

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
BERNREUTER, SANDRA	02/05/2016	6215	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	28.00
BRADY'S BUSINESS SYS	02/05/2016	6216	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	72.00
CARROLLTON PUBLIC SC	02/05/2016	6218	11E122	8220	05252	062	0000	0000	GENERAL/SP ED/PAYMEN	19,854.41
CIRISAN, WAVA	02/05/2016	6219	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	805.00
COCA-COLA REFRESHMEN	02/05/2016	6220	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	649.69
COUNTRY FRESH GRAND	02/05/2016	6221	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	469.98
FELTEN, JULIE	02/05/2016	6222	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH NEWS	02/05/2016	6223	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	108.75
FRENCH ASSOCIATES	02/05/2016	6224	41E453	3190	00000	000	0000	0000	CAP PROJ/ARCH & ENGI	13,125.00
GFS - GORDON FOOD SE	02/05/2016	6225	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	674.98
GFS - GORDON FOOD SE	02/05/2016	6225	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,083.75
GFS - GORDON FOOD SE	02/05/2016	6225	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,546.94
JOHNNY MAC'S SPORTIN	02/05/2016	6226	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,477.16
JOHNSON, ERIC	02/05/2016	6227	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	24.45
MACHUK, DANIEL	02/05/2016	6228	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	112.00
MACINTOSH, ELISSA ME	02/05/2016	6229	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	528.00
MACUL - MI ASSOCIATI	02/05/2016	6230	11E221	3120	02263	000	7660	0000	GENERAL/IMPR OF INST	195.00
MACUL - MI ASSOCIATI	02/05/2016	6230	11E221	3120	02263	000	7660	0000	GENERAL/IMPR OF INST	195.00
MACUL - MI ASSOCIATI	02/05/2016	6230	11E221	3120	02263	000	7660	0000	GENERAL/IMPR OF INST	195.00
MACUL - MI ASSOCIATI	02/05/2016	6230	11E221	3120	02263	000	7660	0000	GENERAL/IMPR OF INST	195.00
MACUL - MI ASSOCIATI	02/05/2016	6230	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	195.00
MACUL - MI ASSOCIATI	02/05/2016	6230	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	195.00
MACUL - MI ASSOCIATI	02/05/2016	6230	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	195.00
NAGEL SHIPPERS	02/05/2016	6232	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	86.00
NELSON TRANE	02/05/2016	6233	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	524.56
PRINGLE INDUSTRIAL S	02/05/2016	6234	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	303.24
QUALITY AUTO PARTS	02/05/2016	6235	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	13.42
QUALITY AUTO PARTS	02/05/2016	6235	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	-9.12
QUALITY AUTO PARTS	02/05/2016	6235	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	41.78
QUIA SUBSCRIPTIONS D	02/05/2016	6236	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	49.00
ROBISHAW, DIANE	02/05/2016	6237	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	26.00
SAGINAW ISD	02/05/2016	6238	11E122	5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	126.87
SAGINAW ISD	02/05/2016	6238	11E122	5110	05252	194	0000	0000	GENERAL/SP ED/TEACH	126.86
SAGINAW ISD	02/05/2016	6238	11E122	5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	126.87
SAGINAW ISD	02/05/2016	6238	11E261	8220	00000	000	0000	0000	GENERAL/BLDG & GDS/P	18,308.85
SAGINAW ISD	02/05/2016	6238	11E266	8220	00000	000	0000	0000	GENERAL/SECURITY SVC	2,673.09
SAGINAW SYMPHONY ASS	02/05/2016	6239	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	6,000.00
SAM'S CLUB/GECRB	02/05/2016	6240	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	413.09
SAM'S CLUB/GECRB	02/05/2016	6240	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	679.86
SCHAEFF, CORA	02/05/2016	6241	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	195.00
STANDARD ELECTRIC CO	02/05/2016	6243	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	157.35
STANDARD ELECTRIC CO	02/05/2016	6243	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	184.61
STAPLES ADVANTAGE	02/05/2016	6244	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	7.07
STAPLES ADVANTAGE	02/05/2016	6244	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	39.39
STV SALES INC	02/05/2016	6245	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	276.80
SWAN VALLEY HIGH SCH	02/05/2016	6246	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	298.30
TERRIAN, DIANE	02/05/2016	6248	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	28.00
VANVOORHEES, BONNIE	02/05/2016	6251	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	299.98
WEISS EQUIPMENT	02/05/2016	6252	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	182.10
ANDERSON RADIO INC	02/12/2016	6253	11E271	5790	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	75.20
