

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES	05/04/2018	10255	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/. /.	360.00
AUNT MILLIE'S BAKERI	05/04/2018	10256	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	122.16
BRADY'S BUSINESS SYS	05/04/2018	10257	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRA TION/.	25.00
COMMERCIAL KITCHEN S	05/04/2018	10258	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATIO N/.	146.20
CONRAD, SHELLY	05/04/2018	10259	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/ .	763.00
DAS, PRAGNYA	05/04/2018	10260	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/ .	64.50
FELTEN, JULIE	05/04/2018	10261	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/ADMINISTRATION /.	1,963.16
FORD, RYAN	05/04/2018	10262	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/. /.	74.52
GFS - GORDON FOOD SE	05/04/2018	10263	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	4,891.59
GFS - GORDON FOOD SE	05/04/2018	10263	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRAT ION/.	345.35
GRASEL GRAPHICS INC	05/04/2018	10264	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRAT ION/.	408.00
GREAT LAKES COCA-COL	05/04/2018	10265	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	377.44
HIRSCHMAN OIL SUPPLY	05/04/2018	10266	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATIO N/.	385.00
HOCHTHANNER, LISA	05/04/2018	10267	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/ INSTRUCTIONAL AIDE	22.89
HOEKSTRA TRANSPORTAT	05/04/2018	10268	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION /.	287.90

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HEMLOCK PUBLISHERS	05/04/2018	10269	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	399.00
IMAGING RESOURCES IN	05/04/2018	10270	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	38.46
JOHNSON, ERIC	05/04/2018	10271	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
JOHNSTON, MARGARET	05/04/2018	10272	11E125 5990 02263 000 6010 0000	GENERAL/COMP ED/MISC SUPPLIES/ELEMENTARY SCHOOL/.	39.99
LIST ELEMENTARY SCHO	05/04/2018	10273	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	33.00
MACINTOSH, ELISSA ME	05/04/2018	10274	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
NAUSS, SANDRA	05/04/2018	10275	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
NICOL, CARA	05/04/2018	10276	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
PALMER, ERIN	05/04/2018	10277	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
POODLL CO. LTD	05/04/2018	10278	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	479.00
QUALITY AUTO PARTS	05/04/2018	10279	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	144.82
ROSE PET SOLUTIONS	05/04/2018	10280	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
SAGINAW ISD	05/04/2018	10281	11E411 8210 00000 000 0000 0000	GENERAL/FLOW THROUGH SCHOOLS/TUITION TO SCHOOLS/ADMINISTRATION/.	4,669.00

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SCHMIDT, JENNIFER	05/04/2018	10282	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/	64.50
SET SEG SCHOOL INSUR	05/04/2018	10288	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	256.54
SET SEG SCHOOL INSUR	05/04/2018	10288	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	597.92
SET SEG SCHOOL INSUR	05/04/2018	10288	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	256.54
SET SEG SCHOOL INSUR	05/04/2018	10288	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/S PCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	276.74
SET SEG SCHOOL INSUR	05/04/2018	10288	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION	0.00

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SET SEG SCHOOL INSUR	05/04/2018	10288	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E241 2150 01297 000 0000 0000	INS/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E252 2150 00000 000 0000 0000	INS/HIGH SCHOOL/. GENERAL/FISCAL SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	64.64
SET SEG SCHOOL INSUR	05/04/2018	10288	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	537.32
SET SEG SCHOOL INSUR	05/04/2018	10288	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/S PCH-LANG THERAPIST GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 05252 194 8010 0000	INS/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E212 2150 00000 000 3060 0000	INS/MIDDLE SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 02263 000 8051 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION	0.00
				INS/ELEMENTARY	

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SET SEG SCHOOL INSUR	05/04/2018	10283	11E111 2140 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/D ENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,329.65
SET SEG SCHOOL INSUR	05/04/2018	10283	11E112 2140 05252 000 0000 0000	SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	758.11
SET SEG SCHOOL INSUR	05/04/2018	10283	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,422.61
SET SEG SCHOOL INSUR	05/04/2018	10283	11E118 2140 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGA RTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2140 02263 194 8010 0000	SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2140 05252 194 0000 0000	SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2140 05252 194 8010 0000	SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2140 01297 194 0000 0000	SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	106.66
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2140 01297 194 8010 0000	SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E125 2140 02263 000 6010 0000	SCHOOL/. GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E212 2140 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRA TION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E215 2140 00000 031 0000 0000	SCHOOL/. GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRA TION/SPCH-LANG THERAPIST	134.13
SET SEG SCHOOL INSUR	05/04/2018	10283	11E215 2140 00000 031 8010 0000	SCHOOL/. GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRA TION/SPCH-LANG THERAPIST	0.00

