

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMANDA HILLS DISTRIB	03/04/2016	6341	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,539.84
AVENTRIC TECHNOLOGIE	03/04/2016	6343	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	356.00
BLOCK, PHILIP	03/04/2016	6345	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
BRADY'S BUSINESS SYS	03/04/2016	6346	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	2,195.90
BRIDGES AUDIO VISUAL	03/04/2016	6347	11E284	3160	00000	000	0000	0000	GENERAL/NON-INSTR TE	103.50
CDW GOVERNMENT INC	03/04/2016	6349	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	404.00
CLARK, JOHANNA	03/04/2016	6350	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	135.00
CLAUDER, ERIC	03/04/2016	6351	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	900.00
COCA-COLA REFRESHMEN	03/04/2016	6352	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	132.90
COCA-COLA REFRESHMEN	03/04/2016	6352	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	289.96
COCA-COLA REFRESHMEN	03/04/2016	6352	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	396.08
COMPAU, DAVID	03/04/2016	6353	11E226	3220	00000	000	0000	0000	GENERAL/SUP-DIR INST	97.75
DIESEL TRUCK SALES,	03/04/2016	6354	11E271	4910	00000	000	0000	0000	GENERAL/PUPIL TRANSP	724.10
EIDEX LLC	03/04/2016	6355	11E252	3450	00000	000	0000	0000	GENERAL/FISCAL SVCS/	4,000.00
EZ FLEX SPORT MATS	03/04/2016	6356	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	13,420.00
FRANKENMUTH NEWS	03/04/2016	6357	11E311	3510	00000	000	0000	0000	GENERAL/COMM SVCS/AD	190.50
GFS - GORDON FOOD SE	03/04/2016	6358	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	974.23
GFS - GORDON FOOD SE	03/04/2016	6358	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	203.94
GRASEL GRAPHICS INC	03/04/2016	6359	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	719.00
JOHNNY MAC'S SPORTIN	03/04/2016	6360	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	225.36
JOHNSON, ERIC	03/04/2016	6361	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	500.00
LEFEVRE, MARY	03/04/2016	6362	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
MACINTOSH, ELISSA ME	03/04/2016	6363	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	450.00
PNC BANK, NA	03/04/2016	6365	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	100.00
PUTNAM, MARCY	03/04/2016	6366	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	900.00
QUALITY AUTO PARTS	03/04/2016	6367	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	37.80
QUALITY AUTO PARTS	03/04/2016	6367	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.98
QUALITY AUTO PARTS	03/04/2016	6367	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	26.68
QUALITY AUTO PARTS	03/04/2016	6367	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-26.68
QUALITY AUTO PARTS	03/04/2016	6367	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	27.10
REINERT & BENDER INC	03/04/2016	6368	11E271	4910	00000	000	0000	0000	GENERAL/PUPIL TRANSP	223.50
SPI INNOVATIONS INC	03/04/2016	6370	11E125	5990	02263	000	6010	0000	GENERAL/COMP ED/MISC	699.00
STV SALES INC	03/04/2016	6371	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	333.32
STV SALES INC	03/04/2016	6371	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	395.00
TAYLOR, NANCY	03/04/2016	6373	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
VAN ARSDALE, LINDSAY	03/04/2016	6375	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	900.00
VANMULLEKOM, DAN	03/04/2016	6377	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
YEO & YEO COMPUTER C	03/04/2016	6378	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	102.00
ZAREMBA EQUIPMENT IN	03/04/2016	6379	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	90.70
ZAREMBA EQUIPMENT IN	03/04/2016	6379	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	25.00
ZAREMBA EQUIPMENT IN	03/04/2016	6379	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	49.21
ZAREMBA EQUIPMENT IN	03/04/2016	6379	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	50.00
ZAREMBA EQUIPMENT IN	03/04/2016	6379	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	707.21
ZAREMBA EQUIPMENT IN	03/04/2016	6379	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	72.60
AUNT MILLIE'S BAKERI	03/11/2016	6380	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	112.38
AUSTIN, GREGORY	03/11/2016	6381	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	675.00
BAY ARENAC ISD	03/11/2016	6382	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	450.00
BAY ARENAC ISD	03/11/2016	6382	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	150.00
BAY ARENAC ISD	03/11/2016	6382	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	20.00
BRADY'S BUSINESS SYS	03/11/2016	6383	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	72.00