AUNT MILLIE'S BAKERI	02/12/2016	6254	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	103.95
AUNT MILLIE'S BAKERI	02/12/2016	6254	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	361.37
BRIDGES AUDIO VISUAL	02/12/2016	6255	11E284	3160	00000	000	0000	0000	GENERAL/NON-INSTR TE	243.50
BUREAU OF EDUCATION	02/12/2016	6256	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	490.00
CDW GOVERNMENT INC	02/12/2016	6257	11E127	5110	01297	000	3440	0000	GENERAL/VOC ED/TEACH	76.99
CDW GOVERNMENT INC	02/12/2016	6257	11E127	5110	01297	000	3440	0000	GENERAL/VOC ED/TEACH	118.33

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
CITY OF FRANKENMUTH	02/12/2016	6258	11E261 3830	0000	000	0000 0090	GENERAL/BLDG & GDS/W	66.99	
CITY OF FRANKENMUTH	02/12/2016	6258	11E261 3830	05252	000	0000 0000	GENERAL/BLDG & GDS/W	531.41	
CITY OF FRANKENMUTH	02/12/2016	6258	11E261 3830	02263	000	0000 0000	GENERAL/BLDG & GDS/W	698.61	
CITY OF FRANKENMUTH	02/12/2016	6258	11E261 3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	27.44	
CITY OF FRANKENMUTH	02/12/2016	6258	11E261 3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	1,915.30	
COCA-COLA REFRESHMEN	02/12/2016	6259	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	234.35	
COMPUGEN FINANCE INC	02/12/2016	6260	11E127 5110	01297	000	3440 0000	GENERAL/VOC ED/TEACH	847.00	
COMPUGEN FINANCE INC	02/12/2016	6260	11E284 3190	00000	000	0000 0000	GENERAL/NON-INSTR TE	21.17	
COMPUGEN FINANCE INC	02/12/2016	6260	11E284 3190	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,037.33	
COMPUGEN FINANCE INC	02/12/2016	6260	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	277.00	
COUNTRY FRESH GRAND	02/12/2016	6261	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	984.85	
COVENANT MEDICAL CEN	02/12/2016	6262	11E271 3190	00000	000	0000 0000	GENERAL/PUPIL TRANSP	150.00	
DIESEL TRUCK SALES	02/12/2016	6263	11E271 5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	136.84	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E271 3930	00000	000	0000 0000	GENERAL/PUPIL TRANSP	1,415.00	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E261 3910	00000	000	0000 0000	GENERAL/BLDG & GDS/P	1,255.00	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E261 3910	00000	000	0000 0000	GENERAL/BLDG & GDS/P	5,946.00	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E111 2840	02263	000	0000 0000	GENERAL/ELEMENTARY/W	346.85	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E112 2840	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	269.76	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E113 2840	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	432.67	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E113 2840	01297	000	3750 0000	GENERAL/HIGH SCHOOL/	0.00	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E118 2840	02263	000	0000 0000	GENERAL/PRE-KINDERGA	31.67	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E122 2840	02263	194	8010 0000	GENERAL/SP ED/WORKER	18.61	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E122 2840	05252	194	0000 0000	GENERAL/SP ED/WORKER	8.43	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E122 2840	05252	194	8010 0000	GENERAL/SP ED/WORKER	12.00	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E122 2840	01297	194	0000 0000	GENERAL/SP ED/WORKER	17.78	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E122 2840	01297	194	8010 0000	GENERAL/SP ED/WORKER	19.05	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E125 2840	02263	000	6010 0000	GENERAL/COMP ED/WORK	13.93	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E212 2840	00000	000	0000 0000	GENERAL/GUIDANCE SVC	39.77	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E215 2840	00000	031	0000 0000	GENERAL/SPCH & AUDIO	0.00	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E215 2840	00000	031	8010 0000	GENERAL/SPCH & AUDIO	0.00	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E232 2840	00000	000	0000 0000	GENERAL/EXEC ADMIN/W	48.79	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E241 2840	02263	000	0000 0000	GENERAL/OFC OF PRINC	41.41	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E241 2840	05252	000	0000 0000	GENERAL/OFC OF PRINC	39.88	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E241 2840	01297	000	0000 0000	GENERAL/OFC OF PRINC	64.27	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E252 2840	00000	000	0000 0000	GENERAL/FISCAL SVCS/	19.41	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E261 2840	00000	000	0000 0000	GENERAL/BLDG & GDS/W	62.73	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E281 2840	00000	000	0000 0000	GENERAL/PLAN RESEARC	11.30	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E284 2840	00000	000	0000 0000	GENERAL/NON-INSTR TE	29.67	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E293 2840	00000	000	0000 0000	GENERAL/ATHL ACTIV/W	0.00	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E311 2840	00000	000	0000 0000	GENERAL/COMM SVCS/WO	19.84	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E351 2840	00000	000	0000 0000	GENERAL/CHILD CARE/W	2.87	