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SET SEG SCHOOL INSUR	05/04/2018	10283	11E222 2140 00000 000 0000 0000	AUDIO SVCS/DENTAL INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENTAL AL	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E232 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	82.42
SET SEG SCHOOL INSUR	05/04/2018	10283	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL	82.42
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2140 02263 000 0000 0000	INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2140 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/.	128.82
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	128.82
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2140 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/.	181.80
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL	181.80
SET SEG SCHOOL INSUR	05/04/2018	10283	11E252 2140 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E252 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	321.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL	321.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E261 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E281 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	50.90
SET SEG SCHOOL INSUR	05/04/2018	10283	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL	50.90
SET SEG SCHOOL INSUR	05/04/2018	10283	11E284 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	71.10
SET SEG SCHOOL INSUR	05/04/2018	10283	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL	71.10
SET SEG SCHOOL INSUR	05/04/2018	10283	11E293 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E311 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	272.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL	272.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E351 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	25E297 2140 00000 000 0000 0000	INSURANCE/ADMINISTRATION/.	0.00

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SET SEG SCHOOL INSUR	05/04/2018	10283	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2140 02263 000 8050 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V ISION INS/ELEMENTARY SCHOOL/.	189.88
SET SEG SCHOOL INSUR	05/04/2018	10288	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA RTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	40.16
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	196.83
SET SEG SCHOOL INSUR	05/04/2018	10288	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/S PCH-LANG THERAPIST	0.00

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SET SEG SCHOOL INSUR	05/04/2018	10288	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISION ON	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E232 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E241 2150 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E241 2150 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E241 2150 01297 000 0000 0000	INS/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E252 2150 00000 000 0000 0000	INS/HIGH SCHOOL/. GENERAL/FISCAL SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E261 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E281 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E284 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E293 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E311 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E351 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/CHILD CARE/VISION	341.38
SET SEG SCHOOL INSUR	05/04/2018	10288	25E297 2150 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E226 2150 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E215 2150 00000 031 0000 0000	INS/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/S PCH-LANG THERAPIST GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 05252 194 8010 0000	INS/ELEMENTARY SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00

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SET SEG SCHOOL INSUR	05/04/2018	10288	11E212 2150 00000 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE	114.49
SET SEG SCHOOL INSUR	05/04/2018	10288	11E122 2150 02263 000 8051 0000	SVCS/VISION INS/ADMINISTRATION/ GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E111 2110 02263 000 0000 0000	INS/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/L IFE	145.12
SET SEG SCHOOL INSUR	05/04/2018	10283	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ GENERAL/MIDDLE SCHOOL/LIFE	103.28
SET SEG SCHOOL INSUR	05/04/2018	10283	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/ GENERAL/HIGH SCHOOL/LIFE	157.05
SET SEG SCHOOL INSUR	05/04/2018	10283	11E118 2110 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/ GENERAL/PRE-KINDERGA RTEN/LIFE	7.47
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2110 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ GENERAL/SP ED/LIFE	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2110 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.67
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.12
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	15.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/04/2018	10283	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/ GENERAL/GUIDANCE	3.06
SET SEG SCHOOL INSUR	05/04/2018	10283	11E212 2110 00000 000 0000 0000	SVCS/LIFE INSURANCE/ADMINISTRA	14.08

<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	05/04/2018	10283	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65
SET SEG SCHOOL INSUR	05/04/2018	10283	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	25.25
SET SEG SCHOOL INSUR	05/04/2018	10283	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	13.77
SET SEG SCHOOL INSUR	05/04/2018	10283	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	4.59
SET SEG SCHOOL INSUR	05/04/2018	10283	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSUR	05/04/2018	10283	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSUR	05/04/2018	10283	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSUR	05/04/2018	10283	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD	6.88

