

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------|
| 79047 | 37.75 | 07/14/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79048 | 6,750.00 | 07/14/2017 | 11E284 5990 00000 000 0000 0000 | APPTEGY | TECH EXP |
| 79049 | 447.48 | 07/14/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79049 | 67.06 | 07/14/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79049 | 391.61 | 07/14/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79051 | 89.00 | 07/14/2017 | 11E221 7410 00000 000 0000 0000 | ASCD | MEMBERSHIP-DON |
| 79051 | 89.00 | 07/14/2017 | 11E241 7410 05152 000 0000 0000 | ASCD | MEMBERSHIP - KEYSER |
| 79052 | 85.87 | 07/14/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79054 | 17,250.00 | 07/14/2017 | 11E113 3710 01625 000 0000 0000 | EDGENUITY | VIRTUAL CLASSROOM |
| 79055 | 824.69 | 07/14/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79056 | 26.08 | 07/14/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79056 | 183.96 | 07/14/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79057 | 170.95 | 07/14/2017 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | GOMATH GR K |
| 79057 | 361.40 | 07/14/2017 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | GO MATH GR K |
| 79057 | 441.20 | 07/14/2017 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | GO MATH GR K |
| 79057 | 6,205.68 | 07/14/2017 | 11E112 5210 05152 000 0000 0000 | HOUGHTON MIFFLIN HAR | JOURNEY'S GR 6 |
| 79057 | 22,433.10 | 07/14/2017 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | JOURNEY'S |
| 79057 | 3,035.74 | 07/14/2017 | 11E112 5210 05152 000 0000 0000 | HOUGHTON MIFFLIN HAR | JOURNEY'S |
| 79058 | 74.99 | 07/14/2017 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER GUARD |
| 79058 | 74.99 | 07/14/2017 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER GUARD |
| 79058 | 74.99 | 07/14/2017 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER GUARD |
| 79058 | 74.99 | 07/14/2017 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER GUARD |
| 79058 | 74.99 | 07/14/2017 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER GUARD |
| 79058 | 74.99 | 07/14/2017 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | POSTER GUARD |
| 79059 | 1,350.00 | 07/14/2017 | 11E113 3450 09668 000 0000 0000 | KICKSTAND | EDIFY LICENSES |
| 79059 | 150.00 | 07/14/2017 | 11E112 3450 09668 000 0000 0000 | KICKSTAND | EDIFY LICENSES |
| 79061 | 140.00 | 07/14/2017 | 11E271 7410 00000 000 0000 0000 | MAPT | DUES - CAROLYN |
| 79061 | 45.00 | 07/14/2017 | 11E271 7410 00000 000 0000 0000 | MAPT | DUES - DAVE KNIGHT |
| 79062 | 1,435.00 | 07/14/2017 | 11E232 7410 00000 000 0000 0000 | MASA | DUES |
| 79063 | 50.00 | 07/14/2017 | 11E231 7410 00000 000 0000 0000 | MASB | RURAL DISTRICT DUES |
| 79063 | 3,313.00 | 07/14/2017 | 11E231 7410 00000 000 0000 0000 | MASB | SCHOOL DIST MEMBERSHIP |
| 79064 | 750.00 | 07/14/2017 | 11E241 7410 05152 000 0000 0000 | MASSP | MEMBERSHIP - KEYSER |
| 79064 | 1,500.00 | 07/14/2017 | 11E221 3220 01625 000 7640 0000 | MASSP | TITLE II PD |
| 79065 | 13,940.92 | 07/14/2017 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 79067 | 197.03 | 07/14/2017 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 79068 | 355.17 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79068 | 411.75 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79068 | 212.07 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79068 | 721.67 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79068 | 152.67 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79068 | 245.25 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79068 | 822.17 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79068 | 81.92 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79068 | 564.17 | 07/14/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79069 | 237.00 | 07/14/2017 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 79072 | 600.00 | 07/14/2017 | 11E261 5991 00000 000 0000 0000 | SHOLTZ EXCAVATING | MAINT EXP |
| 79073 | 544.65 | 07/14/2017 | 11E261 4110 00000 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 79073 | 553.52 | 07/14/2017 | 11E261 4110 00000 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 79074 | 12.71 | 07/14/2017 | 11E252 3220 00000 000 0000 0000 | SMITH, DEBORAH | MILEAGE |
| 79074 | 13.99 | 07/14/2017 | 11E232 5990 00000 000 0000 0000 | SMITH, DEBORAH | OFFICE SUPPLIES |
| 79075 | 146.60 | 07/14/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79076 | 40.00 | 07/14/2017 | 11E232 5990 00000 000 0000 0000 | TIME PAYMENT CORP. | MISC EXP |
| 79077 | 949.79 | 07/14/2017 | 11E261 4110 00000 000 0000 0000 | TYCO INTEGRATED SECU | CONTR SVC |
| 79077 | 949.79 | 07/14/2017 | 11E261 4110 00000 000 0000 0000 | TYCO INTEGRATED SECU | CONTR SVC |
| 79078 | 331.06 | 07/20/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79079 | 35.00 | 07/20/2017 | 11E221 3220 01624 000 3400 0000 | BAY ARENAC ISD | CONF EXP - PLEWA |
| 79080 | 300.00 | 07/20/2017 | 11E261 5991 00000 000 0000 0000 | CARMAN'S TREE SERVIC | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79081 | 465.30 | 07/20/2017 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79081 | 225.00 | 07/20/2017 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79082 | 125.00 | 07/20/2017 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | DRUG TESTING |
| 79083 | 36.51 | 07/20/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79084 | 1,551.13 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -1,240.84 | 07/20/2017 | 11E241 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,240.84 | 07/20/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E271 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -1,240.84 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,240.84 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,240.84 | 07/20/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -1,240.84 | 07/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 2,792.02 | 07/20/2017 | 11E241 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 310.24 | 07/20/2017 | 11E241 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 434.32 | 07/20/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 82.72 | 07/20/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 155.12 | 07/20/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 361.92 | 07/20/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -1,240.84 | 07/20/2017 | 11E252 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -1,396.01 | 07/20/2017 | 11E241 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -155.12 | 07/20/2017 | 11E241 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E122 2130 01625 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E122 2130 05152 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,333.97 | 07/20/2017 | 11E122 2130 01624 191 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 217.16 | 07/20/2017 | 11E122 2130 01624 191 8050 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,240.89 | 07/20/2017 | 11E125 2130 03895 000 6010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 46.54 | 07/20/2017 | 11E125 2130 03895 000 6010 1000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 263.70 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,129.16 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 111.68 | 07/20/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -310.23 | 07/20/2017 | 11E125 2130 01625 000 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -1,240.90 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------|
| 79084 | 517.04 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,240.84 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 310.23 | 07/20/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 310.23 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 930.67 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 408.46 | 07/20/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 108.58 | 07/20/2017 | 11E122 2130 01625 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 310.23 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,240.90 | 07/20/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E122 2130 03895 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | -517.04 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 517.04 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 620.46 | 07/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 930.67 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79084 | 1,551.13 | 07/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79085 | 89.89 | 07/20/2017 | 11E351 5990 00000 000 0000 1045 | KING, ABIGAIL | CHILDCARE/INF TODDLER EXP |
| 79085 | 179.77 | 07/20/2017 | 11E351 5990 00000 000 0000 1048 | KING, ABIGAIL | CHILDCARE/INF TODDLER EXP |
| 79086 | 752.00 | 07/20/2017 | 11E284 5990 00000 000 0000 0000 | LOGISOFT COMPUTER PR | TECH EXP |
| 79087 | 40.48 | 07/20/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 80.31 | 07/20/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 8.93 | 07/20/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 53.82 | 07/20/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -40.57 | 07/20/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -4.51 | 07/20/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 38.98 | 07/20/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 13.00 | 07/20/2017 | 11E221 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 56.81 | 07/20/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.64 | 07/20/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.69 | 07/20/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -34.27 | 07/20/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 34.96 | 07/20/2017 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 450.90 | 07/20/2017 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 135.90 | 07/20/2017 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -6.33 | 07/20/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79087 | 6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -6.33 | 07/20/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.52 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 1.38 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.35 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.55 | 07/20/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.97 | 07/20/2017 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.51 | 07/20/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.21 | 07/20/2017 | 11E125 2110 03895 000 6010 1000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 1.18 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.63 | 07/20/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.27 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -1.38 | 07/20/2017 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -5.52 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 1.38 | 07/20/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 1.38 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.14 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 1.45 | 07/20/2017 | 11E122 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.45 | 07/20/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 2.07 | 07/20/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.83 | 07/20/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.80 | 07/20/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 1.10 | 07/20/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 1.38 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.52 | 07/20/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 2.76 | 07/20/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.14 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 6.90 | 07/20/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 24.48 | 07/20/2017 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 48.69 | 07/20/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.41 | 07/20/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 32.76 | 07/20/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -24.58 | 07/20/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -2.74 | 07/20/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 31.55 | 07/20/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 34.55 | 07/20/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.61 | 07/20/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.41 | 07/20/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -20.60 | 07/20/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 26.25 | 07/20/2017 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 11.87 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -9.99 | 07/20/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 9.80 | 07/20/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 13.87 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 11.87 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 8.93 | 07/20/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 14.87 | 07/20/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 8.72 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 18.06 | 07/20/2017 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -12.76 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 10.73 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79087 | 7.63 | 07/20/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 9.99 | 07/20/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 12.05 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 18.06 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -13.13 | 07/20/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 17.27 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 17.13 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 15.53 | 07/20/2017 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 18.74 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 15.16 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 3.79 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 18.74 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.43 | 07/20/2017 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.62 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 16.33 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.94 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 17.80 | 07/20/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 13.40 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 19.55 | 07/20/2017 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 3.19 | 07/20/2017 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 15.71 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 11.15 | 07/20/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.42 | 07/20/2017 | 11E125 2120 03895 000 6010 1000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 2.36 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 0.26 | 07/20/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 2.57 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 21.49 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -4.53 | 07/20/2017 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -18.09 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 21.86 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 12.67 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 15.53 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 12.67 | 07/20/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 18.74 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 12.67 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 20.44 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 21.94 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 20.38 | 07/20/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.55 | 07/20/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.55 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 13.64 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79087 | 17.96 | 07/20/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.78 | 07/20/2017 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.62 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.33 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.14 | 07/20/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 9.66 | 07/20/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 17.13 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 11.60 | 07/20/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 2.20 | 07/20/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 23.53 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 15.53 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.55 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 18.19 | 07/20/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 12.85 | 07/20/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | -5.11 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 12.85 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 21.94 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 14.31 | 07/20/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 22.74 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 18.20 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 15.06 | 07/20/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 21.67 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 8.46 | 07/20/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 12.68 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 15.06 | 07/20/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79088 | 437.00 | 07/20/2017 | 11E293 5990 00000 000 0000 0000 | MASCOT MEDIA, LLC | ATH EXP |
| 79089 | 292.50 | 07/20/2017 | 11E252 4910 00000 000 0000 0000 | MID AMERICA ADMIN & | TPA FEES |
| 79090 | 2,200.00 | 07/20/2017 | 11E311 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | BIRTH TO 5 |
| 79091 | 1,100.00 | 07/20/2017 | 11E231 3510 00000 000 0000 0000 | SANDLOT SPORTS | ADVERTISING |
| 79092 | 219.48 | 07/20/2017 | 11E351 5990 00000 000 0000 1045 | SCHOOL SPECIALTY | Abby King-Childcare |
| 79093 | 300.00 | 07/20/2017 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79093 | 69.00 | 07/20/2017 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79094 | 1,561.24 | 07/20/2017 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | TECH EXP |
| 79095 | 2,980.00 | 07/20/2017 | 11E231 3180 00000 000 0000 0000 | WEINLANDER FITZHUGH | AUDIT EXP |
| 79096 | 17,291.13 | 07/20/2017 | 11E122 8210 05152 140 0000 0000 | ST CHARLES COMM SCH | SPEC ED BILLING |
| 79096 | 34,289.35 | 07/20/2017 | 11E122 8210 01625 140 0000 0000 | ST CHARLES COMM SCH | SPEC ED BILLING |
| 79097 | 10.00 | 07/21/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79097 | 10.00 | 07/21/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79098 | 7,309.97 | 07/21/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79098 | 6,363.95 | 07/21/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79099 | 10.00 | 07/21/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79099 | 10.00 | 07/21/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79100 | 217.37 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | ARNOLD SALES | MAINT EXP |
| 79100 | 175.64 | 07/28/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79100 | 926.12 | 07/28/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79101 | 37.53 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79101 | 17.65 | 07/28/2017 | 11E271 5791 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79102 | 196.52 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | BEHLER-YOUNG COMPANY | MAINT EXP |
| 79102 | 107.73 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | BEHLER-YOUNG COMPANY | MAINT EXP |
| 79103 | 39.73 | 07/28/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 79104 | 405.43 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | CONTR SVC |
| 79105 | 739.28 | 07/28/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79108 | 30.98 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79108 | 14.01 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79108 | 61.18 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------------------------------------|
| 79108 | 33.72 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79109 | 500.00 | 07/28/2017 | 11E252 7410 00000 000 0000 0000 | HUNTINGTON BANK | PAYING AGENT FEE |
| 79110 | 43.25 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79110 | 64.99 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79111 | 1,400.00 | 07/28/2017 | 11E231 3150 00000 000 0000 0000 | MY5 | ADVERTISING |
| 79112 | 174.08 | 07/28/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/ADVIS OR/SUM REC |
| 79112 | 1,402.65 | 07/28/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/ADVIS OR/SUM REC |
| 79112 | 702.42 | 07/28/2017 | 11E291 3190 01625 000 0000 0000 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/ADVIS OR/SUM REC |
| 79112 | 804.76 | 07/28/2017 | 11E321 3190 00000 000 0000 1044 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/ADVIS OR/SUM REC |
| 79112 | 174.05 | 07/28/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/ADVIS OR/SUM REC |
| 79112 | 1,509.70 | 07/28/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/ADVIS OR/SUM REC |
| 79112 | 1,106.82 | 07/28/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/ADVIS OR/SUM REC |
| 79113 | 270.00 | 07/28/2017 | 11E261 4111 00000 000 0000 0000 | PHIL'S ELECTRIC | CONTR SVC |
| 79114 | 1,687.50 | 07/28/2017 | 11E231 3510 00000 000 0000 0000 | SANDLOT SPORTS | ADVERTISING |
| 79115 | 390.21 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | STANDARD ELECTRIC CO | MAINT EXP |
| 79116 | 820.66 | 07/28/2017 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GAS |
| 79117 | 601.26 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 1,820.00 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 515.00 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 520.10 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 356.77 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 34.00 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 386.25 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 390.50 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 173.31 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 128.75 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 200.45 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79117 | 380.50 | 07/28/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79118 | 649.99 | 07/28/2017 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 79119 | 397.60 | 07/28/2017 | 11E261 5991 00000 000 0000 0000 | WEST SIDE DECORATING | MAINT EXP |
| 79120 | 1,600.00 | 07/28/2017 | 11E231 3150 00000 000 0000 0000 | WNEM TV5 | ADVERTISING |
| 79122 | 100.55 | 08/01/2017 | 11E231 3510 00000 000 0000 0000 | MLIVE MEDIA GROUP | ADVERTISING |
| 79123 | 350.00 | 08/01/2017 | 11E271 6650 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 79124 | 37.53 | 08/02/2017 | 11E261 5991 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79124 | 17.65 | 08/02/2017 | 11E271 5791 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79124 | 37.53 | 08/02/2017 | 11E261 5991 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79124 | 17.65 | 08/02/2017 | 11E271 5791 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79125 | 290.22 | 08/02/2017 | 11E271 5791 00000 000 0000 0000 | CORRIGAN OIL CO. | TRANS EXP |
| 79126 | 174.05 | 08/02/2017 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR PRESCHOOL/CHILDCARE/TECH/SUMME R REC |
| 79126 | 174.08 | 08/02/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------------------------|
| 79126 | 859.31 | 08/02/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUMMER REC CONTR |
| 79126 | 804.76 | 08/02/2017 | 11E321 3190 00000 000 0000 1044 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUMMER REC CONTR |
| 79126 | 4,139.80 | 08/02/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUMMER REC CONTR |
| 79126 | 2,115.99 | 08/02/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUMMER REC CONTR |
| 79126 | 375.35 | 08/02/2017 | 11E291 3190 00000 000 3490 0000 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUMMER REC CONTR |
| 79127 | 900.00 | 08/02/2017 | 11E231 7410 00000 000 0000 0000 | SCHOOL EQUITY CAUCUS | MEMBERSHIP |
| 79128 | 49,753.00 | 08/02/2017 | 11E261 3910 00000 000 0000 0000 | SET SEG | PROPERTY/CASUALTY |
| 79128 | 5,864.00 | 08/02/2017 | 11E261 3920 00000 000 0000 0000 | SET SEG | PROPERTY/CASUALTY |
| 79128 | 13,800.00 | 08/02/2017 | 11E271 3930 00000 000 0000 0000 | SET SEG | PROPERTY/CASUALTY |
| 79128 | 2,564.00 | 08/02/2017 | 11E101 2840 00000 000 0000 0000 | SET SEG | 1ST QTR WC |
| 79129 | 386.67 | 08/02/2017 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REISSUE OF VOID CHECK REPAIR PARTS |
| 79130 | 23.30 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79130 | 16.17 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79130 | 97.74 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79130 | 56.00 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79130 | 35.50 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79130 | 942.64 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79130 | 2,723.22 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79130 | 3,008.16 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79131 | 37.52 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79131 | 17.66 | 08/03/2017 | 11E271 5791 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79131 | 37.52 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79131 | 17.66 | 08/03/2017 | 11E271 5791 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79132 | 7.79 | 08/03/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79133 | 69.37 | 08/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79133 | 32.84 | 08/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79133 | 32.27 | 08/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79133 | 31.08 | 08/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79133 | 67.01 | 08/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79133 | 13.58 | 08/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79133 | 27.55 | 08/03/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79134 | 39.73 | 08/03/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79135 | 3,615.50 | 08/03/2017 | 11E291 5110 01625 000 0000 0000 | DELRAY SYSTEMS | DOWN CORNING DONOR ADVISED GRANT ROBOTICS |
| 79136 | 94.05 | 08/03/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79137 | 418.00 | 08/03/2017 | 11E261 4110 00000 000 0000 0000 | GOYETTE MECHANICAL, | CONTR SVC |
| 79138 | 162.27 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 79138 | 6.83 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 4.49 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 19.79 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------------------|
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 3.98 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 17.09 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 126.40 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79138 | 26.96 | 08/03/2017 | 11E271 5791 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | TRANS EXP |
| 79139 | 30.61 | 08/03/2017 | 11E271 5791 00000 000 0000 0000 | HEMLOCK PARTS PLUS | TRANS EXP |
| 79140 | 38.00 | 08/03/2017 | 11E252 5910 00000 000 0000 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 79141 | 159.70 | 08/03/2017 | 11E271 5730 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | REPAIR PARTS |
| 79142 | 11,298.06 | 08/03/2017 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 79143 | 3,700.00 | 08/03/2017 | 11E261 6450 00000 000 0000 0000 | PIPER PLUMBING HEATI | REPLACEMENT EQUIP |
| 79144 | 3,480.00 | 08/03/2017 | 11E261 4111 00000 000 0000 0000 | POWER PLUS ENGINEERI | CONTR SVC |
| 79145 | 10.32 | 08/03/2017 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79145 | 249.00 | 08/03/2017 | 11E252 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79146 | 6.40 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | R & R READY MIX INC | MAINT EXP |
| 79147 | 139.19 | 08/03/2017 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 79148 | 300.00 | 08/03/2017 | 11E252 7410 00000 000 0000 0000 | STATE OF MICHIGAN | STATE AID LOAN FEE |
| 79149 | 147.00 | 08/03/2017 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79150 | 144.75 | 08/03/2017 | 11E271 5791 00000 000 0000 0000 | TRANSPORTATION ACESS | TRANS EXP |
| 79151 | 126.19 | 08/03/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79151 | 89.25 | 08/03/2017 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79152 | 5.89 | 08/03/2017 | 11E261 5990 00000 000 0000 0000 | WALTON, MIKE | CUST SUPPLIES |
| 79153 | 98.00 | 08/10/2017 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | REPAIR PARTS |
| 79154 | 150.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | ALMA HIGH SCHOOL | ATH FEE |
| 79155 | 876.48 | 08/10/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79155 | 36.04 | 08/10/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79155 | 1,197.30 | 08/10/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79156 | 38.75 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79156 | 18.23 | 08/10/2017 | 11E271 5791 00000 000 0000 0000 | ARROW UNIFORM | MAINT/TRANS EXP |
| 79158 | 160.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | BRECKENRIDGE H S | ATH FEE |
| 79159 | 225.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | BULLOCK CREEK HS | ATH FEE |
| 79159 | 120.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | BULLOCK CREEK HS | ATH FEE |
| 79161 | 1,974.00 | 08/10/2017 | 11E232 2310 00000 000 0000 0000 | CENTRAL MICHIGAN UNI | DON KILLINGBECK - FALL 2017 EDL 800 |
| 79162 | 72.33 | 08/10/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79164 | 10.78 | 08/10/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 79165 | 75.00 | 08/10/2017 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | PHYSICALS |
| 79165 | 150.00 | 08/10/2017 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | PHYSICALS |
| 79166 | 54.35 | 08/10/2017 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR PARTS |
| 79166 | -54.35 | 08/10/2017 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR PARTS |
| 79166 | 50.61 | 08/10/2017 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR PARTS |
| 79167 | 180.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | FREELAND COMM SCHOOL | ATH FEE |
| 79167 | 180.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | FREELAND COMM SCHOOL | ATH FEE |
| 79168 | 7.98 | 08/10/2017 | 11E293 5990 00000 000 0000 0000 | GALBRAITH, JAMIE | ATH SUPPLIES |
| 79169 | 75.12 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 79170 | 14.39 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 15.48 | 08/10/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 4.30 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 5.84 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 16.38 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------------------|
| 79170 | 58.65 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 1.99 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 7.19 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 16.19 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 12.59 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT SUPPLIES |
| 79170 | 27.87 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 115.86 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 15.29 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 12.59 | 08/10/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 122.36 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 78.16 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 174.54 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 61.18 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 8.99 | 08/10/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 122.36 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 6.74 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 39.59 | 08/10/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79170 | 122.36 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79171 | 27.56 | 08/10/2017 | 11E271 5791 00000 000 0000 0000 | HEMLOCK PARTS PLUS | TRANS EXP |
| 79172 | 175.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | HERITAGE HIGH SCHOOL | ATH FEE |
| 79172 | 250.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | HERITAGE HIGH SCHOOL | ATH FEE |
| 79173 | 160.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | ITHACA HS | ATH FEE |
| 79173 | 160.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | ITHACA HS | ATH FEE |
| 79174 | 434.58 | 08/10/2017 | 11E261 4111 00000 000 0000 0000 | JOHNSON CONTROLS | CONTR SVC |
| 79175 | 158.33 | 08/10/2017 | 11E252 4910 00000 000 0000 0000 | LJS & ASSOCIATES | E RATE |
| 79177 | 253.43 | 08/10/2017 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79178 | 7,280.00 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | MARSHALL E CAMPBELL | ELE - LED LIGHTING |
| 79179 | 70.00 | 08/10/2017 | 11E293 3220 00000 000 0000 0000 | MHSAA | CONF EXP - GREEN/KILLINGBECK |
| 79180 | 102.52 | 08/10/2017 | 11E271 5730 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | REPAIR PARTS |
| 79181 | 260.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | MICHIGAN STATE CROSS | ATH FEE |
| 79182 | 1,083.80 | 08/10/2017 | 11E231 3510 00000 000 0000 0000 | MLIVE MEDIA GROUP | ADVERTISING |
| 79183 | 503.04 | 08/10/2017 | 11E293 5990 00000 000 0000 0000 | NEFF COMPANY | ATH SUPPLIES |
| 79184 | 175.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | OVID-ELSIE HIGH SCHO | ATH FEE |
| 79185 | 174.08 | 08/10/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES |
| 79185 | 672.50 | 08/10/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES |
| 79185 | 2,255.70 | 08/10/2017 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES |
| 79185 | 804.52 | 08/10/2017 | 11E321 3190 00000 000 0000 1044 | PCMI | CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES |
| 79185 | 174.05 | 08/10/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES |
| 79185 | 2,772.87 | 08/10/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES |
| 79185 | 2,123.93 | 08/10/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PRESCHOOL/CHILDCARE/TECH/COACH ES |
| 79186 | 28.00 | 08/10/2017 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79186 | 26.67 | 08/10/2017 | 11E241 5910 03895 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79186 | 26.67 | 08/10/2017 | 11E241 5910 05152 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79186 | 26.66 | 08/10/2017 | 11E241 5910 01625 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79188 | 1,182.52 | 08/10/2017 | 11E293 4120 00000 000 0000 0000 | RIDDELL | EQUIP REPAIR |
| 79188 | 617.48 | 08/10/2017 | 11E293 4120 00000 000 0000 0000 | RIDDELL | EQUIP REPAIR |
| 79189 | 993.88 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | ROCHESTER MIDLAND CO | MAINT EXP |
| 79190 | 363.00 | 08/10/2017 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 79191 | 249.00 | 08/10/2017 | 11E113 5110 01625 000 0000 0000 | S/P2 | TEACH SUPPLIES |
| 79192 | 222.00 | 08/10/2017 | 11E111 8220 01624 000 0000 0000 | SAG INTERMEDIATE BOA | MOVIE LICENSING |
| 79192 | 222.00 | 08/10/2017 | 11E111 8220 03895 000 0000 0000 | SAG INTERMEDIATE BOA | MOVIE LICENSING |
| 79192 | 239.00 | 08/10/2017 | 11E112 8220 05152 000 0000 0000 | SAG INTERMEDIATE BOA | MOVIE LICENSING |
| 79192 | 256.00 | 08/10/2017 | 11E113 8220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | MOVIE LICENSING |
| 79193 | 125.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | SHEPHERD PUBLIC SCHO | ATH FEE |
| 79193 | 230.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | SHEPHERD PUBLIC SCHO | ATH FEE |
| 79194 | 338.00 | 08/10/2017 | 11E252 7910 00000 000 0000 0000 | SHRED EXPERTS | SHREDDING |
| 79195 | 480.00 | 08/10/2017 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 79195 | 1,020.00 | 08/10/2017 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 79196 | 170.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | ST LOUIS HIGH SCHOOL | ATH FEE |
| 79196 | 150.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | ST LOUIS HIGH SCHOOL | ATH FEE |
| 79197 | 2,423.53 | 08/10/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79198 | 80.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | SVHSSRA | FEE |
| 79199 | 160.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | SWAN VALLEY SCHOOL D | ATH FEE |
| 79199 | 140.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | SWAN VALLEY SCHOOL D | ATH FEE |
| 79199 | 140.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | SWAN VALLEY SCHOOL D | ATH FEE |
| 79200 | 40.00 | 08/10/2017 | 11E232 5990 00000 000 0000 0000 | TIME PAYMENT CORP. | MISC EXP |
| 79201 | 60.35 | 08/10/2017 | 11E271 5791 00000 000 0000 0000 | TRANSPORTATION ACESS | TRANS EXP |
| 79202 | 447.02 | 08/10/2017 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 79202 | 112.27 | 08/10/2017 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 79203 | 170.00 | 08/10/2017 | 11E293 7410 00000 000 0000 0000 | USA HIGH SCHOOL | ATH FEE |
| 79204 | 298.20 | 08/10/2017 | 11E261 5991 00000 000 0000 0000 | WEST SIDE DECORATING | MAINT EXP |
| 79205 | 125.24 | 08/10/2017 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 79206 | 331.06 | 08/17/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79207 | 1,000.00 | 08/17/2017 | 11E293 7410 00000 000 0000 0000 | ALMA PUBILC SCHOOLS | TVC LEAGUE DUES |
| 79208 | 116.50 | 08/17/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79209 | 150.00 | 08/17/2017 | 11E293 7410 00000 000 0000 0000 | CLARE HIGH SCHOOL | ATH FEE |
| 79210 | 270.00 | 08/17/2017 | 11E261 4111 00000 000 0000 0000 | DYNAMIC PIPING CO IN | CONTR SVC |
| 79211 | 21.54 | 08/17/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79211 | 13.66 | 08/17/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79211 | 8.99 | 08/17/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79212 | 100.00 | 08/17/2017 | 11E293 7410 00000 000 0000 0000 | HERITAGE HIGH SCHOOL | ATH FEE |
| 79213 | 527.68 | 08/17/2017 | 11E231 7410 00000 000 0000 0000 | HOSPITAL PURCHASING | DUES |
| 79214 | 158.33 | 08/17/2017 | 11E252 4910 00000 000 0000 0000 | LJS & ASSOCIATES | E RATE |
| 79215 | 75.00 | 08/17/2017 | 11E241 3220 01624 000 0000 0000 | MASSP | CONF-GENSCH |
| 79215 | 675.00 | 08/17/2017 | 11E241 3220 03895 000 0000 0000 | MASSP | CONF-GENSCH |
| 79216 | 77.54 | 08/17/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79217 | 55.00 | 08/17/2017 | 11E293 7410 00000 000 0000 0000 | MIAAA | ATH DUES |
| 79218 | 479.25 | 08/17/2017 | 11E261 4111 00000 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 79219 | 165.00 | 08/17/2017 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 79220 | 137.50 | 08/17/2017 | 11E351 3220 00000 000 0000 1043 | THERING-HANSEN, PAME | TRAINING |
| 79220 | 247.50 | 08/17/2017 | 11E351 3220 00000 000 0000 1045 | THERING-HANSEN, PAME | TRAINING |
| 79220 | 165.00 | 08/17/2017 | 11E351 3220 00000 000 0000 1048 | THERING-HANSEN, PAME | TRAINING |
| 79221 | 143.62 | 08/17/2017 | 11E261 5991 00000 000 0000 0000 | US LOCK | MAINT EXP |
| 79222 | 10.00 | 08/18/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79222 | 20.00 | 08/18/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79223 | 5,720.82 | 08/18/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79223 | 6,198.38 | 08/18/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79224 | 10.00 | 08/18/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------------------------------------|
| 79224 | 10.00 | 08/18/2017 | 11L451 0000 0000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79225 | 5,265.00 | 08/25/2017 | 11E261 4111 0000 000 0000 0000 | A.C. KLOPF, INC. | CONTR SVC |
| 79226 | 223.74 | 08/25/2017 | 11E261 5990 0000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79227 | 165.00 | 08/25/2017 | 11E293 7410 0000 000 0000 0000 | BAY CITY WESTERN | ATH FEE |
| 79228 | 140.00 | 08/25/2017 | 11E293 7410 0000 000 0000 0000 | BIRCH RUN AREA SCHOO | ATH FEE |
| 79229 | 2,502.00 | 08/25/2017 | 11E261 5991 0000 000 0000 0000 | C & J BARK, INC | MAINT EXP |
| 79230 | 465.30 | 08/25/2017 | 11E511 7130 0000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79230 | 225.00 | 08/25/2017 | 11E511 7130 0000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79231 | 74.62 | 08/25/2017 | 11E261 5510 0000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79231 | 34.95 | 08/25/2017 | 11E261 5510 0000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79231 | 43.22 | 08/25/2017 | 11E261 5510 0000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79231 | 34.35 | 08/25/2017 | 11E261 5510 0000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79231 | 74.62 | 08/25/2017 | 11E261 5510 0000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79231 | 13.77 | 08/25/2017 | 11E261 5510 0000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79231 | 28.14 | 08/25/2017 | 11E261 5520 0000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79232 | 205.96 | 08/25/2017 | 11E111 5110 03895 000 0000 0000 | EATON, BRENT | TEACH SUPPLIES |
| 79233 | 36.51 | 08/25/2017 | 11E261 3410 0000 000 0000 0000 | FRONTIER | TEL SVC |
| 79235 | 181.38 | 08/25/2017 | 11E261 5991 0000 000 0000 0000 | GRAINGER | MAINT EXP |
| 79235 | 26.55 | 08/25/2017 | 11E261 5991 0000 000 0000 0000 | GRAINGER | MAINT EXP |
| 79236 | 20.00 | 08/25/2017 | 11E231 5990 0000 000 0000 0000 | GRONSKI, LELA | PRESS TABLE SKIRTS |
| 79237 | 1,695.00 | 08/25/2017 | 11E261 3220 0000 000 0000 0000 | HANDLEY & ASSOCIATES | DALE CARNEGIE TRAINING - CROFOOT |
| 79238 | 7.18 | 08/25/2017 | 11E261 5990 0000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 79239 | 125.00 | 08/25/2017 | 11E284 5990 0000 000 0000 0000 | INTERACTIVE EDUCATIO | JULY/AUGUST WEB HOSTING |
| 79240 | 210.00 | 08/25/2017 | 11E221 3220 01624 000 0000 1042 | LANGE, HEATHER | CPR TRAINING - PRESCHOOL/CHILDCARE/CHAMP CAMP |
| 79240 | 35.00 | 08/25/2017 | 11E351 3220 0000 000 0000 1043 | LANGE, HEATHER | CPR TRAINING - PRESCHOOL/CHILDCARE/CHAMP CAMP |
| 79240 | 175.00 | 08/25/2017 | 11E351 3220 0000 000 0000 1045 | LANGE, HEATHER | CPR TRAINING - PRESCHOOL/CHILDCARE/CHAMP CAMP |
| 79240 | 140.00 | 08/25/2017 | 11E351 3220 0000 000 0000 1048 | LANGE, HEATHER | CPR TRAINING - PRESCHOOL/CHILDCARE/CHAMP CAMP |
| 79241 | 34.00 | 08/25/2017 | 11E271 5990 0000 000 0000 0000 | LASER CONNECTION LLC | PRINT CART |
| 79242 | 3,289.00 | 08/25/2017 | 11E284 5990 0000 000 0000 0000 | MAC TO SCHOOL | TECH EXP |
| 79243 | 2.59 | 08/25/2017 | 11E261 5991 0000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79243 | 5.18 | 08/25/2017 | 11E261 5991 0000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79244 | 150.00 | 08/25/2017 | 11E293 7410 0000 000 0000 0000 | MIAAA | MEMBERSHIP - HERRINGTON |
| 79245 | 75.00 | 08/25/2017 | 11E232 7410 0000 000 0000 0000 | MICHIGAN ASCD | MEMBERSHIP - KILLINGBECK |
| 79246 | 28.58 | 08/25/2017 | 11E261 5991 0000 000 0000 0000 | MIRACLE RECREATION E | MAINT EXP |
| 79247 | 1,905.03 | 08/25/2017 | 11E221 3220 05152 000 0000 0000 | NORTHWEST EVALUATION | WEB BASED MAP/MFS ON-SITE FOCUSING ON GROWTH WORKSHOP |
| 79247 | 3,806.50 | 08/25/2017 | 11E225 7410 05152 000 0000 0000 | NORTHWEST EVALUATION | WEB BASED MAP/MFS ON-SITE FOCUSING ON GROWTH WORKSHOP |
| 79247 | 4,082.50 | 08/25/2017 | 11E225 7410 03895 000 3670 0000 | NORTHWEST EVALUATION | WEB BASED MAP/MFS ON-SITE FOCUSING ON GROWTH WORKSHOP |
| 79247 | 1,294.97 | 08/25/2017 | 11E221 3220 03895 000 3670 0000 | NORTHWEST EVALUATION | WEB BASED MAP/MFS ON-SITE FOCUSING ON GROWTH WORKSHOP |
| 79248 | 57.75 | 08/25/2017 | 11E221 3220 05152 000 0000 0000 | PEREDES, MARK | REIMB PERMIT FEE AND MTTC ENGLISH TEST FEE |
| 79248 | 117.25 | 08/25/2017 | 11E221 3220 01625 000 0000 0000 | PEREDES, MARK | REIMB PERMIT FEE AND MTTC ENGLISH TEST FEE |
| 79249 | 545.82 | 08/25/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------------------------|
| 79249 | 268.84 | 08/25/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUM REC CONTR |
| 79249 | 174.08 | 08/25/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUM REC CONTR |
| 79249 | 1,309.56 | 08/25/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUM REC CONTR |
| 79249 | 804.76 | 08/25/2017 | 11E321 3190 00000 000 0000 1044 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUM REC CONTR |
| 79249 | 174.05 | 08/25/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUM REC CONTR |
| 79249 | 3,054.73 | 08/25/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUM REC CONTR |
| 79249 | 2,222.56 | 08/25/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | PRESCHOOL/CHILDCARE/TECH/SUM REC CONTR |
| 79252 | 2,860.00 | 08/25/2017 | 11E293 5990 00000 000 0000 0000 | PPG ARCHITECTURAL FI | ATH SUPPLIES |
| 79253 | 145.82 | 08/25/2017 | 11E241 5910 01624 000 0000 0000 | PRINT EXPRESS OFFICE | Elementary Office order |
| 79253 | 446.34 | 08/25/2017 | 11E111 5110 01624 000 0000 0000 | PRINT EXPRESS OFFICE | Elementary Teaching supplies |
| 79253 | 81.43 | 08/25/2017 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79253 | 35.26 | 08/25/2017 | 11E252 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79253 | 569.00 | 08/25/2017 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79254 | 247.03 | 08/25/2017 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 79255 | 350.00 | 08/25/2017 | 11E111 8220 01624 000 0000 0000 | SAG INTERMEDIATE BOA | LEARN 360 STREAMING |
| 79255 | 465.00 | 08/25/2017 | 11E111 8220 03895 000 0000 0000 | SAG INTERMEDIATE BOA | LEARN 360 STREAMING |
| 79255 | 1,369.52 | 08/25/2017 | 11E289 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | REMC MEMBERSHIP |
| 79256 | 160.50 | 08/25/2017 | 11E271 3220 00000 000 0000 0000 | SALISBURY, RONDA | MILEAGE |
| 79257 | 23.42 | 08/25/2017 | 11E241 5910 01624 000 0000 0000 | SCHOOL NURSE SUPPLY | HEMLOCK ELEMENTARY OFFICE/NURSE SUPPLIES |
| 79258 | 197.80 | 08/25/2017 | 11E351 5990 00000 000 0000 1048 | SCHOOL SPECIALTY | Amanda Cobb |
| 79259 | 330.00 | 08/25/2017 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79259 | 75.90 | 08/25/2017 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79260 | 2,564.00 | 08/25/2017 | 11E101 2840 00000 000 0000 0000 | SET SEG | 2ND QTR W/C |
| 79261 | 2,852.00 | 08/25/2017 | 11E231 3510 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 79262 | 128.04 | 08/25/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79262 | 96.40 | 08/25/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79262 | 214.46 | 08/25/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79263 | 643.89 | 08/25/2017 | 11E284 5990 00000 000 0000 0000 | TECHNOLOGY INSTALL P | TECH EXP |
| 79263 | 491.58 | 08/25/2017 | 11E284 5990 00000 000 0000 0000 | TECHNOLOGY INSTALL P | TECH EXP |
| 79265 | 322.95 | 08/25/2017 | 11E111 5110 01624 000 0000 0000 | USI EDUCATION AND GO | HEMLOCK ELEMENTARY-TEACHING SUPPLIES |
| 79266 | 390.00 | 08/25/2017 | 11E261 5991 00000 000 0000 0000 | VANGUARD | MAINT EXP |
| 79266 | 1,235.00 | 08/25/2017 | 11E261 5991 00000 000 0000 0000 | VANGUARD | MAINT EXP |
| 79267 | 375.00 | 08/25/2017 | 11E282 3490 00000 000 0000 0000 | WEST INTERACTIVE SER | SCHOOL MESSENGER |
| 79268 | 137.50 | 08/25/2017 | 11E261 4110 00000 000 0000 0000 | WM F NELSON ELECTRIC | CONTR SVC |
