

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
APPERSON, INC.	01/08/2016	6077	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	204.27	
AUNT MILLIE'S BAKERI	01/08/2016	6078	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	341.52	
BAY ARENAC ISD	01/08/2016	6080	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	16,587.90	
BLANKENSHIP, JOHN	01/08/2016	6081	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	20.00	
CABLES FOR LESS	01/08/2016	6082	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	384.08	
CLARK, JOHANNA	01/08/2016	6084	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	198.00	
COMPUGEN FINANCE INC	01/08/2016	6085	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	468.00	
CORNELIUS, MARCUS	01/08/2016	6086	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	80.00	
COUNTRY FRESH GRAND	01/08/2016	6087	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	397.86	
COUNTRY FRESH GRAND	01/08/2016	6087	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,122.97	
COUNTRY FRESH GRAND	01/08/2016	6087	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	900.17	
COVENANT MEDICAL CEN	01/08/2016	1829	11E226	2130	00000	000 0000 0000	GENERAL/SUP-DIR INST	-286.23	
DICE, RAY	01/08/2016	6088	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	100.00	
FELTEN, JULIE	01/08/2016	6089	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FRANKENMUTH HIGH SCH	01/08/2016	6090	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	125.00	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	82.07	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E259	3920	00000	000 0000 0000	GENERAL/OTH BUSINESS	-4.78	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E351	4910	00000	000 0000 0000	GENERAL/CHILD CARE/O	11.99	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	82.07	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	35.00	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E241	5910	02263	000 0000 0000	GENERAL/OFC OF PRINC	30.16	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E259	3920	00000	000 0000 0000	GENERAL/OTH BUSINESS	-7.34	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	229.31	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	650.00	
FRANKENMUTH CREDIT U	01/08/2016	6091	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	299.70	
FRITZ, ASHLEY	01/08/2016	6092	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	15.00	
GBC-GENERAL BINDING	01/08/2016	6093	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	254.10	
GENESEEE ISD	01/08/2016	6094	11E111	3220	02263	000 0000 0000	GENERAL/ELEMENTARY/C	50.00	
GFS - GORDON FOOD SE	01/08/2016	6095	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,603.24	
GFS - GORDON FOOD SE	01/08/2016	6095	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	273.22	
GOYETTE MECHANICAL	01/08/2016	3116	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	-211.50	
GOYETTE MECHANICAL	01/08/2016	3116	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	-1,661.00	
GOYETTE MECHANICAL	01/08/2016	3420	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	-75.00	
GOYETTE MECHANICAL	01/08/2016	3420	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	-412.00	
GRAINGER INC	01/08/2016	6096	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	65.60	
GRANTS CLEANING SYST	01/08/2016	6097	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	515.00	
GRASEL GRAPHICS INC	01/08/2016	6098	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	49.00	
GRUBER, NANCY	01/08/2016	6099	11R181	0000	00000	000 0000 0000	GENERAL/COMM SVC ACT	69.00	
HOCHTHANNER, LISA	01/08/2016	6100	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	25.30	
HOFFMAN, AIDEN	01/08/2016	6101	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	15.00	
HOLMES, DIANE	01/08/2016	6102	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	80.00	
KANINE, LUKE	01/08/2016	6103	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	20.00	
KLEMMER, JODY	01/08/2016	6104	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	15.00	
KUJAT, KENDRA	01/08/2016	6105	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	15.00	
LIST ELEMENTARY SCHO	01/08/2016	6106	11E111	3220	02263	000 0000 0000	GENERAL/ELEMENTARY/C	1,000.00	
MAHNKE, JOANNE	01/08/2016	6107	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	20.00	
MCMEANS, MICHAEL	01/08/2016	6108	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	19.00	
MCMULLEN, BRANDON	01/08/2016	6109	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	350.00	
MI SCHOOLS ENERGY CO	01/08/2016	6111	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	2,864.52	
MI SCHOOLS ENERGY CO	01/08/2016	6111	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,812.83	
MI SCHOOLS ENERGY CO	01/08/2016	6111	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,138.69	