<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	05/04/2018	10283	11E226 2110 00000 000 0000 0000	SVC/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSUR	05/04/2018	10283	11E212 2110 00000 000 3060 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	6.73
SET SEG SCHOOL INSUR	05/04/2018	10283	11E122 2110 02263 000 8050 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	0.18
STANDARD ELECTRIC CO	05/04/2018	10284	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	31.05
STAPLES ADVANTAGE	05/04/2018	10285	11E221 5990 00000 000 0000 0000	GENERAL/IMPR OF INSTR/MISC SUPPLIES/ADMINISTRATION/.	11.52
STAPLES ADVANTAGE	05/04/2018	10285	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	105.80
STAPLES ADVANTAGE	05/04/2018	10285	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	25.86
TOUCHBOARDS.COM	05/04/2018	10286	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,510.22
TOUCHBOARDS.COM	05/04/2018	10286	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,489.00
TOUCHBOARDS.COM	05/04/2018	10286	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	274.02
WEISS EQUIPMENT	05/04/2018	10287	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	746.52
AUNT MILLIE'S BAKERI	05/11/2018	10289	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	238.36
CARRIGAN, ANNA	05/11/2018	10292	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	59.00
CITY OF FRANKENMUTH	05/11/2018	10294	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	43.63

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CITY OF FRANKENMUTH	05/11/2018	10294	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	712.91
CITY OF FRANKENMUTH	05/11/2018	10294	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	560.45
CITY OF FRANKENMUTH	05/11/2018	10294	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATIO N/./CENTRAL OFC	81.30
CITY OF FRANKENMUTH	05/11/2018	10294	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,962.89
CLARK, JOHANNA	05/11/2018	10295	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/ .	350.00
COMPUGEN FINANCE INC	05/11/2018	10296	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRAT ION/.	320.00
FLATHAU, RANDY	05/11/2018	10297	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/ .	64.50
FRANKENMUTH NEWS	05/11/2018	10298	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/AD MINISTRATION/.	36.00
FRANKENMUTH NEWS	05/11/2018	10298	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/AD MINISTRATION/.	20.00
FRANKENMUTH MEDICAL	05/11/2018	10299	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/ .	75.00
GFS - GORDON FOOD SE	05/11/2018	10300	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	-21.43
GFS - GORDON FOOD SE	05/11/2018	10300	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	4,719.33
GFS - GORDON FOOD SE	05/11/2018	10300	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRAT ION/.	594.59
GILL-ROY'S HARDWARE	05/11/2018	10301	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRAT ION/.	40.22
GOYETTE MECHANICAL	05/11/2018	10302	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	3,267.00

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				SVCS/ADMINISTRATION/ .	
GOYETTE MECHANICAL	05/11/2018	10302	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	436.50
GRASEL GRAPHICS INC	05/11/2018	10303	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRAT ION/.	50.00
GREAT LAKES COCA-COL	05/11/2018	10304	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	325.76
HERFF JONES INC	05/11/2018	10305	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	1,038.73
HERFF JONES INC	05/11/2018	10305	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	1,396.01
HOLLIS, MARIBA	05/11/2018	10306	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/ .	64.50
LEACH, JULIE	05/11/2018	10307	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V ISION INS/ELEMENTARY SCHOOL/.	188.50
LOYOLA UNIVERSITY CH	05/11/2018	10308	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	500.00
LOYOLA UNIVERSITY CH	05/11/2018	10308	11E221 3120 01297 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	720.30
MAIL ROOM SERVICE CE	05/11/2018	10309	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATI ON/.	550.28
MAIL ROOM SERVICE CE	05/11/2018	10309	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRA TION/.	32.04
MAIL ROOM SERVICE CE	05/11/2018	10309	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRA TION/.	17.96
MAIL ROOM SERVICE CE	05/11/2018	10309	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRA TION/.	12.56
MAIL ROOM SERVICE CE	05/11/2018	10309	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRA TION/.	182.43