| 79269 | 1,396.01 | 08/25/2017 | 11E241 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 155.12 | 08/25/2017 | 11E241 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 434.32 | 08/25/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 82.72 | 08/25/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79269 | 155.12 | 08/25/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 361.92 | 08/25/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,240.84 | 08/25/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E271 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,240.84 | 08/25/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,240.84 | 08/25/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E122 2130 01625 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E122 2130 05152 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,333.97 | 08/25/2017 | 11E122 2130 01624 191 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 217.16 | 08/25/2017 | 11E122 2130 01624 191 8050 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E125 2130 03895 000 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,129.16 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 111.68 | 08/25/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,240.84 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 248.18 | 08/25/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 248.18 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,054.77 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 408.46 | 08/25/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 108.58 | 08/25/2017 | 11E122 2130 01625 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 310.23 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,240.90 | 08/25/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E122 2130 03895 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 517.04 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 511.87 | 08/25/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,039.26 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79269 | 1,551.13 | 08/25/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79270 | 40.48 | 08/25/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 40.15 | 08/25/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 4.47 | 08/25/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 53.82 | 08/25/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 51.98 | 08/25/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 56.81 | 08/25/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.64 | 08/25/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 5.69 | 08/25/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 34.96 | 08/25/2017 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 450.90 | 08/25/2017 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 135.90 | 08/25/2017 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.33 | 08/25/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 4.62 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 2.28 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.35 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.20 | 08/25/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.35 | 08/25/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.35 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.55 | 08/25/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 5.93 | 08/25/2017 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.97 | 08/25/2017 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.63 | 08/25/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.27 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 1.10 | 08/25/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 1.10 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 4.70 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 1.45 | 08/25/2017 | 11E122 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 5.45 | 08/25/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 1.73 | 08/25/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 5.17 | 08/25/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 5.17 | 08/25/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 1.73 | 08/25/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 1.38 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 5.52 | 08/25/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 2.28 | 08/25/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 4.62 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.90 | 08/25/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79270 | 24.48 | 08/25/2017 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 24.35 | 08/25/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 2.70 | 08/25/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 32.76 | 08/25/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 31.55 | 08/25/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 34.55 | 08/25/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.61 | 08/25/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 5.41 | 08/25/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 26.25 | 08/25/2017 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 11.87 | 08/25/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 9.80 | 08/25/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 13.87 | 08/25/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 11.87 | 08/25/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 8.93 | 08/25/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 14.87 | 08/25/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 8.72 | 08/25/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 18.06 | 08/25/2017 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 10.73 | 08/25/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 7.63 | 08/25/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 9.99 | 08/25/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 12.05 | 08/25/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 17.27 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 17.13 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.53 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.53 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 15.53 | 08/25/2017 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 18.74 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.53 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 12.70 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.25 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 18.74 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.53 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.43 | 08/25/2017 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.62 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.82 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 14.69 | 08/25/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.82 | 08/25/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.94 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 17.80 | 08/25/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 13.40 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.53 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.53 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 19.55 | 08/25/2017 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 3.19 | 08/25/2017 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 15.71 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 13.93 | 08/25/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 0.26 | 08/25/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 2.57 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 21.49 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 21.86 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 12.67 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 15.53 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------|
| 79270 | 23.53 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 12.67 | 08/25/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 18.74 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 12.67 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 20.44 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 21.94 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.53 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 20.38 | 08/25/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 3.64 | 08/25/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 3.64 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 15.46 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 17.96 | 08/25/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 4.78 | 08/25/2017 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.62 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.33 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 3.45 | 08/25/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 10.35 | 08/25/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 17.13 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 10.35 | 08/25/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 3.45 | 08/25/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 23.53 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 15.53 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 4.55 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 18.19 | 08/25/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 12.85 | 08/25/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 12.85 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 21.94 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 14.31 | 08/25/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 22.74 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 18.20 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 15.06 | 08/25/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 21.67 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 6.98 | 08/25/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 14.16 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 15.06 | 08/25/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79271 | 900.00 | 09/01/2017 | 11E241 7410 01625 000 0000 0000 | ADVANCE EDUCATION, I | FEE |
| 79272 | 6,750.00 | 09/01/2017 | 11E284 5990 00000 000 0000 0000 | APPTEGY | TECH EXP |
| 79273 | 97.05 | 09/01/2017 | 11E261 5991 00000 000 0000 0000 | ARROW UNIFORM | MAINT EXP |
| 79274 | 1,936.00 | 09/01/2017 | 11E261 4110 00000 000 0000 0000 | ASPHALT CONCRETE SER | CONTR SVC |
| 79274 | 4,578.00 | 09/01/2017 | 11E261 4110 00000 000 0000 0000 | ASPHALT CONCRETE SER | CONTR SVC |
| 79274 | 1,092.00 | 09/01/2017 | 11E261 4110 00000 000 0000 0000 | ASPHALT CONCRETE SER | CONTR SVC |
| 79275 | 7.79 | 09/01/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79276 | 39.73 | 09/01/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79276 | 39.73 | 09/01/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79277 | 36.05 | 09/01/2017 | 11E125 5110 03895 000 3060 0000 | DURN-LITTLE, MELISSA | TEACH SUPPLIES - SUMMER SCHOOL |
| 79278 | 900.00 | 09/01/2017 | 11E271 7410 00000 000 0000 0000 | EASY REACH SOLUTIONS | TRANS FEE |
| 79279 | 95.08 | 09/01/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79279 | 730.64 | 09/01/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79281 | 21.47 | 09/01/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79281 | 35.79 | 09/01/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79281 | 31.97 | 09/01/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------|
| 79281 | 39.31 | 09/01/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79282 | 80.19 | 09/01/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79283 | 284.55 | 09/01/2017 | 11E293 5990 00000 000 0000 0000 | HENRY SCHEIN, INC | ATH SUPPLIES |
| 79284 | 319.00 | 09/01/2017 | 11E241 3220 01625 000 0000 0000 | MASSP | CONF EXP - GREEN |
| 79285 | 4,668.98 | 09/01/2017 | 11E259 7610 00000 000 0000 0000 | MIDLAND COUNTY TREAS | WRITE OFF DEL TAX |
| 79286 | 71.88 | 09/01/2017 | 11E261 5991 00000 000 0000 0000 | NAPA AUTO PARTS | MAINT EXP |
| 79287 | 41.94 | 09/01/2017 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79287 | 50.00 | 09/01/2017 | 11E113 5110 01625 000 0000 0000 | PRINT EXPRESS OFFICE | TEACH SUPPLIES |
| 79287 | 36.07 | 09/01/2017 | 11E241 5910 01625 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79288 | 492.61 | 09/01/2017 | 11E252 4910 00000 000 0000 0000 | SAGINAW TOWNSHIP COM | SANDY - AUDIT |
| 79289 | 22.50 | 09/01/2017 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 79290 | 675.00 | 09/01/2017 | 11E231 7410 00000 000 0000 0000 | SCHOOL COMMUNICATORS | CENSUS FEE |
| 79291 | 707.16 | 09/01/2017 | 11E118 5110 01624 000 0000 1042 | SCHOOL SPECIALTY | PLEWA-PRESCHOOL |
| 79291 | 345.98 | 09/01/2017 | 11E111 5110 01624 000 0000 0000 | SCHOOL SPECIALTY | Kenny-Y5 |
| 79292 | 1,901.50 | 09/01/2017 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79292 | 3,014.00 | 09/01/2017 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79293 | 100.00 | 09/01/2017 | 11E271 4910 00000 000 0000 0000 | URGENT CARE EXPRESS | PHYSICAL - MILLER |
| 79294 | 710.94 | 09/01/2017 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 79295 | 7,770.00 | 09/01/2017 | 11E231 3180 00000 000 0000 0000 | WEINLANDER FITZHUGH | AUDIT EXP |
| 79297 | 133.45 | 09/08/2017 | 11E351 5990 00000 000 0000 1043 | BIEBUYCK, ALISSA | CHAMP CAMP SUPPLIES |
| 79298 | 30.00 | 09/08/2017 | 11E293 7410 00000 000 0000 0000 | CHESANING HIGH SCHOO | ATH FEE |
| 79299 | 10.73 | 09/08/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 79302 | 39.48 | 09/08/2017 | 11E125 5110 03895 000 3060 0000 | HAHN, TIA | TEACH SUPPLIES |
| 79303 | 53.98 | 09/08/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79305 | 1,075.00 | 09/08/2017 | 11E221 3220 03895 000 3670 0000 | INSTITUTE FOR MULTI- | CONF EXP - STEPHANIE DUNTON |
| 79306 | 1,350.70 | 09/08/2017 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | ATH SUPPLIES |
| 79308 | 1,250.00 | 09/08/2017 | 11E261 4111 00000 000 0000 0000 | PHIL'S ELECTRIC | CONTR SVC |
| 79309 | 1,402.00 | 09/08/2017 | 11E271 3930 00000 000 0000 0000 | SET SEG | BUS INSURANCE - ADDED 3 NEW BUSES |
| 79310 | 70.00 | 09/08/2017 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | ATH EXP |
| 79311 | 625.25 | 09/08/2017 | 11E261 4111 00000 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 79314 | 1,625.00 | 09/08/2017 | 11E271 4140 00000 000 0000 0000 | TRANSFINDER | SOFTWARE |
| 79315 | 145.00 | 09/08/2017 | 11E231 3510 00000 000 0000 0000 | TRI-CITY KUSTOMZ | ADVERTISING |
| 79316 | 2,255.00 | 09/14/2017 | 11E261 5990 00000 000 0000 0077 | AMERICAN RESOURCE MA | RECYCLE GRANT - INFRASTRUCTURE |
| 79317 | 244.08 | 09/14/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79317 | 244.08 | 09/14/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79318 | 10,000.00 | 09/14/2017 | 11E441 8910 00000 000 0000 0000 | BUSINESS & EDUCATION | BUSINESS PARTNERSHIP |
| 79319 | 112.86 | 09/14/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79320 | 465.30 | 09/14/2017 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79320 | 225.00 | 09/14/2017 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79321 | 84.72 | 09/14/2017 | 11E113 5110 01625 000 0000 0000 | CLARK, ADAM | TEACH SUPPLIES |
| 79323 | 75.00 | 09/14/2017 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | PHYSICAL |
| 79324 | 114.82 | 09/14/2017 | 11E351 5990 00000 000 0000 1048 | Kenewell Group, Inc. | INFANT/TODDLER EXP |
| 79326 | 250.00 | 09/14/2017 | 11E111 5110 03895 000 0000 0000 | FIVE-STAR TECHNOLOGY | TEACH SUPPLIES |
| 79326 | 250.00 | 09/14/2017 | 11E112 5110 05152 000 0000 0000 | FIVE-STAR TECHNOLOGY | TEACH SUPPLIES |
| 79326 | 250.00 | 09/14/2017 | 11E113 5110 01625 000 0000 0000 | FIVE-STAR TECHNOLOGY | TEACH SUPPLIES |
| 79327 | 150.00 | 09/14/2017 | 11E293 7410 00000 000 0000 0000 | GARBER HIGH SCHOOL | ATH FEES |
| 79328 | 75.00 | 09/14/2017 | 11E293 7410 00000 000 0000 0000 | GARBER MIDDLE SCHOOL | ATH FEE |
| 79330 | 101.10 | 09/14/2017 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 79331 | 10.18 | 09/14/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79331 | 12.59 | 09/14/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT/CUST EXP |
| 79331 | 16.52 | 09/14/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT/CUST EXP |
| 79331 | 103.44 | 09/14/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79332 | 109.08 | 09/14/2017 | 11E118 5110 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 79332 | 130.16 | 09/14/2017 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------------------------------------------|
| 79333 | 39.00 | 09/14/2017 | 11E101 5110 00000 000 0000 0000 | LASER CONNECTION LLC | PRINT CART |
| 79333 | 99.00 | 09/14/2017 | 11E113 5110 01625 000 0000 0000 | LASER CONNECTION LLC | PRINT CART |
| 79334 | 158.33 | 09/14/2017 | 11E252 4910 00000 000 0000 0000 | LJS & ASSOCIATES | E RATE |
| 79335 | 269.06 | 09/14/2017 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79335 | 124.95 | 09/14/2017 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79335 | 491.03 | 09/14/2017 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79335 | 359.62 | 09/14/2017 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79336 | 135.00 | 09/14/2017 | 11E252 3220 00000 000 0000 0000 | MASB | CONF EXP - WHALEY |
| 79337 | 285.71 | 09/14/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79338 | 10,111.30 | 09/14/2017 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 79339 | 375.24 | 09/14/2017 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUB |
| 79339 | 307.77 | 09/14/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79339 | 597.42 | 09/14/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79339 | 174.08 | 09/14/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79339 | 1,415.79 | 09/14/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79339 | 804.04 | 09/14/2017 | 11E321 3190 00000 000 0000 1044 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79339 | 217.50 | 09/14/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79339 | 3,500.12 | 09/14/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79339 | 2,545.31 | 09/14/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79339 | 543.11 | 09/14/2017 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR CHILDCARE/PRESCHOOL/TECH/CHAMP CAMP/SUMMER REC |
| 79340 | 195.00 | 09/14/2017 | 11E112 5110 05152 000 0000 0000 | PEDELTY, JENNIFER | TEACH SUPPLIES |
| 79341 | 35.85 | 09/14/2017 | 11E221 3220 01624 000 3400 0000 | PLEWA, WENDY | MILEAGE |
| 79341 | 89.18 | 09/14/2017 | 11E118 5110 01624 000 0000 1042 | PLEWA, WENDY | PRESCHOOL/INF & TODDLER SUPPLIES |
| 79341 | 10.00 | 09/14/2017 | 11E351 5990 00000 000 0000 1048 | PLEWA, WENDY | PRESCHOOL/INF & TODDLER SUPPLIES |
| 79342 | 125.80 | 09/14/2017 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79342 | 135.00 | 09/14/2017 | 11E231 3510 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ADVERTISING |
| 79343 | 70.62 | 09/14/2017 | 11E118 5110 01624 000 0000 1042 | RAGNONE, LYNETTE | PRESCHOOL SUPPLIES |
| 79344 | 363.00 | 09/14/2017 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 79345 | 60.35 | 09/14/2017 | 11E111 5110 03895 000 0000 0000 | SCHMIDT, EMILY | TEACH SUPPLIES |
| 79346 | 43.60 | 09/14/2017 | 11E231 3170 00000 000 0000 0000 | SECREST, WARDLE, LYN | LEGAL |
| 79347 | 414.22 | 09/14/2017 | 11E111 5110 03895 000 0000 0000 | SILER, SHANNON | TEACH SUPPLIES |
| 79348 | 1,020.00 | 09/14/2017 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 79348 | 480.00 | 09/14/2017 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 79348 | 1,800.00 | 09/14/2017 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 79349 | 350.00 | 09/14/2017 | 11E231 3510 00000 000 0000 0000 | SPECTRUM REACH | ADVERTISING |
| 79350 | 48.20 | 09/14/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------------------------------|
| 79350 | 144.56 | 09/14/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79351 | 40.00 | 09/14/2017 | 11E232 5990 00000 000 0000 0000 | TIME PAYMENT CORP. | MISC EXP |
| 79353 | 375.00 | 09/18/2017 | 11E113 5111 01625 000 0000 0000 | MSBOA | MEMBERSHIP DUES |
| 79354 | 496.59 | 09/20/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79355 | 615.73 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | BLICK ART MATERIALS | RAE ANN WOODCOCK - ART |
| 79356 | 279.98 | 09/20/2017 | 11E241 5910 05152 000 0000 0000 | BOSS BUSINESS SOLUTI | BOSS BUSINESS SOLUTIONS - OFFICE - CATHY JESKO |
| 79357 | 960.00 | 09/20/2017 | 11E284 5990 00000 000 0000 0000 | CDW GOVERNMENT INC | TECH EXP |
| 79357 | 460.00 | 09/20/2017 | 11E284 5990 00000 000 0000 0000 | CDW GOVERNMENT INC | TECH EXP |
| 79357 | 5,044.26 | 09/20/2017 | 11E284 5990 00000 000 0000 0000 | CDW GOVERNMENT INC | TECH EXP |
| 79358 | 238.43 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | CENGAGE LEARNING | TEACH SUPPLIES |
| 79359 | 39.73 | 09/20/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79361 | 66.66 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | FREY SCIENTIFIC | BEAN BARRETT - SCIENCE |
| 79362 | 36.51 | 09/20/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79364 | 189.82 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 79365 | 3,102.26 | 09/20/2017 | 11E212 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,396.01 | 09/20/2017 | 11E241 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 155.12 | 09/20/2017 | 11E241 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 434.32 | 09/20/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 82.72 | 09/20/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 155.12 | 09/20/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 361.92 | 09/20/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,034.08 | 09/20/2017 | 11E252 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,240.84 | 09/20/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E271 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,034.08 | 09/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,240.84 | 09/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,240.84 | 09/20/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | -1,551.13 | 09/20/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | -1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E122 2130 01625 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E122 2130 05152 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 3,102.26 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,333.97 | 09/20/2017 | 11E122 2130 01624 191 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 217.16 | 09/20/2017 | 11E122 2130 01624 191 8050 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 2,481.68 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79365 | 1,551.13 | 09/20/2017 | 11E125 2130 03895 000 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,129.16 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 111.68 | 09/20/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 3,102.26 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | -1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,240.84 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 248.18 | 09/20/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 248.18 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,054.77 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 408.46 | 09/20/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 108.58 | 09/20/2017 | 11E122 2130 01625 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 310.23 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,240.90 | 09/20/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E122 2130 03895 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 3,102.26 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,034.08 | 09/20/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 517.04 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 511.87 | 09/20/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,039.26 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79365 | 1,551.13 | 09/20/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79366 | 54.99 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 9.44 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 3.00 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 13.49 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 4.49 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 28.75 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 30.00 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 7.64 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 32.39 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 13.49 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 61.18 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 24.34 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 25.19 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79366 | 14.84 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------------------------------------------------------------------------|
| 79367 | 27.66 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79368 | 542.36 | 09/20/2017 | 11E221 3220 03895 000 0000 0000 | HOLIDAY INN | CONF-DUNTON |
| 79369 | 114.82 | 09/20/2017 | 11E351 5990 00000 000 0000 1048 | Kenewell Group, Inc. | INF/TODDLER EXP |
| 79370 | 18.41 | 09/20/2017 | 11E351 5990 00000 000 0000 1045 | KIENITZ, KAREN | CHILDCARE EXP |
| 79371 | 141.28 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | LUDWIG, CHAD | TEACH SUPPLIES |
| 79372 | 78.83 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79373 | 27.65 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 79374 | 1,325.00 | 09/20/2017 | 11E261 4111 00000 000 0000 0000 | PHIL'S ELECTRIC | MAINT EXP/CONTR SVC |
| 79374 | 1,325.00 | 09/20/2017 | 11E261 5991 00000 000 0000 0000 | PHIL'S ELECTRIC | MAINT EXP/CONTR SVC |
| 79375 | 218.12 | 09/20/2017 | 11E241 5910 05152 000 0000 0000 | PRINT EXPRESS OFFICE | PRINT EXPRESS - OFFICE - CATHY JESKO |
| 79375 | 140.00 | 09/20/2017 | 11E231 3510 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ADVERTISING |
| 79375 | 30.66 | 09/20/2017 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79375 | 10.50 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | PRINT EXPRESS OFFICE | TEACHING SUPPLIES |
| 79376 | 2,813.00 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | RENAISSANCE | RENAISSANCE - MARY GRAVES ACCELERATED READER SUBSCRIPTION RENEWAL 8/01/17 - 7/31/18 |
| 79377 | 22.50 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 79378 | 316.33 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | Emily Clayton - ELA |
| 79378 | 241.79 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | SHIRLEE FINCH - MATH |
| 79378 | 183.51 | 09/20/2017 | 11E112 5110 05152 110 0000 0000 | SCHOOL SPECIALTY | MADELINE CURTISS - CI |
| 79378 | 299.34 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | RACHCEL GARRETT - 5TH GRADE |
| 79378 | 286.34 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | SHAWNEE BREMER - 5TH |
| 79378 | 313.78 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | MIKE SCHILLER - 5TH |
| 79378 | 174.00 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | BEAN BARRETT - SCIENCE |
| 79378 | 109.43 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | JAMIE OTTER - COUNSELOR |
| 79378 | 153.60 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | KYLE WILKOWSKI - SCIENCE |
| 79378 | 208.25 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | JEN PEDELTY - SOCIAL STUDIES |
| 79378 | 268.13 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | JOSH CHASE - BAND |
| 79378 | 131.84 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | JIMM BOHN - SOCIAL STUDIES |
| 79378 | 112.26 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | JEREMY STEDRY - MATH |
| 79378 | 298.93 | 09/20/2017 | 11E112 5110 05152 194 0000 0000 | SCHOOL SPECIALTY | KELLEY LUDLUM - RR |
| 79378 | 142.53 | 09/20/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | JEREMY DOAN - MATH |
| 79378 | 309.02 | 09/20/2017 | 11E112 5110 05152 194 0000 0000 | SCHOOL SPECIALTY | SAM LIPPERT - RR |
| 79378 | 205.21 | 09/20/2017 | 11E222 5311 05152 000 0000 0000 | SCHOOL SPECIALTY | MARY DRAVES - LIBRARY |
| 79378 | 99.36 | 09/20/2017 | 11E222 5311 05152 000 0000 0000 | SCHOOL SPECIALTY | MARY DRAVES - LIBRARY |
| 79378 | 302.56 | 09/20/2017 | 11E241 5910 05152 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SPECIALTY - OFFICE - CATHY JESKO |
| 79378 | 47.28 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79378 | 45.96 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79378 | 63.77 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79378 | 90.88 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79378 | 49.11 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79378 | 48.38 | 09/20/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79378 | 183.28 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 234.53 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 228.51 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 190.73 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 146.25 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 123.11 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 197.76 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 339.11 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 72.35 | 09/20/2017 | 11E122 5110 03895 194 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 131.92 | 09/20/2017 | 11E122 5110 03895 194 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 396.50 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------------|
| 79378 | 385.06 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 287.01 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 347.12 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79378 | 218.55 | 09/20/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79379 | 390.00 | 09/20/2017 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79379 | 89.70 | 09/20/2017 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79380 | 2,319.81 | 09/20/2017 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 79381 | 58.60 | 09/20/2017 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 79382 | 210.00 | 09/20/2017 | 11E284 5990 00000 000 0000 0000 | YEO & YEO COMPUTER C | TECH EXP |
| 79383 | 2,155.34 | 09/20/2017 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | AUGUST TRAINER |
| 79383 | 2,140.33 | 09/20/2017 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | JULY TRAINER |
| 79383 | 2,140.33 | 09/20/2017 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | JUNE TRAINER |
| 79384 | 25.00 | 09/29/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79384 | 25.00 | 09/29/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79384 | 25.00 | 09/29/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79385 | 0.00 | 09/29/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79385 | 0.00 | 09/29/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79385 | 6,690.48 | 09/29/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79385 | 7,320.58 | 09/29/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79385 | 7,341.01 | 09/29/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79386 | 10.00 | 09/29/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79386 | 10.00 | 09/29/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79386 | 10.00 | 09/29/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79387 | 1,402.50 | 10/04/2017 | 11E113 5110 01625 000 0000 0000 | CENGAGE LEARNING | TEACHING SUPPLIES - LOCKWOOD |
| 79389 | 37.75 | 10/07/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79390 | 254.97 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | ALLEN SUPPLY CO | MAINT EXP |
| 79391 | 80.00 | 10/07/2017 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 79392 | 206.46 | 10/07/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79392 | 152.25 | 10/07/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79392 | 36.97 | 10/07/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79393 | 100.00 | 10/07/2017 | 11E293 7410 00000 000 0000 0000 | BIRCH RUN AREA SCHOO | ATH FEE |
| 79394 | 1,250.00 | 10/07/2017 | 11E261 4111 00000 000 0000 0000 | BRANDLE ROOFING | CONTR SVC |
| 79395 | 74.90 | 10/07/2017 | 11E221 3220 01625 000 0000 0000 | BRY, AMY | MILEAGE REIMBURSEMENT |
| 79396 | 37.50 | 10/07/2017 | 11E293 7410 00000 000 0000 0000 | BULLOCK CREEK HS | ATH FEE |
| 79397 | 80.00 | 10/07/2017 | 11E293 5990 00000 000 0000 0000 | CAL TER HAAR | ATH EXP |
| 79398 | 340.35 | 10/07/2017 | 11E111 5110 01624 000 0000 0000 | CENTRAL MICHIGAN PAP | COPY PAPER |
| 79398 | 3,403.50 | 10/07/2017 | 11E111 5110 03895 000 0000 0000 | CENTRAL MICHIGAN PAP | COPY PAPER |
| 79398 | 3,516.95 | 10/07/2017 | 11E112 5110 05152 000 0000 0000 | CENTRAL MICHIGAN PAP | COPY PAPER |
| 79398 | 4,084.20 | 10/07/2017 | 11E113 5110 01625 000 0000 0000 | CENTRAL MICHIGAN PAP | COPY PAPER |
| 79398 | 317.66 | 10/07/2017 | 11E232 5910 00000 000 0000 0000 | CENTRAL MICHIGAN PAP | COPY PAPER |
| 79398 | 136.14 | 10/07/2017 | 11E252 5910 00000 000 0000 0000 | CENTRAL MICHIGAN PAP | COPY PAPER |
| 79399 | 1,974.00 | 10/07/2017 | 11E232 2310 00000 000 0000 0000 | CENTRAL MICHIGAN UNI | DONALD KILLINGBECK - EDL 801 |
| 79400 | 7.79 | 10/07/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79401 | 14.61 | 10/07/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79401 | 29.13 | 10/07/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79401 | 95.04 | 10/07/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79401 | 61.08 | 10/07/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79401 | 61.08 | 10/07/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79401 | 160.65 | 10/07/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79401 | 10.61 | 10/07/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 79401 | 0.00 | 10/07/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 79402 | 39.73 | 10/07/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79404 | 95.81 | 10/07/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79404 | 831.70 | 10/07/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79406 | 85.22 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 79406 | 65.70 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79407 | 17.09 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 16.19 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 19.39 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 4.49 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 35.78 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 51.79 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 12.22 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 15.26 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 16.18 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 7.19 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 12.75 | 10/07/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79407 | 80.96 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79408 | 65.64 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79409 | 73.67 | 10/07/2017 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 79410 | 2,950.00 | 10/07/2017 | 11E125 3110 03895 000 7640 0000 | HOUGHTON MIFFLIN HAR | GO MATH CC 2018 PD |
| 79411 | 13.90 | 10/07/2017 | 11E112 5110 05152 000 0000 0000 | JESKO, CATHERINE | TEACH SUPPLIES |
| 79412 | 1,142.42 | 10/07/2017 | 11E261 5991 00000 000 0000 0000 | JOHNSON CONTROLS | MAINT EXP |
| 79412 | 9,145.00 | 10/07/2017 | 11E261 4111 00000 000 0000 0000 | JOHNSON CONTROLS | CONTR SVC |
| 79413 | 163.71 | 10/07/2017 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE |
| 79414 | 164.29 | 10/07/2017 | 11E271 5990 00000 000 0000 0000 | KNIGHT, DAVID | CLOTHING REIM |
| 79415 | 35.00 | 10/07/2017 | 11E111 5110 03895 000 0000 0000 | LASER CONNECTION LLC | PRINT CART |
| 79416 | 158.33 | 10/07/2017 | 11E252 4910 00000 000 0000 0000 | LJS & ASSOCIATES | E RATE |
| 79417 | 42.38 | 10/07/2017 | 11E113 5110 01625 000 0000 0000 | LOCKWOOD, DANA | TEACH SUPPLIES |
| 79418 | 1,200.00 | 10/07/2017 | 11E271 4911 00000 000 0000 0000 | LOUCHART ENTERPRISES | CONTR SVC |
| 79419 | 40.48 | 10/07/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 117.30 | 10/07/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 40.15 | 10/07/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 4.47 | 10/07/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 53.82 | 10/07/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 51.98 | 10/07/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 56.81 | 10/07/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 57.04 | 10/07/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.64 | 10/07/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 5.69 | 10/07/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.33 | 10/07/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 34.96 | 10/07/2017 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 450.90 | 10/07/2017 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 135.90 | 10/07/2017 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79419 | 4.62 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 2.28 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.35 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.20 | 10/07/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.35 | 10/07/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.35 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.55 | 10/07/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 5.93 | 10/07/2017 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.97 | 10/07/2017 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 20.70 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.63 | 10/07/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.27 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 1.10 | 10/07/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 1.10 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 4.70 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 1.45 | 10/07/2017 | 11E122 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 5.45 | 10/07/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 1.73 | 10/07/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 5.17 | 10/07/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 5.17 | 10/07/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 1.73 | 10/07/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 1.38 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 5.52 | 10/07/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79419 | 6.90 | 10/07/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 2.28 | 10/07/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 4.62 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.90 | 10/07/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 24.48 | 10/07/2017 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 70.95 | 10/07/2017 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 24.35 | 10/07/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 2.70 | 10/07/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 32.76 | 10/07/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 31.55 | 10/07/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 34.55 | 10/07/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 34.04 | 10/07/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.61 | 10/07/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 5.41 | 10/07/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 26.25 | 10/07/2017 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 11.87 | 10/07/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 9.80 | 10/07/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 13.87 | 10/07/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 11.87 | 10/07/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 8.93 | 10/07/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 14.87 | 10/07/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 8.72 | 10/07/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 18.06 | 10/07/2017 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 10.73 | 10/07/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 7.63 | 10/07/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 9.99 | 10/07/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 12.05 | 10/07/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 17.27 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 17.13 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.53 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.53 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 15.53 | 10/07/2017 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 18.74 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.53 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 12.70 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.25 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 18.74 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.53 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.43 | 10/07/2017 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.62 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.82 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 14.69 | 10/07/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.82 | 10/07/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.94 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 17.80 | 10/07/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 13.40 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79419 | 23.53 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.53 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 19.55 | 10/07/2017 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 3.19 | 10/07/2017 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 15.71 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 50.79 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 13.93 | 10/07/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 0.26 | 10/07/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 2.57 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 21.49 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 21.86 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 12.67 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 15.53 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.53 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 12.67 | 10/07/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 18.74 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 12.67 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 20.44 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 21.94 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.53 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 20.38 | 10/07/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 3.64 | 10/07/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 3.64 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 15.46 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 17.96 | 10/07/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 4.78 | 10/07/2017 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.62 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.33 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 3.45 | 10/07/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 10.35 | 10/07/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 17.13 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 10.35 | 10/07/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 3.45 | 10/07/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 23.53 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 15.53 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 4.55 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 18.19 | 10/07/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 12.85 | 10/07/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 12.85 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 21.94 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 14.31 | 10/07/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 22.74 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 18.20 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 15.06 | 10/07/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 21.67 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 6.98 | 10/07/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 14.16 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 15.06 | 10/07/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79420 | 247.00 | 10/07/2017 | 11E261 4111 00000 000 0000 0000 | MARLO COMPANY | CONTR SVC |
| 79421 | 2.36 | 10/07/2017 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | ATH SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------|
| 79421 | 276.27 | 10/07/2017 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | ATH SUPPLIES |
| 79421 | 8.66 | 10/07/2017 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | ATH SUPPLIES |
| 79422 | 13,511.33 | 10/07/2017 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 79423 | 160.00 | 10/07/2017 | 11E252 3220 00000 000 0000 0000 | MSBO | MDE/MSBO WORKSHOP 10.24.17 |
| 79424 | 11.93 | 10/07/2017 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | TEACH SUPPLIES |
| 79424 | 23.29 | 10/07/2017 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | TEACH SUPPLIES |
| 79425 | 296.22 | 10/07/2017 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 1,118.40 | 10/07/2017 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 506.48 | 10/07/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 1,049.55 | 10/07/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 39.64 | 10/07/2017 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 241.67 | 10/07/2017 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 213.28 | 10/07/2017 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 29.50 | 10/07/2017 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 88.68 | 10/07/2017 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 178.35 | 10/07/2017 | 11E222 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 2.00 | 10/07/2017 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 281.42 | 10/07/2017 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 34.11 | 10/07/2017 | 11E241 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 176.25 | 10/07/2017 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 59.89 | 10/07/2017 | 11E113 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 79425 | 775.74 | 10/07/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR POSTIONS |
| 79425 | 545.82 | 10/07/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR POSTIONS |
| 79425 | 174.08 | 10/07/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR POSTIONS |
| 79425 | 1,415.79 | 10/07/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR POSTIONS |
| 79425 | 1,218.36 | 10/07/2017 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR POSTIONS |
| 79425 | 803.14 | 10/07/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR POSTIONS |
| 79425 | 3,958.39 | 10/07/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR POSTIONS |
| 79425 | 3,461.70 | 10/07/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR POSTIONS |
| 79425 | 1,810.35 | 10/07/2017 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR POSTIONS |
| 79425 | 119.33 | 10/07/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 14.76 | 10/07/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 39.64 | 10/07/2017 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 42.46 | 10/07/2017 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 79.27 | 10/07/2017 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 179.78 | 10/07/2017 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 0.66 | 10/07/2017 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 184.78 | 10/07/2017 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 113.71 | 10/07/2017 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 593.80 | 10/07/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR POSITIONS |
| 79425 | 485.17 | 10/07/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR POSITIONS |
| 79425 | 174.08 | 10/07/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR POSITIONS |
| 79425 | 1,415.79 | 10/07/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR POSITIONS |
| 79425 | 8,100.72 | 10/07/2017 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR POSITIONS |
| 79425 | 636.22 | 10/07/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR POSITIONS |
| 79425 | 4,002.57 | 10/07/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR POSITIONS |
| 79425 | 2,992.18 | 10/07/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR POSITIONS |
| 79425 | 1,267.25 | 10/07/2017 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR POSITIONS |
| 79428 | 46.00 | 10/07/2017 | 11E321 7910 00000 000 0000 1041 | PRINT EXPRESS OFFICE | THANKSGIVING DINNER |
| 79428 | 6.29 | 10/07/2017 | 11E271 5990 00000 000 0000 0000 | PRINT EXPRESS OFFICE | TRANS SUPPLIES |
| 79428 | 279.00 | 10/07/2017 | 11E231 3510 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ADVERTISING |
| 79429 | 717.60 | 10/07/2017 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONT SVC |
| 79429 | 931.04 | 10/07/2017 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 79430 | 859.97 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79430 | 1,264.50 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79430 | 81.92 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------|
| 79430 | 464.07 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79430 | 148.17 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79430 | 406.67 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79430 | 1,559.25 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79430 | 438.17 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79430 | 982.47 | 10/07/2017 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79431 | 372.00 | 10/07/2017 | 11E113 5110 01625 000 0000 0000 | RIDER'S POWERSPORTS | TEACH SUPPLIES |
| 79431 | 1,465.70 | 10/07/2017 | 11E113 5110 01625 000 0000 0000 | RIDER'S POWERSPORTS | TEACH SUPPLIES |
| 79432 | 125.00 | 10/07/2017 | 11E122 5110 01624 191 0000 0000 | ROCHESTER 100 INC. | GRANDA/KENNY |
| 79433 | 120.00 | 10/07/2017 | 11E252 5910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | BLANK CHECKS |
| 79434 | 1,490.28 | 10/07/2017 | 11E112 5110 05152 000 0000 0000 | SCHOLASTIC INC | SCHOLASTIC CLASSROOM MAGAZINES - BREMMER, PEDELTY, FINCH, CURTISS, SCHILLER, GARRETT |
| 79435 | 170.56 | 10/07/2017 | 11E241 5910 05152 000 0000 0000 | SCHOOL NURSE SUPPLY | SCHOOL NURSE - OFFICE - CATHY JESKO |
| 79436 | 239.63 | 10/07/2017 | 11E122 5110 01624 191 0000 0000 | SCHOOL SPECIALTY | GRANDA-ECSE |
| 79436 | 147.93 | 10/07/2017 | 11E112 5110 05152 000 0000 0000 | SCHOOL SPECIALTY | ASHLEY HELMER & MARK DAVIS |
| 79437 | 60.00 | 10/07/2017 | 11E261 4110 00000 000 0000 0000 | STATE OF MICHIGAN | BOILER INSPECTION |
| 79438 | 207.80 | 10/07/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79439 | 2,548.03 | 10/07/2017 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 79440 | 98.70 | 10/07/2017 | 11E112 5110 05152 000 0000 0000 | SUPERIOR TEXT | TEACH SUPPLIES |
| 79441 | 471.02 | 10/07/2017 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79441 | 1,000.98 | 10/07/2017 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79441 | 760.99 | 10/07/2017 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79441 | 1,010.49 | 10/07/2017 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79441 | 559.51 | 10/07/2017 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79443 | 447.02 | 10/07/2017 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 79443 | 112.27 | 10/07/2017 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 79444 | 115.67 | 10/07/2017 | 11E271 5791 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | TRANS EXP |
| 79445 | 657.64 | 10/07/2017 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 79446 | 118.13 | 10/07/2017 | 11E252 3220 00000 000 0000 0000 | WHALEY, ROSALIE | MILEAGE REIM |
| 79447 | 445.72 | 10/07/2017 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 79448 | 120.00 | 10/07/2017 | 11E293 7410 00000 000 0000 0000 | BIRCH RUN AREA SCHOO | ATH FEE |
| 79449 | 179.76 | 10/10/2017 | 11E221 3220 01625 000 0000 0000 | METIVA, CONNIE | MILEAGE REIMBURSEMENT |
| 79450 | 160.00 | 10/12/2017 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 79451 | 176.97 | 10/12/2017 | 11E222 5310 01625 000 0000 0000 | BARNES & NOBLE | LIBRARY BOOKS |
| 79451 | 197.14 | 10/12/2017 | 11E222 5310 01625 000 0000 0000 | BARNES & NOBLE | LIBRARY BOOKS |
| 79451 | 221.95 | 10/12/2017 | 11E222 5313 01625 000 0000 0000 | BARNES & NOBLE | LIBRARY BOOKS |
| 79452 | 1,501.44 | 10/12/2017 | 11E113 5110 01625 000 0000 0000 | BLICK ART MATERIALS | TEACHING SUPPLIES - WOODCOCK INVOICES 7961144/8074813/8199839/814124 7/8110806 |
| 79452 | 447.13 | 10/12/2017 | 11E113 5110 01625 000 0000 0000 | BLICK ART MATERIALS | TEACHING SUPPLIES - WOODCOCK INVOICES 8125508/8110443/8041611/797000 9/7940013 |
| 79453 | 113.24 | 10/12/2017 | 11E261 4120 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79453 | 122.74 | 10/12/2017 | 11E261 4120 01624 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79453 | 241.82 | 10/12/2017 | 11E261 4120 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79453 | 261.99 | 10/12/2017 | 11E261 4120 05152 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79453 | 383.05 | 10/12/2017 | 11E261 4120 01625 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79455 | 130.84 | 10/12/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79458 | 112.32 | 10/12/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79459 | 39.73 | 10/12/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79461 | 40.00 | 10/12/2017 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | DRUG TESTING |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------|
| 79461 | 200.00 | 10/12/2017 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | DRUG TESTING |