CGI COMMUNICATIONS,	03/11/2016	6384	11E283	3510	00000	000	0000	0000	GENERAL/HUMAN RESOUR	4,995.00
CITY OF FRANKENMUTH	03/11/2016	6385	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,301.95
CITY OF FRANKENMUTH	03/11/2016	6385	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	77.44
CITY OF FRANKENMUTH	03/11/2016	6385	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	615.01
CITY OF FRANKENMUTH	03/11/2016	6385	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	27.44
COCA-COLA REFRESHMEN	03/11/2016	6386	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	226.40

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	DATE	NUMBER	NUMBER					DESCRIPTION		
COUNTRY FRESH GRAND	03/11/2016	6387	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	728.01
COUNTRY FRESH GRAND	03/11/2016	6387	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	616.49
DOERR, ELIZABETH	03/11/2016	6388	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	350.00
FELTEN, JULIE	03/11/2016	6389	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FOLLETT LIBRARY RESO	03/11/2016	6390	11E222	5310	05252	000	0000	0000	GENERAL/LIBRARY/LIBR	184.32
FRANKENMUTH HIGH SCH	03/11/2016	6391	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	518.81
FRANKENMUTH CREDIT U	03/11/2016	6392	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	231.55
FRANKENMUTH CREDIT U	03/11/2016	6392	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	03/11/2016	6392	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	03/11/2016	6392	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	3.00
FRANKENMUTH CREDIT U	03/11/2016	6392	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	40.00
FRANKENMUTH CREDIT U	03/11/2016	6392	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	513.84
FRANKENMUTH PRINTING	03/11/2016	6393	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	101.75
FRAZIER, ELLIE	03/11/2016	6394	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	75.00
FRENCH ASSOCIATES	03/11/2016	6395	41E453	3190	00000	000	0000	0000	CAP PROJ/ARCH & ENGI	2,933.00
GFS - GORDON FOOD SE	03/11/2016	6396	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,256.54
GFS - GORDON FOOD SE	03/11/2016	6396	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	379.03
GILL-ROY'S HARDWARE	03/11/2016	6397	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	203.83
GILL-ROY'S HARDWARE	03/11/2016	6397	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	101.98
GOYETTE MECHANICAL	03/11/2016	6398	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,761.00
IMAGING RESOURCES IN	03/11/2016	6399	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	340.63
JOHNNY MAC'S SPORTIN	03/11/2016	6400	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	210.54
JOHNNY MAC'S SPORTIN	03/11/2016	6400	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	178.77
JOHNNY MAC'S SPORTIN	03/11/2016	6400	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	18.00
JOHNNY MAC'S SPORTIN	03/11/2016	6400	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	65.86
JORGENSEN, MARK	03/11/2016	6401	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	135.00
JORGENSEN, MARK	03/11/2016	6401	11E112	4120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	135.00
MAIL ROOM SERVICE CE	03/11/2016	6402	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	386.56
MAIL ROOM SERVICE CE	03/11/2016	6402	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	43.65
MAIL ROOM SERVICE CE	03/11/2016	6402	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	22.15
MAIL ROOM SERVICE CE	03/11/2016	6402	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	27.52
MAIL ROOM SERVICE CE	03/11/2016	6402	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	5.61
MAIL ROOM SERVICE CE	03/11/2016	6402	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	216.28
MAIL ROOM SERVICE CE	03/11/2016	6402	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	12.31
MI SCHOOLS ENERGY CO	03/11/2016	6403	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	3,110.38
MI SCHOOLS ENERGY CO	03/11/2016	6403	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,879.90
MI SCHOOLS ENERGY CO	03/11/2016	6403	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	7,731.18
MI SCHOOLS ENERGY CO	03/11/2016	6403	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	526.68
MLIVE MEDIA GROUP	03/11/2016	6404	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	377.75
PCM SALES, INC.	03/11/2016	6405	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	227.84
PCMI	03/11/2016	6406	11E293	3130	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	1,703.82
PCMI	03/11/2016	6406	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	13,550.42
PCMI	03/11/2016	6406	11E293	3130	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	2,329.87