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MAIL ROOM SERVICE CE	05/11/2018	10309	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATI ON/.	12.56
MAIL ROOM SERVICE CE	05/11/2018	10309	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATI ON/.	19.16
MAIL ROOM SERVICE CE	05/11/2018	10309	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATI ON/.	24.57
MCMEANS, MICHAEL	05/11/2018	10310	11E271 3210 00000 000 6010 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMIN ISTRATION/.	53.00
MI SCHOOLS ENERGY CO	05/11/2018	10312	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENT ARY SCHOOL/.	2,975.35
MI SCHOOLS ENERGY CO	05/11/2018	10312	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	2,895.09
MI SCHOOLS ENERGY CO	05/11/2018	10312	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	7,895.84
MI SCHOOLS ENERGY CO	05/11/2018	10312	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINIS TRATION/. /CENTRAL OFC	448.24
MID-MICHIGAN LAWN SP	05/11/2018	10313	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	302.03
NEWKIRK ELECTRIC ASS	05/11/2018	10314	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRAT ION/.	514.00
REINERT & BENDER INC	05/11/2018	10315	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	4,650.00
SAM'S CLUB/GEGRB	05/11/2018	10316	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA RTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	192.44
SAM'S CLUB/GEGRB	05/11/2018	10316	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRAT ION/.	295.86
SCHMITZER, KEVIN	05/11/2018	10317	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATIO N/.	2,700.00
THE SELF DEFENSE COM	05/11/2018	10319	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/ .	60.00

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TUSCOLA COUNTY TREAS	05/11/2018	10320	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/ADMINISTRATION/.	732.49
TUSCOLA COUNTY ADVER	05/11/2018	10321	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/AD MINISTRATION/.	29.00
TUSCOLA COUNTY ADVER	05/11/2018	10321	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/AD MINISTRATION/.	21.00
VAN ANDEL EDUCATIONA	05/11/2018	10323	11E221 3120 01297 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	196.11
VAN ANDEL EDUCATIONA	05/11/2018	10323	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/MIDDLE SCHOOL/.	196.11
WEBER, SANDRA	05/11/2018	10324	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.50
WEISS ENTERPRISES	05/11/2018	10325	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	832.26
WOJCIK, LYNDA	05/11/2018	10326	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMIN ISTRATION/.	89.31
ALLEN SUPPLY CO.	05/18/2018	10327	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRAT ION/.	250.16
ALTA CONSTRUCTION EQ	05/18/2018	10328	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRAT ION/.	9,338.00
AMANDA HILLS DISTRIB	05/18/2018	10329	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	1,539.84
APCO SUPPLY	05/18/2018	10330	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRAT ION/.	289.64
AUNT MILLIE'S BAKERI	05/18/2018	10331	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	211.54
BRUMLEY, RACHEL	05/18/2018	10333	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/W ORKERS COMP/ELEMENTARY SCHOOL/.	311.60
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	231.05

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EMIL RUMMEL AGENCY I	05/18/2018	10335	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/	343.08
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/	25.93
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	15.99
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	2.69
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	13.34
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	13.04
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	15.99
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORKERS COMP/ELEMENTARY SCHOOL/	9.25
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/	28.41
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/WORKERS COMP/ADMINISTRATION/ SPCH-LANG THERAPIST	19.47
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/	41.96
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/	33.98
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/	34.41

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EMIL RUMMEL AGENCY I	05/18/2018	10335	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	56.08
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	35.47
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.90
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	10.66
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	28.36
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	19.18
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	15.75
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	2.75
EMIL RUMMEL AGENCY I	05/18/2018	10335	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	7.37
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/WORKERS COMP/ADMINISTRATION/.	20.38
EMIL RUMMEL AGENCY I	05/18/2018	10335	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	17.42
FRANKENMUTH SCHOOL D	05/18/2018	10336	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRAT ION/.	104.00
FRANKENMUTH SCHOOL D	05/18/2018	10336	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRAT ION/.	120.00
FRANKENMUTH HIGH SCH	05/18/2018	10337	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	93.50

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GFS - GORDON FOOD SE	05/18/2018	10338	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	4,122.40
GFS - GORDON FOOD SE	05/18/2018	10338	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRAT ION/.	121.96
GREAT LAKES COCA-COL	05/18/2018	10339	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	277.04
HIRSCHMAN OIL SUPPLY	05/18/2018	10340	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATIO N/.	687.58
HIRSCHMAN OIL SUPPLY	05/18/2018	10340	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATIO N/.	3,691.63
INTERQUEST DETECTION	05/18/2018	10341	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION /.	800.00
JACOBS, KRISTIN	05/18/2018	10342	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDL E SCHOOL/.	50.14
JOHNSON, ERIN	05/18/2018	10343	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/ .	120.00
LEACH, JULIE	05/18/2018	10344	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V ISION INS/ELEMENTARY SCHOOL/.	287.01
MITCHELL MOTORCOACH	05/18/2018	10345	11E112 4910 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/OTH PURCH SVCS/MIDDLE SCHOOL/.	100.00
NEWKIRK ELECTRIC ASS	05/18/2018	10346	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRAT ION/.	2,220.00
NEWKIRK ELECTRIC ASS	05/18/2018	10346	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRAT ION/.	7,617.00
NEWKIRK ELECTRIC ASS	05/18/2018	10346	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	895.00
PAETEC INC	05/18/2018	10347	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINI STRATION/.	475.37
PCMG, INC.	05/18/2018	10348	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T EACH SUPPLIES/ELEMENTARY SCHOOL/.	404.24

