089	11E283 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	15.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/26/2018	11090	25E297 5610 00000 000 0000 0000	PROF/ADMINISTRATION/. SCH LUNCH/FOOD	425.65
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/26/2018	11090	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	570.79
INTERQUEST DETECTION CANINES	10/26/2018	11091	11E219 3130 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/CONT SVC	820.00
JARRELL, LAURA	10/26/2018	11092	11E283 3190 00000 000 0000 0000	PUPIL/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	61.75
JENSEN, ROSE	10/26/2018	11093	11E311 4910 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	36.00
JOHNSON, BRITTANY	10/26/2018	11094	11E283 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	30.00
KISCHNICK, MADISON	10/26/2018	11095	11E283 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	61.75
LAWN DOCTOR OF MID MICHIGAN	10/26/2018	11096	11E261 4910 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	3,700.00
LIST ELEMENTARY SCHOOL	10/26/2018	11097	11E118 5110 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/TEACH	545.00
MACINTOSH, ELISSA MEGAN	10/26/2018	11098	11E283 3190 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	76.75
MCCARTHY, SYDNEY	10/26/2018	11099	11E283 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	61.75

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MCMEANS, MICHAEL	10/26/2018	11100	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	31.88
MICHIGAN SUPPLY	10/26/2018	11102	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	247.50
MICHIGAN DECA	10/26/2018	11103	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	40.00
MOORE, JOSHUA	10/26/2018	11104	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
NANNEY, HALEY	10/26/2018	11105	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
NCS PEARSON INC	10/26/2018	11106	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	3,851.04
NICHOL, CARA	10/26/2018	11107	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
NOODLETOOLS INC	10/26/2018	11108	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	280.00
NUECHTERLEIN ELECTRIC INC	10/26/2018	11109	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	599.99
NUECHTERLEIN ELECTRIC INC	10/26/2018	11109	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	407.65
NUECHTERLEIN ELECTRIC INC	10/26/2018	11109	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	892.27
NUECHTERLEIN ELECTRIC INC	10/26/2018	11109	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	289.97
NUECHTERLEIN ELECTRIC INC	10/26/2018	11109	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,417.10
NUECHTERLEIN ELECTRIC INC	10/26/2018	11109	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,830.10
NUECHTERLEIN ELECTRIC INC	10/26/2018	11109	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,916.18
ROSE PET SOLUTIONS	10/26/2018	11110	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
ROSS, MELANIE	10/26/2018	11111	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
SAGINAW COUNTY TREASURER	10/26/2018	11112	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/ADMINISTRATION/.	10,848.88
SAGINAW ISD	10/26/2018	11113	11E222 3450 02263 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	252.00
SAGINAW ISD	10/26/2018	11113	11E222 3450 05252 000 0000 0000	GENERAL/LIBRARY/SOFTWARE	252.00



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SAGINAW ISD	10/26/2018	11113	11E222 3450 01297 000 0000 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/LIBRARY/SOFTWARE LICENSES/HIGH SCHOOL/.	287.00
SAGINAW ISD	10/26/2018	11113	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	12,093.00
SCHOOLMATE	10/26/2018	11114	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	46.00
SCHREINER MECHANICAL INC	10/26/2018	11115	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	376.20
SHOLTY-SHEAFFER, DANIELLE	10/26/2018	11117	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	50.25
SHOOBROOK, MARIANA	10/26/2018	11118	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
STAPLES ADVANTAGE	10/26/2018	11119	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	59.42
STAPLES ADVANTAGE	10/26/2018	11119	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	5.60
STV SALES INC	10/26/2018	11121	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,746.38
STV SALES INC	10/26/2018	11121	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,167.46
TOLOSA, ANA PEREZ	10/26/2018	11122	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	61.75
TRUE VALUE HARDWARE	10/26/2018	11123	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	191.00
UNEMPLOYMENT INSURANCE AGENCY	10/26/2018	11124	11E113 2850 01297 000 0000 0000	GENERAL/HIGH SCHOOL/UNEMPL COMP/HIGH SCHOOL/.	10.86
VSC, INC.	10/26/2018	11127	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,999.70
WEST COAST PUBLISHING	10/26/2018	11128	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	143.00
WINDSTREAM	10/26/2018	11129	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	481.38
WM BRONNER & SON CONTRACTOR INC	10/26/2018	11130	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	380.00
YEO & YEO COMPUTER CONSULTING LLC	10/26/2018	11131	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	378.00
YEO & YEO COMPUTER CONSULTING LLC	10/26/2018	11131	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	133.33

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
YEO & YEO COMPUTER CONSULTING LLC	10/26/2018	11131	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	133.33
YEO & YEO COMPUTER CONSULTING LLC	10/26/2018	11131	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	133.34
BRIDGEPORT ENGRAVING CO	10/05/2018	10938	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-1,550.00
Totals for checks					365,817.43

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	59.00	288,386.21	288,445.21
25	SCH LUNCH	0.00	0.00	35,702.22	35,702.22
31	DEBT SVC	0.00	0.00	19,038.00	19,038.00
41	CAP PROJ	0.00	0.00	22,632.00	22,632.00
***	Fund Summary Totals ***	0.00	59.00	365,758.43	365,817.43

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