| 79462 | 6,306.00 | 10/12/2017 | 11E113 3710 01625 000 0000 0000 | DELTA COLLEGE | DUAL ENROLL/EARLY COLLEGE |
| 79462 | 65,034.00 | 10/12/2017 | 11E113 3710 02530 000 0000 0000 | DELTA COLLEGE | DUAL ENROLL/EARLY COLLEGE |
| 79463 | 2,155.34 | 10/12/2017 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | SEPTEMBER TRAINER |
| 79464 | 469.97 | 10/12/2017 | 11E113 5110 01625 000 0000 0000 | FLINN SCIENTIFIC INC | TEACHING SUPPLIES - BAUER |
| 79465 | 35.00 | 10/12/2017 | 11E271 4911 00000 000 0000 0000 | GLASS MASTERS, INC | TRANS EXP |
| 79467 | 20.57 | 10/12/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79467 | 16.19 | 10/12/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79467 | 6.46 | 10/12/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79468 | 66.00 | 10/12/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIRS |
| 79468 | 604.86 | 10/12/2017 | 11E113 5111 01625 000 0000 0000 | HERTER MUSIC | TEACHING SUPPLIES |
| 79469 | 62.40 | 10/12/2017 | 11E271 5730 00000 000 0000 0000 | HOEKSTRA TRANSPORTAT | REPAIR PARTS |
| 79470 | 63.49 | 10/12/2017 | 11E111 5110 03895 000 0000 0000 | KALINA, BRANDON | TEACH SUPPLIES |
| 79471 | 71.17 | 10/12/2017 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79471 | 107.75 | 10/12/2017 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79471 | 28.52 | 10/12/2017 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79471 | 586.84 | 10/12/2017 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79472 | 1,462.50 | 10/12/2017 | 11E261 5991 00000 000 0000 0000 | MARSHALL E CAMPBELL | MAINT EXP |
| 79473 | 26.84 | 10/12/2017 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | ATH SUPPLIES |
| 79473 | 4.52 | 10/12/2017 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | ATH EXP |
| 79474 | 75.00 | 10/12/2017 | 11E241 7410 05152 000 0000 0000 | MICHIGAN ASCD | DUES |
| 79475 | 770.52 | 10/12/2017 | 11E231 3510 00000 000 0000 0000 | MLIVE MEDIA GROUP | ADVERTISING |
| 79477 | 43.33 | 10/12/2017 | 11E293 5990 00000 000 0000 0000 | REYNOLDS & SONS | ATH EXP |
| 79478 | 237.00 | 10/12/2017 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 79479 | 12.67 | 10/12/2017 | 11E122 5110 01624 191 0000 0000 | SAG INTERMEDIATE BOA | TEACH SUPPLIES |
| 79479 | 12.67 | 10/12/2017 | 11E122 5110 03895 194 0000 0000 | SAG INTERMEDIATE BOA | TEACH SUPPLIES |
| 79479 | 12.66 | 10/12/2017 | 11E122 5110 05152 110 0000 0000 | SAG INTERMEDIATE BOA | TEACH SUPPLIES |
| 79479 | 12.67 | 10/12/2017 | 11E122 5110 05152 194 0000 0000 | SAG INTERMEDIATE BOA | TEACH SUPPLIES |
| 79479 | 12.67 | 10/12/2017 | 11E122 5110 01625 194 0000 0000 | SAG INTERMEDIATE BOA | TEACH SUPPLIES |
| 79479 | 12.66 | 10/12/2017 | 11E122 5110 01625 110 0000 0000 | SAG INTERMEDIATE BOA | TEACH SUPPLIES |
| 79480 | 210.00 | 10/12/2017 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | ATH SUPPLIES |
| 79480 | 140.00 | 10/12/2017 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | ATH EXP |
| 79481 | 20.00 | 10/12/2017 | 11E252 7410 00000 000 0000 0000 | SVSBO | DUES |
| 79482 | 185.50 | 10/12/2017 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79482 | 125.00 | 10/12/2017 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79483 | 40.00 | 10/12/2017 | 11E232 5990 00000 000 0000 0000 | TIME PAYMENT CORP. | MISC EXP |
| 79484 | 82.63 | 10/12/2017 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 79485 | 91.03 | 10/12/2017 | 11E113 5110 01625 000 0000 0000 | WILLOUR, KAREN | TEACH SUPPLIES |
| 79487 | 331.13 | 10/19/2017 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | REPAIR PARTS |
| 79488 | 410.68 | 10/19/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79489 | 58.96 | 10/19/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79490 | 225.00 | 10/19/2017 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79490 | 465.30 | 10/19/2017 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79492 | 45.00 | 10/19/2017 | 11E241 7410 05152 000 0000 0000 | DAVIS, MARK | PERMIT REIMBURSEMENT |
| 79493 | 756.21 | 10/19/2017 | 11E222 5410 01625 000 0000 0000 | FENNELL SUBSC | SUBSCRIPTIONS |
| 79494 | 1,300.00 | 10/19/2017 | 11E261 4111 00000 000 0000 0000 | FRED'S BOILER-BURNER | CONTR SVC |
| 79495 | 36.72 | 10/19/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79497 | 19.48 | 10/19/2017 | 11E232 3220 00000 000 0000 0000 | GRONSKI, LELA | MILEAGE/OFFICE SUPPLIES |
| 79497 | 9.98 | 10/19/2017 | 11E232 5990 00000 000 0000 0000 | GRONSKI, LELA | MILEAGE/OFFICE SUPPLIES |
| 79498 | 1,551.13 | 10/19/2017 | 11E212 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,396.01 | 10/19/2017 | 11E241 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 155.12 | 10/19/2017 | 11E241 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 434.32 | 10/19/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 82.72 | 10/19/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 155.12 | 10/19/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 361.92 | 10/19/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79498 | 1,551.13 | 10/19/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E252 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,240.84 | 10/19/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E271 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,240.84 | 10/19/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,240.84 | 10/19/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 3,102.26 | 10/19/2017 | 11E241 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E122 2130 01625 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,964.64 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,333.97 | 10/19/2017 | 11E122 2130 01624 191 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 217.16 | 10/19/2017 | 11E122 2130 01624 191 8050 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 2,171.71 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E125 2130 03895 000 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,129.16 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 111.68 | 10/19/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,861.42 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 248.18 | 10/19/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 248.18 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,054.77 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 346.42 | 10/19/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 170.62 | 10/19/2017 | 11E122 2130 01625 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|-----------------------|------------------------|
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 310.23 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,240.90 | 10/19/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E122 2130 03895 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 517.04 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 511.87 | 10/19/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,039.26 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79498 | 1,551.13 | 10/19/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79500 | 20.31 | 10/19/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79500 | 62.98 | 10/19/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79501 | 53.11 | 10/19/2017 | 11E271 5791 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79502 | 185.17 | 10/19/2017 | 11E113 5110 01625 000 0000 0000 | HERITAGE-CRYSTAL CLE | TEACHING SUPPLIES |
| 79503 | 429.43 | 10/19/2017 | 11E271 5730 00000 000 0000 0000 | HOLLAND BUS COMPANY | REPAIR PARTS |
| 79504 | 350.00 | 10/19/2017 | 11E252 7410 00000 000 0000 0000 | INDUSTRIAL APPRAISAL | APPRAISAL |
| 79505 | 24.99 | 10/19/2017 | 11E261 5991 00000 000 0000 0000 | JOHNSON CONTROLS | MAINT EXP |
| 79506 | 207.59 | 10/19/2017 | 11E271 5791 00000 000 0000 0000 | LAWSON PRODUCTS INC | TRANS EXP |
| 79507 | 45.00 | 10/19/2017 | 11E241 7410 03895 000 0000 0000 | LEGROW, MICHAEL | PERMIT REIMBURSEMENT |
| 79508 | 65.35 | 10/19/2017 | 11E113 5110 01625 000 0000 0000 | LUDWIG, CHAD | TEACH SUPPLIES |
| 79509 | 432.00 | 10/19/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79510 | 10.38 | 10/19/2017 | 11E293 5990 00000 000 0000 0000 | MEDCO CO | AUTH SUPPLIES |
| 79511 | 555.00 | 10/19/2017 | 11E241 7410 03895 000 0000 0000 | MEMSPA | MEMBERSHIP FEE |
| 79512 | 60.00 | 10/19/2017 | 11E252 7410 00000 000 0000 0000 | MSBO | FEE |
| 79513 | 20.49 | 10/19/2017 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 79513 | 304.00 | 10/19/2017 | 11E261 4111 00000 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 79515 | 46.00 | 10/19/2017 | 11E231 3510 00000 000 0000 0000 | PRINT EXPRESS OFFICE | ADVERTISING |
| 79516 | 873.00 | 10/19/2017 | 11E212 5110 01625 000 0000 0000 | PSAT 8/9 | TESTING SUPPLIES |
| 79517 | 63.75 | 10/19/2017 | 11E261 5991 00000 000 0000 0000 | REMER PLUMBING, HEAT | MAINT EXP |
| 79518 | 114.95 | 10/19/2017 | 11E122 5110 01625 110 0000 0000 | RENAISSANCE LEARNING | TEACH SUPPLIES |
| 79519 | 277.50 | 10/19/2017 | 11E112 5110 05152 000 0000 0000 | RUNYAN POTTERY SUPPL | RAE ANN WOODCOCK - ART |
| 79520 | 6,533.62 | 10/19/2017 | 11E259 7610 00000 000 0000 0000 | SAGINAW COUNTY TREAS | TAX ADJUSTMENTS |
| 79521 | 12.50 | 10/19/2017 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 79522 | 463.00 | 10/19/2017 | 11E231 3510 00000 000 0000 0000 | SANDLOT SPORTS | ADVERTISING |
| 79523 | 302.00 | 10/19/2017 | 11E222 5310 03895 000 0000 0000 | SCHOLASTIC INC | LIBRARY BOOKS |
| 79524 | 208.78 | 10/19/2017 | 11E122 5110 01625 110 0000 0000 | SCHOLASTIC INC | TEACH SUPPLIES |
| 79525 | 370.00 | 10/19/2017 | 11E101 2140 00000 000 0000 0000 | SECUREBONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79525 | 85.10 | 10/19/2017 | 11E101 2150 00000 000 0000 0000 | SECUREBONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79526 | 904.18 | 10/19/2017 | 11E371 3220 00000 000 7640 0000 | ST PETER LUTHERAN S | CONF EXP |
| 79527 | 14.79 | 10/19/2017 | 11E113 5110 01625 000 0000 0000 | STAPLES ADVANTAGE | TEACH/OFFICE SUPPLIES |
| 79527 | 39.58 | 10/19/2017 | 11E241 5910 01625 000 0000 0000 | STAPLES ADVANTAGE | TEACH/OFFICE SUPPLIES |
| 79528 | 15.00 | 10/19/2017 | 11E271 5791 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | TRANS EXP |
| 79528 | 93.68 | 10/19/2017 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 79530 | 2,150.00 | 10/19/2017 | 11E231 3180 00000 000 0000 0000 | WEINLANDER FITZHUGH | AUDIT EXP |
| 79531 | 20.15 | 10/26/2017 | 11E261 5991 00000 000 0000 0000 | BADER & SONS CO | MAINT EXP |
| 79532 | 1,660.00 | 10/26/2017 | 11E284 5990 00000 000 0000 0000 | CDW GOVERNMENT INC | TECH EXP |
| 79532 | 1,145.00 | 10/26/2017 | 11E284 5990 00000 000 0000 0000 | CDW GOVERNMENT INC | CUST SUPPLIES |
| 79533 | 7.89 | 10/26/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------|
| 79534 | 39.73 | 10/26/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79536 | 116.25 | 10/26/2017 | 11E221 3220 03895 000 0000 0000 | DUNTON, STEPHANIE | CONF EXP |
| 79536 | 108.07 | 10/26/2017 | 11E221 3220 03895 000 0000 0000 | DUNTON, STEPHANIE | MILEAGE - CONF |
| 79537 | 1,082.49 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | FLINN SCIENTIFIC INC | TEACHING SUPPLIES - BAUER |
| 79538 | 883.81 | 10/26/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79539 | 65.53 | 10/26/2017 | 11E371 3210 00000 000 0000 0000 | FROST, KRISTI | MILEAGE |
| 79540 | 29.90 | 10/26/2017 | 11E271 5720 00000 000 0000 0000 | GCR TIRES & SERVICE | TIRE EXP |
| 79540 | 29.90 | 10/26/2017 | 11E271 5720 00000 000 0000 0000 | GCR TIRES & SERVICE | TIRE EXP |
| 79540 | 246.16 | 10/26/2017 | 11E271 5720 00000 000 0000 0000 | GCR TIRES & SERVICE | TIRES |
| 79542 | 12.59 | 10/26/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79542 | 107.99 | 10/26/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79542 | 18.13 | 10/26/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79542 | 10.34 | 10/26/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79542 | 3.41 | 10/26/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79543 | 3,578.45 | 10/26/2017 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | Journeys 17 Go Math |
| 79543 | 1,344.21 | 10/26/2017 | 11E112 5210 05152 000 0000 0000 | HOUGHTON MIFFLIN HAR | Journeys 17 Go Math |
| 79544 | 260.00 | 10/26/2017 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 79544 | 1,055.30 | 10/26/2017 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 79544 | 195.00 | 10/26/2017 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 79544 | 65.00 | 10/26/2017 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 79545 | 576.00 | 10/26/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79546 | 23.10 | 10/26/2017 | 11E271 5730 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | REPAIR PARTS |
| 79547 | 205.06 | 10/26/2017 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 79548 | 805.61 | 10/26/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79548 | 606.47 | 10/26/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79548 | 174.05 | 10/26/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 79548 | 1,415.79 | 10/26/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79548 | 4,645.37 | 10/26/2017 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79548 | 725.25 | 10/26/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 79548 | 3,992.24 | 10/26/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 79548 | 2,929.43 | 10/26/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 79548 | 1,810.35 | 10/26/2017 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 79548 | 39.80 | 10/26/2017 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 1,744.11 | 10/26/2017 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 447.11 | 10/26/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 1,122.26 | 10/26/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 118.92 | 10/26/2017 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 260.29 | 10/26/2017 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 192.51 | 10/26/2017 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 138.09 | 10/26/2017 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 168.67 | 10/26/2017 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 44.70 | 10/26/2017 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 0.80 | 10/26/2017 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 2.31 | 10/26/2017 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 26.13 | 10/26/2017 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 27.12 | 10/26/2017 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 56.86 | 10/26/2017 | 11E232 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 34.11 | 10/26/2017 | 11E241 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 267.20 | 10/26/2017 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79548 | 4.91 | 10/26/2017 | 11E112 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 79548 | 39.79 | 10/26/2017 | 11E113 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 79549 | 280.89 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | PERFECTION LEARNING | TEACHING SUPPLIES - METIVA |
| 79550 | 4,500.00 | 10/26/2017 | 11E252 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | PAYROLL SUPPORT JUL-SEP |
| 79550 | 1,995.00 | 10/26/2017 | 11E113 8220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | MICHIGAN VIRTUAL |
| 79551 | 102.23 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 79552 | 1,050.05 | 10/26/2017 | 11E241 5910 01625 000 0000 0000 | SCHOOL SPECIALTY | OFFICE SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------|
| 79552 | 25.32 | 10/26/2017 | 11E113 5110 01625 194 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 29.76 | 10/26/2017 | 11E113 5110 09668 000 0000 1040 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 52.40 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 35.11 | 10/26/2017 | 11E113 5110 09668 000 0000 1040 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 89.32 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 34.74 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 38.65 | 10/26/2017 | 11E113 5110 01625 194 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 44.31 | 10/26/2017 | 11E113 5110 01625 110 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 19.29 | 10/26/2017 | 11E113 5110 01625 110 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 41.09 | 10/26/2017 | 11E222 5311 01625 000 0000 0000 | SCHOOL SPECIALTY | LIBRARY SUPPLIES |
| 79552 | 44.74 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79552 | 47.22 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACHING SUPPLIES |
| 79553 | 872.00 | 10/26/2017 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | TECH EXP |
| 79553 | 1,319.67 | 10/26/2017 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | TECH EXP |
| 79554 | 335.33 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | SOCIAL STUDIES SCHOO | TEACH SUPPLIES |
| 79555 | 299.00 | 10/26/2017 | 11E252 7410 00000 000 0000 0000 | STAPLES ADVANTAGE | FEE |
| 79556 | 29.00 | 10/26/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79557 | 1,118.30 | 10/26/2017 | 11E113 5110 01625 000 0000 0000 | SUPERIOR TEXT | REBINDING |
| 79558 | 240.50 | 10/26/2017 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | Transportation - GPS |
| 79559 | 763.10 | 10/26/2017 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 79560 | 187.50 | 10/26/2017 | 11E282 3490 00000 000 0000 0000 | WEST INTERACTIVE SER | SCHOOL MESSENGER |
| 79561 | 40.48 | 10/26/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 39.10 | 10/26/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 40.15 | 10/26/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 4.47 | 10/26/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 53.82 | 10/26/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 51.98 | 10/26/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 56.81 | 10/26/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 28.52 | 10/26/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.64 | 10/26/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 5.69 | 10/26/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.33 | 10/26/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 34.96 | 10/26/2017 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 494.10 | 10/26/2017 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 135.90 | 10/26/2017 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 4.62 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79561 | 2.28 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 20.70 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.35 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.20 | 10/26/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.35 | 10/26/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.35 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.55 | 10/26/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 5.93 | 10/26/2017 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.97 | 10/26/2017 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.63 | 10/26/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.27 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 20.70 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 1.10 | 10/26/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 1.10 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 4.70 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 2.28 | 10/26/2017 | 11E122 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 4.62 | 10/26/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 1.73 | 10/26/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 5.17 | 10/26/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 5.17 | 10/26/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 1.73 | 10/26/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 1.38 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79561 | 5.52 | 10/26/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 2.28 | 10/26/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 4.62 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.90 | 10/26/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 24.48 | 10/26/2017 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.65 | 10/26/2017 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 24.35 | 10/26/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 2.70 | 10/26/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 32.76 | 10/26/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 31.55 | 10/26/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 34.55 | 10/26/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 17.02 | 10/26/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.61 | 10/26/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 5.41 | 10/26/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 26.25 | 10/26/2017 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 11.87 | 10/26/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 9.80 | 10/26/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 11.87 | 10/26/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 13.87 | 10/26/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 10.06 | 10/26/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 8.93 | 10/26/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 14.87 | 10/26/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 8.72 | 10/26/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 18.06 | 10/26/2017 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 10.73 | 10/26/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 7.63 | 10/26/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 9.99 | 10/26/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 10.43 | 10/26/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 12.05 | 10/26/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 17.27 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 17.13 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 15.53 | 10/26/2017 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 18.74 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 12.70 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 6.25 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 18.74 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.43 | 10/26/2017 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 16.35 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.62 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.82 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 14.69 | 10/26/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.82 | 10/26/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.94 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79561 | 17.80 | 10/26/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 13.40 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 19.55 | 10/26/2017 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 3.19 | 10/26/2017 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 15.71 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 16.93 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 13.93 | 10/26/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 0.26 | 10/26/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 2.57 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 21.49 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 48.39 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 21.86 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 12.67 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 15.53 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 12.67 | 10/26/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 18.74 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 12.67 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 20.44 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 21.94 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 20.38 | 10/26/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 3.64 | 10/26/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 3.64 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 15.46 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 15.23 | 10/26/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 7.51 | 10/26/2017 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.62 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.33 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 3.45 | 10/26/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 10.35 | 10/26/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 17.13 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 10.35 | 10/26/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 3.45 | 10/26/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 23.53 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 15.53 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 4.55 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 18.19 | 10/26/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 12.85 | 10/26/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 12.85 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 21.94 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 14.31 | 10/26/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 22.74 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 18.20 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 15.06 | 10/26/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 21.67 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------------------------------------------------------------|
| 79561 | 6.98 | 10/26/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 14.16 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 15.06 | 10/26/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79562 | 25.00 | 10/27/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79562 | 25.00 | 10/27/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79563 | 7,384.55 | 10/27/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79563 | 7,254.80 | 10/27/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79564 | 10.00 | 10/27/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79564 | 10.00 | 10/27/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79565 | 121.88 | 11/03/2017 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | REPAIR PARTS |
| 79566 | 37.75 | 11/03/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79567 | 508.60 | 11/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79567 | 876.60 | 11/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79567 | 531.52 | 11/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79567 | 820.60 | 11/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79567 | 883.82 | 11/03/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79568 | 319.68 | 11/03/2017 | 11E113 5110 01625 000 0000 0000 | BAUER, MATTHEW | TEACH SUPPLIES |
| 79569 | 294.00 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | BLAKE ELEARNING | MATHSEEDS SINGLE CLASS ANNUAL SUBSCRIPTION UP TO 35 STUDENTS |
| 79570 | 337.99 | 11/03/2017 | 11E271 5730 00000 000 0000 0000 | BUSHEY AUTOMOTIVE | REPAIR PARTS |
| 79571 | 173.27 | 11/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79571 | 14.00 | 11/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79571 | 28.06 | 11/03/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79571 | 183.10 | 11/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79571 | 78.93 | 11/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79571 | 84.12 | 11/03/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79573 | 46.11 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | DEMCO INC | TEACHING SUPPLIES |
| 79573 | 167.70 | 11/03/2017 | 11E222 5311 05152 000 0000 0000 | DEMCO INC | LIBRARY MATERIALS |
| 79574 | 160.00 | 11/03/2017 | 11E261 5991 00000 000 0000 0000 | ENDERS, CASEY | CLOTHING REIMBURSEMENT |
| 79575 | 176.08 | 11/03/2017 | 11E261 5991 00000 000 0000 0000 | ETNA | MAINT EXP |
| 79576 | 57.95 | 11/03/2017 | 11E222 5410 03895 000 0000 0000 | FENNELL SUBSC | SCHOOL SUPPLIES |
| 79577 | 784.95 | 11/03/2017 | 11E222 5310 05152 000 0000 0000 | FOLLETT SCHOOL SOLUT | LIBRARY BOOKS |
| 79578 | 94.63 | 11/03/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79580 | 467.50 | 11/03/2017 | 11E225 7410 03895 000 3590 0001 | HEINEMANN | TEACHING SUPPLIES |
| 79581 | 71.12 | 11/03/2017 | 11E271 5730 00000 000 0000 0000 | HEMLOCK PARTS PLUS | REPAIR PARTS |
| 79581 | 87.99 | 11/03/2017 | 11E271 5720 00000 000 0000 0000 | HEMLOCK PARTS PLUS | BATTERIES |
| 79582 | 42.80 | 11/03/2017 | 11E252 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE |
| 79583 | 178.61 | 11/03/2017 | 11E271 5990 00000 000 0000 0000 | KNIGHT, DAVID | CLOTHING REIMBURSEMENT |
| 79584 | 158.33 | 11/03/2017 | 11E252 4910 00000 000 0000 0000 | LJS & ASSOCIATES | E RATE |
| 79585 | 13,650.00 | 11/03/2017 | 11E261 5991 00000 000 0000 0000 | MARSHALL E CAMPBELL | MAINT EXP |
| 79586 | 432.00 | 11/03/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79587 | 60.21 | 11/03/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79587 | 172.31 | 11/03/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79588 | 46.75 | 11/03/2017 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | TEACH SUPPLIES |
| 79589 | 117.32 | 11/03/2017 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 79591 | 105.66 | 11/03/2017 | 11E125 5110 03895 000 6010 0000 | POSITIVE PROMOTIONS | SCHOOL SUPPLIES |
| 79592 | 42.00 | 11/03/2017 | 11E293 5990 00000 000 0000 0000 | PRETTY AS A PEACOCK | ATH EXP |
| 79593 | 443.75 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | ROCHESTER 100 INC. | SCHOOL SUPPLIES |
| 79594 | 201.00 | 11/03/2017 | 11E222 5310 05152 000 0000 0000 | SCHOLASTIC INC | LIBRARY BOOKS |
| 79595 | 441.65 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | SCHOLASTIC INC | SCHOLASTIC NEWS 2 TEACHERS: FROMHOLZ - 23 HAMMOND - 26 LANGWORTHY - 24 |
| 79596 | 325.81 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79596 | 383.02 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79596 | 188.62 | 11/03/2017 | 11E111 5210 03895 000 0000 0000 | SCHOOL SPECIALTY | OFFICE AND TEACHING SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|
| 79596 | 1,229.94 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | OFFICE AND TEACHING SUPPLIES |
| 79596 | 554.63 | 11/03/2017 | 11E241 5910 03895 000 0000 0000 | SCHOOL SPECIALTY | OFFICE AND TEACHING SUPPLIES |
| 79596 | 364.82 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | SCHOOL SUPPLIES |
| 79596 | -9.00 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | SCHOOL SPECIALTY | TEACH SUPPLIES |
| 79598 | 558.45 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | STUDIES WEEKLY | MICHIGAN SECOND GRADE SOCIAL STUDIES (ENGLISH) TEACHERS: FROMHOLZ - 23 HAMMOND - 26 LANGWORTHY - 24 |
| 79598 | 573.75 | 11/03/2017 | 11E111 5110 03895 000 0000 0000 | STUDIES WEEKLY | SCHOOL SUPPLIES |
| 79599 | 931.21 | 11/03/2017 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GAS |
| 79599 | 2,645.22 | 11/03/2017 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 79600 | 385.48 | 11/03/2017 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79601 | 164.58 | 11/03/2017 | 11E271 5791 00000 000 0000 0000 | TEXAS REFINERY CORP | TRANS EXP |
| 79602 | 98.00 | 11/03/2017 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79603 | 69.98 | 11/03/2017 | 11E252 3220 00000 000 0000 0000 | WHALEY, ROSALIE | MILEAGE |
| 79604 | 35.75 | 11/09/2017 | 11E351 5990 00000 000 0000 1043 | BIEBUYCK, ALISSA | INF/TODDLER AND CHAMP CAMP SUPPLIES |
| 79604 | 61.38 | 11/09/2017 | 11E351 5990 00000 000 0000 1048 | BIEBUYCK, ALISSA | INF/TODDLER AND CHAMP CAMP SUPPLIES |
| 79606 | 10.80 | 11/09/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 79606 | 122.09 | 11/09/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79608 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | DEWEESE, JENNY | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79609 | 85.75 | 11/09/2017 | 11E261 5991 00000 000 0000 0000 | ENDERS, CASEY | CLOTHING REIMBURSEMENT |
| 79612 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | GROVE, JIM | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79613 | 4.66 | 11/09/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79613 | 10.42 | 11/09/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 79613 | 31.49 | 11/09/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 79613 | 10.42 | 11/09/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79613 | 43.50 | 11/09/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79613 | 3.94 | 11/09/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79614 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | HILBRANDT, CARRIE | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79615 | 2,950.00 | 11/09/2017 | 11E125 3110 03895 000 7640 0000 | HOUGHTON MIFFLIN HAR | GM'15 PD GET STRT K-6 |
| 79616 | 108.00 | 11/09/2017 | 11E241 5910 01625 000 0000 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 79617 | 142.76 | 11/09/2017 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79617 | 88.94 | 11/09/2017 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79617 | 43.86 | 11/09/2017 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79617 | 1,772.60 | 11/09/2017 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79618 | 282.80 | 11/09/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79618 | 318.46 | 11/09/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79619 | 14,929.36 | 11/09/2017 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 79620 | 200.00 | 11/09/2017 | 11E293 7410 00000 000 0000 0000 | OVID-ELSIE HIGH SCHO | ATH FEE |
| 79621 | 103.69 | 11/09/2017 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 2,500.69 | 11/09/2017 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 554.64 | 11/09/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 736.42 | 11/09/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 158.56 | 11/09/2017 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 173.73 | 11/09/2017 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 76.45 | 11/09/2017 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 72.50 | 11/09/2017 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 191.42 | 11/09/2017 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 89.89 | 11/09/2017 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 2.30 | 11/09/2017 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 39.64 | 11/09/2017 | 11E125 3110 03895 000 3060 0000 | PCMI | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------------|
| 79621 | 3.13 | 11/09/2017 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 23.07 | 11/09/2017 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 16.86 | 11/09/2017 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 2.00 | 11/09/2017 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 369.55 | 11/09/2017 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 45.48 | 11/09/2017 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79621 | 82.10 | 11/09/2017 | 11E125 3110 03895 000 7640 0000 | PCMI | CONTR SUBS |
| 79621 | 826.32 | 11/09/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79621 | 648.51 | 11/09/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79621 | 174.05 | 11/09/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 79621 | 1,415.79 | 11/09/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79621 | 23,045.18 | 11/09/2017 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79621 | 839.45 | 11/09/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 79621 | 3,735.69 | 11/09/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 79621 | 2,723.63 | 11/09/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 79621 | 1,629.32 | 11/09/2017 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 79623 | 717.60 | 11/09/2017 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 79625 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | RICH, JAMES | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79626 | 237.00 | 11/09/2017 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 79628 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | STRZYNSKI, ANGIE | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79629 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | SUTLIFF, STEVEN | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79630 | 25.00 | 11/09/2017 | 11E221 3220 03895 000 0000 0000 | SVSU REGIONAL MATHEM | CONF EXP |
| 79631 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | SWIDORSKI, THOMAS | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79632 | 248.23 | 11/09/2017 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 79633 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | TWIGG, GEORGE | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79634 | 138.33 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | WILES, HEATHER | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79635 | 23.58 | 11/09/2017 | 11E113 5210 02530 000 0000 0000 | YELL, FRANCIS | EARLY MIDDLE COLLEGE BOOK REIMBURSEMENT |
| 79637 | 3,000.00 | 11/16/2017 | 11E225 7410 05152 000 0000 0000 | EDGENUITY | NWEA |
| 79640 | 305.75 | 11/16/2017 | 11E321 7910 00000 000 0000 1041 | KANOUSE, HEIDI | THANKSGIVING DINNER |
| 79641 | 288.00 | 11/16/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79642 | 26.68 | 11/16/2017 | 11E271 5791 00000 000 0000 0000 | NAPA AUTO PARTS | TRANS EXP |
| 79642 | -65.90 | 11/16/2017 | 11E271 5711 00000 000 0000 0000 | NAPA AUTO PARTS | GREASE |
| 79642 | 65.90 | 11/16/2017 | 11E271 5711 00000 000 0000 0000 | NAPA AUTO PARTS | GREASE |
| 79645 | 444.08 | 11/16/2017 | 11E261 5991 00000 000 0000 0000 | R W ELECTRIC INC | MAINT EXP |
| 79646 | 365.00 | 11/16/2017 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION |
| 79646 | 83.95 | 11/16/2017 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION |
| 79647 | 1,113.54 | 11/16/2017 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|---------------------|
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,002.19 | 11/16/2017 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 111.35 | 11/16/2017 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 868.57 | 11/16/2017 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 79647 | 244.97 | 11/16/2017 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E125 2130 03895 000 3060 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 946.50 | 11/16/2017 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 79647 | 167.04 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 334.06 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 779.48 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 1,113.54 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 248.69 | 11/16/2017 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 79647 | 122.49 | 11/16/2017 | 11E122 2130 01625 194 8010 0000 | BCBSM | HEALTH |
| 79647 | 92.80 | 11/16/2017 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 79647 | 278.38 | 11/16/2017 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79647 | 371.18 | 11/16/2017 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 278.38 | 11/16/2017 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 79647 | 92.80 | 11/16/2017 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 79647 | 371.18 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 890.84 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 890.84 | 11/16/2017 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 810.66 | 11/16/2017 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 80.18 | 11/16/2017 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 142.53 | 11/16/2017 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 142.53 | 11/16/2017 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 605.78 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 133.63 | 11/16/2017 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 79647 | 757.21 | 11/16/2017 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 79647 | 890.84 | 11/16/2017 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 79648 | 410.68 | 11/22/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79649 | 160.00 | 11/22/2017 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 79650 | 20.00 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | ARROW UNIFORM | FEE |
| 79651 | 101.52 | 11/22/2017 | 11E113 5110 01625 110 0000 0000 | BONNER, BETH | TEACH SUPPLIES |
| 79652 | 167.69 | 11/22/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79653 | 465.30 | 11/22/2017 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79653 | 225.00 | 11/22/2017 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79654 | 39.73 | 11/22/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 79656 | 1,120.00 | 11/22/2017 | 11E261 4111 00000 000 0000 0000 | FRED'S BOILER-BURNER | CONTR SVC |
| 79657 | 36.72 | 11/22/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79659 | 1,778.20 | 11/22/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 284.52 | 11/22/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 284.52 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,209.16 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 397.13 | 11/22/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 195.60 | 11/22/2017 | 11E122 2130 01625 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,511.47 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 266.73 | 11/22/2017 | 11E122 2130 01625 194 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E122 2130 03895 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 586.80 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,191.40 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E212 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,600.38 | 11/22/2017 | 11E241 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 177.82 | 11/22/2017 | 11E241 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 444.54 | 11/22/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 148.19 | 11/22/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 148.19 | 11/22/2017 | 11E216 2130 00000 041 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79659 | 444.54 | 11/22/2017 | 11E216 2130 00000 041 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E252 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,422.49 | 11/22/2017 | 11E232 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E271 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,422.49 | 11/22/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,422.49 | 11/22/2017 | 11E241 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E241 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E261 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E122 2130 01625 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E122 2130 05152 110 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,422.49 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,387.00 | 11/22/2017 | 11E122 2130 01624 191 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 391.20 | 11/22/2017 | 11E122 2130 01624 191 8050 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E125 2130 03895 000 3060 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,294.46 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 128.03 | 11/22/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E111 2130 01624 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 592.73 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E111 2130 03895 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,511.47 | 11/22/2017 | 11E122 2130 05152 194 8010 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 266.73 | 11/22/2017 | 11E112 2130 05152 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79659 | 1,778.20 | 11/22/2017 | 11E113 2130 01625 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79660 | 28.79 | 11/22/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 79660 | 1.40 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79660 | 12.85 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79660 | 90.69 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79660 | 5.03 | 11/22/2017 | 11E232 5910 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | OFFICE SUPPLIES |
| 79661 | 8.11 | 11/22/2017 | 11E271 5791 00000 000 0000 0000 | HEMLOCK PARTS PLUS | TRANS EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79662 | 219.46 | 11/22/2017 | 11E112 5111 05152 000 0000 0000 | HERTER MUSIC | MUSIC SUPPLIES |
| 79663 | -121.44 | 11/22/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 39.10 | 11/22/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 40.15 | 11/22/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 4.47 | 11/22/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 53.82 | 11/22/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 51.98 | 11/22/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 56.81 | 11/22/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 28.52 | 11/22/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 114.63 | 11/22/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 25.32 | 11/22/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.64 | 11/22/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.69 | 11/22/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.33 | 11/22/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 34.96 | 11/22/2017 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 494.10 | 11/22/2017 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 135.90 | 11/22/2017 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | -20.70 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 4.62 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 2.28 | 11/22/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.35 | 11/22/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.20 | 11/22/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.35 | 11/22/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.35 | 11/22/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.55 | 11/22/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.39 | 11/22/2017 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 1.51 | 11/22/2017 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | ACCOUNT | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|--------------------------|----------------------|---------------------|
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E125 | 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.63 | 11/22/2017 | 11E111 | 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.27 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | -20.70 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | -20.70 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 1.03 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.87 | 11/22/2017 | 11E122 | 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E122 | 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 1.10 | 11/22/2017 | 11E111 | 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 1.10 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 4.70 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 2.28 | 11/22/2017 | 11E122 | 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 4.62 | 11/22/2017 | 11E122 | 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 1.73 | 11/22/2017 | 11E216 | 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.17 | 11/22/2017 | 11E216 | 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.17 | 11/22/2017 | 11E216 | 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 1.73 | 11/22/2017 | 11E216 | 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 1.03 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.87 | 11/22/2017 | 11E122 | 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 34.50 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E122 | 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 27.60 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E122 | 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 2.28 | 11/22/2017 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 4.62 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.90 | 11/22/2017 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | -73.44 | 11/22/2017 | 11E212 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.65 | 11/22/2017 | 11E212 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 24.35 | 11/22/2017 | 11E241 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79663 | 2.70 | 11/22/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 32.76 | 11/22/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 31.55 | 11/22/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 34.55 | 11/22/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 17.02 | 11/22/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.61 | 11/22/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.41 | 11/22/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 26.25 | 11/22/2017 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 11.87 | 11/22/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 9.80 | 11/22/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 11.87 | 11/22/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 39.25 | 11/22/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 10.06 | 11/22/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 8.93 | 11/22/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 14.87 | 11/22/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 8.72 | 11/22/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 18.06 | 11/22/2017 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 38.68 | 11/22/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 10.73 | 11/22/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 7.63 | 11/22/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 9.99 | 11/22/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 10.43 | 11/22/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 12.05 | 11/22/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | -51.81 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 17.13 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 15.53 | 11/22/2017 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 18.74 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 12.70 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.25 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 18.74 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.43 | 11/22/2017 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.45 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.62 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.82 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 14.69 | 11/22/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.82 | 11/22/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.94 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 17.80 | 11/22/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 13.40 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.74 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.74 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 17.74 | 11/22/2017 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.00 | 11/22/2017 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 15.71 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.74 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 16.93 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 13.93 | 11/22/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 0.26 | 11/22/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 2.57 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 21.49 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79663 | 16.13 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 21.86 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.74 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 12.67 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | -46.59 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 12.67 | 11/22/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | -56.22 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 12.67 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 20.44 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 21.94 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 3.41 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 19.33 | 11/22/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 20.38 | 11/22/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.74 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 3.64 | 11/22/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 3.64 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 15.46 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.74 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 15.23 | 11/22/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 7.51 | 11/22/2017 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.62 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.33 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 3.45 | 11/22/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 10.35 | 11/22/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 17.13 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 10.35 | 11/22/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 3.45 | 11/22/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 23.53 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 15.53 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 3.41 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 19.33 | 11/22/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 80.65 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 12.85 | 11/22/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 12.85 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 64.52 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 21.94 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.74 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 14.31 | 11/22/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 22.74 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 18.20 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 15.06 | 11/22/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 21.67 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 6.98 | 11/22/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 14.16 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 15.06 | 11/22/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79664 | 70.14 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79664 | 302.00 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79665 | 72.48 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 79665 | 662.39 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 79665 | 479.25 | 11/22/2017 | 11E261 4111 00000 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 79667 | 102.43 | 11/22/2017 | 11E118 5110 01624 000 0000 1042 | PLEWA, WENDY | TEACH SUPPLIES |