MI SCHOOLS ENERGY CO	01/08/2016	6111	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	252.80	
MICHIGAN COUNSELING	01/08/2016	2683	11E212	7410	01297	000 0000 0000	GENERAL/GUIDANCE SVC	-80.00	
MIDAMERICA ADMINISTR	01/08/2016	6112	11E231	3190	00000	000 0000 0000	GENERAL/BD OF ED/CON	153.13	
PAETZ, JASON	01/08/2016	6113	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	50.00	
PETERSON, AMY	01/08/2016	6114	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	15.00	

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QUALITY AUTO PARTS	01/08/2016	6115	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	9.04
QUALITY AUTO PARTS	01/08/2016	6115	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	16.26
QUALITY AUTO PARTS	01/08/2016	6115	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	30.04
REINERT & BENDER INC	01/08/2016	6116	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,827.00
SAGINAW ISD	01/08/2016	6117	11E215	8220	00000	034	0000	0000	GENERAL/SPCH & AUDIO	57,610.29
SAGINAW ISD	01/08/2016	6117	11E213	8220	00000	011	0000	0000	GENERAL/HEALTH SVCS/	9,165.07
SAGINAW ISD	01/08/2016	6117	11E218	8220	00000	067	0000	0000	GENERAL/TCHR CONSULT	13,969.38
SAGINAW ISD	01/08/2016	6117	11E218	8220	00000	270	0000	0000	GENERAL/TCHR CONSULT	18,698.87
SAGINAW ISD	01/08/2016	6117	11E122	8220	01297	194	0000	0000	GENERAL/SP ED/PAYMEN	3,635.55
SAGINAW VALLEY SCHOO	01/08/2016	6118	11E252	7410	00000	000	0000	0000	GENERAL/FISCAL SVCS/	20.00
SCENIC LANDSCAPES LL	01/08/2016	6119	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,157.46
SCHULER, LORI	01/08/2016	6120	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	120.00
STANDARD ELECTRIC CO	01/08/2016	6122	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	463.04
STV SALES INC	01/08/2016	6123	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	554.70
STV SALES INC	01/08/2016	6123	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	736.65
STV SALES INC	01/08/2016	6123	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	92.64
THRUN LAW FIRM PC	01/08/2016	6125	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	1,800.00
WEISS, MARGUERITE	01/08/2016	6127	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	33.00
YEO & YEO COMPUTER C	01/08/2016	6128	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	24.00
YEO & YEO COMPUTER C	01/08/2016	6128	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	224.00
ZAREMBA COMPUTER IN	01/08/2016	6129	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	277.68
AUNT MILLIE'S BAKERI	01/15/2016	6130	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	373.80
AUNT MILLIE'S BAKERI	01/15/2016	6130	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	118.37
CABLES FOR LESS	01/15/2016	6131	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	44.88
CAROLINA BIOLOGICAL	01/15/2016	6132	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	230.87
CITY OF FRANKENMUTH	01/15/2016	6133	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,488.39
CITY OF FRANKENMUTH	01/15/2016	6133	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	950.61
CITY OF FRANKENMUTH	01/15/2016	6133	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	77.44
CITY OF FRANKENMUTH	01/15/2016	6133	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	605.76
CITY OF FRANKENMUTH	01/15/2016	6133	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	27.44
COCA-COLA REFRESHMEN	01/15/2016	6134	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	721.76
COCA-COLA REFRESHMEN	01/15/2016	6134	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	285.60
COVENANT MEDICAL CEN	01/15/2016	6135	11E271	3190	00000	000	0000	0000	GENERAL/PUPIL TRANSP	60.00
DEMCO INC	01/15/2016	6136	11E222	5990	05252	000	0000	0000	GENERAL/LIBRARY/MISC	135.74
FOLLETT SCHOOL SOLUT	01/15/2016	6137	11E222	3450	02263	000	0000	0000	GENERAL/LIBRARY/SOFT	425.00
FOLLETT SCHOOL SOLUT	01/15/2016	6137	11E222	3450	05252	000	0000	0000	GENERAL/LIBRARY/SOFT	425.00
FOLLETT SCHOOL SOLUT	01/15/2016	6137	11E222	3450	01297	000	0000	0000	GENERAL/LIBRARY/SOFT	425.00
FRESORGER, MICHAEL	01/15/2016	6138	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	22.92
GFS - GORDON FOOD SE	01/15/2016	6139	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,472.93
GFS - GORDON FOOD SE	01/15/2016	6139	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	379.30
GILL-ROY'S HARDWARE	01/15/2016	6140	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	91.06
GILL-ROY'S HARDWARE	01/15/2016	6140	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	54.98
GOYETTE MECHANICAL	01/15/2016	6141	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	408.00
GOYETTE MECHANICAL	01/15/2016	6141	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	2,255.25
GOYETTE MECHANICAL	01/15/2016	6141	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	515.00
HEINEMANN INC	01/15/2016	6142	11E371	5110	00000	000	6010	0000	GENERAL/NON-PUBLIC S	39.85