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
RB SATKOWIAK'S CITY	05/18/2018	10349	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	120.00
SCHREINER, CASSANDRA	05/18/2018	10350	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/ .	461.06
SELENA ASHLEY DESIGN	05/18/2018	10351	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/ .	180.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/L TD INSURANCE/ELEMENTARY SCHOOL/.	419.17
SET SEG SCHOOL INSUR	05/18/2018	10352	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	316.15
SET SEG SCHOOL INSUR	05/18/2018	10352	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	456.81
SET SEG SCHOOL INSUR	05/18/2018	10352	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGA RTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	19.22
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	22.33
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.88
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.81
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	40.84
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	13.52
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE	33.21

<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	05/18/2018	10352	11E215 2120 00000 031 0000 0000	SVCS/LTD INSURANCE/ADMINISTRATION/.	27.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E232 2120 00000 000 0000 0000	GENERAL/SPCH & AUDIO SVCS/LTD INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	57.56
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2120 02263 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	41.28
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	42.59
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	71.57
SET SEG SCHOOL INSUR	05/18/2018	10352	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	49.07
SET SEG SCHOOL INSUR	05/18/2018	10352	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	40.36
SET SEG SCHOOL INSUR	05/18/2018	10352	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LTD INSURANCE/ADMINISTRATION/.	13.68
SET SEG SCHOOL INSUR	05/18/2018	10352	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	32.86
SET SEG SCHOOL INSUR	05/18/2018	10352	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	26.78
SET SEG SCHOOL INSUR	05/18/2018	10352	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	20.24
SET SEG SCHOOL INSUR	05/18/2018	10352	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	8.65

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	05/18/2018	10352	25E297 2120 00000 000 0000 0000	TION/. SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTR TION/.	10.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LTD INSURANCE/ADMINISTR TION/.	28.82
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTR TION/.	23.24
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2120 02263 000 8050 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V ISION INS/ELEMENTARY SCHOOL/.	39.84
SET SEG SCHOOL INSUR	05/18/2018	10352	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	28.64
SET SEG SCHOOL INSUR	05/18/2018	10352	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	43.11
SET SEG SCHOOL INSUR	05/18/2018	10352	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA RTEN/VISION INS/ELEMENTARY SCHOOL/.	2.10
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.82
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL/.	1.04
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.86
SET SEG SCHOOL INSUR	05/18/2018	10352	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY	4.20

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2150 05252 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	4.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	6.93
SET SEG SCHOOL INSUR	05/18/2018	10352	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	1.06
SET SEG SCHOOL INSUR	05/18/2018	10352	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSUR	05/18/2018	10352	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	4.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSUR	05/18/2018	10352	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.47
SET SEG SCHOOL INSUR	05/18/2018	10352	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	2.10
SET SEG SCHOOL INSUR	05/18/2018	10352	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/S	2.10
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2150 02263 194 8010 0000	PCH-LANG THERAPIST GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.10
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.58
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
SET SEG SCHOOL INSUR	05/18/2018	10352	11E118 2150 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	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 INSUR	05/18/2018	10352	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	152.77
SET SEG SCHOOL INSUR	05/18/2018	10352	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	104.35
SET SEG SCHOOL INSUR	05/18/2018	10352	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	157.05
SET SEG SCHOOL INSUR	05/18/2018	10352	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	7.65
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	7.65
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	2.98
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	5.74
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	15.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/.	3.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	14.08
SET SEG SCHOOL INSUR	05/18/2018	10352	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/LIFE INSURANCE/ADMINISTRATION/SPCH-LANG THERAPIST	7.65
SET SEG SCHOOL INSUR	05/18/2018	10352	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	15.30