| 79668 | 206.00 | 11/22/2017 | 11E261 3430 00000 000 0000 0000 | POSTMASTER HEMLOCK | PO BOX FEE |
| 79669 | 94.05 | 11/22/2017 | 11E261 5991 00000 000 0000 0000 | REMER PLUMBING, HEAT | MAINT EXP |
| 79670 | 12.50 | 11/22/2017 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------------|
| 79671 | 328.23 | 11/22/2017 | 11E241 5910 03895 000 0000 0000 | SCHOOL SPECIALTY | Teaching supplies |
| 79673 | 1,527.60 | 11/22/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79674 | 2,876.59 | 11/22/2017 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 79674 | 620.00 | 11/22/2017 | 11E271 5711 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GREASE |
| 79675 | 240.50 | 11/22/2017 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | TRANSPORTATION GPS |
| 79676 | 1,500.00 | 11/22/2017 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79677 | 40.00 | 11/22/2017 | 11E232 5990 00000 000 0000 0000 | TIME PAYMENT CORP. | MISC EXP |
| 79678 | 43.37 | 11/22/2017 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 79678 | 65.86 | 11/22/2017 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 79679 | 66.48 | 11/22/2017 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 79680 | 25.00 | 11/24/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79680 | 25.00 | 11/24/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79681 | 7,365.42 | 11/24/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79681 | 7,276.18 | 11/24/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79682 | 10.00 | 11/24/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79682 | 10.00 | 11/24/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79683 | 148.69 | 11/30/2017 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | REPAIR PARTS |
| 79684 | 251.98 | 11/30/2017 | 11E111 5110 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | SCHOOL SUPPLIES/OFFICE SUPPLIES |
| 79684 | 71.99 | 11/30/2017 | 11E241 5910 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | SCHOOL SUPPLIES/OFFICE SUPPLIES |
| 79685 | 579.00 | 11/30/2017 | 11E261 5991 00000 000 0000 0000 | C & J BARK, INC | MAINT EXP |
| 79686 | 7.89 | 11/30/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79688 | 3,094.02 | 11/30/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79688 | 34.99 | 11/30/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79688 | 42.53 | 11/30/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79688 | 1,320.88 | 11/30/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79688 | 842.70 | 11/30/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79688 | 705.08 | 11/30/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79689 | 39.73 | 11/30/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79691 | 267.00 | 11/30/2017 | 11E113 5110 01625 000 0000 0000 | EAGLE MACHINERY & RE | MAINTENANCE PARTS |
| 79692 | 2,822.00 | 11/30/2017 | 11E252 4910 00000 000 3580 0000 | EIDEX | LICENSE FEE |
| 79693 | 424.00 | 11/30/2017 | 11E231 1140 00000 000 0000 0000 | ELLISON, KATHERINE | BOARD PAY |
| 79694 | 150.00 | 11/30/2017 | 11E225 7410 03895 000 0000 0000 | FIVE-STAR TECHNOLOGY | STAFF EVAL 5-D - BUCHMAN |
| 79694 | 150.00 | 11/30/2017 | 11E225 7410 05152 000 0000 0000 | FIVE-STAR TECHNOLOGY | STAFF EVAL 5-D - BUCHMAN |
| 79694 | 150.00 | 11/30/2017 | 11E225 7410 01625 000 0000 0000 | FIVE-STAR TECHNOLOGY | STAFF EVAL 5-D - BUCHMAN |
| 79695 | 885.00 | 11/30/2017 | 11E222 4910 01625 000 0000 0000 | FOLLETT SCHOOL SOLUT | DESTINY RENEWAL |
| 79695 | 885.00 | 11/30/2017 | 11E222 4910 01624 000 0000 0000 | FOLLETT SCHOOL SOLUT | DESTINY RENEWAL |
| 79695 | 885.00 | 11/30/2017 | 11E222 4910 03895 000 0000 0000 | FOLLETT SCHOOL SOLUT | DESTINY RENEWAL |
| 79695 | 885.00 | 11/30/2017 | 11E222 4910 05152 000 0000 0000 | FOLLETT SCHOOL SOLUT | DESTINY RENEWAL |
| 79696 | 175.00 | 11/30/2017 | 11E293 7410 00000 000 0000 0000 | FRANKENMUTH HIGH SCH | ATH FEE |
| 79697 | 210.00 | 11/30/2017 | 11E293 7410 00000 000 0000 0000 | FREELAND COMM SCHOOL | ATH FEE |
| 79698 | 877.91 | 11/30/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79698 | 95.45 | 11/30/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79699 | 212.29 | 11/30/2017 | 11E241 3220 03895 000 0000 0000 | GENSCH, LORI | CONF MILEAGE |
| 79701 | 86.67 | 11/30/2017 | 11E232 3220 00000 000 0000 0000 | GRONSKI, LELA | MILEAGE RIEMBURSEMENT |
| 79702 | 4.20 | 11/30/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79703 | 4.76 | 11/30/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79703 | 63.86 | 11/30/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79704 | 1,091.45 | 11/30/2017 | 11E321 7910 00000 000 0000 1041 | HEMLOCK PUBLIC SCHOO | THANKSGIVING DINNER |
| 79704 | 203.70 | 11/30/2017 | 11E113 5110 01625 000 0000 0000 | HEMLOCK PUBLIC SCHOO | TEACH SUPPLIES |
| 79704 | 111.87 | 11/30/2017 | 11E118 5110 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 79704 | 80.69 | 11/30/2017 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 79704 | 428.89 | 11/30/2017 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 79705 | 31.00 | 11/30/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 79705 | 33.00 | 11/30/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------|
| 79705 | 45.00 | 11/30/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 79705 | 70.60 | 11/30/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 79707 | 190.00 | 11/30/2017 | 11E293 7410 00000 000 0000 0000 | ITHACA HS | ATH FEE |
| 79708 | 518.92 | 11/30/2017 | 11E261 4111 00000 000 0000 0000 | JOHNSON CONTROLS | CONTR SVC |
| 79709 | 424.00 | 11/30/2017 | 11E231 1140 00000 000 0000 0000 | KING, DAVID | BOARD PAY |
| 79711 | 424.00 | 11/30/2017 | 11E231 1140 00000 000 0000 0000 | LING, MARY | BOARD PAY |
| 79713 | 187.50 | 11/30/2017 | 11E284 5990 00000 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 79714 | 809.88 | 11/30/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79714 | 615.13 | 11/30/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79714 | 174.05 | 11/30/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 79714 | 1,415.79 | 11/30/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79714 | 786.44 | 11/30/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 79714 | 4,329.83 | 11/30/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 79714 | 2,607.82 | 11/30/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 79714 | 1,629.32 | 11/30/2017 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 79714 | 117.99 | 11/30/2017 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 1,174.00 | 11/30/2017 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 582.81 | 11/30/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 311.38 | 11/30/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 44.69 | 11/30/2017 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 285.95 | 11/30/2017 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 189.79 | 11/30/2017 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 355.51 | 11/30/2017 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 48.70 | 11/30/2017 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 71.51 | 11/30/2017 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 39.64 | 11/30/2017 | 11E125 3110 03895 000 3060 0000 | PCMI | CONTR SUBS |
| 79714 | 0.14 | 11/30/2017 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 1.58 | 11/30/2017 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 6.60 | 11/30/2017 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 2.00 | 11/30/2017 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 343.96 | 11/30/2017 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79714 | 9.82 | 11/30/2017 | 11E112 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 79714 | 79.58 | 11/30/2017 | 11E113 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 79715 | 77.53 | 11/30/2017 | 11E122 5110 01624 191 0000 0000 | PEARSON EDUCATION | BASC3 TESTING SUPPLIES |
| 79715 | 77.53 | 11/30/2017 | 11E122 5110 03895 194 0000 0000 | PEARSON EDUCATION | BASC3 TESTING SUPPLIES |
| 79715 | 77.49 | 11/30/2017 | 11E122 5110 05152 110 0000 0000 | PEARSON EDUCATION | BASC3 TESTING SUPPLIES |
| 79715 | 77.53 | 11/30/2017 | 11E122 5110 05152 194 0000 0000 | PEARSON EDUCATION | BASC3 TESTING SUPPLIES |
| 79715 | 77.53 | 11/30/2017 | 11E122 5110 01625 194 0000 0000 | PEARSON EDUCATION | BASC3 TESTING SUPPLIES |
| 79715 | 77.53 | 11/30/2017 | 11E122 5110 01625 110 0000 0000 | PEARSON EDUCATION | BASC3 TESTING SUPPLIES |
| 79717 | 3.08 | 11/30/2017 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79717 | 19.96 | 11/30/2017 | 11E252 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79717 | 3.00 | 11/30/2017 | 11E321 7910 00000 000 0000 1041 | PRINT EXPRESS OFFICE | THANKSGIVING |
| 79718 | 1,068.00 | 11/30/2017 | 11E225 7410 03895 000 3590 0001 | RENAISSANCE | Teaching supplies |
| 79719 | 424.00 | 11/30/2017 | 11E231 1140 00000 000 0000 0000 | RIVETTE, JAMIE | BOARD PAY |
| 79720 | 125.00 | 11/30/2017 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 79721 | 100.00 | 11/30/2017 | 11E222 5310 03895 000 0000 0000 | SCHOLASTIC INC | BOOKS |
| 79722 | 111.92 | 11/30/2017 | 11E222 5311 01625 000 0000 0000 | SCHOOL SPECIALTY | LIBRARY SUPPLIES |
| 79722 | 41.68 | 11/30/2017 | 11E113 5110 01625 000 0000 0000 | SCHOOL SPECIALTY | TEACH SUPPLIES |
| 79724 | 251.37 | 11/30/2017 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | GRANT/TECH EXP |
| 79724 | 29.19 | 11/30/2017 | 11E225 7410 03895 000 3660 0001 | SEHI COMPUTER PRODUC | GRANT/TECH EXP |
| 79724 | 2,316.00 | 11/30/2017 | 11E125 5110 03895 000 3660 0001 | SEHI COMPUTER PRODUC | GRANT/TECH EXP |
| 79725 | 2,564.00 | 11/30/2017 | 11E101 2840 00000 000 0000 0000 | SET SEG | 3RD QTR WC |
| 79726 | 50.00 | 11/30/2017 | 11E232 3220 00000 000 0000 0000 | START & SPACES LEADE | CONF EXP |
| 79728 | 132.76 | 11/30/2017 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR/TRANS EXP |
| 79728 | 73.35 | 11/30/2017 | 11E271 5791 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR/TRANS EXP |
| 79729 | 150.00 | 11/30/2017 | 11E293 7410 00000 000 0000 0000 | VASSAR HS/MS | ATH FEE |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|-----------------------|------------------------------|
| 79730 | 761.71 | 11/30/2017 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 79731 | 424.00 | 11/30/2017 | 11E231 1140 00000 000 0000 0000 | WESENER, MATT | BOARD PAY |
| 79732 | 478.50 | 11/30/2017 | 11E284 5990 00000 000 0000 0000 | YEO & YEO COMPUTER C | TECH EXP |
| 79733 | 486.00 | 12/07/2017 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | TRANS EXP/REPAIR PARTS |
| 79733 | 55.00 | 12/07/2017 | 11E271 5791 00000 000 0000 0000 | A PARTS WAREHOUSE | TRANS EXP/REPAIR PARTS |
| 79734 | 37.75 | 12/07/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79735 | 129.96 | 12/07/2017 | 11E261 4120 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79735 | 168.22 | 12/07/2017 | 11E261 4120 01624 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79735 | 848.93 | 12/07/2017 | 11E261 4120 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79735 | 589.47 | 12/07/2017 | 11E261 4120 05152 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79735 | 1,110.77 | 12/07/2017 | 11E261 4120 01625 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 79736 | 15.00 | 12/07/2017 | 11E293 5990 00000 000 0000 0000 | CABANA BANNERS | ATH EXP |
| 79737 | 10.62 | 12/07/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC |
| 79737 | 89.29 | 12/07/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79738 | 39.73 | 12/07/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79740 | 142.29 | 12/07/2017 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR PARTS |
| 79740 | 93.48 | 12/07/2017 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR PARTS |
| 79741 | 263.83 | 12/07/2017 | 11E222 5410 05152 000 0000 0000 | FENNELL SUBSC | SUBSCRIPTIONS |
| 79742 | 424.00 | 12/07/2017 | 11E231 1140 00000 000 0000 0000 | FLEISCHMANN, LOUISE | BOARD PAY |
| 79743 | 671.58 | 12/07/2017 | 11E222 5310 03895 000 0000 0000 | FOLLETT SCHOOL SOLUT | LIBRARY BOOKS |
| 79746 | 92.64 | 12/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79746 | 80.99 | 12/07/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79747 | 2,950.00 | 12/07/2017 | 11E125 3110 03895 000 7640 0000 | HOUGHTON MIFFFLIN HAR | JRNY '17 PD PLN EFF FLLW UP |
| 79747 | 2,950.00 | 12/07/2017 | 11E125 3110 03895 000 7640 0000 | HOUGHTON MIFFFLIN HAR | GM '15 PD PLN EFF FLLW UP 1D |
| 79748 | 158.33 | 12/07/2017 | 11E252 4910 00000 000 0000 0000 | LJS & ASSOCIATES | E RATE |
| 79749 | 135.89 | 12/07/2017 | 11E221 3220 01625 000 0000 0000 | MARIETTA, HEATH | MILEAGE REIMBURSEMENT |
| 79750 | 144.00 | 12/07/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79750 | 432.00 | 12/07/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79751 | 46.02 | 12/07/2017 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79752 | 14,209.69 | 12/07/2017 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 79753 | 787.87 | 12/07/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79753 | 655.58 | 12/07/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79753 | 174.05 | 12/07/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 79753 | 1,415.79 | 12/07/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79753 | 654.75 | 12/07/2017 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79753 | 705.49 | 12/07/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 79753 | 3,773.69 | 12/07/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 79753 | 2,675.76 | 12/07/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 79753 | 1,629.32 | 12/07/2017 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 79753 | 14.30 | 12/07/2017 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 625.74 | 12/07/2017 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 425.64 | 12/07/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 588.95 | 12/07/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 39.64 | 12/07/2017 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 218.42 | 12/07/2017 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 79.28 | 12/07/2017 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 89.39 | 12/07/2017 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 173.73 | 12/07/2017 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 180.78 | 12/07/2017 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 39.64 | 12/07/2017 | 11E125 3110 03895 000 3060 0000 | PCMI | CONTR SUBS |
| 79753 | 11.25 | 12/07/2017 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 36.48 | 12/07/2017 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 54.60 | 12/07/2017 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 244.46 | 12/07/2017 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 2.00 | 12/07/2017 | 11E241 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79753 | 170.55 | 12/07/2017 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------|
| 79755 | 2,405.00 | 12/07/2017 | 11E212 5110 01625 000 0000 0000 | PSAT/NMSQT | TESTING SUPPLIES |
| 79756 | 341.00 | 12/07/2017 | 11E293 3191 00000 000 0000 0000 | RICHLAND TOWNSHIP | FOOTBALL SECURITY |
| 79757 | 55.00 | 12/07/2017 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 79757 | 55.00 | 12/07/2017 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 79757 | 10.00 | 12/07/2017 | 11E231 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CONF EXP - KILLINGBECK/ELLISON |
| 79757 | 10.00 | 12/07/2017 | 11E232 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CONF EXP - KILLINGBECK/ELLISON |
| 79757 | 60.00 | 12/07/2017 | 11E232 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | ADMIN RETREAT EXP |
| 79758 | 1,000.00 | 12/07/2017 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 79760 | 122.80 | 12/07/2017 | 11E261 5991 00000 000 0000 0000 | STV SALES | MAINT EXP |
| 79761 | 334.80 | 12/07/2017 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79762 | 160.00 | 12/14/2017 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 79763 | 820.60 | 12/14/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79764 | 128.56 | 12/14/2017 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79767 | 75.00 | 12/14/2017 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | PHYSICALS |
| 79768 | 645.00 | 12/14/2017 | 11E271 5720 00000 000 0000 0000 | GCR TIRES & SERVICE | TIRES |
| 79769 | 155.15 | 12/14/2017 | 11E221 3220 03895 000 0000 0000 | GENSCH, LORI | CONF MILEAGE |
| 79771 | 150.00 | 12/14/2017 | 11E221 3220 03895 000 0000 0000 | GREAT LAKES BAY FOUN | STEM IMPACT INITIATIVE SUMMIT |
| 79771 | 75.00 | 12/14/2017 | 11E221 3220 05152 000 0000 0000 | GREAT LAKES BAY FOUN | STEM IMPACT INITIATIVE SUMMIT |
| 79772 | 58.49 | 12/14/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 79772 | 7.53 | 12/14/2017 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 79773 | 57.99 | 12/14/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79773 | -8.00 | 12/14/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79774 | 803.05 | 12/14/2017 | 11E249 5990 01625 000 0000 0000 | JOSTENS | GRAD EXP |
| 79775 | 268.16 | 12/14/2017 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE EXP |
| 79775 | 86.93 | 12/14/2017 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE EXP |
| 79775 | 122.03 | 12/14/2017 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE EXP |
| 79775 | 44.75 | 12/14/2017 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE EXP |
| 79776 | 432.00 | 12/14/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79777 | 320.00 | 12/14/2017 | 11E252 3220 00000 000 0000 0000 | MSBO | CONF EXP - WHALEY |
| 79778 | 42.77 | 12/14/2017 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | TEACH SUPPLIES |
| 79779 | 145.50 | 12/14/2017 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 79780 | 89.39 | 12/14/2017 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 516.50 | 12/14/2017 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 360.55 | 12/14/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 693.32 | 12/14/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 129.04 | 12/14/2017 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 308.82 | 12/14/2017 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 1.33 | 12/14/2017 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 73.18 | 12/14/2017 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 38.24 | 12/14/2017 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 72.04 | 12/14/2017 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 2.00 | 12/14/2017 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 193.30 | 12/14/2017 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79780 | 614.61 | 12/14/2017 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79780 | 424.54 | 12/14/2017 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79780 | 174.05 | 12/14/2017 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 79780 | 1,415.79 | 12/14/2017 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79780 | 3,775.18 | 12/14/2017 | 11E291 3190 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79780 | 534.20 | 12/14/2017 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 79780 | 3,483.22 | 12/14/2017 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 79780 | 2,505.91 | 12/14/2017 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 79780 | 1,448.28 | 12/14/2017 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 79780 | 3,258.63 | 12/14/2017 | 11E221 3110 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79780 | 984.22 | 12/14/2017 | 11E291 3190 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------|
| 79783 | 237.00 | 12/14/2017 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 79784 | 12.50 | 12/14/2017 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 79786 | 19.26 | 12/14/2017 | 11E252 3220 00000 000 0000 0000 | SMITH, DEBORAH | MILEAGE REIM |
| 79787 | 462.52 | 12/14/2017 | 11E293 3220 00000 000 0000 0000 | SOLLNER, IRENE | ATH EXP |
| 79788 | 1,715.00 | 12/14/2017 | 11E261 5991 00000 000 0000 0000 | TIMAC ARGO | MAINT EXP |
| 79789 | 40.00 | 12/14/2017 | 11E232 5990 00000 000 0000 0000 | TIME PAYMENT CORP. | MISC EXP |
| 79791 | 150.00 | 12/14/2017 | 11E351 3220 00000 000 0000 1045 | LANGE, HEATHER | CPR - CURTISS/ROMAIN |
| 79792 | 410.68 | 12/21/2017 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79793 | 645.00 | 12/21/2017 | 11E293 5990 00000 000 0000 0000 | ARCHITECTURAL SYSTEM | SUPPLIES |
| 79794 | 787.20 | 12/21/2017 | 11E113 5210 02530 000 0000 0000 | BOROS, KYLE | REIMBURSE - EMC BOOKS |
| 79796 | 4,310.68 | 12/21/2017 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | OCT/NOV TRAINER |
| 79797 | 36.72 | 12/21/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79800 | 16.95 | 12/21/2017 | 11E293 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | ATH SUPPLIES |
| 79801 | 124.34 | 12/21/2017 | 11E112 5111 05152 000 0000 0000 | HERTER MUSIC | TEACH SUPPLIES |
| 79801 | 56.00 | 12/21/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 79801 | 38.00 | 12/21/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 79801 | 66.00 | 12/21/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 79801 | 41.00 | 12/21/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 79801 | 73.00 | 12/21/2017 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 79802 | 386.99 | 12/21/2017 | 11E112 5111 05152 000 0000 0000 | J W PEPPER & SON, IN | TEACHING SUPPLIES |
| 79802 | -40.00 | 12/21/2017 | 11E112 5111 05152 000 0000 0000 | J W PEPPER & SON, IN | CREDIT - TEACH SUPPLIES |
| 79802 | -85.00 | 12/21/2017 | 11E112 5111 05152 000 0000 0000 | J W PEPPER & SON, IN | CREDIT - TEACHING SUPPLIES |
| 79802 | 314.99 | 12/21/2017 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | TEACH SUPPLIES |
| 79802 | -60.00 | 12/21/2017 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | CREDIT - TEACH SUPPLIES |
| 79802 | -60.00 | 12/21/2017 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | CREDIT - TEACH SUPPLIES |
| 79802 | -55.00 | 12/21/2017 | 11E113 5111 01625 000 0000 0000 | J W PEPPER & SON, IN | CREDIT - TEACH SUPPLIES |
| 79803 | 355.96 | 12/21/2017 | 11E113 5110 01625 000 0000 0000 | LASER CONNECTION LLC | TEACH SUPPLIES |
| 79805 | 39.94 | 12/21/2017 | 11E113 5110 01625 000 0000 0000 | LUDWIG, CHAD | REIMBURSE - TEACH SUPPLIES |
| 79807 | 475.00 | 12/21/2017 | 11E111 5110 03895 000 0000 0000 | PLANBOOKEDU | TEACH SUPPLIES |
| 79808 | 630.86 | 12/21/2017 | 11E259 7610 00000 000 0000 0000 | SAGINAW COUNTY TREAS | SHORT TERM TAX BOND |
| 79809 | 43.96 | 12/21/2017 | 11E231 3170 00000 000 0000 0000 | SECRET, WARDLE, LYN | LEGAL |
| 79810 | 372.30 | 12/21/2017 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79810 | 83.95 | 12/21/2017 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79811 | 499.22 | 12/21/2017 | 11E261 4110 00000 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 79811 | 499.22 | 12/21/2017 | 11E261 4110 00000 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 79813 | 99.12 | 12/21/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79813 | 150.52 | 12/21/2017 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 79814 | 2,887.92 | 12/21/2017 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 79815 | 100.00 | 12/21/2017 | 11E221 3220 05152 000 0000 0000 | SVSU REGIONAL MATHEM | CONF EXP - WILKOWSKI |
| 79816 | 240.50 | 12/21/2017 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | TRANS GPS |
| 79817 | 25.00 | 12/22/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79817 | 25.00 | 12/22/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79818 | 7,099.81 | 12/22/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79818 | 7,251.42 | 12/22/2017 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79819 | 10.00 | 12/22/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79819 | 10.00 | 12/22/2017 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79820 | 977.92 | 12/28/2017 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79821 | 1,291.62 | 12/28/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79821 | 1,163.35 | 12/28/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79821 | 2,814.50 | 12/28/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79821 | 61.34 | 12/28/2017 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 79821 | 53.47 | 12/28/2017 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | ELEC/GAS |
| 79822 | 39.73 | 12/28/2017 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | TRANS EXP |
| 79823 | 841.46 | 12/28/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79823 | 94.80 | 12/28/2017 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79824 | 18.82 | 12/28/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79824 | 13.49 | 12/28/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79825 | 17.98 | 12/28/2017 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79826 | 75.00 | 12/28/2017 | 11E351 5990 00000 000 0000 1048 | Kenewell Group, Inc. | INF/TODDLER EXP |
| 79827 | 39.10 | 12/28/2017 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 40.15 | 12/28/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 4.47 | 12/28/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 53.82 | 12/28/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 51.98 | 12/28/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 56.81 | 12/28/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 28.52 | 12/28/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 24.38 | 12/28/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.64 | 12/28/2017 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.69 | 12/28/2017 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.33 | 12/28/2017 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 34.96 | 12/28/2017 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 494.10 | 12/28/2017 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 135.90 | 12/28/2017 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 4.62 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 2.28 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.35 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.20 | 12/28/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.35 | 12/28/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.35 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.55 | 12/28/2017 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.39 | 12/28/2017 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 1.51 | 12/28/2017 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.63 | 12/28/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.27 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 1.03 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.87 | 12/28/2017 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 1.10 | 12/28/2017 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 1.10 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 4.70 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 2.28 | 12/28/2017 | 11E122 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 4.62 | 12/28/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 1.73 | 12/28/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.17 | 12/28/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.17 | 12/28/2017 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 1.73 | 12/28/2017 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 1.03 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.87 | 12/28/2017 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 2.28 | 12/28/2017 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 4.62 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.90 | 12/28/2017 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.65 | 12/28/2017 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 24.35 | 12/28/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 2.70 | 12/28/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 32.76 | 12/28/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 31.55 | 12/28/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79827 | 34.55 | 12/28/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 17.02 | 12/28/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.61 | 12/28/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.41 | 12/28/2017 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 26.25 | 12/28/2017 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 11.87 | 12/28/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 9.80 | 12/28/2017 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 11.87 | 12/28/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 18.10 | 12/28/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 10.06 | 12/28/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 8.93 | 12/28/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 14.87 | 12/28/2017 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 8.72 | 12/28/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 18.06 | 12/28/2017 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 9.67 | 12/28/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 10.73 | 12/28/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 7.63 | 12/28/2017 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 9.99 | 12/28/2017 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 10.43 | 12/28/2017 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 12.05 | 12/28/2017 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 17.13 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.53 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.53 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 15.53 | 12/28/2017 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 18.74 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.53 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 12.70 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.25 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 18.74 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.53 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.43 | 12/28/2017 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.45 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.62 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.82 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 14.69 | 12/28/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.82 | 12/28/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.94 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 17.80 | 12/28/2017 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 13.40 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.74 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.74 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.53 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.53 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 17.74 | 12/28/2017 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.00 | 12/28/2017 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 15.71 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.74 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 16.93 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 13.93 | 12/28/2017 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 0.26 | 12/28/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 2.57 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 21.49 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 16.13 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 21.86 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.74 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 12.67 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------|
| 79827 | 23.53 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 12.67 | 12/28/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 12.67 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 20.44 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 21.94 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 3.41 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 19.33 | 12/28/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.53 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 20.38 | 12/28/2017 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.74 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 3.64 | 12/28/2017 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 3.64 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 15.46 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.74 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 15.23 | 12/28/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 7.51 | 12/28/2017 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.62 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.33 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 3.45 | 12/28/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 10.35 | 12/28/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 17.13 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 10.35 | 12/28/2017 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 3.45 | 12/28/2017 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 23.53 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 15.53 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 3.41 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 19.33 | 12/28/2017 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 16.13 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 12.85 | 12/28/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 12.85 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 16.13 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 21.94 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.74 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 14.31 | 12/28/2017 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 22.74 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 18.20 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 15.06 | 12/28/2017 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 21.67 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 6.98 | 12/28/2017 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 14.16 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 15.06 | 12/28/2017 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79829 | 288.00 | 12/28/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79830 | 4.57 | 12/28/2017 | 11E231 5990 00000 000 0000 0000 | PRINT EXPRESS OFFICE | BOARD SUPPLIES |
| 79831 | 248.31 | 12/28/2017 | 11E261 5991 00000 000 0000 0000 | SCIENTIFIC BRAKE & E | MAINT EXP |
| 79832 | 381.58 | 12/28/2017 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79833 | 171.50 | 12/28/2017 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79834 | 288.00 | 12/28/2017 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79835 | 37.75 | 01/04/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79836 | 233.00 | 01/04/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79837 | 362.20 | 01/04/2018 | 11E113 3710 01625 000 0000 0000 | Buszka, NATHAN | DUAL ENROLL BOOK REIMBURSEMENT |
| 79838 | 7.89 | 01/04/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79839 | 225.00 | 01/04/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79839 | 465.30 | 01/04/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79840 | 575.51 | 01/04/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79840 | 5,458.96 | 01/04/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------|
| 79840 | 1,326.79 | 01/04/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79841 | 39.73 | 01/04/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79843 | 172.70 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | ETNA | MAINT EXP |
| 79845 | 13.49 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79845 | 20.99 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79845 | 97.62 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79845 | 7.90 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79846 | 4.33 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79847 | 57.77 | 01/04/2018 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 79847 | 389.29 | 01/04/2018 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 79847 | 153.25 | 01/04/2018 | 11E118 5110 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 79848 | 189.90 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | INTERSTATE BATTERY S | BATTERIES FLOOR SCRUBBER |
| 79849 | 15,600.00 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | MARSHALL E CAMPBELL | MS LED LIGHTING |
| 79850 | 432.00 | 01/04/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79852 | 86.79 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79852 | 49.60 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79852 | -133.48 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79852 | 66.50 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | S4255701.001 |
| 79853 | 89.39 | 01/04/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 670.42 | 01/04/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 1,238.80 | 01/04/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 601.70 | 01/04/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 1.00 | 01/04/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 473.67 | 01/04/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 76.45 | 01/04/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 90.39 | 01/04/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 274.17 | 01/04/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 4.00 | 01/04/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 45.29 | 01/04/2018 | 11E125 3110 03895 000 3060 0000 | PCMI | CONTR SUBS |
| 79853 | 19.19 | 01/04/2018 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 46.63 | 01/04/2018 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 127.93 | 01/04/2018 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79853 | 1,048.45 | 01/04/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79853 | 1,202.43 | 01/04/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79853 | 196.39 | 01/04/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 79853 | 1,415.79 | 01/04/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79853 | 421.21 | 01/04/2018 | 11E291 3190 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79853 | 17,830.76 | 01/04/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79853 | 673.52 | 01/04/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 79853 | 3,457.64 | 01/04/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 79853 | 2,958.66 | 01/04/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 79853 | 1,538.80 | 01/04/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 79853 | 538.88 | 01/04/2018 | 11E291 3190 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79855 | 152.45 | 01/04/2018 | 11E261 5991 00000 000 0000 0000 | R L DEPPMANN COMPANY | MAINT EXP |
| 79856 | 362.20 | 01/04/2018 | 11E113 3710 01625 000 0000 0000 | RAY, RUSSELL | DUEL ENROLL BOOK REIMBURSEMENT |
| 79857 | 717.60 | 01/04/2018 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 79857 | 717.60 | 01/04/2018 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 79858 | 513.77 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79858 | 79.67 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79858 | 154.92 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79858 | 262.47 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79858 | 274.50 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79858 | 797.27 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79858 | 486.00 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79858 | 841.07 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------------|
| 79858 | 1,240.77 | 01/04/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 79860 | 739.61 | 01/04/2018 | 11E113 3710 02530 000 0000 0000 | STRZYNSKI, ANGIE | EARLY COLLEGE BOOK REIMBURSEMENT |
| 79861 | 2,200.00 | 01/04/2018 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | RETAINER |
| 79862 | 160.70 | 01/04/2018 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 79863 | 160.00 | 01/11/2018 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 79864 | 51.96 | 01/11/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79864 | 732.06 | 01/11/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79864 | 918.47 | 01/11/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79866 | 75.00 | 01/11/2018 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | PHYSICAL |
| 79866 | 125.00 | 01/11/2018 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | DRUG TESTING |
| 79867 | 124.00 | 01/11/2018 | 11E113 3710 02530 000 0000 0000 | DELTA COLLEGE | EARLY COLLEGE |
| 79868 | 162.92 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | ETNA | MAINT EXP |
| 79870 | 19.49 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79870 | 13.20 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79870 | 89.99 | 01/11/2018 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 79870 | 12.39 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79871 | 7.98 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79871 | 56.99 | 01/11/2018 | 11E271 5730 00000 000 0000 0000 | HEMLOCK PARTS PLUS | REPAIR PARTS |
| 79872 | 37.99 | 01/11/2018 | 11E113 5110 01625 000 0000 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 79872 | 70.00 | 01/11/2018 | 11E271 5990 00000 000 0000 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 79872 | 125.00 | 01/11/2018 | 11E252 5910 00000 000 0000 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 79872 | 118.00 | 01/11/2018 | 11E241 5910 01625 000 0000 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 79873 | 158.33 | 01/11/2018 | 11E252 4910 00000 000 0000 0000 | LJS & ASSOCIATES | E RATE |
| 79874 | 86.96 | 01/11/2018 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79874 | 30.97 | 01/11/2018 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79874 | 72.96 | 01/11/2018 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79874 | 274.91 | 01/11/2018 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 79875 | 89.00 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | MARIETTA, HEATH | MAINT EXP - TORQUE CONVERTER/PLOW TRUCK |
| 79876 | 140.17 | 01/11/2018 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | TEACH SUPPLIES |
| 79877 | 277.50 | 01/11/2018 | 11E216 2130 03895 000 3060 0000 | PCMI | BENIFITS/INS LEGROW |
| 79877 | 555.00 | 01/11/2018 | 11E216 2130 03895 000 3060 0000 | PCMI | BENEFITS/INS - LEGROW |
| 79879 | -1,172.00 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | R L DEPPMANN COMPANY | MAINT EXP |
| 79879 | 1,219.00 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | R L DEPPMANN COMPANY | MAINT EXP |
| 79879 | 3,982.95 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | R L DEPPMANN COMPANY | MAINT EXP |
| 79879 | 3,874.23 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | R L DEPPMANN COMPANY | MAINT EXP |
| 79879 | -3,798.00 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | R L DEPPMANN COMPANY | MAINT EXP |
| 79879 | -1,310.75 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | R L DEPPMANN COMPANY | MAINT EXP |
| 79880 | 5,557.45 | 01/11/2018 | 11E261 5990 00000 000 0000 0077 | RECYCLE AWAY SYSTEMS | RECYCLE INFRASTRUCE GRANT |
| 79881 | 237.00 | 01/11/2018 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 79882 | 12.50 | 01/11/2018 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 79883 | 100.82 | 01/11/2018 | 11E261 5991 00000 000 0000 0000 | SCIENTIFIC BRAKE & E | MAINT EXP |
| 79884 | 1,000.00 | 01/11/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 79885 | 147.10 | 01/11/2018 | 11E261 4110 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 79886 | 718.75 | 01/11/2018 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 79887 | 85.30 | 01/11/2018 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | MAINT/REPAIR |
| 79887 | 105.36 | 01/11/2018 | 11E271 5791 00000 000 0000 0000 | WIELAND TRUCKS | MAINT/REPAIR |
| 79888 | 410.68 | 01/18/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79889 | 42.00 | 01/18/2018 | 11E261 5991 00000 000 0000 0000 | ARNOLD SALES | MAINT EXP |
| 79890 | 180.37 | 01/18/2018 | 11E113 5110 01625 000 0000 0000 | THE BARN DOOR LUMBER | TEACH SUPPLIES |
| 79891 | 40.74 | 01/18/2018 | 11E261 5991 00000 000 0000 0000 | BEHLER-YOUNG COMPANY | MAINT EXP |
| 79892 | 462.25 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | BLUE, JIM | EMC BOOK REIMBURSEMENT |
| 79893 | 79.18 | 01/18/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79896 | 406.40 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | CURTISS, MADELINE | EMC BOOK REIMBURSEMENT |
| 79897 | 317.60 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | DANIELS, JENNA | EMC BOOK REIMBURSEMENT |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------|
| 79898 | 300.85 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | FRAWLEY, JOSEPH | EMC BOOK REIMBURSEMENT |
| 79899 | 717.12 | 01/18/2018 | 11E231 3190 00000 000 0000 0000 | FREMONT TOWNSHIP TRE | SINKING FUND ELECTION |
| 79901 | 347.00 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | GLAZIER, CASEY | EMC BOOK REIMBURSEMENT |
| 79903 | 53.85 | 01/18/2018 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 79903 | 32.93 | 01/18/2018 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 79904 | 42.97 | 01/18/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79905 | 25.00 | 01/18/2018 | 11E232 7410 00000 000 0000 0000 | HEMLOCK BUSINESS ASS | MEMBERSHIP |
| 79906 | 382.25 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | HLAVACEK, MARIANN | EMC BOOK REIMBURSEMENT |
| 79907 | 114.00 | 01/18/2018 | 11E284 5990 00000 000 0000 0000 | IMAGING RESOURCES, I | TECH EXP |
| 79908 | 303.69 | 01/18/2018 | 11E351 5990 00000 000 0000 1045 | KING, ABIGAIL | CHILDCARE/INFANT TODDLER SUPPLIES |
| 79908 | 179.77 | 01/18/2018 | 11E351 5990 00000 000 0000 1048 | KING, ABIGAIL | CHILDCARE/INFANT TODDLER SUPPLIES |
| 79909 | 23.58 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | LADRIG, ROBERT | EMC BOOK REIMBURSEMENT |
| 79910 | 288.00 | 01/18/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79911 | 10.80 | 01/18/2018 | 11E259 7610 00000 000 0000 0000 | MIDLAND COUNTY TREAS | WINTER TAX |
| 79912 | 14,062.80 | 01/18/2018 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 79913 | 268.17 | 01/18/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79913 | 134.09 | 01/18/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79913 | 89.39 | 01/18/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79913 | 1.00 | 01/18/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 79913 | 215.59 | 01/18/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 79913 | 76.45 | 01/18/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 79913 | 90.39 | 01/18/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79913 | 127.93 | 01/18/2018 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79913 | 39.64 | 01/18/2018 | 11E125 3110 03895 000 7640 0000 | PCMI | CONTR SUBS |