IXL LEARNING INC.	01/15/2016	6143	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	1,575.00
J W PEPPER & SON INC	01/15/2016	6144	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	279.96
J W PEPPER & SON INC	01/15/2016	6144	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	-59.99
MAIL ROOM SERVICE CE	01/15/2016	6145	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	14.91
MAIL ROOM SERVICE CE	01/15/2016	6145	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	42.84
MAIL ROOM SERVICE CE	01/15/2016	6145	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	106.46
MAIL ROOM SERVICE CE	01/15/2016	6145	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	12.02
MAIL ROOM SERVICE CE	01/15/2016	6145	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	26.12
MAIL ROOM SERVICE CE	01/15/2016	6145	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	104.43
MAIL ROOM SERVICE CE	01/15/2016	6145	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	28.06

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	DATE	NUMBER	NUMBER				DESCRIPTION		
MASSP - MI ASSOC OF	01/15/2016	6146	11E241	3220	01297	000 0000 0000	GENERAL/OFC OF PRINC	319.00	
NUECHTERLEIN ELECTRI	01/15/2016	6147	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	83.75	
NUECHTERLEIN ELECTRI	01/15/2016	6147	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	57.89	
NUECHTERLEIN ELECTRI	01/15/2016	6147	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	141.75	
NUECHTERLEIN ELECTRI	01/15/2016	6147	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	134.00	
NWEA - NORTHWEST EVA	01/15/2016	6148	11E241	3220	05252	000 0000 0000	GENERAL/OFC OF PRINC	200.00	
RADINA, KIMBERLY	01/15/2016	6149	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	33.86	
S & H GLASS, INC.	01/15/2016	6150	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	68.50	
S & H GLASS, INC.	01/15/2016	6150	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	193.00	
SCHMITZER, KEVIN	01/15/2016	6151	11E271	4130	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	2,500.00	
STANDARD ELECTRIC CO	01/15/2016	6152	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	304.27	
STV SALES INC	01/15/2016	6153	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	949.80	
STV SALES INC	01/15/2016	6153	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	170.00	
TUSCOLA COUNTY TREAS	01/15/2016	6154	11E259	3990	00000	000 0000 0000	GENERAL/OTH BUSINESS	81.98	
VASSAR BUILDING CENT	01/15/2016	6155	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	293.69	
YEO & YEO COMPUTER C	01/15/2016	6156	11E284	3220	00000	000 0000 0000	GENERAL/NON-INSTR TE	68.00	
COCA-COLA REFRESHMEN	01/22/2016	6160	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	54.72	
COUNTRY FRESH GRAND	01/22/2016	6161	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,144.63	
DEMCO INC	01/22/2016	6162	11E222	5990	05252	000 0000 0000	GENERAL/LIBRARY/MISC	102.52	
ELITE BANDS ENTERTAI	01/22/2016	6184	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	600.00	
FOLLETT LIBRARY RESO	01/22/2016	6163	11E222	5310	05252	000 0000 0000	GENERAL/LIBRARY/LIBR	243.48	
FOLLETT LIBRARY RESO	01/22/2016	6163	11E222	5310	05252	000 0000 0000	GENERAL/LIBRARY/LIBR	109.83	
GFS - GORDON FOOD SE	01/22/2016	6164	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	59.64	
LAYTON, SHANNON	01/22/2016	6165	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	135.50	
LIST ELEMENTARY SCHO	01/22/2016	6166	11E221	3120	02263	000 7660 0000	GENERAL/IMPR OF INST	210.00	
LOOKOUT BOOKS	01/22/2016	6167	11E222	5310	02263	000 0000 0000	GENERAL/LIBRARY/LIBR	916.36	
MASSE	01/22/2016	6170	11E226	7410	00000	081 0000 0000	GENERAL/SUP-DIR INST	80.00	
MAROLF, MICHELLE	01/22/2016	6168	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	15.00	
MARTIN, ADELE	01/22/2016	6169	11E241	3220	02263	000 0000 0000	GENERAL/OFC OF PRINC	67.10	
NASSP/NHS	01/22/2016	6172	11E113	5990	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,210.00	
PAETEC INC	01/22/2016	6173	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	433.77	
SAGINAW COUNTY TREAS	01/22/2016	6174	11E259	3990	00000	000 0000 0000	GENERAL/OTH BUSINESS	971.49	
SAGINAW COUNTY TREAS	01/22/2016	6174	11E492	8910	00000	000 0000 0000	GENERAL/PRIOR PERIOD	4,807.68	
SAGINAW ISD	01/22/2016	6175	11E252	8220	00000	000 0000 0000	GENERAL/FISCAL SVCS/	6,465.20	
SAGINAW ISD	01/22/2016	6175	11E411	8210	00000	000 0000 0000	GENERAL/FLOW THROUGH	727.00	
SAM'S CLUB/GECRB	01/22/2016	6176	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	366.43	
SAM'S CLUB/GECRB	01/22/2016	6176	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	97.29	
STANDARD ELECTRIC CO	01/22/2016	6178	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	409.60	
STV SALES INC	01/22/2016	6180	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	843.46	