<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	05/18/2018	10352	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	15.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	15.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	15.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	25.25
SET SEG SCHOOL INSUR	05/18/2018	10352	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	10.71
SET SEG SCHOOL INSUR	05/18/2018	10352	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/LIFE INSURANCE/ADMINISTRATION/.	3.85
SET SEG SCHOOL INSUR	05/18/2018	10352	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSUR	05/18/2018	10352	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSUR	05/18/2018	10352	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.88
SET SEG SCHOOL INSUR	05/18/2018	10352	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/LIFE INSURANCE/ADMINISTRATION/.	7.65
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE	6.73

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2110 02263 000 8050 0000	INSURANCE/ADMINISTRATION/ . GENERAL/SP ED/LIFE	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E111 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ . GENERAL/ELEMENTARY/HEALTH	9,416.30
SET SEG SCHOOL INSUR	05/18/2018	10352	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ . GENERAL/MIDDLE SCHOOL/HEALTH	6,836.09
SET SEG SCHOOL INSUR	05/18/2018	10352	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/ . GENERAL/HIGH SCHOOL/HEALTH	12,850.63
SET SEG SCHOOL INSUR	05/18/2018	10352	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/ . GENERAL/PRE-KINDERGARTEN/HEALTH	786.49
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2130 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/ . GENERAL/SP ED/HEALTH	805.33
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	226.11
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2130 05252 194 8010 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2130 01297 194 0000 0000	INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	805.33
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2130 01297 194 8010 0000	INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEALTH	400.25
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2130 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ . GENERAL/GUIDANCE SVCS/HEALTH	225.49
SET SEG SCHOOL INSUR	05/18/2018	10352	11E232 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/ . GENERAL/EXEC ADMIN/HEALTH	1,433.04

<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	05/18/2018	10352	11E241 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/ . GENERAL/OFC OF PRINC/HEALTH INSURANCE/ELEMENTARY SCHOOL/ .	1,424.85
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/ .	1,610.66
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/ .	1,424.85
SET SEG SCHOOL INSUR	05/18/2018	10352	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/ .	2,024.52
SET SEG SCHOOL INSUR	05/18/2018	10352	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/HEALTH INSURANCE/ADMINISTRATION/ .	405.08
SET SEG SCHOOL INSUR	05/18/2018	10352	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/ .	1,032.15
SET SEG SCHOOL INSUR	05/18/2018	10352	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/ .	805.33
SET SEG SCHOOL INSUR	05/18/2018	10352	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/ .	1,619.45
SET SEG SCHOOL INSUR	05/18/2018	10352	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/ .	225.62
SET SEG SCHOOL INSUR	05/18/2018	10352	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/ .	439.23
SET SEG SCHOOL INSUR	05/18/2018	10352	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/HEALTH INSURANCE/ADMINISTRATION/ .	805.33
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/ .	354.35
SET SEG SCHOOL INSUR	05/18/2018	10352	11E118 2130 02263 000 8050 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/ .	18.84
SET SEG SCHOOL INSUR	05/18/2018	10352	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	92.95

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	05/18/2018	10352	11E112 2140 05252 000 0000 0000	ENTAL INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	66.84
SET SEG SCHOOL INSUR	05/18/2018	10352	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	100.60
SET SEG SCHOOL INSUR	05/18/2018	10352	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA RTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	4.90
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	4.90
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.91
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.68
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	9.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2.44
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRA TION/.	9.02
SET SEG SCHOOL INSUR	05/18/2018	10352	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRA TION/SPCH-LANG THERAPIST	4.90
SET SEG SCHOOL INSUR	05/18/2018	10352	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRA TION/SPCH-LANG THERAPIST	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	05/18/2018	10352	11E232 2140 00000 000 0000 0000	TION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTR TION/.	9.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	9.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	9.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	9.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTR TION/.	9.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTR TION/.	16.17
SET SEG SCHOOL INSUR	05/18/2018	10352	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTR TION/.	2.46
SET SEG SCHOOL INSUR	05/18/2018	10352	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTR TION/.	9.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTR TION/.	4.90
SET SEG SCHOOL INSUR	05/18/2018	10352	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTR TION/.	9.80
SET SEG SCHOOL INSUR	05/18/2018	10352	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/DENTAL INSURANCE/ADMINISTR TION/.	4.90
SET SEG SCHOOL INSUR	05/18/2018	10352	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTR TION/.	3.42
SET SEG SCHOOL INSUR	05/18/2018	10352	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTR TION/.	4.90
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE	4.31