| 79913 | 380.28 | 01/18/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79913 | 463.35 | 01/18/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79913 | 174.05 | 01/18/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 79913 | 1,415.79 | 01/18/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 79913 | 377.23 | 01/18/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 79913 | 2,992.70 | 01/18/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 79913 | 2,229.01 | 01/18/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 79913 | 543.11 | 01/18/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 79916 | 464.50 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | PITT, COLLEEN | EMC BOOK REIMBURSEMENT |
| 79917 | 4,500.00 | 01/18/2018 | 11E252 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | PAYROLL SUPPORT OCT-DEC |
| 79918 | 853.20 | 01/18/2018 | 11E259 7610 00000 000 0000 0000 | SAGINAW COUNTY TREAS | TAX ADJUSTMENTS |
| 79919 | 3,815.50 | 01/18/2018 | 11E113 8220 01625 000 0000 0000 | SAGINAW PUBLIC SCHOO | AVERRILL CAREER CENTER |
| 79920 | 200.00 | 01/18/2018 | 11E293 7410 00000 000 0000 0000 | SAGINAW COUNTY WREST | FEE |
| 79921 | 609.20 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | SAVAGE, DENNIS | EMC BOOK REIMBURSEMENT |
| 79922 | 530.50 | 01/18/2018 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79922 | 234.25 | 01/18/2018 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 79923 | 450.00 | 01/18/2018 | 11E284 5990 00000 000 0000 0000 | SENTINEL TECHNOLOGIE | TECH EXP |
| 79924 | 2,622.77 | 01/18/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 79925 | 240.50 | 01/18/2018 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | TRANS - GPS |
| 79926 | 40.00 | 01/18/2018 | 11E232 5990 00000 000 0000 0000 | TIME PAYMENT CORP. | MISC EXP |
| 79927 | 361.00 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | VANCONETT, HANNA | EMC BOOK REIMBURSEMENT |
| 79928 | 347.40 | 01/18/2018 | 11E113 5210 02530 000 0000 0000 | WARDLOW, JOE | EMC BOOK REIMBURSEMENT |
| 79929 | 169.63 | 01/18/2018 | 11E252 3220 00000 000 0000 0000 | WHALEY, ROSALIE | MILEAGE REIMBURSEMENT |
| 79929 | 361.02 | 01/18/2018 | 11E252 3220 00000 000 0000 0000 | WHALEY, ROSALIE | CONF EXP - WHALEY |
| 79930 | 145.00 | 01/18/2018 | 11E284 5990 00000 000 0000 0000 | YEO & YEO COMPUTER C | TECH EXP |
| 79931 | 25.00 | 01/19/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79931 | 25.00 | 01/19/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79932 | 7,109.53 | 01/19/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79932 | 6,653.74 | 01/19/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 79933 | 10.00 | 01/19/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------------------------|
| 79933 | 10.00 | 01/19/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 79934 | 1,113.54 | 01/23/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,205.18 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,002.19 | 01/23/2018 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 111.35 | 01/23/2018 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 868.57 | 01/23/2018 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 244.97 | 01/23/2018 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E125 2130 03895 000 3060 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79934 | 1,113.54 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|-------------------------------------------|
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 2,227.08 | 01/23/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E271 2130 00000 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 334.06 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 779.48 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 1,113.54 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|-------------------------------------------|
| 79934 | 371.18 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 248.69 | 01/23/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 122.49 | 01/23/2018 | 11E122 2130 01625 194 8010 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 92.80 | 01/23/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 278.38 | 01/23/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E122 2130 03895 194 8010 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 278.38 | 01/23/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 92.80 | 01/23/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 371.18 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 890.84 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 890.84 | 01/23/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 810.66 | 01/23/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 80.18 | 01/23/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 142.53 | 01/23/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 142.53 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 605.78 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 133.63 | 01/23/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 757.21 | 01/23/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79934 | 890.84 | 01/23/2018 | 11E252 2130 00000 000 0000 0000 | BCBSM | DIVISION 0002 HEALTH - GROUP 007023397 |
| 79935 | 1,004.93 | 01/23/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | DIVISION 0001 HEALTH - GROUP 007023397 |
| 79935 | 177.34 | 01/23/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | DIVISION 0001 HEALTH - GROUP 007023397 |
| 79935 | 394.09 | 01/23/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | DIVISION 0001 HEALTH - GROUP 007023397 |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------|
| | | | | | DIVISION 0001 |
| 79936 | 209.40 | 01/25/2018 | 11E261 5991 00000 000 0000 0000 | ARNOLD SALES | MAINT EXP |
| 79936 | 67.19 | 01/25/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79940 | 36.80 | 01/25/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79942 | 65.00 | 01/25/2018 | 11E293 3190 00000 000 0000 0000 | GRAF, LARRY | REF PAY |
| 79943 | 41.21 | 01/25/2018 | 11E232 3220 00000 000 0000 0000 | GRONSKI, LELA | MILEAGE REIMBURSEMENT |
| 79944 | 42.73 | 01/25/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79944 | 15.99 | 01/25/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79945 | 260.00 | 01/25/2018 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 79945 | 1,494.50 | 01/25/2018 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 79946 | 712.49 | 01/25/2018 | 11E252 4910 00000 000 0000 0000 | LJS & ASSOCIATES | ERATE - FEB TO JUN 2018 |
| 79947 | 39.10 | 01/25/2018 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 40.15 | 01/25/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 4.47 | 01/25/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 53.82 | 01/25/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 51.98 | 01/25/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 56.81 | 01/25/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 28.52 | 01/25/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 24.38 | 01/25/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.64 | 01/25/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 5.69 | 01/25/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.33 | 01/25/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 34.96 | 01/25/2018 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 494.10 | 01/25/2018 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 135.90 | 01/25/2018 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 4.62 | 01/25/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 2.28 | 01/25/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.35 | 01/25/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.20 | 01/25/2018 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.35 | 01/25/2018 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.35 | 01/25/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.55 | 01/25/2018 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79947 | 6.90 | 01/25/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 2.28 | 01/25/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 4.62 | 01/25/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.90 | 01/25/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.65 | 01/25/2018 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 24.35 | 01/25/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 2.70 | 01/25/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 32.76 | 01/25/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 31.55 | 01/25/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 34.55 | 01/25/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 17.02 | 01/25/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.61 | 01/25/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 5.41 | 01/25/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 26.25 | 01/25/2018 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 11.87 | 01/25/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 9.80 | 01/25/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 11.87 | 01/25/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 18.10 | 01/25/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 10.06 | 01/25/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 8.93 | 01/25/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 14.87 | 01/25/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 8.72 | 01/25/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 18.06 | 01/25/2018 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 9.67 | 01/25/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 10.73 | 01/25/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 7.63 | 01/25/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 9.99 | 01/25/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 10.43 | 01/25/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 12.05 | 01/25/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 17.13 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 15.53 | 01/25/2018 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 18.74 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 12.70 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.25 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 18.74 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.43 | 01/25/2018 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 5.45 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.62 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.82 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 14.69 | 01/25/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.82 | 01/25/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.94 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 17.80 | 01/25/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 13.40 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.74 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.74 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 17.74 | 01/25/2018 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 5.00 | 01/25/2018 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 15.71 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 79947 | 22.74 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 16.93 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 13.93 | 01/25/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 0.26 | 01/25/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 2.57 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 21.49 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 16.13 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 21.86 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.74 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 12.67 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 12.67 | 01/25/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 12.67 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 20.44 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 21.94 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 3.41 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 19.33 | 01/25/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 20.38 | 01/25/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.74 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 3.64 | 01/25/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 3.64 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 15.46 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.74 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 15.23 | 01/25/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 7.51 | 01/25/2018 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.62 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.33 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 3.45 | 01/25/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 10.35 | 01/25/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 17.13 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 10.35 | 01/25/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 3.45 | 01/25/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 23.53 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 15.53 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 48.93 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 4.83 | 01/25/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 3.41 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 19.33 | 01/25/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 16.13 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 12.85 | 01/25/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 12.85 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 16.13 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 21.94 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.74 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 14.31 | 01/25/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 22.74 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 18.20 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 15.06 | 01/25/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 21.67 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 6.98 | 01/25/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 14.16 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 15.06 | 01/25/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79948 | 310.00 | 01/25/2018 | 11E271 3220 00000 000 0000 0000 | MAPT | CONF EXP - DONOGHUE |
| 79949 | 432.00 | 01/25/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79950 | 37.25 | 01/25/2018 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------|
| 79950 | 101.08 | 01/25/2018 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 79951 | 33.54 | 01/25/2018 | 11E113 5110 01625 000 0000 0000 | NAPA AUTO PARTS | TEACH SUPPLIES |
| 79952 | 38.00 | 01/25/2018 | 11E231 5990 00000 000 0000 0000 | PRINT EXPRESS OFFICE | BD SUPPLIES |
| 79953 | 846.64 | 01/25/2018 | 11E261 5990 00000 000 0000 0077 | RECYCLE AWAY SYSTEMS | RECYCLE GRANT - INFRASTRUCTURE |
| 79953 | 669.59 | 01/25/2018 | 11E261 5990 00000 000 0000 0077 | RECYCLE AWAY SYSTEMS | RECYCLE GRANT - INFRASTRUCTURE |
| 79954 | 209.50 | 01/25/2018 | 11E222 5310 05152 000 0000 0000 | SCHOLASTIC INC | LIBRARY BOOKS |
| 79955 | 973.19 | 01/25/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GAS |
| 79956 | 539.00 | 01/25/2018 | 11E261 5991 00000 000 0000 0000 | TIMAC ARGO | MAINT EXP |
| 79958 | 671.38 | 01/25/2018 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 79959 | 261.00 | 01/25/2018 | 11E284 5990 00000 000 0000 0000 | YEO & YEO COMPUTER C | TECH EXP |
| 79960 | 37.75 | 02/01/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 79961 | 17.36 | 02/01/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79961 | 69.70 | 02/01/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 79962 | 14.40 | 02/01/2018 | 11E113 5110 01625 000 0000 0000 | THE BARN DOOR LUMBER | TEACH SUPPLIES |
| 79963 | 8.09 | 02/01/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 79964 | 225.00 | 02/01/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79964 | 465.30 | 02/01/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 79965 | 2,142.94 | 02/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79965 | 2,100.30 | 02/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79965 | 7,501.59 | 02/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79965 | 2,013.27 | 02/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79965 | 90.54 | 02/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79965 | 94.86 | 02/01/2018 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 79965 | 4,490.05 | 02/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 79966 | 39.73 | 02/01/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79966 | 39.73 | 02/01/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 79968 | 3,017.79 | 02/01/2018 | 11E225 7410 03895 000 0000 0000 | EDGENUITY | SOFTWARE |
| 79969 | 94.80 | 02/01/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79970 | 39.41 | 02/01/2018 | 11E241 5990 01625 000 0000 0000 | GALBRAITH, JAMIE | OFFICE SUPPLIES |
| 79972 | 1,695.00 | 02/01/2018 | 11E232 3220 00000 000 0000 0000 | HANDLEY & ASSOCIATES | DALE CARNEIE TRAINING - WHALEY |
| 79973 | 1,142.23 | 02/01/2018 | 11E225 7410 03895 000 3590 0001 | HEINEMANN | Teaching supplies |
| 79973 | 2,100.52 | 02/01/2018 | 11E225 7410 03895 000 3660 0000 | HEINEMANN | Teaching supplies |
| 79975 | 4.55 | 02/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79975 | 12.90 | 02/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79975 | 9.54 | 02/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79975 | 17.54 | 02/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 79976 | 79.71 | 02/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 79976 | 59.96 | 02/01/2018 | 11E271 5730 00000 000 0000 0000 | HEMLOCK PARTS PLUS | REPAIR PARTS |
| 79977 | 154.78 | 02/01/2018 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE |
| 79978 | 414.00 | 02/01/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 79979 | 904.81 | 02/01/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTRACTED PERSONNEL |
| 79979 | 1,283.31 | 02/01/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTRACTED PERSONNEL |
| 79979 | 174.05 | 02/01/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTRACTED PERSONNEL |
| 79979 | 1,415.79 | 02/01/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTRACTED PERSONNEL |
| 79979 | 594.95 | 02/01/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTRACTED PERSONNEL |
| 79979 | 3,674.00 | 02/01/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTRACTED PERSONNEL |
| 79979 | 2,743.57 | 02/01/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTRACTED PERSONNEL |
| 79979 | 1,267.25 | 02/01/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTRACTED PERSONNEL |
| 79979 | 270.17 | 02/01/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 631.40 | 02/01/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 358.89 | 02/01/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 2.00 | 02/01/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 77.43 | 02/01/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 79979 | 226.48 | 02/01/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 91.39 | 02/01/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 89.39 | 02/01/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 1.98 | 02/01/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 289.97 | 02/01/2018 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 1.00 | 02/01/2018 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 79979 | 9.83 | 02/01/2018 | 11E112 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 79979 | 79.56 | 02/01/2018 | 11E113 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 79981 | 0.42 | 02/01/2018 | 11E261 3430 00000 000 0000 0000 | PETTY CASH | PETTY CASH |
| 79981 | 25.00 | 02/01/2018 | 11E261 5991 00000 000 0000 0000 | PETTY CASH | PETTY CASH |
| 79982 | 141.00 | 02/01/2018 | 11E241 5910 01625 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE SUPPLIES |
| 79983 | 160.35 | 02/01/2018 | 11E125 5110 03895 000 3660 0000 | REALLY GOOD STUFF | Teaching supplies |
| 79984 | 60.00 | 02/01/2018 | 11E261 5991 00000 000 0000 0000 | REMER PLUMBING, HEAT | MAINT EXP |
| 79985 | 2,200.00 | 02/01/2018 | 11E311 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | BIRTH TO 5 |
| 79986 | 5,915.34 | 02/01/2018 | 11E122 8210 01625 140 0000 0000 | ST CHARLES COMM SCH | SP ED - MI YEAR |
| 79987 | 398.99 | 02/01/2018 | 11E261 5991 00000 000 0000 0000 | STV SALES | MAINT EXP |
| 79988 | 380.00 | 02/01/2018 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 79989 | 98.00 | 02/01/2018 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 79990 | 72.50 | 02/05/2018 | 11E284 5990 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | TECH EXP |
| 79991 | 363.99 | 02/05/2018 | 11E222 5310 01624 000 0000 0000 | FOLLETT SCHOOL SOLUT | LIBRARY BOOKS |
| 79992 | 787.91 | 02/05/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 79995 | 288.00 | 02/05/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 79996 | 717.60 | 02/05/2018 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 79997 | 100.00 | 02/05/2018 | 11E351 3220 00000 000 0000 1045 | SAG INTERMEDIATE BOA | CONF EXP - DEBRA HARE, TYLLA HAHN, DONNA ROHN, ABBY KING, JESSICA ZEITZ, MARIAH CURTISS, DANNIELLE ROMAIN AND LAURA WEIGOLD |
| 79997 | 100.00 | 02/05/2018 | 11E351 3220 00000 000 0000 1048 | SAG INTERMEDIATE BOA | CONF EXP - DEBRA HARE, TYLLA HAHN, DONNA ROHN, ABBY KING, JESSICA ZEITZ, MARIAH CURTISS, DANNIELLE ROMAIN AND LAURA WEIGOLD |
| 79998 | 542.93 | 02/05/2018 | 11E122 8210 05152 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 36,248.00 | 02/05/2018 | 11E122 8210 01625 120 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 495.30 | 02/05/2018 | 11E122 8210 01625 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 27,240.00 | 02/05/2018 | 11E213 8220 00000 011 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 24,750.00 | 02/05/2018 | 11E214 8220 00000 021 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 74,070.00 | 02/05/2018 | 11E215 8220 00000 031 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 53,565.00 | 02/05/2018 | 11E226 8220 00000 081 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 22,513.00 | 02/05/2018 | 11E271 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 16,015.00 | 02/05/2018 | 11E122 8220 00000 080 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 14,909.00 | 02/05/2018 | 11E122 8220 05152 180 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 4,963.00 | 02/05/2018 | 11E226 8220 00000 085 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 171.50 | 02/05/2018 | 11E122 8210 01624 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 571.50 | 02/05/2018 | 11E122 8210 03895 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79998 | 104.77 | 02/05/2018 | 11E122 8210 09668 140 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 79999 | 1,000.00 | 02/05/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80000 | 110.00 | 02/05/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80001 | 390.00 | 02/05/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80002 | 240.00 | 02/05/2018 | 11E293 7410 00000 000 0000 0000 | SVHSSRA | FEES |
| 80003 | 38.95 | 02/05/2018 | 11E252 5910 00000 000 0000 0000 | WHALEY, ROSALIE | REIMBURSEMENT - OFFICE SUPPLIES |
| 80004 | 459.95 | 02/15/2018 | 11E113 5210 02530 000 0000 0000 | CHAMBERLIN, JAMIE | EMC BOOK REIMBURSEMENT |
| 80005 | 268.75 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | AMERICAN TIME & SIGN | MAINT EXP |
| 80006 | 160.00 | 02/15/2018 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------|
| 80007 | 121.64 | 02/15/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 80008 | 238.18 | 02/15/2018 | 11E222 5313 01625 000 0000 0000 | BARNES & NOBLE | LIBRARY BOOKS |
| 80009 | 100.84 | 02/15/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80011 | 4,310.68 | 02/15/2018 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | DEC/JAN TRAINER |
| 80013 | 11.87 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 80014 | 16.19 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80014 | 23.73 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80014 | 12.58 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80014 | 3.59 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80014 | 12.59 | 02/15/2018 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80014 | 82.59 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80014 | 14.39 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80014 | 17.98 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80015 | 14.99 | 02/15/2018 | 11E271 5730 00000 000 0000 0000 | HEMLOCK PARTS PLUS | REPAIR PARTS |
| 80016 | 669.45 | 02/15/2018 | 11E231 3190 00000 000 0000 0000 | INGERSOLL TOWNSHIP T | SINKING FUND ELECTION |
| 80017 | 70.00 | 02/15/2018 | 11E271 7410 00000 000 0000 0000 | JAMES, ANN-MARIE | DR LIC REIMBURSEMENT |
| 80018 | 50.00 | 02/15/2018 | 11E293 7410 00000 000 0000 0000 | KOCSIS, RUDY | FEEES |
| 80019 | 382.54 | 02/15/2018 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80019 | 54.96 | 02/15/2018 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80019 | 203.06 | 02/15/2018 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80019 | 63.78 | 02/15/2018 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80020 | 432.00 | 02/15/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80020 | 432.00 | 02/15/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80020 | 144.00 | 02/15/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80021 | 24.37 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | MEDLER ELECTRIC CO. | MAINT EXP |
| 80022 | 51.84 | 02/15/2018 | 11E271 5791 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | TRANS EXP |
| 80022 | 102.52 | 02/15/2018 | 11E271 5730 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | REPAIR PARTS |
| 80023 | 1,645.44 | 02/15/2018 | 11E231 3190 00000 000 0000 0000 | MIDLAND COUNTY TREAS | SINKING FUND ELECTION |
| 80024 | 13,592.97 | 02/15/2018 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 80025 | 98.70 | 02/15/2018 | 11E231 3510 00000 000 0000 0000 | MLIVE MEDIA GROUP | ADVERTISING |
| 80026 | 160.00 | 02/15/2018 | 11E252 3220 00000 000 0000 0000 | MSBO | CONFERENCE - WHALEY |
| 80027 | 1,383.44 | 02/15/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80027 | 1,390.03 | 02/15/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80027 | 174.05 | 02/15/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80027 | 1,415.79 | 02/15/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80027 | 625.17 | 02/15/2018 | 11E291 3190 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80027 | 544.91 | 02/15/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80027 | 732.18 | 02/15/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 80027 | 3,604.22 | 02/15/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80027 | 3,181.91 | 02/15/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80027 | 1,629.32 | 02/15/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 80027 | 1,086.21 | 02/15/2018 | 11E221 3110 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80027 | 115.76 | 02/15/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 748.76 | 02/15/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 567.40 | 02/15/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 633.10 | 02/15/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 91.39 | 02/15/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 357.56 | 02/15/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 76.45 | 02/15/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 89.39 | 02/15/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 271.17 | 02/15/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 22.34 | 02/15/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 1.00 | 02/15/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 11.06 | 02/15/2018 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 37.39 | 02/15/2018 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 0.66 | 02/15/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------------------------|
| 80027 | 4.00 | 02/15/2018 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80027 | 67.05 | 02/15/2018 | 11E113 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 80029 | 30.64 | 02/15/2018 | 11E321 5990 00000 000 0000 1044 | PRINT EXPRESS OFFICE | SUMMER REC EXP |
| 80030 | 10.00 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | R W ELECTRIC INC | MAINT EXP |
| 80031 | 3,503.28 | 02/15/2018 | 11E231 3190 00000 000 0000 0000 | RICHLAND TOWNSHIP | SINKING FUND ELECTION |
| 80032 | 237.00 | 02/15/2018 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 80033 | 165.00 | 02/15/2018 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 80033 | 55.00 | 02/15/2018 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 80034 | 1,925.00 | 02/15/2018 | 11E231 3190 00000 000 0000 0000 | SAGINAW COUNTY TREAS | SINKING FUND ELECTION |
| 80035 | 42.72 | 02/15/2018 | 11E222 5311 01625 000 0000 0000 | SCHOOL SPECIALTY | LIBRARY SUPPLIES |
| 80037 | 50.91 | 02/15/2018 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 80038 | 2,824.98 | 02/15/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 80039 | 1,487.88 | 02/15/2018 | 11E231 3190 00000 000 0000 0000 | SWAN CREEK TOWNSHIP | SINKING FUND ELECTION |
| 80040 | 214.20 | 02/15/2018 | 11E232 5910 00000 000 0000 0000 | THE SAGINAW NEWS | SUBSCRIPTION |
| 80041 | 3,267.15 | 02/15/2018 | 11E231 3190 00000 000 0000 0000 | THOMAS TOWNSHIP CLER | SINKING FUND ELECTION |
| 80042 | 144.30 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 80043 | 479.25 | 02/15/2018 | 11E261 4111 00000 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 80043 | 235.80 | 02/15/2018 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 80044 | 163.41 | 02/15/2018 | 11E271 5730 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | REPAIR PARTS |
| 80045 | 100.00 | 02/15/2018 | 11E271 4910 00000 000 0000 0000 | URGENT CARE EXPRESS | PHYSICAL |
| 80046 | 113.49 | 02/15/2018 | 11E113 5110 01625 000 0000 0000 | WESTSIDE PAINT & SUP | TEACH SUPPLIES |
| 80047 | 162.34 | 02/15/2018 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 80047 | 140.54 | 02/15/2018 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 80048 | 25.00 | 02/16/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80048 | 25.00 | 02/16/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80049 | 7,241.70 | 02/16/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80049 | 7,403.60 | 02/16/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80050 | 10.00 | 02/16/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80050 | 10.00 | 02/16/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80051 | 410.68 | 02/22/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | ALFAC |
| 80053 | 12.15 | 02/22/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 80054 | 1,004.93 | 02/22/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH - DIVISION 1 - GROUP 007023397710 |
| 80054 | 177.34 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - DIVISION 1 - GROUP 007023397710 |
| 80054 | 394.09 | 02/22/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH - DIVISION 1 - GROUP 007023397710 |
| 80054 | 656.82 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH - DIVISION 1 - GROUP 007023397710 |
| 80054 | 1,970.45 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH - DIVISION 1 - GROUP 007023397710 |
| 80054 | 1,113.54 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP 007023397710 |
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP 007023397710 |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP 007023397710 |
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP 007023397710 |
| 80054 | 1,113.54 | 02/22/2018 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP 007023397710 |
| 80054 | 1,113.54 | 02/22/2018 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP 007023397710 |
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP 007023397710 |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|---------------------------------------------|
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 946.50 | 02/22/2018 | 11E122 2130 05152 110 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 167.04 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,002.19 | 02/22/2018 | 11E241 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 111.35 | 02/22/2018 | 11E241 2130 01624 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 868.57 | 02/22/2018 | 11E122 2130 01624 191 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 244.97 | 02/22/2018 | 11E122 2130 01624 191 8050 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E125 2130 03895 000 3060 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E271 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|---------------------------------------------|
| 80054 | 1,113.54 | 02/22/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 334.06 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 779.48 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 1,113.54 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 189.31 | 02/22/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 181.87 | 02/22/2018 | 11E122 2130 01625 194 8010 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------------------------|
| 80054 | 92.80 | 02/22/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 278.38 | 02/22/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E122 2130 03895 194 8010 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 278.38 | 02/22/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 92.80 | 02/22/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 371.18 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 890.84 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 890.84 | 02/22/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 810.66 | 02/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 80.18 | 02/22/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 142.53 | 02/22/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 142.53 | 02/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 605.78 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 133.63 | 02/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 757.21 | 02/22/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80054 | 890.84 | 02/22/2018 | 11E252 2130 00000 000 0000 0000 | BCBSM | 007023397710 HEALTH - DIVISION 2 - GROUP |
| 80055 | 465.30 | 02/22/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80055 | 225.00 | 02/22/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80056 | 39.73 | 02/22/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 80058 | 75.00 | 02/22/2018 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | PHYSICALS |
| 80059 | 240.15 | 02/22/2018 | 11E222 5310 05152 000 0000 0000 | FOLLETT SCHOOL SOLUT | LIBRARY BOOKS |
| 80060 | 36.80 | 02/22/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80062 | 1,695.00 | 02/22/2018 | 11E241 3220 05152 000 0000 0000 | HANDLEY & ASSOCIATES | CONF EXP - KEYSER |
| 80063 | 34.16 | 02/22/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80063 | 8.09 | 02/22/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80064 | 209.44 | 02/22/2018 | 11E261 4111 00000 000 0000 0000 | JOHNSON CONTROLS | CONTR SVC |
| 80065 | 75.00 | 02/22/2018 | 11E351 5990 00000 000 0000 1048 | Kenewell Group, Inc. | INF/TODDLER EXP |
| 80066 | 200.00 | 02/22/2018 | 11E261 4111 00000 000 0000 0000 | LACROSS GLASS, INC | MAINT/CONTR SVC |
| 80066 | 228.41 | 02/22/2018 | 11E261 5991 00000 000 0000 0000 | LACROSS GLASS, INC | MAINT/CONTR SVC |
| 80067 | 90.00 | 02/22/2018 | 11E252 3220 00000 000 0000 0000 | MSBO | CONF - WHALEY |
| 80069 | 5.95 | 02/22/2018 | 11E293 5990 00000 000 0000 0000 | REYNOLDS & SONS | ATH SUPPLIES |
| 80070 | 79.00 | 02/22/2018 | 11E113 5110 01625 000 0000 0000 | RIDER'S POWERSPORTS | TEACH SUPPLIES |
| 80071 | 140.00 | 02/22/2018 | 11E231 3510 00000 000 0000 0000 | SAGINAW VALLEY NEWS | ADVERTISING |
| 80072 | 90.00 | 02/22/2018 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 80072 | 12.50 | 02/22/2018 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------------|
| 80073 | 79.87 | 02/22/2018 | 11E271 5730 00000 000 0000 0000 | SCIENTIFIC BRAKE & E | MAINT/TRANS EXP |
| 80074 | 469.70 | 02/22/2018 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL VISION |
| 80074 | 165.55 | 02/22/2018 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL VISION |
| 80075 | 2,564.00 | 02/22/2018 | 11E101 2840 00000 000 0000 0000 | SET SEG | 4TH QTR WC |
| 80076 | 70.00 | 02/22/2018 | 11E271 7410 00000 000 0000 0000 | SIMERSON, JAMIE | DR LIC REIMB |
| 80077 | 78.97 | 02/22/2018 | 11E241 5910 05152 000 0000 0000 | STAPLES ADVANTAGE | OFFICE SUPPLIES |
| 80078 | 105.00 | 02/22/2018 | 11E271 5711 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GREASE/OIL |
| 80079 | 240.50 | 02/22/2018 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | TRANS - GPS |
| 80080 | 61.88 | 02/22/2018 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 80081 | 37.75 | 03/01/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 80082 | 14.40 | 03/01/2018 | 11E222 5313 01625 000 0000 0000 | BARNES & NOBLE | LIBRARY BOOKS |
| 80083 | 3,099.27 | 03/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80083 | 1,623.93 | 03/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80083 | 1,595.13 | 03/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80083 | 1,628.64 | 03/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80083 | 6,049.37 | 03/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80083 | 69.29 | 03/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80083 | 71.70 | 03/01/2018 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80084 | 39.73 | 03/01/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 80086 | 95.04 | 03/01/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80086 | 842.98 | 03/01/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80088 | 27.00 | 03/01/2018 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 80089 | 8.80 | 03/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80089 | 7.64 | 03/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80089 | -7.64 | 03/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80089 | 86.04 | 03/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80089 | 5.38 | 03/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80090 | 16.95 | 03/01/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 80091 | 196.49 | 03/01/2018 | 11E112 5111 05152 000 0000 0000 | HERTER MUSIC | BAND SUPPLIES |
| 80092 | 127.18 | 03/01/2018 | 11E271 5990 00000 000 0000 0000 | KNIGHT, DAVID | CLOTHING REIMBURSEMENT |
| 80093 | 288.00 | 03/01/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 80095 | 1,295.40 | 03/01/2018 | 11E351 5990 00000 000 0000 1045 | PROCARE SOFTWARE | CHILDCARE SOFTWARE |
| 80095 | 215.90 | 03/01/2018 | 11E118 5990 01624 000 0000 1042 | PROCARE SOFTWARE | CHILDCARE SOFTWARE |
| 80095 | 647.70 | 03/01/2018 | 11E351 5990 00000 000 0000 1048 | PROCARE SOFTWARE | CHILDCARE SOFTWARE |
| 80096 | 151.00 | 03/01/2018 | 11E222 5310 03895 000 0000 0000 | SCHOLASTIC INC | LIBRARY BOOKS |
| 80097 | 2,301.34 | 03/01/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 80098 | 54.53 | 03/01/2018 | 11E271 5791 00000 000 0000 0000 | UNITY SCHOOL BUS PAR | TRANS EXP |
| 80099 | 1,477.27 | 03/01/2018 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 80100 | 981.17 | 03/02/2018 | 11L451 0000 00000 000 0000 0026 | CAPITAL ONE BANK (US | Payroll accrual |
| 80101 | 7,441.00 | 03/06/2018 | 11E113 3710 01625 000 0000 0000 | DELTA COLLEGE | EARLY COLLEGE/DUAL ENROLL TUITION |
| 80101 | 66,008.00 | 03/06/2018 | 11E113 3710 02530 000 0000 0000 | DELTA COLLEGE | EARLY COLLEGE/DUAL ENROLL TUITION |
| 80102 | 39.10 | 03/06/2018 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 40.15 | 03/06/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 4.47 | 03/06/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 53.82 | 03/06/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 51.98 | 03/06/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 56.81 | 03/06/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 28.52 | 03/06/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.33 | 03/06/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.33 | 03/06/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.33 | 03/06/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 24.38 | 03/06/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.33 | 03/06/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.33 | 03/06/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 1.03 | 03/06/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 5.87 | 03/06/2018 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 1.10 | 03/06/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 1.10 | 03/06/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 4.70 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 2.28 | 03/06/2018 | 11E122 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 4.62 | 03/06/2018 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 1.73 | 03/06/2018 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 5.17 | 03/06/2018 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 5.17 | 03/06/2018 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 1.73 | 03/06/2018 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.28 | 03/06/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 0.62 | 03/06/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 1.03 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 5.87 | 03/06/2018 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.90 | 03/06/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.65 | 03/06/2018 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 24.35 | 03/06/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 2.70 | 03/06/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 32.76 | 03/06/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 31.55 | 03/06/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 34.55 | 03/06/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 17.02 | 03/06/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 0.61 | 03/06/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 5.41 | 03/06/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 26.25 | 03/06/2018 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 11.87 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 9.80 | 03/06/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 11.87 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 18.10 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 10.06 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 8.93 | 03/06/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80102 | 14.87 | 03/06/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 8.72 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 18.06 | 03/06/2018 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 9.67 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 10.73 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 7.63 | 03/06/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 50.30 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 9.99 | 03/06/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 10.43 | 03/06/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 12.05 | 03/06/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 17.13 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.53 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.53 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 15.53 | 03/06/2018 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 18.74 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 20.00 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.53 | 03/06/2018 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 12.70 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.25 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 18.74 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.53 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.52 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 19.91 | 03/06/2018 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 5.45 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.62 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 0.82 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 14.69 | 03/06/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 0.82 | 03/06/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 0.94 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 17.80 | 03/06/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 13.40 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.74 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.74 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.53 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.53 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 17.74 | 03/06/2018 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 5.00 | 03/06/2018 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 15.71 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.74 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 16.93 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 13.93 | 03/06/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 0.26 | 03/06/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 2.57 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 21.49 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 16.13 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 21.86 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.74 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 12.67 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.53 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 12.67 | 03/06/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 12.67 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 20.44 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 21.94 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.41 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 19.33 | 03/06/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.53 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80102 | 20.38 | 03/06/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.74 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.64 | 03/06/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.64 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 15.46 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.74 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 15.23 | 03/06/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 7.51 | 03/06/2018 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.62 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.33 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.45 | 03/06/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 10.35 | 03/06/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 17.13 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 10.35 | 03/06/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.45 | 03/06/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 23.53 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 15.53 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 8.15 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 0.81 | 03/06/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.41 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 19.33 | 03/06/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 16.13 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 12.85 | 03/06/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 12.85 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 16.13 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 21.94 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.74 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 14.31 | 03/06/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 22.74 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 18.20 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 15.06 | 03/06/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 21.67 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 6.98 | 03/06/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 14.16 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 15.06 | 03/06/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80103 | 178.78 | 03/06/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 582.04 | 03/06/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 1,030.28 | 03/06/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 962.17 | 03/06/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 127.20 | 03/06/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 1.00 | 03/06/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 135.10 | 03/06/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 512.53 | 03/06/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 163.70 | 03/06/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 161.10 | 03/06/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 17.85 | 03/06/2018 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 100.55 | 03/06/2018 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 59.45 | 03/06/2018 | 11E222 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 5.00 | 03/06/2018 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80103 | 804.53 | 03/06/2018 | 11E125 3110 03895 000 3660 0000 | PCMI | CONTR SUBS |
| 80103 | 1,737.06 | 03/06/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80103 | 1,390.03 | 03/06/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80103 | 174.05 | 03/06/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80103 | 1,415.79 | 03/06/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80103 | 4,511.40 | 03/06/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80103 | 1,090.73 | 03/06/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------------------|
| 80103 | 3,479.77 | 03/06/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80103 | 2,663.31 | 03/06/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80103 | 1,538.80 | 03/06/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 80106 | 175.00 | 03/08/2018 | 11E293 7410 00000 000 0000 0000 | ALMA HIGH SCHOOL | ATH FEES |