PCMI	03/11/2016	6406	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	10,955.48
PSYCHO-EDUCATIONAL C	03/11/2016	6407	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	1,575.00
REINERT & BENDER INC	03/11/2016	6408	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,991.00
SAGINAW ISD	03/11/2016	6409	11E218	8220	00000	270	0000	0000	GENERAL/TCHR CONSULT	38,077.00
SAM'S CLUB/GEGRB	03/11/2016	6410	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	46.91
SAM'S CLUB/GEGRB	03/11/2016	6410	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	483.68
SCHMITZER, KEVIN	03/11/2016	6411	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
STV SALES INC	03/11/2016	6412	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,513.25
VANVOORHEES, BONNIE	03/11/2016	6413	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	298.54
YEO & YEO COMPUTER C	03/11/2016	6414	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	8,000.00
AUNT MILLIE'S BAKERI	03/18/2016	6416	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	230.17
BABECHKENKO, DENNIS	03/18/2016	6418	11E271	5790	00000	000	0000	0000	GENERAL/PUPIL TRANSP	11.83
BARNES & NOBLE BOOKS	03/18/2016	6419	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	599.40

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	DATE	NUMBER	NUMBER				DESCRIPTION			
BERNREUTER, SANDRA	03/18/2016	6420	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	44.00
CITY OF FRANKENMUTH	03/18/2016	6422	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	876.26
COCA-COLA REFRESHMEN	03/18/2016	6423	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	578.08
COMMERCIAL KITCHEN S	03/18/2016	6424	25E297	4120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/E	1,009.15
COUNTRY FRESH GRAND	03/18/2016	6425	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	402.98
DAVE'S REFRIGERATION	03/18/2016	6426	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	479.80
DAVE'S REFRIGERATION	03/18/2016	6426	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	207.51
ELDRIDGE PUBLISHING	03/18/2016	6427	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	39.00
FELTEN, JULIE	03/18/2016	6428	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	38.15
FRANKENMUTH HIGH SCH	03/18/2016	6429	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	186.50
FRANKENMUTH CHAMBER	03/18/2016	6430	11E311	3510	00000	000	0000	0000	GENERAL/COMM SVCS/AD	50.00
FRANKENMUTH FLORIST	03/18/2016	6431	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	216.00
GFS - GORDON FOOD SE	03/18/2016	6432	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,408.50
GFS - GORDON FOOD SE	03/18/2016	6432	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	401.05
HOCHTHANNER, LISA	03/18/2016	6433	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	25.30
HOEKSTRA TRANSPORTAT	03/18/2016	6434	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	97.23
JOHNNY MAC'S SPORTIN	03/18/2016	6435	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	435.96
JOHNNY MAC'S SPORTIN	03/18/2016	6435	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	567.89
JOHNNY MAC'S SPORTIN	03/18/2016	6435	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	661.39
MCMEANS, MICHAEL	03/18/2016	6436	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	38.00
NUECHTERLEIN ELECTRI	03/18/2016	6438	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	100.50
NUECHTERLEIN ELECTRI	03/18/2016	6438	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	187.14
PAETEC INC	03/18/2016	6439	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	452.32
PIONEER DRAMA SERVIC	03/18/2016	6440	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	11.75
PNC BANK, NA	03/18/2016	6462	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	100.00
POTNAM, MARCY	03/18/2016	6441	11E111	3210	02263	000	0000	0000	GENERAL/ELEMENTARY/M	161.10
ROBISHAW, DIANE	03/18/2016	6442	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	35.00
S D MYERS INC	03/18/2016	6443	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	870.00
SAGINAW ISD	03/18/2016	6444	11E122	8220	01297	194	0000	0000	GENERAL/SP ED/PAYMEN	21.00
SCHMANDT, BRIANA	03/18/2016	6445	11E221	3120	02263	000	7660	0000	GENERAL/IMPR OF INST	175.00
SCHMANDT, BRIANA	03/18/2016	6445	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	194.50
SCHOOL SPECIALTY INC	03/18/2016	6446	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-11.51
SCHOOL SPECIALTY INC	03/18/2016	6446	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-28.98
SCHOOL SPECIALTY INC	03/18/2016	6446	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-26.70
SCHOOL SPECIALTY INC	03/18/2016	6446	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	115.90
SCHWEDLER, KEVIN	03/18/2016	6447	11E293	3210	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	656.07