EMIL RUMMEL AGENCY I	02/12/2016	6264	25E297 2840	00000	000	0000 0000	SCH LUNCH/FOOD SVC/W	8.75	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E226 2840	00000	000	0000 0000	GENERAL/SUP-DIR INST	24.36	
EMIL RUMMEL AGENCY I	02/12/2016	6264	11E212 2840	00000	000	3060 0000	GENERAL/GUIDANCE SVC	19.96	
FELTEN, JULIE	02/12/2016	6265	11E293 3130	00000	000	0000 0000	GENERAL/ATHL ACTIV/C	2,500.00	
GFS - GORDON FOOD SE	02/12/2016	6266	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	4,895.37	
GFS - GORDON FOOD SE	02/12/2016	6266	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	500.14	
GFS - GORDON FOOD SE	02/12/2016	6266	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	101.97	
GILL-ROY'S HARDWARE	02/12/2016	6267	11E112 5110	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	4.59	
GILL-ROY'S HARDWARE	02/12/2016	6267	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	124.78	
GILL-ROY'S HARDWARE	02/12/2016	6267	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	17.89	
GILL-ROY'S HARDWARE	02/12/2016	6267	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	12.71	
GOYETTE MECHANICAL	02/12/2016	6268	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	274.00	
GOYETTE MECHANICAL	02/12/2016	6268	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	1,020.00	
GRAINGER INC	02/12/2016	6269	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	140.85	
HOCHTHANNER, LISA	02/12/2016	6270	11E122 3210	01297	197	0000 0000	GENERAL/SP ED/MILEAG	2.88	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
HOCHTHANNER, LISA	02/12/2016	6270	11E122	3210	01297	197	0000 0000	GENERAL/SP ED/MILEAG	28.75
HOGAN, MICHIAL	02/12/2016	6271	11E283	3190	00000	000	0000 0000	GENERAL/HUMAN RESOUR	64.50
HUBER, JENNIFER	02/12/2016	6272	11R181	0000	00000	000	0000 0000	GENERAL/COMM SVC ACT	49.00
IMAGING RESOURCES IN	02/12/2016	6273	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	100.32
IMAGING RESOURCES IN	02/12/2016	6273	11E112	5110	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	107.02
IMAGING RESOURCES IN	02/12/2016	6273	11E113	5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	67.72
LANGE AND LEAMAN ELE	02/12/2016	6274	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	15.00
LOGISOFT	02/12/2016	6275	11E284	3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	94.85
MAIL ROOM SERVICE CE	02/12/2016	6276	11E311	3430	00000	000	0000 0000	GENERAL/COMM SVCS/MA	123.24
MAIL ROOM SERVICE CE	02/12/2016	6276	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	13.26
MAIL ROOM SERVICE CE	02/12/2016	6276	11E293	3430	00000	000	0000 0000	GENERAL/ATHL ACTIV/M	9.69
MAIL ROOM SERVICE CE	02/12/2016	6276	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	281.44
MAIL ROOM SERVICE CE	02/12/2016	6276	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	145.85
MAIL ROOM SERVICE CE	02/12/2016	6276	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	478.12
MAIL ROOM SERVICE CE	02/12/2016	6276	11E229	3430	00000	000	0000 0000	GENERAL/OTH INST STF	113.10
MCMULLEN, BRANDON	02/12/2016	6277	11E284	3220	00000	000	0000 0000	GENERAL/NON-INSTR TE	100.00
MI SCHOOLS ENERGY CO	02/12/2016	6278	11E261	5520	02263	000	0000 0000	GENERAL/BLDG & GDS/E	2,824.16
MI SCHOOLS ENERGY CO	02/12/2016	6278	11E261	5520	05252	000	0000 0000	GENERAL/BLDG & GDS/E	2,613.83
MI SCHOOLS ENERGY CO	02/12/2016	6278	11E261	5520	01297	000	0000 0000	GENERAL/BLDG & GDS/E	7,102.06
MI SCHOOLS ENERGY CO	02/12/2016	6278	11E261	5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	375.80
MLIVE MEDIA GROUP	02/12/2016	6279	11E232	3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	192.95
NAGEL SHIPPERS	02/12/2016	6280	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	65.00
NEWKIRK ELECTRIC ASS	02/12/2016	6281	25E297	5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	1,389.00
NEWKIRK ELECTRIC ASS	02/12/2016	6281	11E266	5990	00000	000	0000 0000	GENERAL/SECURITY SVC	2,889.00
NEWKIRK ELECTRIC ASS	02/12/2016	6281	11E266	4120	00000	000	0000 0000	GENERAL/SECURITY SVC	1,360.00
NEWKIRK ELECTRIC ASS	02/12/2016	6281	11E266	4120	00000	000	0000 0000	GENERAL/SECURITY SVC	1,120.00
PCMI	02/12/2016	6282	11E293	3130	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	925.28
PCMI	02/12/2016	6282	11E293	3130	05252	000	0000 0000	GENERAL/ATHL ACTIV/C	816.28
PCMI	02/12/2016	6282	11E293	3130	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	21,027.77
PCMI	02/12/2016	6282	11E293	3130	05252	000	0000 0000	GENERAL/ATHL ACTIV/C	2,449.62