A PARTS WAREHOUSE LL	01/29/2016	6185	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	171.54	
AUNT MILLIE'S BAKERI	01/29/2016	6186	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	169.62	
AUNT MILLIE'S BAKERI	01/29/2016	6186	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	85.50	
BLEGEN, KERI	01/29/2016	6187	11E111	3210	02263	000 0000 0000	GENERAL/ELEMENTARY/M	67.10	
COCA-COLA REFRESHMEN	01/29/2016	6188	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	328.06	
CONSUMERS ENERGY	01/29/2016	6189	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	1,874.28	
CONSUMERS ENERGY	01/29/2016	6189	11E261	5510	01297	000 0000 0000	GENERAL/BLDG & GDS/N	6,532.12	
CONSUMERS ENERGY	01/29/2016	6189	11E261	5510	05252	000 0000 0000	GENERAL/BLDG & GDS/N	2,165.42	
CONSUMERS ENERGY	01/29/2016	6189	11E261	5510	00000	000 0000 0090	GENERAL/BLDG & GDS/N	685.30	
CONSUMERS ENERGY	01/29/2016	6189	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	22.59	
COUNTRY FRESH GRAND	01/29/2016	6190	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	910.93	
DIESEL TRUCK SALES	01/29/2016	6191	11E271	4910	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	643.50	
DIESEL TRUCK SALES	01/29/2016	6191	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	1,946.36	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	1,500.00	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E271	3930	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	1,255.00	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E271	3930	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	5,946.00	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	346.85	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	269.76	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	432.67	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E113	2840	01297	000 3750 0000	GENERAL/HIGH SCHOOL/	0.00	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	31.67	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E122	2840	02263	194 8010 0000	GENERAL/SP ED/WORKER	18.61	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	8.43	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	12.00	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E122	2830	01297	194 0000 0000	GENERAL/SP ED/FICA M	17.78	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	19.05	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	13.93	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	39.77	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E215	2840	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	48.79	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	41.41	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	39.88	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	64.27	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	19.41	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	62.73	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	11.30	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.67	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	0.00	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	19.84	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.87	
EMIL RUMMEL AGENCY I	01/29/2016	6192	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	8.75	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	24.36	
EMIL RUMMEL AGENCY I	01/29/2016	6192	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	19.96	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,187.75	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	648.51	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-61.71	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-36.75	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	137.67	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,876.54	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,043.59	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-893.05	
GFS - GORDON FOOD SE	01/29/2016	6193	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-178.61	
HIRSCHMAN OIL SUPPLY	01/29/2016	6194	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,698.63	
KANSAS CITY LIFE INS	01/29/2016	6195	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	435.01	
KANSAS CITY LIFE INS	01/29/2016	6195	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	291.92	
KANSAS CITY LIFE INS	01/29/2016	6195	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	506.18	
KANSAS CITY LIFE INS	01/29/2016	6195	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	17.40	
KANSAS CITY LIFE INS	01/29/2016	6195	11E122	2120	02263	194 0000 0000	GENERAL/SP ED/LTD IN	0.00	
KANSAS CITY LIFE INS	01/29/2016	6195	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	01/29/2016	6195	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	15.43	
KANSAS CITY LIFE INS	01/29/2016	6195	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	8.74	