SECRET WARDLE LYNCH	03/18/2016	6448	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	52.99
SKYWARD ACCOUNTING D	03/18/2016	6450	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	7,466.00
SPENDLOVE, ABBY	03/18/2016	6451	11R192	0000	00000	000	0000	0000	GENERAL/PRIVATE SOUR	1,000.00
STEVENS FENCE COMPAN	03/18/2016	6453	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	2,100.00
THRUN LAW FIRM PC	03/18/2016	6455	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	313.00
WAGNER, GARY	03/18/2016	6459	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	21.00
WEISS, MARGUERITE	03/18/2016	6460	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	66.00
WOJCIK, LYNDA	03/18/2016	6461	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	41.00
APCO SUPPLY	03/25/2016	6466	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	412.17
AUNT MILLIE'S BAKERI	03/25/2016	6467	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	175.08
BARRETT, DAWN	03/25/2016	6468	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
BAY ARENAC ISD	03/25/2016	6469	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	400.00
BIERLEIN, JILL	03/25/2016	6470	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	20.00
BLANKENSHIP, JOHN	03/25/2016	6471	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	355.00
BRADY'S BUSINESS SYS	03/25/2016	6472	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,937.52
CHOWANIEC, JOSEPH	03/25/2016	6473	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	125.00
CLARK, JOHANNA	03/25/2016	6474	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	26.13
COCA-COLA REFRESHMEN	03/25/2016	6475	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	580.81
CONSUMERS ENERGY	03/25/2016	6476	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	22.71
CONSUMERS ENERGY	03/25/2016	6476	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	591.79

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
CONSUMERS ENERGY	03/25/2016	6476	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,133.62	
CONSUMERS ENERGY	03/25/2016	6476	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,233.41	
CONSUMERS ENERGY	03/25/2016	6476	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	1,939.53	
CONVERGENT TECHNOLOG	03/25/2016	6477	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	200.00	
CORNELIUS, MARCUS	03/25/2016	6478	11E221	3120	01297	000 7660 0000	GENERAL/IMPR OF INST	438.06	
COUNTRY FRESH GRAND	03/25/2016	6479	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	930.19	
COUNTRY FRESH GRAND	03/25/2016	6479	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	259.35	
COUNTRY FRESH GRAND	03/25/2016	6479	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	123.17	
COUNTRY FRESH GRAND	03/25/2016	6479	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	243.85	
COUNTRY FRESH GRAND	03/25/2016	6479	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	74.72	
COUNTRY FRESH GRAND	03/25/2016	6479	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	161.31	
COUNTRY FRESH GRAND	03/25/2016	6479	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	297.34	
DIESEL TRUCK SALES,	03/25/2016	6480	11E271	4910	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,596.29	
DRAKE, JERRY	03/25/2016	6481	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	115.00	
DWAN, KEVIN	03/25/2016	6482	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	270.00	
DWAN, PATRICIA	03/25/2016	6483	11E122	5110	02263	194 0000 0000	GENERAL/SP ED/TEACH	118.42	
EMIL RUMMEL AGENCY I	03/25/2016	6484	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	1,255.00	
EMIL RUMMEL AGENCY I	03/25/2016	6484	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	5,946.00	
EMIL RUMMEL AGENCY I	03/25/2016	6484	11E271	3930	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,415.00	
EMIL RUMMEL AGENCY I	03/25/2016	6484	11E271	3930	00000	000 0000 0000	GENERAL/PUPIL TRANSP	-289.00	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	346.85	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	269.76	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	432.67	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E113	2840	01297	000 3750 0000	GENERAL/HIGH SCHOOL/	0.00	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	31.67	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E122	2840	02263	194 8010 0000	GENERAL/SP ED/WORKER	18.61	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	8.43	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	12.00	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	17.78	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	19.05	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	13.93	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	39.77	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E215	2840	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	48.79	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	41.41	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	39.88	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	64.27	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	19.41	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	62.73	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	11.30	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.67	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	0.00	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/WO	19.84	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.87	