PCMI	02/12/2016	6282	11E293	3130	05252	000	0000 0000	GENERAL/ATHL ACTIV/C	4,615.35
PCMI	02/12/2016	6282	11E293	3130	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	10,800.10
PCMI	02/12/2016	6282	11E293	3130	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	1,220.40
PCMI	02/12/2016	6282	11E293	3130	05252	000	0000 0000	GENERAL/ATHL ACTIV/C	4,571.00
PCMI	02/12/2016	6282	11E293	3130	05252	000	0000 0000	GENERAL/ATHL ACTIV/C	2,329.86
PCMI	02/12/2016	6282	11E293	3130	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	8,784.79
SCHMITZER, KEVIN	02/12/2016	6283	11E271	4130	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	2,640.00
STANDARD ELECTRIC CO	02/12/2016	6284	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	142.13
STV SALES INC	02/12/2016	6285	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	1,091.66
SWARTZ SIGN GRAPHICS	02/12/2016	6286	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	15.00
THRUN LAW FIRM PC	02/12/2016	6287	11E231	3170	00000	000	0000 0000	GENERAL/BD OF ED/CON	644.50
YEO & YEO COMPUTER C	02/12/2016	6288	11E284	3160	00000	000	0000 0000	GENERAL/NON-INSTR TE	125.00
YEO & YEO COMPUTER C	02/12/2016	6288	11E284	3190	00000	000	0000 0000	GENERAL/NON-INSTR TE	138.00
ZAREMBA EQUIPMENT IN	02/12/2016	6289	11E271	5730	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	99.24
ZAREMBA EQUIPMENT IN	02/12/2016	6289	11E271	5730	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	51.70
ZAREMBA EQUIPMENT IN	02/12/2016	6289	11E271	5730	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	106.86
AUNT MILLIE'S BAKERI	02/19/2016	6300	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	226.23
BISHOP, PAMELA	02/19/2016	6290	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	138.00
BRADY'S BUSINESS SYS	02/19/2016	6302	11E229	4220	00000	000	0000 0000	GENERAL/OTH INST STF	72.00
BRADY'S BUSINESS SYS	02/19/2016	6302	11E229	4220	00000	000	0000 0000	GENERAL/OTH INST STF	1,478.20
CLARK, JOHANNA	02/19/2016	6291	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	571.00
DELTA COLLEGE	02/19/2016	6304	11E113	3710	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	6,135.50
FRANKENMUTH HIGH SCH	02/19/2016	6292	11E113	5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	343.96
FRANKENMUTH HIGH SCH	02/19/2016	6292	11E113	5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	80.19
FRANKENMUTH CREDIT U	02/19/2016	6305	11E118	5110	02263	000	0000 0000	GENERAL/PRE-KINDERGA	108.88
FRANKENMUTH CREDIT U	02/19/2016	6305	11E351	4910	00000	000	0000 0000	GENERAL/CHILD CARE/O	11.99

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
FRANKENMUTH CREDIT U	02/19/2016	6305	11E351	7410	00000	000	0000	0000	GENERAL/CHILD CARE/D	125.00
FRANKENMUTH CREDIT U	02/19/2016	6305	11E222	5310	01297	000	0000	0000	GENERAL/LIBRARY/LIBR	396.55
FRANKENMUTH CREDIT U	02/19/2016	6305	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	534.30
FRANKENMUTH CREDIT U	02/19/2016	6305	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	292.00
FRANKENMUTH CREDIT U	02/19/2016	6305	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	711.94
FRANKENMUTH CREDIT U	02/19/2016	6305	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	-163.51
FRANKENMUTH CREDIT U	02/19/2016	6305	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	122.98
FRANKENMUTH CREDIT U	02/19/2016	6305	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	-585.94
GFS - GORDON FOOD SE	02/19/2016	6306	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	2,969.51
GFS - GORDON FOOD SE	02/19/2016	6306	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	266.39
GRASEL GRAPHICS INC	02/19/2016	6293	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	424.00
HEINEMANN INC	02/19/2016	6307	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	236.50
HPS - HOSPITAL PURCH	02/19/2016	6308	25E297	7410	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	1,763.99
MACHUK, DANIEL	02/19/2016	6294	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	682.50
OHLENDORF, JOLYN	02/19/2016	6295	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	550.00
QUILL CORPORATION	02/19/2016	6310	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	5.62
QUILL CORPORATION	02/19/2016	6310	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.00
QUILL CORPORATION	02/19/2016	6310	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	17.21
REINERT & BENDER INC	02/19/2016	6311	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,710.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	12,718.14
SET SEG SCHOOL INSUR	02/19/2016	6296	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	7,726.47
SET SEG SCHOOL INSUR	02/19/2016	6296	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	14,570.17
SET SEG SCHOOL INSUR	02/19/2016	6296	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	743.88