KANSAS CITY LIFE INS	01/29/2016	6195	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	20.25	
KANSAS CITY LIFE INS	01/29/2016	6195	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	01/29/2016	6195	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	12.86	
KANSAS CITY LIFE INS	01/29/2016	6195	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	47.35	
KANSAS CITY LIFE INS	01/29/2016	6195	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
KANSAS CITY LIFE INS	01/29/2016	6195	11E215	2120	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
KANSAS CITY LIFE INS	01/29/2016	6195	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	59.20	
KANSAS CITY LIFE INS	01/29/2016	6195	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	45.76	
KANSAS CITY LIFE INS	01/29/2016	6195	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	43.92	
KANSAS CITY LIFE INS	01/29/2016	6195	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	72.40	
KANSAS CITY LIFE INS	01/29/2016	6195	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	41.08	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
KANSAS CITY LIFE INS	01/29/2016	6195	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	01/29/2016	6195	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.72
KANSAS CITY LIFE INS	01/29/2016	6195	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	42.08
KANSAS CITY LIFE INS	01/29/2016	6195	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	01/29/2016	6195	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	01/29/2016	6195	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	01/29/2016	6195	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
KANSAS CITY LIFE INS	01/29/2016	6195	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	01/29/2016	6195	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.39
THE LINCOLN NATIONAL	01/29/2016	6196	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	73.29
THE LINCOLN NATIONAL	01/29/2016	6196	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	46.37
THE LINCOLN NATIONAL	01/29/2016	6196	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	84.14
THE LINCOLN NATIONAL	01/29/2016	6196	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.11
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	4.11
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.37
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	2.47
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.22
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	1.85
THE LINCOLN NATIONAL	01/29/2016	6196	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.37
THE LINCOLN NATIONAL	01/29/2016	6196	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	8.22
THE LINCOLN NATIONAL	01/29/2016	6196	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	8.22
THE LINCOLN NATIONAL	01/29/2016	6196	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	8.22
THE LINCOLN NATIONAL	01/29/2016	6196	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	8.22
THE LINCOLN NATIONAL	01/29/2016	6196	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	8.22
THE LINCOLN NATIONAL	01/29/2016	6196	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	13.57
THE LINCOLN NATIONAL	01/29/2016	6196	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	5.35
THE LINCOLN NATIONAL	01/29/2016	6196	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.26
THE LINCOLN NATIONAL	01/29/2016	6196	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	12.33
THE LINCOLN NATIONAL	01/29/2016	6196	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	4.11
THE LINCOLN NATIONAL	01/29/2016	6196	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	8.22
THE LINCOLN NATIONAL	01/29/2016	6196	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	4.11
THE LINCOLN NATIONAL	01/29/2016	6196	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	6.99
THE LINCOLN NATIONAL	01/29/2016	6196	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.11
THE LINCOLN NATIONAL	01/29/2016	6196	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	469.11
THE LINCOLN NATIONAL	01/29/2016	6196	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	01/29/2016	6196	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	91.93
THE LINCOLN NATIONAL	01/29/2016	6196	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.83
THE LINCOLN NATIONAL	01/29/2016	6196	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	16.30
THE LINCOLN NATIONAL	01/29/2016	6196	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.67
THE LINCOLN NATIONAL	01/29/2016	6196	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL	01/29/2016	6196	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	01/29/2016	6196	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	01/29/2016	6196	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