EMIL RUMMEL AGENCY I	03/25/2016	6463	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	8.75	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	24.36	
EMIL RUMMEL AGENCY I	03/25/2016	6463	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	19.96	
ENERGYCAP INC	03/25/2016	6485	11E261	3450	00000	000 0000 0000	GENERAL/BLDG & GDS/S	1,200.00	
FRANKENMUTH CHAMBER	03/25/2016	6486	11E232	4910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	12.00	
GFS - GORDON FOOD SE	03/25/2016	6487	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	3,437.11	
GFS - GORDON FOOD SE	03/25/2016	6487	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	566.68	
HOLMES, DIANE	03/25/2016	6488	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	210.00	
HOLMES, DIANE	03/25/2016	6488	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	120.00	
INSIGHT INTERPETING	03/25/2016	6489	11E218	8220	00000	064 0000 0000	GENERAL/TCHR CONSULT	189.40	
JANSON, MARK	03/25/2016	6490	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	45.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
JARLOCK, MARK	03/25/2016	6491	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	15.00	
KANSAS CITY LIFE INS	03/25/2016	6464	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	435.01	
KANSAS CITY LIFE INS	03/25/2016	6464	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	291.92	
KANSAS CITY LIFE INS	03/25/2016	6464	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	506.18	
KANSAS CITY LIFE INS	03/25/2016	6464	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	17.40	
KANSAS CITY LIFE INS	03/25/2016	6464	11E122	2120	02263	194 0000 0000	GENERAL/SP ED/LTD IN	0.00	
KANSAS CITY LIFE INS	03/25/2016	6464	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	03/25/2016	6464	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	15.43	
KANSAS CITY LIFE INS	03/25/2016	6464	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	8.74	
KANSAS CITY LIFE INS	03/25/2016	6464	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	20.25	
KANSAS CITY LIFE INS	03/25/2016	6464	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	03/25/2016	6464	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	12.86	
KANSAS CITY LIFE INS	03/25/2016	6464	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	47.35	
KANSAS CITY LIFE INS	03/25/2016	6464	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
KANSAS CITY LIFE INS	03/25/2016	6464	11E215	2120	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
KANSAS CITY LIFE INS	03/25/2016	6464	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	59.20	
KANSAS CITY LIFE INS	03/25/2016	6464	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	45.76	
KANSAS CITY LIFE INS	03/25/2016	6464	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	43.92	
KANSAS CITY LIFE INS	03/25/2016	6464	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	72.40	
KANSAS CITY LIFE INS	03/25/2016	6464	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	41.08	
KANSAS CITY LIFE INS	03/25/2016	6464	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	39.81	
KANSAS CITY LIFE INS	03/25/2016	6464	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	15.72	
KANSAS CITY LIFE INS	03/25/2016	6464	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	33.74	
KANSAS CITY LIFE INS	03/25/2016	6464	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	22.75	
KANSAS CITY LIFE INS	03/25/2016	6464	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	19.72	
KANSAS CITY LIFE INS	03/25/2016	6464	11E351	2120	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.34	
KANSAS CITY LIFE INS	03/25/2016	6464	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	10.62	
KANSAS CITY LIFE INS	03/25/2016	6464	11E226	2120	00000	000 0000 0000	GENERAL/SUP-DIR INST	29.58	
KANSAS CITY LIFE INS	03/25/2016	6464	11E212	2120	00000	000 3060 0000	GENERAL/GUIDANCE SVC	19.39	
KELLER, THOMAS	03/25/2016	6492	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	60.00	
LEARNING A-Z, EXPLOR	03/25/2016	6493	11E111	5210	02263	000 0000 0000	GENERAL/ELEMENTARY/T	1,888.72	