| 80107 | 3,538.00 | 03/08/2018 | 11E111 5110 03895 000 0000 0018 | APPLE, INC. | QUOTE 2204628001 MAKER SPACE GRANT |
| 80108 | 30.59 | 03/08/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 80109 | 8.09 | 03/08/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80110 | 200.00 | 03/08/2018 | 11E293 7410 00000 000 0000 0000 | CLARE HIGH SCHOOL | ATH FEES |
| 80112 | 395.00 | 03/08/2018 | 11E111 3190 03895 000 0000 0076 | DYNAMIC WEST SCHOOL | RECYCLE EDUCATION GRANT |
| 80112 | 595.00 | 03/08/2018 | 11E111 3190 03895 000 0000 0076 | DYNAMIC WEST SCHOOL | RECYCLE EDUCATION GRANT |
| 80112 | 395.00 | 03/08/2018 | 11E112 3190 05152 000 0000 0076 | DYNAMIC WEST SCHOOL | RECYCLE EDUCATION GRANT |
| 80112 | 395.00 | 03/08/2018 | 11E113 3190 01625 000 0000 0076 | DYNAMIC WEST SCHOOL | RECYCLE EDUCATION GRANT |
| 80113 | 293.75 | 03/08/2018 | 11E113 5210 02530 000 0000 0000 | ERSKINE, DAVID | EMC BOOK REFUND |
| 80114 | 2,155.34 | 03/08/2018 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | TRAINER FEBRUARY |
| 80117 | 84.48 | 03/08/2018 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 80118 | 8.09 | 03/08/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80118 | 16.18 | 03/08/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80118 | 22.02 | 03/08/2018 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 80119 | 85.86 | 03/08/2018 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 80120 | 100.00 | 03/08/2018 | 11E293 7410 00000 000 0000 0000 | HERITAGE HIGH SCHOOL | ATH FEES |
| 80121 | 2,046.45 | 03/08/2018 | 11E221 3220 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | PD |
| 80121 | 903.55 | 03/08/2018 | 11E221 3220 05152 000 0000 0000 | HOUGHTON MIFFLIN HAR | PD |
| 80122 | 175.00 | 03/08/2018 | 11E293 7410 00000 000 0000 0000 | ITHACA HS | ATH FEE |
| 80123 | 175.00 | 03/08/2018 | 11E293 7410 00000 000 0000 0000 | ITHACA HS | ATH FEE |
| 80125 | 335.87 | 03/08/2018 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80125 | 52.88 | 03/08/2018 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80125 | 145.93 | 03/08/2018 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80125 | 81.03 | 03/08/2018 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80126 | 15,191.66 | 03/08/2018 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 80128 | 10.00 | 03/08/2018 | 11E231 5990 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE/BOARD SUPPLIES |
| 80128 | 31.09 | 03/08/2018 | 11E232 5910 00000 000 0000 0000 | PRINT EXPRESS OFFICE | OFFICE/BOARD SUPPLIES |
| 80129 | 717.60 | 03/08/2018 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 80130 | 10.00 | 03/08/2018 | 11E231 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CONF EXP |
| 80130 | 10.00 | 03/08/2018 | 11E232 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CONF EXP |
| 80131 | 453.50 | 03/08/2018 | 11E261 5991 00000 000 0000 0000 | SCIENTIFIC BRAKE & E | MAINT EXP |
| 80132 | 38.27 | 03/08/2018 | 11E231 3170 00000 000 0000 0000 | SECRET, WARDLE, LYN | LEGAL |
| 80133 | 1,000.00 | 03/08/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80134 | 110.00 | 03/08/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80135 | 390.00 | 03/08/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80136 | 1,799.99 | 03/08/2018 | 11E111 5110 03895 000 0000 0018 | SPHERO | MAKER SPACE GRANT |
| 80137 | 502.84 | 03/08/2018 | 11E371 3220 00000 000 7530 0000 | ST PETER LUTHERAN S | CONF/MILEAGE EXP - HAGENOW |
| 80139 | 180.86 | 03/08/2018 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 80140 | 297.63 | 03/08/2018 | 11E261 5991 00000 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 80140 | 489.24 | 03/08/2018 | 11E261 5991 00000 000 0000 0000 | TOMMARK INC | MAINT EXP |
| 80141 | 612.76 | 03/08/2018 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 80142 | 660.00 | 03/08/2018 | 11E261 4111 00000 000 0000 0000 | TRANSFORMER INSPECTI | CONTR SVC |
| 80142 | 330.00 | 03/08/2018 | 11E261 4111 00000 000 0000 0000 | TRANSFORMER INSPECTI | CONTR SVC |
| 80142 | 330.00 | 03/08/2018 | 11E261 4111 00000 000 0000 0000 | TRANSFORMER INSPECTI | CONTR SVC |
| 80142 | 660.00 | 03/08/2018 | 11E261 4111 00000 000 0000 0000 | TRANSFORMER INSPECTI | CONTR SVC |
| 80145 | 44.34 | 03/16/2018 | 11E271 5730 00000 000 0000 0000 | A PARTS WAREHOUSE | TRANS/REPAIR PARTS |
| 80145 | 39.76 | 03/16/2018 | 11E271 5791 00000 000 0000 0000 | A PARTS WAREHOUSE | TRANS/REPAIR PARTS |
| 80146 | 160.00 | 03/16/2018 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 80147 | 160.00 | 03/16/2018 | 11E293 7410 00000 000 0000 0000 | BRECKENRIDGE H S | ATH FEE |
| 80148 | 1,625.99 | 03/16/2018 | 11E111 5110 03895 000 0000 0018 | BUCKEYE EDUCATIONAL | MAKERSPACE GRANT |
| 80149 | 1,974.00 | 03/16/2018 | 11E232 2310 00000 000 0000 0000 | CENTRAL MICHIGAN UNI | DONALD KILLINGBECK |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------------------------------------------------------------|
| | | | | | DISSERTATION COLLOQUIUM SECTION #22327045 INSTRUCTOR: SARAH MARSHALL |
| 80150 | 153.50 | 03/16/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80152 | 39.73 | 03/16/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS |
| 80154 | 372.00 | 03/16/2018 | 11E113 3710 02530 000 0000 0000 | DELTA COLLEGE | EARLY MIDDLE COLLEGE - CHAMBERLIN |
| 80155 | 185.69 | 03/16/2018 | 11E222 5311 03895 000 0000 0000 | DEMCO INC | LIBRARY MATERIALS |
| 80157 | 19.29 | 03/16/2018 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 80157 | 98.77 | 03/16/2018 | 11E271 5730 00000 000 0000 0000 | GRAINGER | REPAIR PARTS |
| 80158 | 54.12 | 03/16/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80158 | 8.54 | 03/16/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80158 | 16.18 | 03/16/2018 | 11E261 5990 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | CUST SUPPLIES |
| 80159 | 30.90 | 03/16/2018 | 11E271 5791 00000 000 0000 0000 | HEMLOCK PARTS PLUS | TRANS EXP |
| 80159 | 4.33 | 03/16/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT |
| 80159 | 100.92 | 03/16/2018 | 11E271 5730 00000 000 0000 0000 | HEMLOCK PARTS PLUS | REPAIR PARTS |
| 80161 | 500.00 | 03/16/2018 | 11E252 7410 00000 000 0000 0000 | HUNTINGTON BANK | ADMIN FEE |
| 80162 | 292.50 | 03/16/2018 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 80162 | 325.00 | 03/16/2018 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 80163 | 288.00 | 03/16/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 80163 | 432.00 | 03/16/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 80164 | 84.24 | 03/16/2018 | 11E271 5730 00000 000 0000 0000 | MICHIGAN TRUCK EQUI | REPAIR PARTS |
| 80165 | 26.40 | 03/16/2018 | 11E221 3220 05152 000 0000 0000 | PAREDES, MARK | REIMBURSEMENT |
| 80165 | 53.60 | 03/16/2018 | 11E221 3220 01625 000 0000 0000 | PAREDES, MARK | REIMBURSEMENT |
| 80166 | 2,076.23 | 03/16/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 1,544.47 | 03/16/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 174.05 | 03/16/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 1,415.79 | 03/16/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 14,957.12 | 03/16/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 735.26 | 03/16/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 4,805.64 | 03/16/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 3,280.82 | 03/16/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 1,810.35 | 03/16/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL/COACHES |
| 80166 | 1.00 | 03/16/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 1,207.78 | 03/16/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 325.61 | 03/16/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 512.86 | 03/16/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 1.00 | 03/16/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 84.34 | 03/16/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 242.37 | 03/16/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 355.36 | 03/16/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 136.09 | 03/16/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 225.48 | 03/16/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 0.66 | 03/16/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80166 | 2.00 | 03/16/2018 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80169 | 34.34 | 03/16/2018 | 11E221 3220 01624 000 3400 0000 | PLEWA, WENDY | MILEAGE/CHILDCARE REIMBURSEMENT |
| 80169 | 51.80 | 03/16/2018 | 11E351 5990 00000 000 0000 1045 | PLEWA, WENDY | MILEAGE/CHILDCARE REIMBURSEMENT |
| 80170 | 63.00 | 03/16/2018 | 11E293 5990 00000 000 0000 0000 | PRETTY AS A PEACOCK | ATH EXP |
| 80171 | 237.00 | 03/16/2018 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 80172 | 629.00 | 03/16/2018 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | TECH EXP |
| 80173 | 175.00 | 03/16/2018 | 11E293 7410 00000 000 0000 0000 | ST LOUIS HIGH SCHOOL | ATH FEE |
| 80174 | 2,422.06 | 03/16/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 80175 | 240.50 | 03/16/2018 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | TRANS-GPS |
| 80177 | 325.50 | 03/16/2018 | 11E261 5991 00000 000 0000 0000 | TOMMARK INC | MAINT EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|-----------------------|--------------------------------------------|
| 80178 | 69.99 | 03/16/2018 | 11E271 5791 00000 000 0000 0000 | WIELAND TRUCKS | TRANS EXP |
| 80179 | 212.39 | 03/16/2018 | 11L451 0000 00000 000 0000 0026 | CAPITAL ONE BANK (US | Payroll accrual |
| 80180 | 616.02 | 03/22/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | ALFAC |
| 80181 | 368.80 | 03/22/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 80181 | 820.60 | 03/22/2018 | 11E261 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 80182 | 36.80 | 03/22/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80183 | 152.89 | 03/22/2018 | 11E293 3220 00000 000 0000 0000 | GALBRAITH, JAMIE | MILEAGE - GALBRAITH |
| 80184 | 36.07 | 03/22/2018 | 11E261 5991 00000 000 0000 0000 | GRAINGER | MAINT EXP |
| 80185 | 1,142.09 | 03/22/2018 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 80185 | 283.71 | 03/22/2018 | 11E118 5110 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 80185 | 104.04 | 03/22/2018 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 80186 | 59.50 | 03/22/2018 | 11E261 4121 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 80187 | 592.99 | 03/22/2018 | 11E112 5111 05152 000 0000 0000 | J W PEPPER & SON, IN | Band Teaching Supplies - Spring Concert |
| 80188 | 288.00 | 03/22/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 80189 | 100.00 | 03/22/2018 | 11E293 3220 00000 000 0000 0000 | MIAAA | CONF EXP - GALBRAITH |
| 80190 | 2,000.16 | 03/22/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTRACT PERSONEL |
| 80190 | 1,390.03 | 03/22/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTRACT PERSONEL |
| 80190 | 174.05 | 03/22/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTRACT PERSONEL |
| 80190 | 1,415.79 | 03/22/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTRACT PERSONEL |
| 80190 | 704.85 | 03/22/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTRACT PERSONEL |
| 80190 | 3,881.33 | 03/22/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTRACT PERSONEL |
| 80190 | 2,924.50 | 03/22/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTRACT PERSONEL |
| 80190 | 1,719.84 | 03/22/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTRACT PERSONEL |
| 80190 | 1,127.85 | 03/22/2018 | 11E291 3190 05152 000 0000 0000 | PCMI | CONTRACT PERSONEL |
| 80190 | 2,188.12 | 03/22/2018 | 11E291 3190 00000 000 3490 0000 | PCMI | CONTRACT PERSONEL |
| 80190 | 117.99 | 03/22/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 1,157.56 | 03/22/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 596.42 | 03/22/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 898.62 | 03/22/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 1.00 | 03/22/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 263.11 | 03/22/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 36.81 | 03/22/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 62.66 | 03/22/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 33.73 | 03/22/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 274.17 | 03/22/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 2.00 | 03/22/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 764.37 | 03/22/2018 | 11E125 3110 03895 000 6010 0000 | PCMI | CONTR SUBS |
| 80190 | 2.64 | 03/22/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 1.00 | 03/22/2018 | 11E222 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 3.00 | 03/22/2018 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 41.80 | 03/22/2018 | 11E241 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80190 | 9.83 | 03/22/2018 | 11E112 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 80190 | 79.56 | 03/22/2018 | 11E113 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 80191 | 4,500.00 | 03/22/2018 | 11E252 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | PAYROLL SUPPORT JAN-MAR |
| 80192 | 469.70 | 03/22/2018 | 11E101 2140 00000 000 0000 0000 | SECUREBONE BENEFIT AD | DENTAL VISION ADMIN |
| 80192 | 165.55 | 03/22/2018 | 11E101 2150 00000 000 0000 0000 | SECUREBONE BENEFIT AD | DENTAL VISION ADMIN |
| 80193 | 160.00 | 03/22/2018 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | ATH EXP |
| 80194 | 154.20 | 03/22/2018 | 11E261 5990 00000 000 0000 0000 | STV SALES | CUST SUPPLIES |
| 80195 | 3,140.00 | 03/22/2018 | 11E271 4140 00000 000 0000 0000 | TRANSFINDER | ANNUAL FEE |
| 80199 | 1,113.54 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|--------|---------------------|
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 989.81 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 167.04 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 946.50 | 03/22/2018 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 890.84 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 111.35 | 03/22/2018 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,002.19 | 03/22/2018 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 868.57 | 03/22/2018 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 80199 | 244.97 | 03/22/2018 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 890.84 | 03/22/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E125 2130 03895 000 3060 0000 | BCBSM | HEALTH |
| 80199 | 80.18 | 03/22/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 810.66 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 142.53 | 03/22/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 142.53 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 605.78 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 189.31 | 03/22/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 80199 | 181.87 | 03/22/2018 | 11E122 2130 01625 194 8010 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 92.80 | 03/22/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 80199 | 278.38 | 03/22/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80199 | 371.18 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 133.63 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 757.21 | 03/22/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 80199 | 2,969.44 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 278.38 | 03/22/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 80199 | 92.80 | 03/22/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 890.84 | 03/22/2018 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 371.18 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 334.06 | 03/22/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 779.48 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80199 | 1,113.54 | 03/22/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80200 | 25.00 | 03/22/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80200 | 25.00 | 03/22/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80201 | 16,261.97 | 03/22/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80201 | 4,324.67 | 03/22/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80201 | 7,387.20 | 03/22/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80202 | 10.00 | 03/22/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80202 | 10.00 | 03/22/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80203 | 132.50 | 03/28/2018 | 11E261 4120 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80203 | 171.01 | 03/28/2018 | 11E261 4120 01624 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80203 | 1,488.30 | 03/28/2018 | 11E261 4120 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80203 | 860.95 | 03/28/2018 | 11E261 4120 05152 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80203 | 1,239.58 | 03/28/2018 | 11E261 4120 01625 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80204 | 465.30 | 03/28/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80204 | 225.00 | 03/28/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80205 | 2,155.34 | 03/28/2018 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | TRAINER MARCH |
| 80206 | 631.32 | 03/28/2018 | 11E222 5310 03895 000 0000 0000 | FOLLETT SCHOOL SOLUT | LIBRARY BOOKS |
| 80207 | 94.59 | 03/28/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80207 | 852.27 | 03/28/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80208 | 58.93 | 03/28/2018 | 11E113 5110 01625 000 0000 0000 | GERARD, LEANN | REIMBURSEMENT |
| 80209 | 763.20 | 03/28/2018 | 11E261 5990 00000 000 0000 0000 | GORDON FOOD SERVICE | CUST SUPPLIES |
| 80210 | 39.10 | 03/28/2018 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 40.15 | 03/28/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 4.47 | 03/28/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 53.82 | 03/28/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 51.98 | 03/28/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 56.81 | 03/28/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 28.52 | 03/28/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.33 | 03/28/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.33 | 03/28/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.33 | 03/28/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 24.38 | 03/28/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.33 | 03/28/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 31.65 | 03/28/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.33 | 03/28/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | ACCOUNT | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|--------------------------|----------------------|---------------------|
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 1.03 | 03/28/2018 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 5.87 | 03/28/2018 | 11E122 | 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E122 | 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 1.10 | 03/28/2018 | 11E111 | 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 1.10 | 03/28/2018 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 4.70 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 2.28 | 03/28/2018 | 11E122 | 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 4.62 | 03/28/2018 | 11E122 | 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 1.73 | 03/28/2018 | 11E216 | 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 5.17 | 03/28/2018 | 11E216 | 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 5.17 | 03/28/2018 | 11E216 | 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 1.73 | 03/28/2018 | 11E216 | 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.28 | 03/28/2018 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 0.62 | 03/28/2018 | 11E111 | 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 1.03 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 5.87 | 03/28/2018 | 11E122 | 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E122 | 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E111 | 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E122 | 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 2.28 | 03/28/2018 | 11E112 | 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 4.62 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.90 | 03/28/2018 | 11E113 | 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.65 | 03/28/2018 | 11E212 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 24.35 | 03/28/2018 | 11E241 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 2.70 | 03/28/2018 | 11E241 | 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 32.76 | 03/28/2018 | 11E241 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 31.55 | 03/28/2018 | 11E241 | 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 34.55 | 03/28/2018 | 11E232 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 17.02 | 03/28/2018 | 11E252 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 0.61 | 03/28/2018 | 11E232 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 5.41 | 03/28/2018 | 11E241 | 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 26.25 | 03/28/2018 | 11E284 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 11.87 | 03/28/2018 | 11E261 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 9.80 | 03/28/2018 | 11E241 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 11.87 | 03/28/2018 | 11E261 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 70.80 | 03/28/2018 | 11E261 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 18.10 | 03/28/2018 | 11E261 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 10.06 | 03/28/2018 | 11E261 | 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80210 | 8.93 | 03/28/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 14.87 | 03/28/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 8.72 | 03/28/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 18.06 | 03/28/2018 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 9.67 | 03/28/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 10.73 | 03/28/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 7.63 | 03/28/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 10.06 | 03/28/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 9.99 | 03/28/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 10.43 | 03/28/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 12.05 | 03/28/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 17.13 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.53 | 03/28/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.53 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 15.53 | 03/28/2018 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 18.74 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 20.00 | 03/28/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.53 | 03/28/2018 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 12.70 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.25 | 03/28/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 18.74 | 03/28/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.53 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.52 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 19.91 | 03/28/2018 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 5.45 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.62 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 0.82 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 14.69 | 03/28/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 0.82 | 03/28/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 0.94 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 17.80 | 03/28/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 13.40 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.74 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.74 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.53 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.53 | 03/28/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 17.74 | 03/28/2018 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 5.00 | 03/28/2018 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 15.71 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.74 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 16.93 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 13.93 | 03/28/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 0.26 | 03/28/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 2.57 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 21.49 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 16.13 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 21.86 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.74 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 12.67 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.53 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 12.67 | 03/28/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 12.67 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 20.44 | 03/28/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 21.94 | 03/28/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.41 | 03/28/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 19.33 | 03/28/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | ACCOUNT | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|--------------------------|----------------------|-------------------------|
| 80210 | 23.53 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 20.38 | 03/28/2018 | 11E122 | 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.74 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.64 | 03/28/2018 | 11E111 | 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.64 | 03/28/2018 | 11E112 | 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 15.46 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.74 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 15.23 | 03/28/2018 | 11E122 | 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 7.51 | 03/28/2018 | 11E122 | 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.62 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.33 | 03/28/2018 | 11E111 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.45 | 03/28/2018 | 11E216 | 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 10.35 | 03/28/2018 | 11E216 | 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 17.13 | 03/28/2018 | 11E112 | 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 10.35 | 03/28/2018 | 11E216 | 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.45 | 03/28/2018 | 11E216 | 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 23.53 | 03/28/2018 | 11E111 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 15.53 | 03/28/2018 | 11E112 | 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 8.15 | 03/28/2018 | 11E111 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 0.81 | 03/28/2018 | 11E111 | 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.41 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 19.33 | 03/28/2018 | 11E122 | 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 16.13 | 03/28/2018 | 11E111 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 12.85 | 03/28/2018 | 11E122 | 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 12.85 | 03/28/2018 | 11E112 | 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 16.13 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 21.94 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.74 | 03/28/2018 | 11E111 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 14.31 | 03/28/2018 | 11E111 | 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 22.74 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 18.20 | 03/28/2018 | 11E112 | 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 15.06 | 03/28/2018 | 11E122 | 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 21.67 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 6.98 | 03/28/2018 | 11E112 | 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 14.16 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 15.06 | 03/28/2018 | 11E113 | 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80211 | 251.25 | 03/28/2018 | 11E252 | 4910 00000 000 0000 0000 | MID AMERICA ADMIN & | TPA FEES JULY-SEP |
| 80212 | 1,000.00 | 03/28/2018 | 11E252 | 4910 00000 000 0000 0000 | PFM FINANCIAL ADVISO | PROFESSIONAL FEES |
| 80213 | 1,197.00 | 03/28/2018 | 11E113 | 8220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | MICHIGAN VIRTUAL SCHOOL |
| 80214 | 125.00 | 03/28/2018 | 11E113 | 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 80214 | 12.50 | 03/28/2018 | 11E113 | 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 80216 | 721.64 | 03/28/2018 | 11E261 | 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 80217 | 2,195.13 | 03/28/2018 | 11L491 | 0000 00000 000 0000 0000 | ESTATE OF TERESA WIL | 3% REFUND |
| 80218 | 1,707.98 | 03/28/2018 | 11L491 | 0000 00000 000 0000 0000 | ESTATE OF TIMOTHY BU | 3% REFUND |
| 80219 | 344.81 | 03/28/2018 | 11L491 | 0000 00000 000 0000 0000 | HAGARTY, JANET | 3% REFUND |
| 80220 | 1,285.84 | 03/28/2018 | 11L491 | 0000 00000 000 0000 0000 | KILGORE, JANET | 3% REFUND |
| 80221 | 929.78 | 03/28/2018 | 11L491 | 0000 00000 000 0000 0000 | TOBEN, KAY | 3% REFUND |
| 80222 | 25.00 | 03/30/2018 | 11L451 | 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80223 | 7,321.02 | 03/30/2018 | 11L451 | 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80224 | 10.00 | 03/30/2018 | 11L451 | 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80225 | 37.75 | 04/05/2018 | 11L451 | 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 80226 | 820.60 | 04/05/2018 | 11E261 | 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 80226 | 851.12 | 04/05/2018 | 11E261 | 5990 00000 000 0000 0000 | ARNOLD SALES | CUST SUPPLIES |
| 80227 | 8.09 | 04/05/2018 | 11E261 | 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80228 | 2,384.23 | 04/05/2018 | 11E261 | 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80228 | 1,212.90 | 04/05/2018 | 11E261 | 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------------------------------------|
| 80228 | 5,033.86 | 04/05/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80228 | 1,269.94 | 04/05/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80228 | 1,349.32 | 04/05/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80228 | 51.02 | 04/05/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80228 | 55.65 | 04/05/2018 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80230 | 389.91 | 04/05/2018 | 11E261 5991 00000 000 0000 0000 | ETNA | MAINT EXP |
| 80231 | 30.00 | 04/05/2018 | 11E293 7410 00000 000 0000 0000 | GARBER HIGH SCHOOL | ATH FEE |
| 80233 | 9,422.45 | 04/05/2018 | 11E111 5210 03895 000 0000 0000 | HOUGHTON MIFFLIN HAR | Krade K-5 Hybrid Package |
| 80233 | 1,704.75 | 04/05/2018 | 11E112 5210 05152 000 0000 0000 | HOUGHTON MIFFLIN HAR | Krade K-5 Hybrid Package |
| 80234 | 424.00 | 04/05/2018 | 11E231 1140 00000 000 0000 0000 | HOUSE, HILARY | RE-ISSUE BOARD MEMBER PAY - CHECK LOST |
| 80235 | 509.99 | 04/05/2018 | 11E112 5111 05152 000 0000 0000 | J W PEPPER & SON, IN | BAND TEACHING SUPPLIES - SPRING CONCERT |
| 80236 | 288.00 | 04/05/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80236 | 432.00 | 04/05/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 80237 | 56.68 | 04/05/2018 | 11E252 7910 00000 000 0000 0000 | MAYOU, DOROTHY | REPLACEMENT OF PAYROLL CHECK # 3014 DATED 06.23.17 |
| 80238 | 844.67 | 04/05/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 1,491.48 | 04/05/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 811.52 | 04/05/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 7.00 | 04/05/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 178.78 | 04/05/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 79.28 | 04/05/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 76.99 | 04/05/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 292.62 | 04/05/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 182.78 | 04/05/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 68.79 | 04/05/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 764.38 | 04/05/2018 | 11E125 3110 03895 000 6010 0000 | PCMI | CONTR SUBS |
| 80238 | 4.62 | 04/05/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 1.00 | 04/05/2018 | 11E222 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 1.00 | 04/05/2018 | 11E241 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80238 | 1,737.06 | 04/05/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80238 | 1,390.03 | 04/05/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80238 | 227.67 | 04/05/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80238 | 1,415.79 | 04/05/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80238 | 3,660.53 | 04/05/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80238 | 656.27 | 04/05/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 80238 | 3,899.80 | 04/05/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80238 | 2,764.76 | 04/05/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80238 | 1,538.80 | 04/05/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 80239 | 17.25 | 04/05/2018 | 11E113 5210 02530 000 0000 0000 | PETERS, TERRY | REIMBURSE EMC BOOK, CHECK LOST - RE-ISSUE |
| 80240 | 717.60 | 04/05/2018 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 80241 | 79.67 | 04/05/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 80241 | 1,196.67 | 04/05/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 80241 | 150.42 | 04/05/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 80241 | 145.92 | 04/05/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 80241 | 797.27 | 04/05/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 80241 | 885.17 | 04/05/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 80242 | 140.00 | 04/05/2018 | 11E231 3510 00000 000 0000 0000 | SAGINAW VALLEY NEWS | ADVERTISING |
| 80243 | 1,000.00 | 04/05/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80244 | 110.00 | 04/05/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80245 | 390.00 | 04/05/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80247 | 357.93 | 04/05/2018 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 80248 | 171.50 | 04/05/2018 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 80249 | 160.00 | 04/12/2018 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------|
| 80251 | 69.90 | 04/12/2018 | 11E261 5991 00000 000 0000 0000 | DECKER EQUIPMENT | MAINT |
| 80252 | 9.96 | 04/12/2018 | 11E113 5110 01625 000 0000 0000 | GERARD, LEANN | TEACH SUPPLIES |
| 80255 | 12.40 | 04/12/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80255 | 15.26 | 04/12/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80256 | 165.00 | 04/12/2018 | 11E261 4111 00000 000 0000 0000 | LACROSS GLASS, INC | CONTR SVC/MAINT EXP |
| 80256 | 159.50 | 04/12/2018 | 11E261 5991 00000 000 0000 0000 | LACROSS GLASS, INC | CONTR SVC/MAINT EXP |
| 80257 | 72.50 | 04/12/2018 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80257 | 69.80 | 04/12/2018 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80257 | 20.34 | 04/12/2018 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80257 | 285.12 | 04/12/2018 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80258 | 90.00 | 04/12/2018 | 11E232 3220 00000 000 0000 0000 | MASB | CONF EXP-KILLINGBECK |
| 80259 | 13,772.47 | 04/12/2018 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 80261 | 51.23 | 04/12/2018 | 11E351 3220 00000 000 0000 1048 | ROHN, DONNA | CONF MILEAGE |
| 80262 | 243.00 | 04/12/2018 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 80264 | 80.00 | 04/12/2018 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | ATH SUP |
| 80265 | 240.50 | 04/12/2018 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | TRANS - GPS |
| 80266 | 130.86 | 04/12/2018 | 11E261 5991 00000 000 0000 0000 | TOMMARK INC | MAINT |
| 80267 | 250.00 | 04/19/2018 | 11E252 7410 00000 000 0000 0000 | THE BANK OF NEW YORK | ADMIN PAYING AGENT FEE |
| 80268 | 22.32 | 04/19/2018 | 11E222 5310 01625 000 0000 0000 | BARNES & NOBLE | LIBRARY BOOKS |
| 80268 | 251.44 | 04/19/2018 | 11E222 5313 01625 000 0000 0000 | BARNES & NOBLE | LIBRARY BOOKS |
| 80269 | 1,113.54 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 167.04 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 946.50 | 04/19/2018 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 890.84 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 111.35 | 04/19/2018 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,002.19 | 04/19/2018 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 868.57 | 04/19/2018 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 80269 | 244.97 | 04/19/2018 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 890.84 | 04/19/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E125 2130 03895 000 3060 0000 | BCBSM | HEALTH |
| 80269 | 80.18 | 04/19/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 810.66 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 142.53 | 04/19/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 142.53 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 605.78 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 189.31 | 04/19/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 80269 | 181.87 | 04/19/2018 | 11E122 2130 01625 194 8010 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 92.80 | 04/19/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 80269 | 278.38 | 04/19/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 133.63 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 757.21 | 04/19/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 278.38 | 04/19/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 80269 | 92.80 | 04/19/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 890.84 | 04/19/2018 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 371.18 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 334.06 | 04/19/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 779.48 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80269 | 1,113.54 | 04/19/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80270 | 100.03 | 04/19/2018 | 11E122 5110 01625 110 0000 0000 | BONNER, BETH | TEACHING SUPPLIES |
| 80271 | 18.53 | 04/19/2018 | 11E241 3220 01625 000 0000 0000 | BOROS, KYLE | MILEAGE |
| 80271 | 23.54 | 04/19/2018 | 11E241 3220 01625 000 0000 0000 | BOROS, KYLE | MILEAGE |
| 80271 | 17.44 | 04/19/2018 | 11E241 3220 01625 000 0000 0000 | BOROS, KYLE | MILEAGE |
| 80271 | 8.48 | 04/19/2018 | 11E113 5110 02530 000 0000 0000 | BOROS, KYLE | TEACH SUPPLIES |
| 80272 | 170.00 | 04/19/2018 | 11E293 7410 00000 000 0000 0000 | CARO COMMUNITY SCHOO | ATH FEE |
| 80273 | 76.15 | 04/19/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------------------------------------------------------|
| 80274 | 225.00 | 04/19/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80274 | 23.27 | 04/19/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80276 | 39.73 | 04/19/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 80276 | 39.73 | 04/19/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 80278 | 1,028.00 | 04/19/2018 | 11E113 3710 02530 000 0000 0000 | DELTA COLLEGE | EMC TUITION |
| 80279 | 70.00 | 04/19/2018 | 11E271 7410 00000 000 0000 0000 | ENGEL, BONNIE | DR LIC REIMB |
| 80281 | 118.76 | 04/19/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80282 | 6.35 | 04/19/2018 | 11E271 5730 00000 000 0000 0000 | HEMLOCK PARTS PLUS | REPAIR PARTS |
| 80283 | 27.72 | 04/19/2018 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 80283 | 86.94 | 04/19/2018 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 80283 | 63.59 | 04/19/2018 | 11E118 5110 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 80284 | 78.99 | 04/19/2018 | 11E252 5910 00000 000 0000 0000 | HR DIRECT | OFFICE SUPPLIES |
| 80285 | 37.06 | 04/19/2018 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE |
| 80286 | 957.00 | 04/19/2018 | 11E118 7410 01624 000 0000 1042 | MIDLAND COUNTY ESA | BRAIDING SVCS |
| 80288 | 512.20 | 04/19/2018 | 11E259 7610 00000 000 0000 0000 | SAGINAW COUNTY TREAS | TAX ADJ |
| 80289 | 12.50 | 04/19/2018 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 80290 | 469.70 | 04/19/2018 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 80290 | 165.55 | 04/19/2018 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 80291 | 3,053.50 | 04/19/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 80292 | 318.50 | 04/19/2018 | 11E261 5991 00000 000 0000 0000 | TIMAC ARGO | MAINT EXP |
| 80293 | 83.24 | 04/19/2018 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 80293 | 360.26 | 04/19/2018 | 11E261 5991 00000 000 0000 0000 | TRANE U.S. INC. | MAINT EXP |
| 80294 | 11.10 | 04/19/2018 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 80295 | 2,009.86 | 04/20/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 80295 | 354.68 | 04/20/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80295 | 788.18 | 04/20/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80295 | -656.82 | 04/20/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80295 | -1,970.45 | 04/20/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80296 | 618.63 | 04/20/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | DIVISION 2 GROUP 007023397 CASEY ENDERS |
| 80297 | 442.03 | 04/20/2018 | 11E511 7130 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80298 | 410.68 | 04/26/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 80299 | 2,974.75 | 04/26/2018 | 11E112 5110 05152 000 0000 0000 | CDW GOVERNMENT INC | TEACH SUPPLIES |
| 80301 | 39.73 | 04/26/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 80303 | 37.09 | 04/26/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80303 | 805.56 | 04/26/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80304 | 20.06 | 04/26/2018 | 11E241 3220 01625 000 0000 0000 | GALBRAITH, JAMIE | MILEAGE |
| 80306 | 39.68 | 04/26/2018 | 11E232 3220 00000 000 0000 0000 | GRONSKI, LELA | MILEAGE |
| 80307 | 1,000.00 | 04/26/2018 | 11E113 7410 01625 000 3490 0000 | HEMLOCK PUBLIC SCHOO | REIMBURSE ROBOTICS ORG FOR GREY MATTER FIRST ROBOICIS COMPETITION |
| 80308 | 190.02 | 04/26/2018 | 11E249 5990 01625 000 0000 0000 | JOSTENS | GRAD SUPPLIES |
| 80308 | 377.76 | 04/26/2018 | 11E249 5990 01625 000 0000 0000 | JOSTENS | GRAD SUPPLIES |
| 80309 | 5.17 | 04/26/2018 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.73 | 04/26/2018 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.28 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.62 | 04/26/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.03 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.87 | 04/26/2018 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 2.28 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 4.62 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.65 | 04/26/2018 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 24.35 | 04/26/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 2.70 | 04/26/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 32.76 | 04/26/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 31.55 | 04/26/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 34.55 | 04/26/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 17.02 | 04/26/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.61 | 04/26/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.41 | 04/26/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 26.25 | 04/26/2018 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 11.87 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 9.80 | 04/26/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 11.87 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 14.16 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 18.10 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 10.06 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 8.93 | 04/26/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 14.87 | 04/26/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 8.72 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 18.06 | 04/26/2018 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 9.67 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 10.73 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 7.63 | 04/26/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 10.06 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 9.99 | 04/26/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 10.43 | 04/26/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 12.05 | 04/26/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 17.13 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.53 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.53 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 15.53 | 04/26/2018 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 18.74 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 20.00 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.53 | 04/26/2018 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 12.70 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.25 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 18.74 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.53 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.52 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 19.91 | 04/26/2018 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.45 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.62 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.82 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 14.69 | 04/26/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.82 | 04/26/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.94 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 17.80 | 04/26/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80309 | 13.40 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.74 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.74 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.53 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.53 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 17.74 | 04/26/2018 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.00 | 04/26/2018 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 15.71 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.74 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 16.93 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 13.93 | 04/26/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.26 | 04/26/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 2.57 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 21.49 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 16.13 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 21.86 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.74 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 12.67 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.53 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 12.67 | 04/26/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 12.67 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 20.44 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 21.94 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.41 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 19.33 | 04/26/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.53 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 20.38 | 04/26/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.74 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.64 | 04/26/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.64 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 15.46 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.74 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 15.23 | 04/26/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 7.51 | 04/26/2018 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.62 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.33 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.45 | 04/26/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 10.35 | 04/26/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 17.13 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 10.35 | 04/26/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.45 | 04/26/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 23.53 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 15.53 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 8.15 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.81 | 04/26/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.41 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 19.33 | 04/26/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 16.13 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 12.85 | 04/26/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 12.85 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 16.13 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 21.94 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.74 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 14.31 | 04/26/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 22.74 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 18.20 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80309 | 15.06 | 04/26/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 21.67 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.98 | 04/26/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 14.16 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 15.06 | 04/26/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 39.10 | 04/26/2018 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 40.15 | 04/26/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 4.47 | 04/26/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 53.82 | 04/26/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 51.98 | 04/26/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 56.81 | 04/26/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 28.52 | 04/26/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 24.38 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.64 | 04/26/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.69 | 04/26/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.33 | 04/26/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 34.96 | 04/26/2018 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 494.10 | 04/26/2018 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 135.90 | 04/26/2018 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.86 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.04 | 04/26/2018 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 4.62 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 2.28 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.03 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.87 | 04/26/2018 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.35 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.20 | 04/26/2018 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.35 | 04/26/2018 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.35 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.55 | 04/26/2018 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.39 | 04/26/2018 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.51 | 04/26/2018 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 0.63 | 04/26/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.27 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.03 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.87 | 04/26/2018 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.10 | 04/26/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.10 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 4.70 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 2.28 | 04/26/2018 | 11E122 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 4.62 | 04/26/2018 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 1.73 | 04/26/2018 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.17 | 04/26/2018 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 6.90 | 04/26/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80310 | 33.69 | 04/26/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80310 | 151.93 | 04/26/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80310 | 357.56 | 04/26/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80310 | 89.39 | 04/26/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80310 | 5.95 | 04/26/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 80310 | 134.09 | 04/26/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 80310 | 339.72 | 04/26/2018 | 11E125 3110 03895 000 6010 0000 | PCMI | CONTR SUBS |