THE LINCOLN NATIONAL	01/29/2016	6196	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	01/29/2016	6196	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	01/29/2016	6196	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/	16.30	
THE LINCOLN NATIONAL	01/29/2016	6196	11E261	2110	00000	000 0000 0000	GENERAL/BLDG & GDS/L	26.90	
THE LINCOLN NATIONAL	01/29/2016	6196	11E271	2110	00000	000 0000 0000	GENERAL/PUPIL TRANSP	10.60	
THE LINCOLN NATIONAL	01/29/2016	6196	11E281	2110	00000	000 0000 0000	GENERAL/PLAN RESEARC	4.48	
THE LINCOLN NATIONAL	01/29/2016	6196	11E284	2110	00000	000 0000 0000	GENERAL/NON-INSTR TE	8.15	
THE LINCOLN NATIONAL	01/29/2016	6196	11E293	2110	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	8.15	
THE LINCOLN NATIONAL	01/29/2016	6196	11E311	2110	00000	000 0000 0000	GENERAL/COMM SVCS/LI	16.30	
THE LINCOLN NATIONAL	01/29/2016	6196	11E351	2110	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.15	
THE LINCOLN NATIONAL	01/29/2016	6196	25E297	2110	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86	
THE LINCOLN NATIONAL	01/29/2016	6196	11E226	2110	00000	000 0000 0000	GENERAL/SUP-DIR INST	8.15	
THE LINCOLN NATIONAL	01/29/2016	6196	11E212	2110	00000	000 3060 0000	GENERAL/GUIDANCE SVC	5.87	
MASSE	01/29/2016	6197	11E226	3220	00000	000 0000 0000	GENERAL/SUP-DIR INST	120.00	
MACUL - MI ASSOCIATI	01/29/2016	6198	11E221	3120	01297	000 7660 0000	GENERAL/IMPR OF INST	195.00	
MCMULLEN, BRANDON	01/29/2016	6199	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	600.00	
MCMULLEN, BRANDON	01/29/2016	6199	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	100.00	
MEYER, THOMAS	01/29/2016	6200	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	290.00	
MOORE, PARKER	01/29/2016	6201	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
NATIONAL SCIENCE TEA	01/29/2016	6202	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	265.00	
PREMIER PROMOTIONS L	01/29/2016	6203	11E232	3610	00000	000 0000 0000	GENERAL/EXEC ADMIN/P	2,515.58	
PREMIER PROMOTIONS L	01/29/2016	6203	11E311	3610	00000	000 0000 0000	GENERAL/COMM SVCS/PR	1,443.18	
PREMIER PROMOTIONS L	01/29/2016	6203	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	1,833.64	
PRESEAU, JENNIFER	01/29/2016	6204	11E111	3210	02263	000 0000 0000	GENERAL/ELEMENTARY/M	67.10	
REINERT & BENDER INC	01/29/2016	6205	11E271	4910	00000	000 0000 0000	GENERAL/PUPIL TRANSP	232.00	
SAGINAW ISD	01/29/2016	6206	11E271	8220	00000	099 0000 0000	GENERAL/PUPIL TRANSP	3,240.26	
SCHMANDT, BRIANA	01/29/2016	6207	11E111	3210	02263	000 0000 0000	GENERAL/ELEMENTARY/M	67.10	
SCHREINER MECHANICAL	01/29/2016	6208	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	276.30	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	64.48	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	425.17	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	561.18	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	215.61	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E215	2150	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	239.79	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	70.53	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	271.02	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	01/29/2016	6209	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE		NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	809.72
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	1,130.02
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,494.47
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2140	02263	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	136.21
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	1,160.24
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	425.17
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	261.14
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	274.04
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	186.39
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	413.48
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	101.56
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	36.71
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	24.24
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	41.57
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	1.60
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.45
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.07
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	5.85
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL	INSUR	01/29/2016	6209	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.37
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL	INSUR	01/29/2016	6209	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.17

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE		NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	01/29/2016		6209	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.40