LEMANSKI, DEREK	03/25/2016	6494	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	120.00	
MASUD, LAUREN	03/25/2016	6495	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	300.00	
MAWER, LINDA	03/25/2016	6496	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	45.00	
MEYER, THOMAS	03/25/2016	6497	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	60.00	
MITIN, LANA	03/25/2016	6498	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	50.00	
NASCO	03/25/2016	6499	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	89.13	
NUECHTERLEIN ELECTRI	03/25/2016	6500	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	770.50	
NUECHTERLEIN ELECTRI	03/25/2016	6500	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	162.75	
NUECHTERLEIN ELECTRI	03/25/2016	6500	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	83.75	
OSWALD-KOCIBA, CYNTH	03/25/2016	6501	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	140.00	
PSYCHO-EDUCATIONAL C	03/25/2016	6502	11E219	4910	05252	000 0000 0000	GENERAL/OTH PUPIL SV	1,050.00	
SAGINAW ISD	03/25/2016	6503	11E411	8210	00000	000 0000 0000	GENERAL/FLOW THROUGH	727.00	
SAGINAW ISD	03/25/2016	6503	11E411	8210	00000	000 0000 0000	GENERAL/FLOW THROUGH	727.00	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E111	2130	02263	000 0000 0000	GENERAL/ELEMENTARY/H	15,022.23	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E112	2130	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	9,508.07	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E113	2130	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	18,064.73	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E118	2130	02263	000 0000 0000	GENERAL/PRE-KINDERGA	908.92	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E122	2130	02263	194 0000 0000	GENERAL/SP ED/HEALTH	0.00	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E122	2130	02263	194 8010 0000	GENERAL/SP ED/HEALTH	0.00	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E122	2130	05252	194 0000 0000	GENERAL/SP ED/HEALTH	512.31	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E122	2130	05252	194 8010 0000	GENERAL/SP ED/HEALTH	195.85	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E122	2130	01297	194 0000 0000	GENERAL/SP ED/HEALTH	325.41	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E122	2130	01297	194 8010 0000	GENERAL/SP ED/HEALTH	901.80	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E125	2130	02263	000 6010 0000	GENERAL/COMP ED/HEAL	409.01	
SET SEG SCHOOL INSUR	03/25/2016	6465	11E212	2130	00000	000 0000 0000	GENERAL/GUIDANCE SVC	1,163.42	

VENDOR	CHECK		CHECK ACCOUNT					ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER			DESCRIPTION		
SET SEG SCHOOL INSUR	03/25/2016		6465	11E215	2130	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E215	2130	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E222	2130	00000	000 0000 0000	GENERAL/LIBRARY/HEAL	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E232	2130	00000	000 0000 0000	GENERAL/EXEC ADMIN/H	1,810.72
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2130	02263	000 0000 0000	GENERAL/OFC OF PRINC	1,810.72
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2130	05252	000 0000 0000	GENERAL/OFC OF PRINC	1,817.84
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2130	01297	000 0000 0000	GENERAL/OFC OF PRINC	1,810.72
SET SEG SCHOOL INSUR	03/25/2016		6465	11E252	2130	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E261	2130	00000	000 0000 0000	GENERAL/BLDG & GDS/H	2,411.98
SET SEG SCHOOL INSUR	03/25/2016		6465	11E281	2130	00000	000 0000 0000	GENERAL/PLAN RESEARC	499.91
SET SEG SCHOOL INSUR	03/25/2016		6465	11E284	2130	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,235.33
SET SEG SCHOOL INSUR	03/25/2016		6465	11E293	2130	00000	000 0000 0000	GENERAL/ATHL ACTIV/H	326.41
SET SEG SCHOOL INSUR	03/25/2016		6465	11E311	2130	00000	000 0000 0000	GENERAL/COMM SVCS/HE	1,817.84
SET SEG SCHOOL INSUR	03/25/2016		6465	11E351	2130	00000	000 0000 0000	GENERAL/CHILD CARE/H	326.41
SET SEG SCHOOL INSUR	03/25/2016		6465	25E297	2130	00000	000 0000 0000	SCH LUNCH/FOOD SVC/H	625.69
SET SEG SCHOOL INSUR	03/25/2016		6465	11E226	2130	00000	000 0000 0000	GENERAL/SUP-DIR INST	908.92
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2130	00000	000 3060 0000	GENERAL/GUIDANCE SVC	654.42
SET SEG SCHOOL INSUR	03/25/2016		6465	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	87.56
SET SEG SCHOOL INSUR	03/25/2016		6465	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	57.80
SET SEG SCHOOL INSUR	03/25/2016		6465	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	99.14
SET SEG SCHOOL INSUR	03/25/2016		6465	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.64
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	3.81