| 80310 | 35.11 | 04/26/2018 | 11E241 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80310 | 75.00 | 04/26/2018 | 11E252 7410 00000 000 0000 0000 | PCMI | FEE |
| 80310 | 830.49 | 04/26/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80310 | 617.79 | 04/26/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80310 | 174.05 | 04/26/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80310 | 1,415.79 | 04/26/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80310 | 6,618.66 | 04/26/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80310 | 441.19 | 04/26/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 80310 | 3,834.18 | 04/26/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80310 | 2,293.90 | 04/26/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80310 | 724.14 | 04/26/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 80310 | 90.52 | 04/26/2018 | 11E291 3190 03895 000 0000 0000 | PCMI | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------|
| 80310 | 362.07 | 04/26/2018 | 11E291 3190 00000 000 3490 0000 | PCMI | CONTR PERSONNEL |
| 80313 | 16.64 | 04/26/2018 | 11E241 3220 01624 000 0000 0000 | PHILLION, KELLY | MILEAGE |
| 80314 | 538.97 | 04/26/2018 | 11E261 3830 00000 000 0000 0000 | RICHLAND TOWNSHIP | WATER |
| 80315 | 110.00 | 04/26/2018 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 80317 | 137.36 | 04/26/2018 | 11E371 3220 00000 000 7640 0000 | ST PETER LUTHERAN S | CONF EXP |
| 80317 | 131.16 | 04/26/2018 | 11E371 3220 00000 000 7530 0000 | ST PETER LUTHERAN S | CONF EXP |
| 80318 | 207.50 | 04/26/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | FEB HEALTH - LEGROW |
| 80318 | 207.50 | 04/26/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | MAR HEALTH - LEGROW |
| 80318 | 207.50 | 04/26/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | APR HEALTH - LEGROW |
| 80318 | 207.50 | 04/26/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | JAN HEALTH - LEGROW |
| 80319 | 25.00 | 04/27/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80319 | 25.00 | 04/27/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80320 | 6,594.21 | 04/27/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80320 | 7,149.67 | 04/27/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80321 | 10.00 | 04/27/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80321 | 10.00 | 04/27/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80322 | 70.00 | 05/02/2018 | 11E271 4911 00000 000 0000 0000 | GLASS MASTERS, INC | CONTR SVC |
| 80323 | 37.75 | 05/03/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 80324 | 145.00 | 05/03/2018 | 11E284 5990 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | TECH EXP |
| 80325 | 8.11 | 05/03/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80326 | 291.00 | 05/03/2018 | 11E113 5210 02530 000 0000 0000 | CHAMBERLIN, JAMIE | EMC BOOK REIMBURSEMENT |
| 80327 | 46.88 | 05/03/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80327 | 51.33 | 05/03/2018 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80327 | 944.11 | 05/03/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80327 | 2,062.70 | 05/03/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80327 | 4,468.61 | 05/03/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80327 | 1,152.51 | 05/03/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80327 | 1,161.09 | 05/03/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80329 | 716.25 | 05/03/2018 | 11E113 5210 02530 000 0000 0000 | ERSKINE, CHARLES | EMC BOOK REIMBURSEMENT |
| 80330 | 95.35 | 05/03/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80333 | 32.38 | 05/03/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80334 | 77.99 | 05/03/2018 | 11E271 5720 00000 000 0000 0000 | HEMLOCK PARTS PLUS | BATTERY |
| 80335 | 1,647.60 | 05/03/2018 | 11E112 5110 05152 000 0000 0018 | LEGO EDUCATION | MS MAKERSPACE GRANT |
| 80336 | 216.85 | 05/03/2018 | 11E221 3220 03895 000 0000 0000 | LEGROW, MICHAEL | TRAINING/MILEAGE REIMBURSEMENT |
| 80337 | 432.00 | 05/03/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80337 | 288.00 | 05/03/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80338 | 3,709.47 | 05/03/2018 | 11E113 5210 01625 000 0000 0000 | MCGRAW HILL EDUCATIO | TEXTBOOKS |
| 80339 | 195.60 | 05/03/2018 | 11E113 5210 02530 000 0000 0000 | RATHBUN, MATTHEW | EMC BOOK REIMBURSEMENT |
| 80340 | 717.60 | 05/03/2018 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 80341 | 2,000.00 | 05/03/2018 | 11E311 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | BIRTH TO 5 SERVICES |
| 80342 | 240.00 | 05/03/2018 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | ATH EXP |
| 80343 | 69.20 | 05/03/2018 | 11E113 5210 02530 000 0000 0000 | SPELLERBERG, MELISSA | EMC BOOK REIMBURSEMENT |
| 80345 | 361.51 | 05/03/2018 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 80346 | 49.00 | 05/03/2018 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 80347 | 267.95 | 05/03/2018 | 11E225 4120 00000 000 0000 0000 | TRINITY3 TECHNOLOGY | CHROMEBOOK GOLD WARRANTY |
| 80347 | 2,446.45 | 05/03/2018 | 11E225 4120 00000 000 0000 0000 | TRINITY3 TECHNOLOGY | CHROMEBOOK PLATINUM WARRANTY |
| 80348 | 720.74 | 05/03/2018 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 80356 | 69.71 | 05/09/2018 | 11E351 5990 00000 000 0000 1048 | BIEBUYCK, ALISSA | INFANT/TODDLER EXP |
| 80357 | 508.80 | 05/09/2018 | 11E113 5210 02530 000 0000 0000 | BLUE, JIM | EMC BOOK REIMBURSEMENT |
| 80358 | 20.88 | 05/09/2018 | 11E122 5110 01625 110 0000 0000 | BONNER, BETH | TEACH SUPPLIES |
| 80359 | 100.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | BRADY, RILEY | RECYCLE COMPETITION |
| 80360 | 30.00 | 05/09/2018 | 11E293 7410 00000 000 0000 0000 | BULLOCK CREEK HS | ATH FEE |
| 80361 | 100.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | BYRNE, SETH | RECYCLE COMPETITION |
| 80362 | 137.07 | 05/09/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80363 | 41.70 | 05/09/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | TRANS EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------------------------------------------------|
| 80365 | 72.79 | 05/09/2018 | 11E271 5730 00000 000 0000 0000 | CUMMINS BRIDGEWAY, L | REPAIR PARTS |
| 80366 | 189.00 | 05/09/2018 | 11E261 5991 00000 000 0000 0000 | FERGUSON ENTERPRISES | MAINT EXP |
| 80367 | 457.95 | 05/09/2018 | 11E113 5210 02530 000 0000 0000 | FRAWLEY, JOSEPH | EMC BOOK REIMBURSEMENT |
| 80369 | 50.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | HAUFFE, SOPHIA | RECYCLE COMPETITION |
| 80370 | 414.17 | 05/09/2018 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 80370 | 13.20 | 05/09/2018 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 80370 | 70.54 | 05/09/2018 | 11E118 5110 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 80371 | 322.65 | 05/09/2018 | 11E113 5210 02530 000 0000 0000 | HLAVACEK, MARIANN | EMC BOOK REIMBURSEMENT |
| 80372 | 50.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | Jaremba, Emma | RECYCLE COMPETITION |
| 80373 | 250.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | KAUFMANN, CHRIS | RECYCLE COMPETITION |
| 80374 | 250.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | KNOLL, ANDREW | RECYCLE COMPETITION |
| 80375 | 432.97 | 05/09/2018 | 11E241 5910 01625 000 0000 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 80375 | 45.00 | 05/09/2018 | 11E113 5110 01625 000 0000 0000 | LASER CONNECTION LLC | TEACH SUPPLIES |
| 80375 | 99.00 | 05/09/2018 | 11E113 5110 01625 000 0000 0000 | LASER CONNECTION LLC | TEACH SUPPLIES |
| 80376 | 225.19 | 05/09/2018 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80376 | 121.10 | 05/09/2018 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80376 | 241.32 | 05/09/2018 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80376 | 50.94 | 05/09/2018 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80377 | 395.00 | 05/09/2018 | 11E271 3220 00000 000 0000 0000 | MAPT | CONF EXP - DONOGHUE |
| 80378 | 250.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | MATTHIAS, BROOKE | RECYCLE COMPETITION |
| 80379 | 432.00 | 05/09/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80380 | 3,709.65 | 05/09/2018 | 11E112 5210 05152 000 0000 0000 | MCGRAW HILL EDUCATIO | TEXT BOOKS |
| 80380 | 13,358.46 | 05/09/2018 | 11E113 5210 01625 000 0000 0000 | MCGRAW HILL EDUCATIO | TEXT BOOKS |
| 80381 | 315.00 | 05/09/2018 | 11E371 3220 00000 000 7640 0000 | MICHIGAN DISTRICT LC | CONF EXP-ERIC HAGENOW |
| 80382 | 13,708.51 | 05/09/2018 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 80383 | 250.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | NEAR, HANNAH | RECYCLE COMPETITION |
| 80384 | 135.00 | 05/09/2018 | 11E221 3220 01624 000 0000 1042 | NOTHELPER, ADAM | CPR/FIRST AID CLASS - PRESCHOOL/CHILDCARE/INFANT & TODDLER |
| 80384 | 90.00 | 05/09/2018 | 11E351 3220 00000 000 0000 1045 | NOTHELPER, ADAM | CPR/FIRST AID CLASS - PRESCHOOL/CHILDCARE/INFANT & TODDLER |
| 80384 | 90.00 | 05/09/2018 | 11E351 3220 00000 000 0000 1048 | NOTHELPER, ADAM | CPR/FIRST AID CLASS - PRESCHOOL/CHILDCARE/INFANT & TODDLER |
| 80385 | 1,737.06 | 05/09/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80385 | 1,390.03 | 05/09/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80385 | 174.05 | 05/09/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80385 | 1,415.79 | 05/09/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80385 | 1,089.82 | 05/09/2018 | 11E293 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80385 | 415.46 | 05/09/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 80385 | 4,208.62 | 05/09/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80385 | 2,591.14 | 05/09/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80385 | 1,629.32 | 05/09/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 80385 | 1,127.85 | 05/09/2018 | 11E291 3190 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80385 | 33.69 | 05/09/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 1,422.24 | 05/09/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 1,311.56 | 05/09/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 540.94 | 05/09/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 7.95 | 05/09/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 39.64 | 05/09/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 1.00 | 05/09/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 170.38 | 05/09/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 2.00 | 05/09/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 2.40 | 05/09/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 679.44 | 05/09/2018 | 11E125 3110 03895 000 6010 0000 | PCMI | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-------------------------|
| 80385 | 1.32 | 05/09/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 190.61 | 05/09/2018 | 11E241 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80385 | 1.00 | 05/09/2018 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80387 | 100.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | PIOTROWSKI, ANN | RECYCLE COMPETITION |
| 80388 | 127.36 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | PRINT EXPRESS OFFICE | EDUC RECYCLE GRANT |
| 80389 | 4,500.00 | 05/09/2018 | 11E252 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | PAYROLL SUPPORT APR-JUN |
| 80390 | 463.10 | 05/09/2018 | 11E113 5210 02530 000 0000 0000 | SAVAGE, DENNIS | EMC BOOK REIMBURSEMENT |
| 80391 | 620.00 | 05/09/2018 | 11E271 5711 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GREASE/OIL |
| 80392 | 100.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | SUPPES, TUCKER | RECYCLE COMPETITION |
| 80393 | 458.19 | 05/09/2018 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 80393 | 115.07 | 05/09/2018 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 80394 | 100.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | TWIGG, ALEXANDER | RECYCLE COMPETITION |
| 80395 | 623.75 | 05/09/2018 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |
| 80396 | 721.95 | 05/09/2018 | 11E113 5210 02530 000 0000 0000 | WARDIN, KEVIN | EMC BOOK REIMBURSEMENT |
| 80397 | 65.87 | 05/09/2018 | 11E271 5730 00000 000 0000 0000 | WIELAND TRUCKS | REPAIR PARTS |
| 80398 | 100.00 | 05/09/2018 | 11E261 5990 00000 000 0000 0076 | WILLOUR, REBECCA | RECYCLE COMPETITION |
| 80399 | 410.68 | 05/16/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 80400 | 85.00 | 05/16/2018 | 11E293 7410 00000 000 0000 0000 | ALMA HIGH SCHOOL | ATH FEE |
| 80401 | 160.00 | 05/16/2018 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 80402 | 1,004.93 | 05/16/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 80402 | 177.34 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 394.09 | 05/16/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 167.04 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 946.50 | 05/16/2018 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 890.84 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 111.35 | 05/16/2018 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,002.19 | 05/16/2018 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 868.57 | 05/16/2018 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 80402 | 244.97 | 05/16/2018 | 11E122 2130 01624 191 8050 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 890.84 | 05/16/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E125 2130 03895 000 3060 0000 | BCBSM | HEALTH |
| 80402 | 80.18 | 05/16/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 810.66 | 05/16/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | ACCOUNT | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|----------------|---------------------|---------------|---------------------|
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 | 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E111 2130 | 01624 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E241 2130 | 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E232 2130 | 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E271 2130 | 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E261 2130 | 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E122 2130 | 05152 194 8010 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 142.53 | 05/16/2018 | 11E111 2130 | 01624 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 142.53 | 05/16/2018 | 11E112 2130 | 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 605.78 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 189.31 | 05/16/2018 | 11E122 2130 | 01625 194 0000 0000 | BCBSM | HEALTH |
| 80402 | 181.87 | 05/16/2018 | 11E122 2130 | 01625 194 8010 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 92.80 | 05/16/2018 | 11E216 2130 | 00000 041 0000 0000 | BCBSM | HEALTH |
| 80402 | 278.38 | 05/16/2018 | 11E216 2130 | 00000 041 3060 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E112 2130 | 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E112 2130 | 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 133.63 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 757.21 | 05/16/2018 | 11E122 2130 | 01625 194 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E261 2130 | 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E122 2130 | 03895 194 8010 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E261 2130 | 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E241 2130 | 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E111 2130 | 03895 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 278.38 | 05/16/2018 | 11E216 2130 | 00000 041 0000 0000 | BCBSM | HEALTH |
| 80402 | 92.80 | 05/16/2018 | 11E216 2130 | 00000 041 3060 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E261 2130 | 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 890.84 | 05/16/2018 | 11E252 2130 | 00000 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 371.18 | 05/16/2018 | 11E112 2130 | 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 334.06 | 05/16/2018 | 11E112 2130 | 05152 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 779.48 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80402 | 1,113.54 | 05/16/2018 | 11E113 2130 | 01625 000 0000 0000 | BCBSM | HEALTH |
| 80403 | 465.30 | 05/16/2018 | 11E511 7130 | 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80403 | 225.00 | 05/16/2018 | 11E511 7130 | 00000 000 0000 0000 | CHEMICAL BANK | COPIER EXP |
| 80406 | 400.00 | 05/16/2018 | 11E293 3190 | 00000 000 0000 0000 | HALTOM, ALEX | OFFICIALS |
| 80407 | 56.00 | 05/16/2018 | 11E261 4121 | 05152 000 0000 0000 | HERTER MUSIC | REPAIR |
| 80408 | 60.00 | 05/16/2018 | 11E293 3190 | 00000 000 0000 0000 | KEYSER, TERRY | OFFICIALS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------|
| 80409 | 116.24 | 05/16/2018 | 11E221 3220 01625 000 0000 0000 | LOCKWOOD, DANA | CO-OP SITE VISITS |
| 80410 | 432.00 | 05/16/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80411 | 37.29 | 05/16/2018 | 11E221 3220 05152 000 0000 0000 | PAREDES, MARK | CPR-PARADES |
| 80411 | 75.71 | 05/16/2018 | 11E221 3220 01625 000 0000 0000 | PAREDES, MARK | CPR-PARADES |
| 80414 | 469.70 | 05/16/2018 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 80414 | 165.55 | 05/16/2018 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 80415 | 200.00 | 05/16/2018 | 11E293 7410 00000 000 0000 0000 | SWAN VALLEY SCHOOL D | ATH FEES |
| 80416 | 240.50 | 05/16/2018 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | TRANS-GPS |
| 80417 | 64.24 | 05/16/2018 | 11E122 5110 01625 110 0000 0000 | BONNER, BETH | TEACH SUPPLIES |
| 80418 | 89.39 | 05/17/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 2,073.84 | 05/17/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 1,460.42 | 05/17/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 1,034.11 | 05/17/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 130.04 | 05/17/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 77.84 | 05/17/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 170.23 | 05/17/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 92.39 | 05/17/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 1.80 | 05/17/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 339.73 | 05/17/2018 | 11E125 3110 03895 000 6010 0000 | PCMI | CONTR SUBS |
| 80418 | 32.76 | 05/17/2018 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 66.93 | 05/17/2018 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 1.32 | 05/17/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 4.00 | 05/17/2018 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 1.00 | 05/17/2018 | 11E241 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 45.48 | 05/17/2018 | 11E241 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 114.71 | 05/17/2018 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80418 | 9.82 | 05/17/2018 | 11E112 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 80418 | 79.58 | 05/17/2018 | 11E113 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 80418 | 2,076.23 | 05/17/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80418 | 1,544.47 | 05/17/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80418 | 174.05 | 05/17/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80418 | 1,415.79 | 05/17/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80418 | 1,250.35 | 05/17/2018 | 11E291 3190 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80418 | 4,246.18 | 05/17/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80418 | 822.77 | 05/17/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 80418 | 4,090.15 | 05/17/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80418 | 2,964.86 | 05/17/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80418 | 1,719.84 | 05/17/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 80418 | 1,699.32 | 05/17/2018 | 11E291 3190 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80419 | 9.50 | 05/17/2018 | 11E122 5110 01625 110 0000 0000 | PRINT EXPRESS OFFICE | TEACH SUPPLIES |
| 80420 | 243.00 | 05/17/2018 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 80428 | 30.00 | 05/24/2018 | 11E221 3220 05152 000 0000 0000 | BAY ARENAC ISD | CONF EXP |
| 80429 | 120.00 | 05/24/2018 | 11E113 5210 02530 000 0000 0000 | CURTISS, MADELINE | EMC BOOK REIMBURSEMENT |
| 80430 | 151.02 | 05/24/2018 | 11E221 3220 05152 000 0000 0000 | DAVIS, MARK | CONF MILEAGE |
| 80431 | 37.29 | 05/24/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80432 | 26.07 | 05/24/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80432 | 46.76 | 05/24/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80433 | 147.98 | 05/24/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 80433 | -55.00 | 05/24/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK PARTS PLUS | MAINT EXP |
| 80434 | 77.39 | 05/24/2018 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE REIMBURSEMENT |
| 80435 | 18.00 | 05/24/2018 | 11E252 5910 00000 000 0000 0000 | LASER CONNECTION LLC | OFFICE SUPPLIES |
| 80436 | 39.10 | 05/24/2018 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 40.15 | 05/24/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 4.47 | 05/24/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 53.82 | 05/24/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 51.98 | 05/24/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80436 | 56.81 | 05/24/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 28.52 | 05/24/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 24.38 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.64 | 05/24/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.69 | 05/24/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.33 | 05/24/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 34.96 | 05/24/2018 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 494.10 | 05/24/2018 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 135.90 | 05/24/2018 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.86 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.04 | 05/24/2018 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 4.62 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 2.28 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.03 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.87 | 05/24/2018 | 11E122 2110 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.35 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.20 | 05/24/2018 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.35 | 05/24/2018 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.35 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.55 | 05/24/2018 | 11E125 2110 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.39 | 05/24/2018 | 11E122 2110 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.51 | 05/24/2018 | 11E122 2110 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E125 2110 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.63 | 05/24/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80436 | 6.27 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.03 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.87 | 05/24/2018 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E122 2110 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.10 | 05/24/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.10 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 4.70 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 2.28 | 05/24/2018 | 11E122 2110 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 4.62 | 05/24/2018 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.73 | 05/24/2018 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.17 | 05/24/2018 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.17 | 05/24/2018 | 11E216 2110 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.73 | 05/24/2018 | 11E216 2110 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.28 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.62 | 05/24/2018 | 11E111 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 1.03 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.87 | 05/24/2018 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 2.28 | 05/24/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 4.62 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.90 | 05/24/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.65 | 05/24/2018 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 24.35 | 05/24/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 2.70 | 05/24/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 32.76 | 05/24/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 31.55 | 05/24/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 34.55 | 05/24/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 17.02 | 05/24/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80436 | 0.61 | 05/24/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.41 | 05/24/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 26.25 | 05/24/2018 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 11.87 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 9.80 | 05/24/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 11.87 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 14.16 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 18.10 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 10.06 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 8.93 | 05/24/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 14.87 | 05/24/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 8.72 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 18.06 | 05/24/2018 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 9.67 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 10.73 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 7.63 | 05/24/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 10.06 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 9.99 | 05/24/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 10.43 | 05/24/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 12.05 | 05/24/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 17.13 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.53 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.53 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 15.53 | 05/24/2018 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 18.74 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 20.00 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.53 | 05/24/2018 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 12.70 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.25 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 18.74 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.53 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.52 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 19.91 | 05/24/2018 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.45 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.62 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.82 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 14.69 | 05/24/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.82 | 05/24/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.94 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 17.80 | 05/24/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 13.40 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.74 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.74 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.53 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.53 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 17.74 | 05/24/2018 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.00 | 05/24/2018 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 15.71 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.74 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 16.93 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 13.93 | 05/24/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.26 | 05/24/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 2.57 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 21.49 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 16.13 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 21.86 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------|
| 80436 | 22.74 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 12.67 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.53 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 12.67 | 05/24/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 12.67 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 20.44 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 21.94 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.41 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 19.33 | 05/24/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.53 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 20.38 | 05/24/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.74 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.64 | 05/24/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.64 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 15.46 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.74 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 15.23 | 05/24/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 7.51 | 05/24/2018 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.62 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.33 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.45 | 05/24/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 10.35 | 05/24/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 17.13 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 10.35 | 05/24/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.45 | 05/24/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 23.53 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 15.53 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 8.15 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 0.81 | 05/24/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.41 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 19.33 | 05/24/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 16.13 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 12.85 | 05/24/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 12.85 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 16.13 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 21.94 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.74 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 14.31 | 05/24/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 22.74 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 18.20 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 15.06 | 05/24/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 21.67 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 6.98 | 05/24/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 14.16 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 15.06 | 05/24/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80437 | 182.57 | 05/24/2018 | 11E221 3220 01625 000 0000 0000 | MARIETTA, HEATH | CONF MILEAGE |
| 80438 | 288.00 | 05/24/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 80439 | 211.70 | 05/24/2018 | 11E113 5210 02530 000 0000 0000 | MCCOMMON, SHAUNA | EMC BOOK REIMBURSEMENT |
| 80440 | 19.08 | 05/24/2018 | 11E252 3220 00000 000 0000 0000 | SMITH, DEBORAH | MILEAGE REIM |
| 80441 | 2,927.85 | 05/24/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 80441 | 1,059.45 | 05/24/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GAS |
| 80442 | 137.50 | 05/24/2018 | 11E261 4110 00000 000 0000 0000 | WM F NELSON ELECTRIC | CONTR SVC |
| 80443 | 30.59 | 05/24/2018 | 11E293 5990 00000 000 0000 0000 | HERRINGTON, GEORGE | ATH SUPPLIES |
| 80445 | 25.00 | 05/25/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80445 | 25.00 | 05/25/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80446 | 7,339.35 | 05/25/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|-----------------------------|
| 80446 | 7,415.77 | 05/25/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80447 | 10.00 | 05/25/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80447 | 10.00 | 05/25/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80452 | 3,477.50 | 05/25/2018 | 11E283 4910 00000 000 0000 0000 | R3 CONTINUUM | HR-OTHER PURCHASES SERVICES |
| 80453 | 37.75 | 06/01/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 80454 | 8.11 | 06/01/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80455 | 17.48 | 06/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80455 | 35.60 | 06/01/2018 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80455 | 300.82 | 06/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80455 | 187.08 | 06/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80455 | 230.29 | 06/01/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80457 | 69.60 | 06/01/2018 | 11E261 5991 00000 000 0000 0000 | ENDERS, CASEY | CLOTHING REIMBURSEMENT |
| 80458 | 94.68 | 06/01/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80458 | 855.47 | 06/01/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80461 | 53.49 | 06/01/2018 | 11E261 5991 00000 000 0000 0000 | JOHNSON CONTROLS | MAINT EXP |
| 80462 | 625.00 | 06/01/2018 | 11E321 3610 00000 000 0000 1044 | Kenewell Group, Inc. | SUMMER REC ADVERTISING |
| 80463 | 102.64 | 06/01/2018 | 11E221 3220 01625 000 0000 0000 | MARIETTA, HEATH | REIMBURSEMENT |
| 80464 | 319.00 | 06/01/2018 | 11E241 3220 05152 000 0000 0000 | MASSP | CONF EXP |
| 80465 | 576.00 | 06/01/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80468 | 448.25 | 06/01/2018 | 11E113 5210 02530 000 0000 0000 | PITT, COLLEEN | EMC BOOK REIMBURSEMENT |
| 80470 | 20.00 | 06/01/2018 | 11E231 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CONF EXP |
| 80470 | 10.00 | 06/01/2018 | 11E232 3220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | CONF EXP |
| 80470 | 699.00 | 06/01/2018 | 11E113 8220 01625 000 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 80470 | 1,434.00 | 06/01/2018 | 11E266 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 80470 | 53,247.26 | 06/01/2018 | 11E284 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 80470 | 1,369.52 | 06/01/2018 | 11E289 8220 00000 000 0000 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 80470 | 6,565.40 | 06/01/2018 | 11E221 3120 00000 000 7640 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 80470 | 9,222.00 | 06/01/2018 | 11E221 3120 00000 000 7530 0000 | SAG INTERMEDIATE BOA | SPECIAL ED BILLING |
| 80471 | 3,060.16 | 06/01/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 80472 | 748.61 | 06/01/2018 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 80480 | 10,280.00 | 06/07/2018 | 11E261 4110 00000 000 0000 0000 | SAMPSON FENCE COMPAN | CONTR SVC |
| 80481 | 160.00 | 06/07/2018 | 11E261 4110 00000 000 0000 0000 | AMERICAN RESOURCE MA | CONTR SVC |
| 80482 | 170.66 | 06/07/2018 | 11E221 3220 05152 000 0000 0000 | CHASE, JOSHUA | MILEAGE REIMBURSEMENT |
| 80482 | 170.66 | 06/07/2018 | 11E221 3220 01625 000 0000 0000 | CHASE, JOSHUA | MILEAGE REIMBURSEMENT |
| 80484 | 630.48 | 06/07/2018 | 11E271 3220 00000 000 0000 0000 | CRYSTAL MOUNTAIN | CONF EXP - DONOGHUE |
| 80485 | 3.92 | 06/07/2018 | 11E293 3220 00000 000 0000 0000 | GALBRAITH, JAMIE | MILEAGE REIMBURSEMENT |
| 80485 | 9.05 | 06/07/2018 | 11E293 3220 00000 000 0000 0000 | GALBRAITH, JAMIE | MILEAGE REIMBURSEMENT |
| 80487 | 12.58 | 06/07/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80487 | 15.09 | 06/07/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80487 | 82.41 | 06/07/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80487 | 6.83 | 06/07/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80487 | 11.31 | 06/07/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80487 | 2.69 | 06/07/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80487 | 26.98 | 06/07/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80489 | 249.38 | 06/07/2018 | 11E252 4910 00000 000 0000 0000 | MID AMERICA ADMIN & | TPA FEES JAN/FEB/MAR |
| 80490 | 13,454.57 | 06/07/2018 | 11E261 5520 00000 000 0000 0000 | MISEC | ELEC |
| 80491 | 202.46 | 06/07/2018 | 11E216 3220 00000 041 0000 0000 | OTTER, JAMIE | MILEAGE REIMBURSEMENT |
| 80492 | 1,737.06 | 06/07/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80492 | 1,390.03 | 06/07/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80492 | 174.05 | 06/07/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80492 | 1,415.79 | 06/07/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80492 | 3,628.55 | 06/07/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80492 | 765.28 | 06/07/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 80492 | 4,095.21 | 06/07/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80492 | 2,845.69 | 06/07/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80492 | 1,629.32 | 06/07/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------|
| 80492 | 97.60 | 06/07/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 1,511.61 | 06/07/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 1,582.73 | 06/07/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 990.44 | 06/07/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 45.70 | 06/07/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 90.40 | 06/07/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 78.84 | 06/07/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 185.63 | 06/07/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 93.39 | 06/07/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 2.00 | 06/07/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 54.60 | 06/07/2018 | 11E219 3190 01624 000 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 110.80 | 06/07/2018 | 11E219 3190 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 0.66 | 06/07/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 2.00 | 06/07/2018 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80492 | 14.74 | 06/07/2018 | 11E112 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 80492 | 119.35 | 06/07/2018 | 11E113 3190 09668 000 0000 1040 | PCMI | CONTR SUBS |
| 80493 | 56.30 | 06/07/2018 | 11E118 5110 01624 000 0000 1042 | PLEWA, WENDY | REIMBURSEMENT |
| 80493 | 136.71 | 06/07/2018 | 11E118 5990 01624 000 3400 0000 | PLEWA, WENDY | REIMBURSEMENT |
| 80493 | 51.00 | 06/07/2018 | 11E311 5990 00000 000 3400 0000 | PLEWA, WENDY | REIMBURSEMENT |
| 80494 | 717.60 | 06/07/2018 | 11E261 4110 00000 000 0000 0000 | REPUBLIC SERVICES #2 | CONTR SVC |
| 80495 | 55.00 | 06/07/2018 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |
| 80496 | 2,155.34 | 06/07/2018 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | MAY TRAINER |
| 80497 | 180.00 | 06/07/2018 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 80499 | 267.50 | 06/07/2018 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC TENURGY |
| 80500 | 49.00 | 06/07/2018 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 80502 | 4,883.85 | 06/07/2018 | 11E113 5990 01625 000 0000 0074 | TORMACH, INC | ROBOTICS EXP |
| 80502 | 3,322.05 | 06/07/2018 | 11E113 5990 01625 000 0000 0074 | TORMACH, INC | ROBOTICS EXP |
| 80503 | 2,475.00 | 06/14/2018 | 11E284 5990 00000 000 0000 0000 | 2080 MEDIA, INC | TECH EXP |
| 80504 | 1,250.00 | 06/14/2018 | 11E261 5990 00000 000 0000 0077 | AMERICAN RESOURCE MA | CONTR SVC |
| 80506 | 118.22 | 06/14/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80507 | 41.70 | 06/14/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 80507 | 41.70 | 06/14/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC TRANS EXP |
| 80509 | 75.00 | 06/14/2018 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | PHYSICAL |
| 80509 | 125.00 | 06/14/2018 | 11E271 4910 00000 000 0000 0000 | COVENANT MEDICAL CEN | DRUG TESTING |
| 80510 | 2,556.00 | 06/14/2018 | 11E113 3710 01625 000 0000 0000 | DELTA COLLEGE | EMC/DE |
| 80510 | 2,504.00 | 06/14/2018 | 11E113 3710 02530 000 0000 0000 | DELTA COLLEGE | EMC/DE |
| 80511 | 70.75 | 06/14/2018 | 11E125 5110 03895 000 3660 0000 | DUNTON, STEPHANIE | REIMBURSEMENT |
| 80512 | 229.90 | 06/14/2018 | 11E113 5210 02530 000 0000 0000 | ERSKINE, DAVID | EMC BOOK REIMBURSEMENT |
| 80513 | 160.04 | 06/14/2018 | 11E371 3210 00000 000 0000 0000 | FROST, KRISTI | MILEAGE |
| 80513 | 60.45 | 06/14/2018 | 11E371 3210 00000 000 0000 0000 | FROST, KRISTI | MILEAGE |
| 80514 | 913.64 | 06/14/2018 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 80514 | 14.28 | 06/14/2018 | 11E118 5990 01624 000 0000 1042 | HEMLOCK PUBLIC SCHOO | PRESCHOOL EXP |
| 80514 | 47.24 | 06/14/2018 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 80515 | 76.30 | 06/14/2018 | 11E232 3220 00000 000 0000 0000 | KILLINGBECK, DONALD | MILEAGE REIMBURSEMENT |
| 80516 | 199.78 | 06/14/2018 | 11E261 3430 05152 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80516 | 194.01 | 06/14/2018 | 11E261 3430 01625 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80516 | 52.88 | 06/14/2018 | 11E261 3430 03895 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80516 | 299.60 | 06/14/2018 | 11E261 3430 00000 000 0000 0000 | MAIL ROOM SERVICE CE | POSTAGE |
| 80516 | 707.00 | 06/14/2018 | 11E321 3610 00000 000 0000 1044 | MAIL ROOM SERVICE CE | POSTAGE |
| 80517 | 549.00 | 06/14/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 80517 | 144.00 | 06/14/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SVCS |
| 80518 | 243.00 | 06/14/2018 | 11E261 4110 00000 000 0000 0000 | ROSE PEST SOLUTIONS | CONTR SVC |
| 80519 | 418.71 | 06/14/2018 | 11E321 5990 00000 000 0000 1044 | SCHOOL SPECIALTY | SUMMER REC EXP |
| 80520 | 60.05 | 06/14/2018 | 11E231 3170 00000 000 0000 0000 | SECRET, WARDLE, LYN | LEGAL |
| 80521 | 17,203.14 | 06/14/2018 | 11E284 5990 00000 000 0000 0000 | SEHI COMPUTER PRODUC | TECH EXP |
| 80522 | 80.00 | 06/14/2018 | 11E293 5990 00000 000 0000 0000 | SHANKEL SEPTIC SERVI | ATH EXP |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|------------------------|
| 80523 | 164.54 | 06/14/2018 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 80523 | -9.31 | 06/14/2018 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | TAX CREDIT - MAINT |
| 80523 | 39.99 | 06/14/2018 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 80523 | 165.32 | 06/14/2018 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 80523 | -9.36 | 06/14/2018 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | TAX CREDIT MAINT EXP |
| 80524 | 20.71 | 06/14/2018 | 11E252 3220 00000 000 0000 0000 | SMITH, DEBORAH | MILEAGE REIMBURSEMENT |
| 80526 | 285.65 | 06/14/2018 | 11E113 5210 02530 000 0000 0000 | STRZYNSKI, ANGIE | EMC BOOK REIMBURSEMENT |
| 80527 | 2,976.14 | 06/14/2018 | 11E271 5710 00000 000 0000 0000 | SUPER-FLITE OIL COMP | DIESEL |
| 80528 | 240.50 | 06/14/2018 | 11E271 4140 00000 000 0000 0000 | SYNOVIA SOLUTIONS | TRANS - GPS |
| 80529 | 254.43 | 06/14/2018 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 80530 | 338.20 | 06/14/2018 | 11E113 5210 02530 000 0000 0000 | WARDLOW, JOE | EMC BOOK REIMBURSEMENT |
| 80531 | 112.44 | 06/14/2018 | 11E221 3220 05152 000 0000 0000 | WOODCOCK, RAEANN | MILEAGE REIMBURSEMENT |
| 80531 | 112.44 | 06/14/2018 | 11E221 3220 01625 000 0000 0000 | WOODCOCK, RAEANN | MILEAGE REIMBURSEMENT |
| 80542 | 189.31 | 06/26/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 80542 | 181.87 | 06/26/2018 | 11E122 2130 01625 194 8010 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 92.80 | 06/26/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 80542 | 278.38 | 06/26/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 133.63 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 757.21 | 06/26/2018 | 11E122 2130 01625 194 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E122 2130 03895 194 8010 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 278.38 | 06/26/2018 | 11E216 2130 00000 041 0000 0000 | BCBSM | HEALTH |
| 80542 | 92.80 | 06/26/2018 | 11E216 2130 00000 041 3060 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 890.84 | 06/26/2018 | 11E252 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 334.06 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 779.48 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,004.93 | 06/26/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 80542 | 177.34 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 394.09 | 06/26/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E122 2130 01625 110 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E212 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80542 | 1,113.54 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 167.04 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 946.50 | 06/26/2018 | 11E122 2130 05152 110 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | -890.84 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E241 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 111.35 | 06/26/2018 | 11E241 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,002.19 | 06/26/2018 | 11E241 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 868.57 | 06/26/2018 | 11E122 2130 01624 191 0000 0000 | BCBSM | HEALTH |
| 80542 | 244.97 | 06/26/2018 | 11E122 2130 01624 191 8010 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 890.84 | 06/26/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E125 2130 03895 000 3060 0000 | BCBSM | HEALTH |
| 80542 | 80.18 | 06/26/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 810.66 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E241 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E232 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E271 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E111 2130 03895 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 371.18 | 06/26/2018 | 11E261 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E122 2130 05152 194 8010 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 142.53 | 06/26/2018 | 11E111 2130 01624 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 605.78 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 1,113.54 | 06/26/2018 | 11E113 2130 01625 000 0000 0000 | BCBSM | HEALTH |
| 80542 | 142.53 | 06/26/2018 | 11E112 2130 05152 000 0000 0000 | BCBSM | HEALTH |
| 80543 | 25.00 | 06/27/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80544 | 7,335.78 | 06/27/2018 | 11L451 0000 00000 000 0000 0014 | STATE OF MICHIGAN | Payroll accrual |
| 80545 | 10.00 | 06/27/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80545 | 10.00 | 06/27/2018 | 11L451 0000 00000 000 0000 0030 | UNITED WAY OF SAGINA | Payroll accrual |
| 80546 | 3.15 | 06/29/2018 | 11E351 5990 00000 000 0000 1043 | HEMLOCK PUBLIC SCHOO | CHAMP CAMP EXP |
| 80546 | 14.70 | 06/29/2018 | 11E351 5990 00000 000 0000 1045 | HEMLOCK PUBLIC SCHOO | CHILDCARE EXP |
| 80548 | 410.68 | 06/29/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 80550 | 8.11 | 06/29/2018 | 11E261 3410 00000 000 0000 0000 | CENTURY LINK | TEL SVC |
| 80551 | 197.48 | 06/29/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80551 | 704.37 | 06/29/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80551 | 78.37 | 06/29/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|--------------------------------|
| 80551 | 74.52 | 06/29/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80551 | 67.38 | 06/29/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80551 | 125.11 | 06/29/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80551 | 15.12 | 06/29/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80551 | 25.59 | 06/29/2018 | 11E261 5520 00000 000 0000 0000 | CONSUMERS ENERGY | GAS/ELEC |
| 80551 | 98.71 | 06/29/2018 | 11E261 5510 00000 000 0000 0000 | CONSUMERS ENERGY | GAS |
| 80552 | 37.29 | 06/29/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80552 | 96.01 | 06/29/2018 | 11E261 3410 00000 000 0000 0000 | FRONTIER | TEL SVC |
| 80554 | 600.00 | 06/29/2018 | 11E112 5110 05152 000 3490 0000 | HEMLOCK PUBLIC SCHOO | REIMBURSE ROBOTICS - FTC GRANT |
| 80555 | 800.00 | 06/29/2018 | 11E111 5110 01624 000 3490 0000 | HEMLOCK PUBLIC SCHOO | REIMBURSE ROBOTICS - FLL GRANT |
| 80556 | 580.05 | 06/29/2018 | 11E261 4110 00000 000 0000 0000 | JOHNSON CONTROLS FIR | CONTR SVC |
| 80557 | 115.07 | 06/29/2018 | 11E252 7410 00000 000 0000 0000 | JPMORGAN CHASE BANK, | ACCOUNT ANALYSIS FEES |
| 80558 | 167.00 | 06/29/2018 | 11E351 5990 00000 000 0000 1048 | Kenewell Group, Inc. | INFANT/TODDLER EXP |
| 80559 | 204.60 | 06/29/2018 | 11E351 5990 00000 000 0000 1045 | KING, ABIGAIL | CHILD CARE EXP |
| 80560 | 836.50 | 06/29/2018 | 11E284 5990 00000 000 0000 0000 | KLIMMEK TECHNOLOGIES | TECH EXP |