SET SEG SCHOOL INSUR	01/29/2016		6209	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	87.56
SET SEG SCHOOL INSUR	01/29/2016		6209	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.80
SET SEG SCHOOL INSUR	01/29/2016		6209	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	99.14
SET SEG SCHOOL INSUR	01/29/2016		6209	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.64
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	3.81
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	2.79
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	9.30
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL INSUR	01/29/2016		6209	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	10.60
SET SEG SCHOOL INSUR	01/29/2016		6209	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	01/29/2016		6209	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	01/29/2016		6209	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	01/29/2016		6209	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	01/29/2016		6209	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	01/29/2016		6209	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	01/29/2016		6209	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL INSUR	01/29/2016		6209	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	13.95
SET SEG SCHOOL INSUR	01/29/2016		6209	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	01/29/2016		6209	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	01/29/2016		6209	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	01/29/2016		6209	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.26
SET SEG SCHOOL INSUR	01/29/2016		6209	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	01/29/2016		6209	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	3.35
SET SEG SCHOOL INSUR	01/29/2016		6209	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	13,047.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	7,671.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	14,563.20
SET SEG SCHOOL INSUR	01/29/2016		6209	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	743.88
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2130	02263	194	0000	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	428.20
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	173.66
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	289.43
SET SEG SCHOOL INSUR	01/29/2016		6209	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	594.01
SET SEG SCHOOL INSUR	01/29/2016		6209	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	334.75
SET SEG SCHOOL INSUR	01/29/2016		6209	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	952.17
SET SEG SCHOOL INSUR	01/29/2016		6209	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E215	2130	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E222	2130	00000	000	0000	0000	GENERAL/LIBRARY/HEAL	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,337.89
SET SEG SCHOOL INSUR	01/29/2016		6209	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,337.89
SET SEG SCHOOL INSUR	01/29/2016		6209	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,487.76
SET SEG SCHOOL INSUR	01/29/2016		6209	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,337.89
SET SEG SCHOOL INSUR	01/29/2016		6209	11E252	2130	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	01/29/2016		6209	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,940.87
SET SEG SCHOOL INSUR	01/29/2016		6209	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	409.13
SET SEG SCHOOL INSUR	01/29/2016		6209	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,301.38
SET SEG SCHOOL INSUR	01/29/2016		6209	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	266.21
SET SEG SCHOOL INSUR	01/29/2016		6209	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,487.76
SET SEG SCHOOL INSUR	01/29/2016		6209	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	326.41
SET SEG SCHOOL INSUR	01/29/2016		6209	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	381.93
SET SEG SCHOOL INSUR	01/29/2016		6209	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	743.88

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSUR	01/29/2016	6209	11E212 2130 0000 000 3060 0000	GENERAL/GUIDANCE SVC	535.59
STUDENT ACHIEVEMENT	01/29/2016	6210	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC	29.00
STV SALES INC	01/29/2016	6211	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	816.00
VERIZON WIRELESS	01/29/2016	6212	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	50.26
Totals for checks					316,571.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	69.00	289,553.22	289,622.22
25	SCH LUNCH	0.00	0.00	26,949.54	26,949.54
***	Fund Summary Totals ***	0.00	69.00	316,502.76	316,571.76

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