<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	05/18/2018	10352	11E122 2140 02263 000 8050 0000	SVCS/DENTAL INSURANCE/ADMINISTRATION/	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E111 2140 02263 000 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/	352.29
SET SEG SCHOOL INSUR	05/18/2018	10352	11E112 2140 05252 000 0000 0000	GENERAL/ELEMENTARY/D ENTAL INSURANCE/ELEMENTARY SCHOOL/	590.94
SET SEG SCHOOL INSUR	05/18/2018	10352	11E113 2140 01297 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/	265.83
SET SEG SCHOOL INSUR	05/18/2018	10352	11E118 2140 02263 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 02263 194 8010 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	261.70
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	54.94
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/	120.48

<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	05/18/2018	10352	11E215 2140 0000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRA TION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E215 2140 0000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/DENTAL INSURANCE/ADMINISTRA TION/SPCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E222 2140 0000 000 0000 0000	GENERAL/LIBRARY/DENT AL INSURANCE/ADMINISTRA TION/.	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E232 2140 0000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRA TION/.	311.08
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	363.20
SET SEG SCHOOL INSUR	05/18/2018	10352	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	404.01
SET SEG SCHOOL INSUR	05/18/2018	10352	11E252 2140 0000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRA TION/.	354.72
SET SEG SCHOOL INSUR	05/18/2018	10352	11E261 2140 0000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRA TION/.	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E281 2140 0000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/DENTAL INSURANCE/ADMINISTRA TION/.	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E284 2140 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRA TION/.	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E293 2140 0000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRA TION/.	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E311 2140 0000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRA TION/.	122.01
SET SEG SCHOOL INSUR	05/18/2018	10352	11E351 2140 0000 000 0000 0000	GENERAL/CHILD	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 INSUR	05/18/2018	10352	25E297 2140 00000 000 0000 0000	CARE/DENTAL INSURANCE/ADMINISTRATION/	0.00
SET SEG SCHOOL INSUR	05/18/2018	10352	11E226 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/	101.81
SET SEG SCHOOL INSUR	05/18/2018	10352	11E212 2140 00000 000 3060 0000	GENERAL/SUP-DIR INSTR STF/DENTAL INSURANCE/ADMINISTRATION/	144.53
SET SEG SCHOOL INSUR	05/18/2018	10352	11E122 2140 02263 000 8050 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/	0.00
STV SALES INC	05/18/2018	10353	11E261 5990 00000 000 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/	1,126.30
STV SALES INC	05/18/2018	10353	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/	860.87
STV SALES INC	05/18/2018	10353	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/	317.94
TOUCHBOARDS.COM	05/18/2018	10354	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/	541.25
WEISS ENTERPRISES	05/18/2018	10355	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/	942.72
WORDEN INTERIORS INC	05/18/2018	10356	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/	3,688.00
WORDEN INTERIORS INC	05/18/2018	10356	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/	3,688.00
WORDEN INTERIORS INC	05/18/2018	10356	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/	3,760.50
AUNT MILLIE'S BAKERI	05/25/2018	10357	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/	396.80

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BRADY'S BUSINESS SYS	05/25/2018	10359	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTR TION/.	2,333.10
CONSUMERS ENERGY COM	05/25/2018	10362	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	2,446.80
CONSUMERS ENERGY COM	05/25/2018	10362	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	726.25
CONSUMERS ENERGY COM	05/25/2018	10362	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/.	176.22
CONSUMERS ENERGY COM	05/25/2018	10362	11E261 5510 05252 000 0000 0000	/CENTRAL OFC GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	542.58
CONSUMERS ENERGY COM	05/25/2018	10362	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINIS TRATION/./CENTRAL OFC	26.01
DIESEL TRUCK SALES,	05/25/2018	10363	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATIO N/.	-125.00
DIESEL TRUCK SALES,	05/25/2018	10363	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATIO N/.	125.00
DIESEL TRUCK SALES,	05/25/2018	10363	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION /.	257.63
DIESEL TRUCK SALES,	05/25/2018	10363	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATIO N/.	-138.42
DIESEL TRUCK SALES,	05/25/2018	10363	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION /.	90.68
FISHER, CONNIE	05/25/2018	10395	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRAT ION/.	56.00
FRESH CUT LAWN CARE	05/25/2018	10364	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	1,695.00
GFS - GORDON FOOD SE	05/25/2018	10365	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	3,295.65