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	2.79
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	9.30
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	10.60
SET SEG SCHOOL INSUR	03/25/2016		6465	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/25/2016		6465	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	03/25/2016		6465	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	03/25/2016		6465	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL INSUR	03/25/2016		6465	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	03/25/2016		6465	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	03/25/2016		6465	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	03/25/2016		6465	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	03/25/2016		6465	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	3.26
SET SEG SCHOOL INSUR	03/25/2016		6465	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	3.35
SET SEG SCHOOL INSUR	03/25/2016		6465	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	36.72
SET SEG SCHOOL INSUR	03/25/2016		6465	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	24.24
SET SEG SCHOOL INSUR	03/25/2016		6465	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	41.57
SET SEG SCHOOL INSUR	03/25/2016		6465	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	1.60
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	03/25/2016		6465	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	4.45
SET SEG SCHOOL INSUR	03/25/2016		6465	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	03/25/2016		6465	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	3.90



VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	3.90	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.44	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.07	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	3.90	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	1.95	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	3.90	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	1.95	
SET SEG SCHOOL INSUR	03/25/2016		6465	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	1.95	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.17	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.40	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	1,629.33	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	2,424.77	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,315.35	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	02263	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	138.63	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	39.39	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E222	2140	00000	000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	869.68	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	289.76	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	891.48	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	887.41	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	1,020.40	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	116.33	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	465.88	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	101.56	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	255.91	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	276.06	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E215	2150	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	03/25/2016		6465	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	201.50	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	265.98	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	03/25/2016		6465	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
SIMONI SYSTEMS INC	03/25/2016		6504	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	732.25	
STV SALES INC	03/25/2016		6505	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	871.20	
STV SALES INC	03/25/2016		6505	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	396.19	
TACKABURY, SUZANNE	03/25/2016		6506	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	70.00	
VERIZON WIRELESS	03/25/2016		6507	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	50.26	
WEBB, JOHN	03/25/2016		6508	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	200.00	
WORDEN INTERIORS INC	03/25/2016		6509	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	44.00	
PNC BANK, NA	03/18/2016		6365	11E232	7410	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	-100.00	
Totals for checks									307,922.51	



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	1,000.00	278,358.24	279,358.24
25	SCH LUNCH	0.00	0.00	25,631.27	25,631.27
41	CAP PROJ	0.00	0.00	2,933.00	2,933.00
***	Fund Summary Totals ***	0.00	1,000.00	306,922.51	307,922.51

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