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2130	02263	194	0000	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	442.99
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	195.85
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	326.41
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	594.01
SET SEG SCHOOL INSUR	02/19/2016	6296	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	334.75
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	952.17
SET SEG SCHOOL INSUR	02/19/2016	6296	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E215	2130	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E222	2130	00000	000	0000	0000	GENERAL/LIBRARY/HEAL	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,337.89
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,337.89
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,487.76
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,337.89
SET SEG SCHOOL INSUR	02/19/2016	6296	11E252	2130	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,096.82
SET SEG SCHOOL INSUR	02/19/2016	6296	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	409.13
SET SEG SCHOOL INSUR	02/19/2016	6296	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,070.29
SET SEG SCHOOL INSUR	02/19/2016	6296	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	326.41
SET SEG SCHOOL INSUR	02/19/2016	6296	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,487.76
SET SEG SCHOOL INSUR	02/19/2016	6296	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	326.41
SET SEG SCHOOL INSUR	02/19/2016	6296	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	659.51
SET SEG SCHOOL INSUR	02/19/2016	6296	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	743.88
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	535.59
SET SEG SCHOOL INSUR	02/19/2016	6296	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	87.56
SET SEG SCHOOL INSUR	02/19/2016	6296	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.80
SET SEG SCHOOL INSUR	02/19/2016	6296	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	99.14
SET SEG SCHOOL INSUR	02/19/2016	6296	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.64
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	3.81
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	2.79
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	9.30

VENDOR		CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	2.09	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	10.60	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	9.30	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	9.30	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	15.35	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	2.56	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	9.30	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.65	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	9.30	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.65	
SET SEG SCHOOL INSUR	02/19/2016	6296	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.26	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.65	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	3.35	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	36.72	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	24.24	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	41.57	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	1.95	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	1.60	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.88	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	4.45	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISI	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	3.90	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	3.90	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	6.44	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	1.07	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	3.90	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	1.95	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	3.90	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	1.95	
SET SEG SCHOOL INSUR	02/19/2016	6296	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	1.95	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.17	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.40	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	1,213.24	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	116.62	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	2,866.84	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	814.06	
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00	

CHECK			CHECK ACCOUNT						ACCOUNT	AMOUNT
VENDOR	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	02/19/2016	6296	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	77.98