<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 SE	05/25/2018	10365	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRAT ION/.	958.73
GOYETTE MECHANICAL	05/25/2018	10366	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	291.00
GRAINGER INC	05/25/2018	10367	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	125.25
GRASEL GRAPHICS INC	05/25/2018	10368	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRAT ION/.	120.00
HUDEK, ABIGAIL	05/25/2018	10369	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGA RTEN/MILEAGE/ELEMENT ARY SCHOOL/.	17.12
KUJAT, MERCEDES	05/25/2018	10370	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGA RTEN/MILEAGE/ELEMENT ARY SCHOOL/.	17.12
LEE, COURTNEY	05/25/2018	10371	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGA RTEN/MILEAGE/ELEMENT ARY SCHOOL/.	17.12
MAIER, MARY LYNNE	05/25/2018	10372	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/ .	72.00
MALICOAT, PENNY	05/25/2018	10373	11E252 3210 00000 000 0000 0000	GENERAL/FISCAL SVCS/MILEAGE/ADMINIS TRATION/.	34.88
METIVA, TAMMY	05/25/2018	10374	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/ .	64.50
MEYER, THOMAS	05/25/2018	10376	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/ .	260.00
NUECHTERLEIN ELECTRI	05/25/2018	10377	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	180.00
NUECHTERLEIN ELECTRI	05/25/2018	10377	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/ .	75.00
PCMG, INC.	05/25/2018	10378	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T EACH SUPPLIES/ELEMENTARY SCHOOL/.	430.00
PERLBERG, SANDRA	05/25/2018	10379	11E271 3330 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT TRANS PARENTS/ADMINISTRATI	76.30

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
PSYCHO-EDUCATIONAL C	05/25/2018	10380	11E214 3130 00000 021 0000 0000	ON / . GENERAL/PSYCHOLOGICAL SERVICES/CONT SVC PUPIL/ADMINISTRATION /PSYCHOLOGIST	2,100.00
ROBISHAW, DIANE	05/25/2018	10381	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION / .	68.29
ROSE PET SOLUTIONS	05/25/2018	10382	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION / .	50.00
SAGINAW ISD	05/25/2018	10383	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL / .	9,337.00
SCHREINER MECHANICAL	05/25/2018	10384	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION / .	92.34
SET SEG SCHOOL INSUR	05/25/2018	10385	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V ISION INS/ELEMENTARY SCHOOL / .	404.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL / .	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL / .	557.52
SET SEG SCHOOL INSUR	05/25/2018	10385	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL / .	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISION INS/ELEMENTARY SCHOOL / .	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSUR	05/25/2018	10385	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/S PCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISI ON INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	331.27
SET SEG SCHOOL INSUR	05/25/2018	10385	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INSTR STF/VISION INS/ADMINISTRATION/.	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO SVCS/VISION INS/ADMINISTRATION/S PCH-LANG THERAPIST	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E122 2150 02263 194 8010 0000	GENERAL/SP	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 INSUR	05/25/2018	10385	11E122 2150 05252 194 8010 0000	ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E212 2150 00000 000 3060 0000	ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
SET SEG SCHOOL INSUR	05/25/2018	10385	11E122 2150 02263 000 8051 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.01
STV SALES INC	05/25/2018	10388	11E261 5990 00000 000 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/.	650.00
TEACHER INNOVATIONS	05/25/2018	10389	11E111 3450 02263 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRAT ION/.	220.80
TEACHER INNOVATIONS	05/25/2018	10389	11E112 3450 05252 000 0000 0000	GENERAL/ELEMENTARY/S SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	220.80
TEACHER INNOVATIONS	05/25/2018	10389	11E113 3450 01297 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	220.80
VERIZON WIRELESS	05/25/2018	10392	11E261 3410 00000 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	50.35
WEISS ENTERPRISES	05/25/2018	10393	25E297 5610 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINI STRATION/.	746.52
WEISS ENTERPRISES	05/25/2018	10393	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	930.26
WORDEN INTERIORS INC	05/25/2018	10394	41E452 3190 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRAT ION/.	9,071.50
POODLL CO. LTD	05/03/2018	9779	11E284 3450 00000 000 0000 0000	CAP PROJ/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/ .	-479.00
Totals for checks					220,483.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	172,818.38	172,818.38
25	SCH LUNCH	0.00	0.00	27,457.14	27,457.14
41	CAP PROJ	0.00	0.00	20,208.00	20,208.00
***	Fund Summary Totals ***	0.00	0.00	220,483.52	220,483.52

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