| 80561 | 39.10 | 06/29/2018 | 11E212 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 40.15 | 06/29/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 4.47 | 06/29/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 68.77 | 06/29/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 51.98 | 06/29/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 77.74 | 06/29/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 28.52 | 06/29/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E241 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | -11.04 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E271 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 0.64 | 06/29/2018 | 11E232 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 5.69 | 06/29/2018 | 11E241 2110 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E252 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E241 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E241 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.33 | 06/29/2018 | 11E261 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 43.93 | 06/29/2018 | 11E284 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 494.10 | 06/29/2018 | 11E232 2112 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 135.90 | 06/29/2018 | 11E232 2111 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E122 2110 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 5.86 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 1.04 | 06/29/2018 | 11E125 2110 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 4.62 | 06/29/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 2.28 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80561 | 5.87 | 06/29/2018 | 11E122 2110 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E111 2110 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E122 2110 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 2.28 | 06/29/2018 | 11E112 2110 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 4.62 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 6.90 | 06/29/2018 | 11E113 2110 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 23.65 | 06/29/2018 | 11E212 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.35 | 06/29/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 2.70 | 06/29/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 42.90 | 06/29/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 31.55 | 06/29/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 48.07 | 06/29/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 17.02 | 06/29/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 0.61 | 06/29/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 5.41 | 06/29/2018 | 11E241 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 34.44 | 06/29/2018 | 11E284 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 11.87 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 19.37 | 06/29/2018 | 11E241 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.74 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 14.16 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | -9.73 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 10.06 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 16.30 | 06/29/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 14.87 | 06/29/2018 | 11E232 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 41.94 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 22.35 | 06/29/2018 | 11E271 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 13.96 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 21.84 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 17.77 | 06/29/2018 | 11E252 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 10.06 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.50 | 06/29/2018 | 11E241 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 10.43 | 06/29/2018 | 11E241 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 22.94 | 06/29/2018 | 11E261 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 23.73 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.51 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.51 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 22.13 | 06/29/2018 | 11E122 2120 01625 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.34 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 21.68 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 3.83 | 06/29/2018 | 11E125 2120 01625 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 21.39 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 10.53 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.34 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.51 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 9.21 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 52.17 | 06/29/2018 | 11E122 2120 05152 110 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 5.45 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------|
| 80561 | 24.60 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 1.15 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 20.63 | 06/29/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 1.15 | 06/29/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 1.27 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.07 | 06/29/2018 | 11E125 2120 03895 000 6010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 19.56 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.72 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.72 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.51 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.51 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 19.28 | 06/29/2018 | 11E122 2120 01624 191 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 5.44 | 06/29/2018 | 11E122 2120 01624 191 8050 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 22.09 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.72 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 16.93 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 20.53 | 06/29/2018 | 11E125 2120 03895 000 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 3.90 | 06/29/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 35.01 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 23.47 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 16.13 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 23.84 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 23.29 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 18.72 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.51 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 18.72 | 06/29/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 18.72 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 35.95 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 30.52 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 3.70 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 20.91 | 06/29/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.51 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 28.52 | 06/29/2018 | 11E122 2120 05152 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.72 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 3.96 | 06/29/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 3.96 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 16.80 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.72 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 16.56 | 06/29/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 8.16 | 06/29/2018 | 11E122 2120 01625 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.60 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.31 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 5.76 | 06/29/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 17.27 | 06/29/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 23.73 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 16.21 | 06/29/2018 | 11E216 2120 00000 041 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 5.41 | 06/29/2018 | 11E216 2120 00000 041 3060 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.51 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 22.13 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | -1.05 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | -0.11 | 06/29/2018 | 11E111 2120 01624 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 3.71 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 21.01 | 06/29/2018 | 11E122 2120 01625 194 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 16.13 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 18.90 | 06/29/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 18.90 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|----------------------|
| 80561 | 16.13 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 30.52 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.72 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 25.53 | 06/29/2018 | 11E111 2120 03895 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 24.72 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 31.07 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 21.11 | 06/29/2018 | 11E122 2120 03895 194 8010 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 21.67 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 9.16 | 06/29/2018 | 11E112 2120 05152 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 18.58 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 28.48 | 06/29/2018 | 11E113 2120 01625 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80562 | 432.00 | 06/29/2018 | 11E213 3190 01624 191 2020 0000 | MAXIM HEALTHCARE SER | NURSING SERVICES |
| 80563 | 0.85 | 06/29/2018 | 11E111 3110 01624 000 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 626.74 | 06/29/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 1,637.99 | 06/29/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 424.35 | 06/29/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 47.61 | 06/29/2018 | 11E122 3110 01624 191 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 89.40 | 06/29/2018 | 11E122 3110 03895 194 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 73.62 | 06/29/2018 | 11E122 3110 03895 196 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 79.99 | 06/29/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 167.23 | 06/29/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 89.39 | 06/29/2018 | 11E122 3110 01625 110 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 72.31 | 06/29/2018 | 11E122 3110 01625 194 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 0.66 | 06/29/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 1.00 | 06/29/2018 | 11E222 3190 01625 000 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 35.11 | 06/29/2018 | 11E241 3190 01625 000 0000 0000 | PCMI | CONTRACTED SUBS |
| 80563 | 1,737.06 | 06/29/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 1,390.03 | 06/29/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 174.05 | 06/29/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80563 | 1,415.79 | 06/29/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 7,645.70 | 06/29/2018 | 11E291 3190 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 19,063.61 | 06/29/2018 | 11E293 3130 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 609.74 | 06/29/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 80563 | 4,642.26 | 06/29/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80563 | 840.00 | 06/29/2018 | 11E321 3190 00000 000 0000 1041 | PCMI | CONTR PERSONNEL |
| 80563 | 2,026.49 | 06/29/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80563 | 1,629.32 | 06/29/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 10,862.10 | 06/29/2018 | 11E221 3110 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 2,220.69 | 06/29/2018 | 11E291 3190 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 1,038.13 | 06/29/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 772.23 | 06/29/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 174.05 | 06/29/2018 | 11E118 3110 01624 000 0000 1042 | PCMI | CONTR PERSONNEL |
| 80563 | 1,415.79 | 06/29/2018 | 11E284 3190 00000 000 0000 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 418.93 | 06/29/2018 | 11E351 3110 00000 000 0000 1043 | PCMI | CONTR PERSONNEL |
| 80563 | 4,747.93 | 06/29/2018 | 11E351 3110 01624 000 0000 1045 | PCMI | CONTR PERSONNEL |
| 80563 | 3,047.58 | 06/29/2018 | 11E351 3110 01624 000 0000 1048 | PCMI | CONTR PERSONNEL |
| 80563 | 905.18 | 06/29/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | CONTR PERSONNEL |
| 80563 | 268.17 | 06/29/2018 | 11E111 3110 03895 000 0000 0000 | PCMI | CONTR SUBS |
| 80563 | 596.44 | 06/29/2018 | 11E112 3110 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80563 | 178.80 | 06/29/2018 | 11E113 3110 01625 000 0000 0000 | PCMI | CONTR SUBS |
| 80563 | 76.99 | 06/29/2018 | 11E122 3110 05152 110 0000 0000 | PCMI | CONTR SUBS |
| 80563 | 2.00 | 06/29/2018 | 11E122 3110 05152 194 0000 0000 | PCMI | CONTR SUBS |
| 80563 | 0.66 | 06/29/2018 | 11E219 3190 05152 000 0000 0000 | PCMI | CONTR SUBS |
| 80563 | 207.50 | 06/29/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | MAY HEALTH - LEGROW |
| 80563 | 207.50 | 06/29/2018 | 11E216 3130 03895 000 3060 0000 | PCMI | JUNE HEALTH - LEGROW |
| 80564 | 110.00 | 06/29/2018 | 11E231 4910 00000 000 0000 0000 | SAG INTERMEDIATE BOA | FINGERPRINTING |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|-----------------|-----------------|---------------|---------------------------------|----------------------|----------------------------|
| 80565 | 2,155.34 | 06/29/2018 | 11E293 4910 00000 000 0000 0000 | SAGINAW VALLEY SPORT | APRIL TRAINER |
| 80566 | 891.00 | 06/29/2018 | 11E321 5990 00000 000 0000 1044 | SANDLOT SPORTS | SUMMER REC EXP |
| 80567 | 457.50 | 06/29/2018 | 11E101 2140 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 80567 | 161.25 | 06/29/2018 | 11E101 2150 00000 000 0000 0000 | SECUREONE BENEFIT AD | DENTAL/VISION ADMIN |
| 80568 | 100.00 | 06/29/2018 | 11E351 7410 00000 000 0000 1043 | STATE OF MICHIGAN | CHAMP CAMP LICENSE RENEWAL |
| 80569 | 1,097.94 | 06/29/2018 | 11E261 5520 00000 000 0000 0000 | SUPER-FLITE OIL COMP | GAS |
| 80570 | 254.43 | 06/29/2018 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 80571 | 721.34 | 06/29/2018 | 11E261 3410 00000 000 0000 0000 | VERIZON WIRELESS | TEL SVC |
| 80577 | 37.75 | 06/29/2018 | 11L451 0000 00000 000 0000 0040 | AFLAC | AFLAC |
| 80578 | 67.69 | 06/29/2018 | 11E261 4120 00000 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80578 | 125.89 | 06/29/2018 | 11E261 4120 01624 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80578 | 1,236.03 | 06/29/2018 | 11E261 4120 03895 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80578 | 522.72 | 06/29/2018 | 11E261 4120 05152 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80578 | 1,015.04 | 06/29/2018 | 11E261 4120 01625 000 0000 0000 | BOSS BUSINESS SOLUTI | COPIER EXP |
| 80579 | 46.23 | 06/29/2018 | 11E271 5791 00000 000 0000 0000 | CONTINENTAL LINEN SE | MISC EXP |
| 80580 | 100.00 | 06/29/2018 | 11E261 4910 00000 000 0000 0000 | FORTRESS ENVIRONMENT | ASBESTORS TRAINING |
| 80581 | 24.72 | 06/29/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80581 | 11.28 | 06/29/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80581 | 2.84 | 06/29/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80581 | 7.19 | 06/29/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80581 | 22.49 | 06/29/2018 | 11E261 5991 00000 000 0000 0000 | HEMLOCK ACE HARDWARE | MAINT EXP |
| 80582 | 130.59 | 06/29/2018 | 11E221 3220 01625 000 0000 0000 | MARIETTA, HEATH | MILEAGE REIMBURSEMENT |
| 80583 | 12.50 | 06/29/2018 | 11E113 5110 01625 000 0000 0000 | SAGINAW WELDING SUPP | TEACH SUPPLIES |
| 80585 | 311.92 | 06/29/2018 | 11E261 5991 00000 000 0000 0000 | SHERWIN-WILLIAMS | MAINT EXP |
| 80586 | 500.00 | 06/29/2018 | 11E231 3510 00000 000 0000 0000 | SINCLAIR BROADCAST G | ADVERTISING |
| 80587 | 184.30 | 06/29/2018 | 11E252 4910 00000 000 0000 0000 | TENURGY | CONTR SVC - TENURGY |
| 80588 | 490.00 | 06/29/2018 | 11E231 3170 00000 000 0000 0000 | THRUN LAW FIRM PC | LEGAL |
| 80589 | 479.25 | 06/29/2018 | 11E261 4111 00000 000 0000 0000 | TRANE U.S. INC. | CONTR SVC |
| 80590 | 686.23 | 06/29/2018 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 80590 | 458.19 | 06/29/2018 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 80590 | 173.14 | 06/29/2018 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 80590 | 115.07 | 06/29/2018 | 11E261 4110 00000 000 0000 0000 | TRU GREEN | CONTR SVC |
| 80591 | 415.00 | 06/29/2018 | 11E261 4111 00000 000 0000 0000 | VANGUARD | CONTR SVC |

3,493,622.88 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL | 204,083.10 | 0.00 | 3,289,539.78 | 3,493,622.88 |
| *** | Fund Summary Totals *** | 204,083.10 | 0.00 | 3,289,539.78 | 3,493,622.88 |

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

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|--------------------------------|----------------------|---------------------------|
| 79084 | 1,551.13 | 07/20/2017 | 25E297 2130 0000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79087 | 4.03 | 07/20/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 4.03 | 07/20/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 8.97 | 07/20/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 3.74 | 07/20/2017 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 5.18 | 07/20/2017 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79087 | 12.19 | 07/20/2017 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79187 | 2.00 | 08/10/2017 | 25E297 5610 0000 000 0000 0000 | RIC'S FOOD CENTER | FOOD |
| 79213 | 527.67 | 08/17/2017 | 25E297 7410 0000 000 0000 0000 | HOSPITAL PURCHASING | DUES |
| 79234 | 2,556.06 | 08/25/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD/SUPPLIES/COMMODITIES |
| 79234 | 424.45 | 08/25/2017 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD/SUPPLIES/COMMODITIES |
| 79234 | 845.34 | 08/25/2017 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD/SUPPLIES/COMMODITIES |
| 79234 | 54.22 | 08/25/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD |
| 79234 | 436.80 | 08/25/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79234 | 13.22 | 08/25/2017 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79234 | 534.91 | 08/25/2017 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79250 | 1,012.16 | 08/25/2017 | 25E297 5610 0000 000 0000 0000 | PEPSI-COLA | FOOD |
| 79264 | 108.07 | 08/25/2017 | 25E297 3220 0000 000 0000 0000 | TOMASEK, CHRISTINE | MILEAGE |
| 79269 | 1,551.13 | 08/25/2017 | 25E297 2130 0000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79270 | 4.03 | 08/25/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 4.03 | 08/25/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 8.97 | 08/25/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 3.74 | 08/25/2017 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 5.18 | 08/25/2017 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79270 | 12.19 | 08/25/2017 | 25E297 2120 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79280 | 1,352.35 | 09/01/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79280 | 106.84 | 09/01/2017 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79280 | 380.87 | 09/01/2017 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79301 | 947.92 | 09/08/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79301 | 133.77 | 09/08/2017 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79301 | 815.24 | 09/08/2017 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79304 | 36.00 | 09/08/2017 | 25E297 4120 0000 000 0000 0000 | HEMLOCK PARTS PLUS | FS EXP |
| 79307 | 105.75 | 09/08/2017 | 25E297 5610 0000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79312 | 49.90 | 09/08/2017 | 25E297 5610 0000 000 0000 0000 | STAPLETON'S | FOOD |
| 79313 | 0.93 | 09/08/2017 | 25E297 7910 0000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES TAX |
| 79322 | 798.08 | 09/14/2017 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79329 | 1,308.08 | 09/14/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79329 | 162.00 | 09/14/2017 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79329 | 1,158.07 | 09/14/2017 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79360 | 305.10 | 09/20/2017 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79363 | 1,451.18 | 09/20/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79363 | 192.86 | 09/20/2017 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79363 | 1,025.38 | 09/20/2017 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79365 | 1,551.13 | 09/20/2017 | 25E297 2130 0000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79388 | 15.16 | 10/04/2017 | 25E297 7910 0000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES TAX |
| 79403 | 429.86 | 10/07/2017 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79403 | 364.58 | 10/07/2017 | 25E297 5610 0000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79405 | 703.27 | 10/07/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79405 | 350.41 | 10/07/2017 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79405 | 1,387.80 | 10/07/2017 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79405 | 1,988.78 | 10/07/2017 | 25E297 5610 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79405 | 113.43 | 10/07/2017 | 25E297 5640 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79405 | 1,174.41 | 10/07/2017 | 25E297 5620 0000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79419 | 4.03 | 10/07/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 4.03 | 10/07/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 8.97 | 10/07/2017 | 25E297 2110 0000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------|
| 79419 | 3.74 | 10/07/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 5.18 | 10/07/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79419 | 12.19 | 10/07/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79425 | 45.72 | 10/07/2017 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 79425 | 0.34 | 10/07/2017 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 79426 | 826.56 | 10/07/2017 | 25E297 5610 00000 000 0000 0000 | PEPSI-COLA | FOOD |
| 79427 | 94.24 | 10/07/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79427 | 182.70 | 10/07/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79442 | 28.89 | 10/07/2017 | 25E297 3220 00000 000 0000 0000 | TOMASEK, CHRISTINE | MILEAGE REIM |
| 79457 | 312.90 | 10/12/2017 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 79460 | 567.04 | 10/12/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79466 | 1,830.69 | 10/12/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79466 | 179.96 | 10/12/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79466 | 984.21 | 10/12/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79476 | 155.10 | 10/12/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79491 | 538.73 | 10/19/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79496 | 1,633.50 | 10/19/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79496 | 199.82 | 10/19/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79496 | 437.97 | 10/19/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79498 | 1,551.13 | 10/19/2017 | 25E297 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79514 | 99.69 | 10/19/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79535 | 436.93 | 10/26/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79541 | 47.05 | 10/26/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD/SUPPLIES |
| 79541 | 12.97 | 10/26/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD/SUPPLIES |
| 79541 | 2,187.27 | 10/26/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79541 | 242.33 | 10/26/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79541 | 512.80 | 10/26/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79548 | 18.62 | 10/26/2017 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 79561 | 4.03 | 10/26/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 4.03 | 10/26/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 8.97 | 10/26/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 3.74 | 10/26/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 5.18 | 10/26/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79561 | 12.19 | 10/26/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79572 | 319.68 | 11/03/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79579 | 2,377.47 | 11/03/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79579 | 254.78 | 11/03/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79579 | 1,108.49 | 11/03/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79590 | 56.40 | 11/03/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79597 | 17.34 | 11/03/2017 | 25E297 7910 00000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES TAX |
| 79607 | 502.93 | 11/09/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79611 | 1,225.61 | 11/09/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79611 | 470.26 | 11/09/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79611 | 971.86 | 11/09/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79621 | 12.30 | 11/09/2017 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 79622 | 155.10 | 11/09/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79624 | 18.54 | 11/09/2017 | 25E297 5610 00000 000 0000 0000 | RIC'S FOOD CENTER | FOOD |
| 79627 | 58.20 | 11/09/2017 | 25E297 5610 00000 000 0000 0000 | STAPLETON'S | FOOD |
| 79636 | 321.52 | 11/16/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79638 | 1,243.28 | 11/16/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79638 | 177.33 | 11/16/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79638 | 684.47 | 11/16/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79639 | 90.10 | 11/16/2017 | 25E297 5640 00000 000 0000 0000 | GRAINGER | SUPPLIES |
| 79643 | 844.19 | 11/16/2017 | 25E297 5610 00000 000 0000 0000 | PEPSI-COLA | FOOD |
| 79644 | 120.24 | 11/16/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79647 | 1,113.54 | 11/16/2017 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------|
| 79655 | 480.23 | 11/22/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79658 | 991.11 | 11/22/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79658 | 247.73 | 11/22/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79658 | 780.50 | 11/22/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79659 | 1,778.20 | 11/22/2017 | 25E297 2130 00000 000 0000 0000 | HEALTH ALLIANCE PLAN | HEALTH |
| 79663 | 4.03 | 11/22/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 4.03 | 11/22/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 8.97 | 11/22/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 3.74 | 11/22/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 5.18 | 11/22/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79663 | 12.19 | 11/22/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79666 | 126.90 | 11/22/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79672 | 540.88 | 11/22/2017 | 25E297 4120 00000 000 0000 0000 | SCHROEDER STORE FIXT | FS EXP |
| 79672 | 298.79 | 11/22/2017 | 25E297 4120 00000 000 0000 0000 | SCHROEDER STORE FIXT | FS EXP |
| 79687 | 166.65 | 11/30/2017 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 79690 | 88.34 | 11/30/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79700 | 1,257.72 | 11/30/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79700 | 86.86 | 11/30/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79700 | 630.49 | 11/30/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79714 | 3.68 | 11/30/2017 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 79716 | 56.40 | 11/30/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79723 | 149.57 | 11/30/2017 | 25E297 4120 00000 000 0000 0000 | SCHROEDER STORE FIXT | REPAIR |
| 79727 | 61.20 | 11/30/2017 | 25E297 5640 00000 000 0000 0000 | STV SALES | SUPPLIES |
| 79739 | 557.56 | 12/07/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79744 | 1,540.60 | 12/07/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79744 | 301.23 | 12/07/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79744 | 836.72 | 12/07/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79746 | 99.99 | 12/07/2017 | 25E297 4120 00000 000 0000 0000 | HEMLOCK PARTS PLUS | REPAIR |
| 79753 | 44.82 | 12/07/2017 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 79754 | 70.50 | 12/07/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79759 | 16.98 | 12/07/2017 | 25E297 7910 00000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES |
| 79765 | 226.20 | 12/14/2017 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 79766 | 573.72 | 12/14/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79770 | 1,476.14 | 12/14/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79770 | 207.31 | 12/14/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79770 | 633.62 | 12/14/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79781 | 834.52 | 12/14/2017 | 25E297 5610 00000 000 0000 0000 | PEPSI-COLA | FOOD |
| 79782 | 63.45 | 12/14/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79785 | 21.20 | 12/14/2017 | 25E297 4120 00000 000 0000 0000 | SCIENTIFIC BRAKE & E | REPAIR |
| 79790 | 33.17 | 12/14/2017 | 25E297 3220 00000 000 0000 0000 | TOMASEK, CHRISTINE | MILEAGE REIM |
| 79795 | 704.08 | 12/21/2017 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79799 | 2,125.79 | 12/21/2017 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79799 | 247.19 | 12/21/2017 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79799 | 1,135.18 | 12/21/2017 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79806 | 138.99 | 12/21/2017 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79812 | 65.05 | 12/21/2017 | 25E297 5610 00000 000 0000 0000 | STAPLETON'S | FOOD |
| 79827 | 4.03 | 12/28/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 4.03 | 12/28/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 8.97 | 12/28/2017 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 3.74 | 12/28/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 5.18 | 12/28/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79827 | 12.19 | 12/28/2017 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79842 | 50.43 | 01/04/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79844 | 27.52 | 01/04/2018 | 25E297 4120 00000 000 0000 0000 | GRAINGER | REPAIR |
| 79851 | 2,125.00 | 01/04/2018 | 25E297 7410 00000 000 0000 0000 | MEAL MAGIC CORPORATI | FEE |
| 79853 | 5.34 | 01/04/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------------------------|
| 79854 | 149.46 | 01/04/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79859 | 13.27 | 01/04/2018 | 25E297 7910 00000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES TAX |
| 79865 | 372.83 | 01/11/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79869 | 142.25 | 01/11/2018 | 25E297 7410 00000 000 0000 0000 | GORDON FOOD SERVICE | DUES |
| 79869 | 798.48 | 01/11/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79869 | 65.71 | 01/11/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79869 | 1,114.88 | 01/11/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79878 | 7.25 | 01/11/2018 | 25E297 5610 00000 000 0000 0000 | PEPSI-COLA | FOOD |
| 79895 | 397.58 | 01/18/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79902 | 1,134.11 | 01/18/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79902 | 198.72 | 01/18/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79902 | 845.81 | 01/18/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79914 | 759.88 | 01/18/2018 | 25E297 5610 00000 000 0000 0000 | PEPSI-COLA | FOOD |
| 79915 | 169.20 | 01/18/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 79934 | 1,113.54 | 01/23/2018 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH - GROUP 007023397 DIVISION 0002 |
| 79938 | 17.00 | 01/25/2018 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 79939 | 457.18 | 01/25/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79941 | 12.87 | 01/25/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD |
| 79941 | 2,090.10 | 01/25/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79941 | 231.23 | 01/25/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79941 | 529.38 | 01/25/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79947 | 4.03 | 01/25/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 4.03 | 01/25/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 8.97 | 01/25/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 3.74 | 01/25/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 5.18 | 01/25/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79947 | 12.19 | 01/25/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 79957 | 37.60 | 01/25/2018 | 25E297 3220 00000 000 0000 0000 | TOMASEK, CHRISTINE | MILEAGE REIMBURSEMENT |
| 79967 | 455.70 | 02/01/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 79971 | 1,627.31 | 02/01/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79971 | 93.20 | 02/01/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79971 | 545.78 | 02/01/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 79979 | 1.02 | 02/01/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 79980 | 34.65 | 02/01/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80010 | 830.86 | 02/15/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80012 | 1,809.05 | 02/15/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80012 | 188.22 | 02/15/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80012 | 821.21 | 02/15/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80012 | 1,287.36 | 02/15/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80012 | 187.72 | 02/15/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80012 | 1,002.11 | 02/15/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80027 | 17.29 | 02/15/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 80028 | 201.03 | 02/15/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80028 | 67.35 | 02/15/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80036 | 16.50 | 02/15/2018 | 25E297 7910 00000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES TAX |
| 80054 | 1,113.54 | 02/22/2018 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH - DIVISION 2 - GROUP 007023397710 |
| 80057 | 413.59 | 02/22/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80061 | 25.19 | 02/22/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD |
| 80061 | 1,278.63 | 02/22/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80061 | 153.92 | 02/22/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80061 | 1,031.38 | 02/22/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80068 | 98.70 | 02/22/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80085 | 469.27 | 03/01/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80087 | 2,051.36 | 03/01/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------|
| 80087 | 246.82 | 03/01/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80087 | 548.94 | 03/01/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80094 | 1,008.74 | 03/01/2018 | 25E297 5610 00000 000 0000 0000 | PEPSI-COLA | FOOD |
| 80102 | 4.03 | 03/06/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 4.03 | 03/06/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 8.97 | 03/06/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 3.74 | 03/06/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 5.18 | 03/06/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80102 | 12.19 | 03/06/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80103 | 13.92 | 03/06/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 80111 | 458.07 | 03/08/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80116 | 1,720.04 | 03/08/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80116 | 226.55 | 03/08/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80116 | 949.83 | 03/08/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80127 | 98.68 | 03/08/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80138 | 18.79 | 03/08/2018 | 25E297 7910 00000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES TAX |
| 80151 | 331.35 | 03/16/2018 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIRS |
| 80153 | 465.90 | 03/16/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80156 | 1,393.56 | 03/16/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80156 | 139.80 | 03/16/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80156 | 1,134.19 | 03/16/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80166 | 0.34 | 03/16/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 80167 | 979.97 | 03/16/2018 | 25E297 5610 00000 000 0000 0000 | PEPSI-COLA | FOOD |
| 80168 | 56.40 | 03/16/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80176 | 6.00 | 03/16/2018 | 25E297 5640 00000 000 0000 0000 | TOMASEK, CHRISTINE | REIMBURSEMENT |
| 80190 | 1.36 | 03/22/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 80196 | 409.15 | 03/22/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80197 | 1,120.79 | 03/22/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80197 | 358.36 | 03/22/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80197 | 1,083.20 | 03/22/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80198 | 91.65 | 03/22/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80199 | 1,113.54 | 03/22/2018 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80210 | 4.03 | 03/28/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 4.03 | 03/28/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 8.97 | 03/28/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 3.74 | 03/28/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 5.18 | 03/28/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80210 | 12.19 | 03/28/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80215 | 56.40 | 03/28/2018 | 25E297 5640 00000 000 0000 0000 | STV SALES | SUPPLIES |
| 80229 | 306.78 | 04/05/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80232 | 1,484.19 | 04/05/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80232 | 127.31 | 04/05/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80232 | 508.05 | 04/05/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80238 | 2.38 | 04/05/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 80246 | 15.14 | 04/05/2018 | 25E297 7910 00000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES TAX |
| 80250 | 478.46 | 04/12/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80253 | 1,700.54 | 04/12/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80253 | 132.03 | 04/12/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80253 | 862.73 | 04/12/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80260 | 112.80 | 04/12/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80263 | 221.00 | 04/12/2018 | 25E297 7410 00000 000 0000 0000 | SAGINAW COUNTY DEPAR | LICENSE HS |
| 80263 | 221.00 | 04/12/2018 | 25E297 7410 00000 000 0000 0000 | SAGINAW COUNTY DEPAR | LICENSE MS |
| 80263 | 221.00 | 04/12/2018 | 25E297 7410 00000 000 0000 0000 | SAGINAW COUNTY DEPAR | LICENSE LING |
| 80263 | 221.00 | 04/12/2018 | 25E297 7410 00000 000 0000 0000 | SAGINAW COUNTY DEPAR | LICENSE ELEMENTARY |
| 80269 | 1,113.54 | 04/19/2018 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80275 | 122.35 | 04/19/2018 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------|
| 80277 | 491.27 | 04/19/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80280 | 1,877.02 | 04/19/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80280 | 172.20 | 04/19/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80280 | 1,095.29 | 04/19/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80287 | 63.45 | 04/19/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80300 | 170.05 | 04/26/2018 | 25E297 4120 00000 000 0000 0000 | COMM KITCHEN SERVICE | REPAIR |
| 80302 | 395.46 | 04/26/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80305 | 1,265.61 | 04/26/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80305 | 171.59 | 04/26/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80305 | 959.83 | 04/26/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80309 | 4.03 | 04/26/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 4.03 | 04/26/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 8.97 | 04/26/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 3.74 | 04/26/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 5.18 | 04/26/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80309 | 12.19 | 04/26/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80311 | 269.20 | 04/26/2018 | 25E297 5610 00000 000 0000 0000 | PEPSI-COLA | FOOD |
| 80312 | 148.05 | 04/26/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80316 | 198.77 | 04/26/2018 | 25E297 4120 00000 000 0000 0000 | SCHROEDER STORE FIXT | REPAIR |
| 80328 | 526.73 | 05/03/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80331 | 1,829.86 | 05/03/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80331 | 234.09 | 05/03/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80331 | 1,452.37 | 05/03/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80344 | 22.92 | 05/03/2018 | 25E297 7910 00000 000 0000 0000 | STATE OF MICHIGAN | ADULT SALES TAX |
| 80364 | 491.72 | 05/09/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80368 | 1,396.11 | 05/09/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80368 | 300.20 | 05/09/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80368 | 936.73 | 05/09/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80385 | 0.68 | 05/09/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 80386 | 141.99 | 05/09/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80402 | 1,113.54 | 05/16/2018 | 25E297 2130 00000 000 0000 0000 | BCBSM | HEALTH |
| 80404 | 462.95 | 05/16/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80405 | 1,587.34 | 05/16/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD/SUPPLIES/COMM |
| 80405 | 168.87 | 05/16/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD/SUPPLIES/COMM |
| 80405 | 1,594.14 | 05/16/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD/SUPPLIES/COMM |
| 80412 | 77.55 | 05/16/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80418 | 1.23 | 05/17/2018 | 25E297 3190 00000 000 0000 0000 | PCMI | CONTR SUBS |
| 80436 | 4.03 | 05/24/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 4.03 | 05/24/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 8.97 | 05/24/2018 | 25E297 2110 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 3.74 | 05/24/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 5.18 | 05/24/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80436 | 12.19 | 05/24/2018 | 25E297 2120 00000 000 0000 0000 | MADISON NATIONAL LIF | LIFE/LTD |
| 80448 | 463.55 | 05/25/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80449 | 1,609.49 | 05/25/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80449 | 106.30 | 05/25/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80449 | 1,171.46 | 05/25/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80451 | 55.80 | 05/25/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80456 | 709.79 | 06/01/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80459 | 1,259.75 | 06/01/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80459 | 131.04 | 06/01/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80459 | 682.92 | 06/01/2018 | 25E297 5620 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80467 | 155.10 | 06/01/2018 | 25E297 5610 00000 000 0000 0000 | PERFECTION BAKERIES, | FOOD |
| 80483 | 131.01 | 06/07/2018 | 25E297 5610 00000 000 0000 0000 | COUNTRY FRESH LLC-LI | FOOD |
| 80486 | 905.98 | 06/07/2018 | 25E297 5610 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80486 | 81.91 | 06/07/2018 | 25E297 5640 00000 000 0000 0000 | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | | | | | | VENDOR | INVOICE DESCRIPTION |
|-----------------|-----------------|---------------|-------------------|------|-----|------|------|--|----------------------|---------------------------|
| 80486 | 49.19 | 06/07/2018 | 25E297 5620 | 0000 | 000 | 0000 | 0000 | | GORDON FOOD SERVICE | FOOD SUPPLIES COMMODITIES |
| 80492 | 0.34 | 06/07/2018 | 25E297 3190 | 0000 | 000 | 0000 | 0000 | | PCMI | CONTR SUBS |
| 80498 | 24.23 | 06/07/2018 | 25E297 7910 | 0000 | 000 | 0000 | 0000 | | STATE OF MICHIGAN | ADULT SALES TAX |
| 80501 | 5.50 | 06/07/2018 | 25E297 5610 | 0000 | 000 | 0000 | 0000 | | TOMASEK, CHRISTINE | REIMBURSE FS PURCHASE |
| 80508 | 240.96 | 06/14/2018 | 25E297 5610 | 0000 | 000 | 0000 | 0000 | | COUNTRY FRESH LLC-LI | FOOD |
| 80525 | 6.62 | 06/14/2018 | 25E297 7910 | 0000 | 000 | 0000 | 0000 | | STATE OF MICHIGAN | ADULT SALES TAX |
| 80542 | 1,113.54 | 06/26/2018 | 25E297 2130 | 0000 | 000 | 0000 | 0000 | | BCBSM | HEALTH |
| 80547 | 108.68 | 06/29/2018 | 25E297 3220 | 0000 | 000 | 0000 | 0000 | | TOMASEK, CHRISTINE | MILEAGE EXP |
| 80561 | 4.03 | 06/29/2018 | 25E297 2110 | 0000 | 000 | 0000 | 0000 | | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 4.03 | 06/29/2018 | 25E297 2110 | 0000 | 000 | 0000 | 0000 | | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 14.95 | 06/29/2018 | 25E297 2110 | 0000 | 000 | 0000 | 0000 | | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 5.94 | 06/29/2018 | 25E297 2120 | 0000 | 000 | 0000 | 0000 | | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 10.35 | 06/29/2018 | 25E297 2120 | 0000 | 000 | 0000 | 0000 | | MADISON NATIONAL LIF | LIFE/LTD |
| 80561 | 19.99 | 06/29/2018 | 25E297 2120 | 0000 | 000 | 0000 | 0000 | | MADISON NATIONAL LIF | LIFE/LTD |
| 80563 | 0.34 | 06/29/2018 | 25E297 3190 | 0000 | 000 | 0000 | 0000 | | PCMI | CONTRACTED SUBS |
| 80563 | 0.34 | 06/29/2018 | 25E297 3190 | 0000 | 000 | 0000 | 0000 | | PCMI | CONTR SUBS |

152,677.04 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 25 | FD SERVICE | 0.00 | 0.00 | 152,677.04 | 152,677.04 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 152,677.04 | 152,677.04 |

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

| CHECK NUMBER | CHECK AMOUNT | CHECK DATE | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION |
|--------------|--------------|------------|---------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------|
| 10238 | 2,156.94 | 07/27/2017 | 41E456 6410 00000 000 0000 0000 | ARNOLD SALES | EQUIPMENT |
| 10239 | 5,902.00 | 07/27/2017 | 41E456 7410 00000 000 0000 0000 | PFM FINANCIAL ADVISO | PROFESSIONAL FEES |
| 10240 | 1,536.00 | 07/27/2017 | 41E456 6220 01624 000 0000 0000 | SHARP FLOOR COVERING | RENOVATION ELEM |
| 10241 | 1,080.00 | 07/27/2017 | 41E456 7410 00000 000 0000 0000 | SOURCE MEDIA LLC | MANDATORY ADVERTISING FEE |
| 10242 | 5,643.00 | 07/27/2017 | 41E456 7410 00000 000 0000 0000 | THRUN LAW FIRM PC | PROFESSIONAL FEES/LEGAL |
| 10243 | 5,000.00 | 08/01/2017 | 41E456 7410 00000 000 0000 0000 | DEPARTMENT OF TREASU | SCHOOL BOND LOAN QUALIFICATION FEE |
| 10244 | 190,000.00 | 08/09/2017 | 41E271 6650 00000 000 0000 0000 | WEST MICHIGAN INTERN | BUS PURCHASE |
| 10245 | 12,900.00 | 08/09/2017 | 41E284 6310 00000 000 0000 0000 | LAKENET LLC | INSTALL UNDERGROUND CONDUIT & FIBER OPTIC CABLE |
| 10246 | 500.00 | 08/09/2017 | 41E452 6310 03895 000 0000 0000 | MONK'S TREE SERVICE | SITE WORK |
| 10246 | 1,400.00 | 08/09/2017 | 41E452 6310 03895 000 0000 0000 | MONK'S TREE SERVICE | SITE WORK |
| 10247 | 1,800.00 | 08/09/2017 | 41E452 6310 03895 000 0000 0000 | R.B. SATKOWIAK'S CIT | TIED CATCH BASIN INTO STORM SEWER |
| 10248 | 3,239.76 | 08/31/2017 | 41E456 6220 05152 000 0000 0000 | O'CONNOR'S CARPET ON | RENO MS |
| 10249 | 512.50 | 08/31/2017 | 41E452 6310 00000 000 0000 0000 | R.B. SATKOWIAK'S CIT | SITE WORK |
| 10250 | 1,276.16 | 08/31/2017 | 41E456 6220 05152 000 0000 0000 | SHARP FLOOR COVERING | RENO MS |
| 10250 | 480.00 | 08/31/2017 | 41E456 6220 05152 000 0000 0000 | SHARP FLOOR COVERING | RENO MS |
| 10251 | 1,850.00 | 08/31/2017 | 41E452 6310 01624 000 0000 0000 | SHOLTZ EXCAVATING | SITE WORK |
| 10251 | 800.00 | 08/31/2017 | 41E452 6310 03895 000 0000 0000 | SHOLTZ EXCAVATING | SITE WORK |
| 10251 | 2,400.00 | 08/31/2017 | 41E452 6310 00000 000 0000 0000 | SHOLTZ EXCAVATING | SITE WORK |
| 10251 | 400.00 | 08/31/2017 | 41E452 6310 00000 000 0000 0000 | SHOLTZ EXCAVATING | SITE WORK |
| 10251 | 9,800.00 | 08/31/2017 | 41E452 6310 00000 000 0000 0000 | SHOLTZ EXCAVATING | SITE WORK |
| 10252 | 1,000.00 | 08/31/2017 | 41E452 6310 01624 000 0000 0000 | TURNER CONCRETE | SITE WORK |
| 10252 | 1,500.00 | 08/31/2017 | 41E452 6310 03895 000 0000 0000 | TURNER CONCRETE | SITE WORK |
| 10253 | 900.00 | 10/13/2017 | 41E452 6310 00000 000 0000 0000 | SHOLTZ EXCAVATING | SITE WORK |
| 10254 | 15,990.00 | 10/13/2017 | 41E284 6410 01625 000 0000 0000 | SOUND COM | HS GYM SOUND SYSTEM UPGRADES & INSTALLATION OF NEW ISP SOUND SYSTEM FOR THE FOOTBALL & SOCCER FIELDS |
| 10255 | 2,434.00 | 11/09/2017 | 41E284 6410 01625 000 0000 0000 | COMPUGEN FINANCE INC | TECHNOLOGY EXP |
| 10255 | 379.00 | 11/09/2017 | 41E284 6410 01625 000 0000 0000 | COMPUGEN FINANCE INC | TECHNOLOGY EXP |
| 10255 | 4,308.00 | 11/09/2017 | 41E284 6410 00000 000 0000 0000 | COMPUGEN FINANCE INC | SERVER UPGRADES |
| 10255 | 1,214.00 | 11/09/2017 | 41E284 6410 00000 000 0000 0000 | COMPUGEN FINANCE INC | SERVER UPGRADES |
| 10256 | 1,157.50 | 02/06/2018 | 41E284 6410 00000 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 1,157.50 | 02/06/2018 | 41E225 6410 03895 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 1,157.50 | 02/06/2018 | 41E225 6410 01624 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 1,157.50 | 02/06/2018 | 41E225 6410 05152 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 1,157.50 | 02/06/2018 | 41E225 6410 01625 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 7,683.42 | 02/06/2018 | 41E284 6410 00000 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 7,683.42 | 02/06/2018 | 41E225 6410 03895 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 7,683.42 | 02/06/2018 | 41E225 6410 01624 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 7,683.42 | 02/06/2018 | 41E225 6410 05152 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10256 | 7,683.40 | 02/06/2018 | 41E225 6410 01625 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10257 | 2,475.00 | 03/01/2018 | 41E452 6310 05152 000 0000 0000 | MONK'S TREE SERVICE | SITE WORK |
| 10258 | 10,591.69 | 03/01/2018 | 41E284 6410 00000 000 0000 0000 | MOSS TELECOMMUNICATI | TECH EXP |
| 10259 | 17,203.14 | 06/14/2018 | 41E284 6420 01625 000 0000 0000 | SEHI COMPUTER PRODUC | TECH EXP - CHROME BOOKS 93 TO HS |
| 10260 | 7,395.00 | 06/29/2018 | 41E284 6410 01624 000 0000 0000 | CDW GOVERNMENT INC | ELE TECH EXP |

358,270.77 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 41 | CAP PROJ | 0.00 | 0.00 | 358,270.77 | 358,270.77 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 358,270.77 | 358,270.77 |

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