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	83.95
SET SEG SCHOOL INSUR	02/19/2016	6296	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	390.11
SET SEG SCHOOL INSUR	02/19/2016	6296	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	135.01
SET SEG SCHOOL INSUR	02/19/2016	6296	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	95.31
SET SEG SCHOOL INSUR	02/19/2016	6296	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	58.84
SET SEG SCHOOL INSUR	02/19/2016	6296	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	215.88
SET SEG SCHOOL INSUR	02/19/2016	6296	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	979.30
SET SEG SCHOOL INSUR	02/19/2016	6296	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	242.95
SET SEG SCHOOL INSUR	02/19/2016	6296	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	64.48
SET SEG SCHOOL INSUR	02/19/2016	6296	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	02/19/2016	6296	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
STATE OF MICHIGAN	02/19/2016	6297	25E297	7410	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	229.49
VASSAR BUILDING CENT	02/19/2016	6318	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	750.37
VASSAR BUILDING CENT	02/19/2016	6318	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	71.90
APCO SUPPLY	02/26/2016	6321	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	408.98
APCO SUPPLY	02/26/2016	6321	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	54.70
AUNT MILLIE'S BAKERI	02/26/2016	6322	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	219.82
COCA-COLA REFRESHMEN	02/26/2016	6323	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	264.56
COCA-COLA REFRESHMEN	02/26/2016	6323	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	164.04

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
COCA-COLA REFRESHMEN	02/26/2016	6323	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	453.12
CONSUMERS ENERGY	02/26/2016	6324	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	22.59
CONSUMERS ENERGY	02/26/2016	6324	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	640.60
CONSUMERS ENERGY	02/26/2016	6324	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	2,303.35
CONSUMERS ENERGY	02/26/2016	6324	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	2,040.40
CONSUMERS ENERGY	02/26/2016	6324	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	7,499.28
COUNTRY FRESH GRAND	02/26/2016	6325	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	591.83
EMMONS, BETH	02/26/2016	6326	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	201.56
GFS - GORDON FOOD SE	02/26/2016	6327	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,383.36
GFS - GORDON FOOD SE	02/26/2016	6327	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	804.24
GOYETTE MECHANICAL	02/26/2016	6328	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	2,600.00
HEISER, KRISTA	02/26/2016	6329	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	60.00
HIRSCHMAN OIL SUPPLY	02/26/2016	6330	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,839.09
KANSAS CITY LIFE INS	02/24/2016	6319	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	435.01
KANSAS CITY LIFE INS	02/24/2016	6319	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	291.92
KANSAS CITY LIFE INS	02/24/2016	6319	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.18
KANSAS CITY LIFE INS	02/24/2016	6319	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
KANSAS CITY LIFE INS	02/24/2016	6319	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	02/24/2016	6319	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	02/24/2016	6319	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	15.43
KANSAS CITY LIFE INS	02/24/2016	6319	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	8.74
KANSAS CITY LIFE INS	02/24/2016	6319	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	02/24/2016	6319	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	02/24/2016	6319	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.86
KANSAS CITY LIFE INS	02/24/2016	6319	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	47.35
KANSAS CITY LIFE INS	02/24/2016	6319	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	02/24/2016	6319	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	02/24/2016	6319	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
KANSAS CITY LIFE INS	02/24/2016	6319	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
KANSAS CITY LIFE INS	02/24/2016	6319	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	02/24/2016	6319	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	02/24/2016	6319	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	02/24/2016	6319	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	02/24/2016	6319	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.72
KANSAS CITY LIFE INS	02/24/2016	6319	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	33.74
KANSAS CITY LIFE INS	02/24/2016	6319	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	02/24/2016	6319	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	02/24/2016	6319	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	02/24/2016	6319	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
KANSAS CITY LIFE INS	02/24/2016	6319	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	02/24/2016	6319	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.39
THE LINCOLN NATIONAL	02/24/2016	6320	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	02/24/2016	6320	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	91.93
THE LINCOLN NATIONAL	02/24/2016	6320	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.83
THE LINCOLN NATIONAL	02/24/2016	6320	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15
THE LINCOLN NATIONAL	02/24/2016	6320	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	02/24/2016	6320	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	02/24/2016	6320	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL	02/24/2016	6320	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL	02/24/2016	6320	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	16.30
THE LINCOLN NATIONAL	02/24/2016	6320	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	02/24/2016	6320	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.67
THE LINCOLN NATIONAL	02/24/2016	6320	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL	02/24/2016	6320	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	02/24/2016	6320	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	02/24/2016	6320	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
THE LINCOLN NATIONAL	02/24/2016	6320	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	02/24/2016	6320	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	02/24/2016	6320	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	02/24/2016	6320	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	02/24/2016	6320	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	02/24/2016	6320	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	02/24/2016	6320	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	10.60
THE LINCOLN NATIONAL	02/24/2016	6320	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.48
THE LINCOLN NATIONAL	02/24/2016	6320	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	02/24/2016	6320	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	02/24/2016	6320	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	02/24/2016	6320	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	02/24/2016	6320	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	02/24/2016	6320	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	02/24/2016	6320	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	5.87
MASA - MICHIGAN ASSO	02/26/2016	6331	11E241	3190	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,400.00
MIDAMERICA ADMINISTR	02/26/2016	6332	11E231	3190	00000	000	0000	0000	GENERAL/BD OF ED/CON	428.30
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	270.25
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	91.80
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	234.50
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	54.25
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	625.75
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	633.71
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	874.50
NUECHTERLEIN ELECTRI	02/26/2016	6333	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	457.33
PAETEC INC	02/26/2016	6334	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	447.55
PCMI	02/26/2016	6335	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	1,238.67
REINERT & BENDER INC	02/26/2016	6336	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	242.00
SPICA-IZZO, STEPHANI	02/26/2016	6337	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	129.99
STANDARD ELECTRIC CO	02/26/2016	6338	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	30.70
STAPLES ADVANTAGE	02/26/2016	6339	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	35.83
STAPLES ADVANTAGE	02/26/2016	6339	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	69.63
VERIZON WIRELESS	02/26/2016	6340	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	63.06

Totals for checks 309,990.29

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	49.00	265,509.01	265,558.01
25	SCH LUNCH	0.00	0.00	31,307.28	31,307.28
41	CAP PROJ	0.00	0.00	13,125.00	13,125.00
***	Fund Summary Totals ***	0.00	49.00	309,941.29	309,990.29

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