

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AFFORDABLE PORTABLES	06/03/2016	6787	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	340.00	
AUNT MILLIE'S BAKERI	06/03/2016	6788	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	158.69	
BARRETT, ASHLEE	06/03/2016	6789	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	50.00	
BARRETT, DAWN	06/03/2016	6790	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	175.00	
COCA-COLA REFRESHMEN	06/03/2016	6791	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	207.77	
COUNTRY FRESH, LLC	06/03/2016	6792	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	975.83	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	346.86	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	269.77	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	432.68	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	31.67	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E122	2840	02263	194 8010 0000	GENERAL/SP ED/WORKER	18.61	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	8.43	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	12.00	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	17.78	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	19.05	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	13.93	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	39.77	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	48.79	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	41.41	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	39.88	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	64.27	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	19.42	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	62.74	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	11.30	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.67	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	19.84	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.87	
EMIL RUMMEL AGENCY I	06/03/2016	6793	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	8.70	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	24.36	
EMIL RUMMEL AGENCY I	06/03/2016	6793	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	19.96	
FELTEN, JULIE	06/03/2016	6794	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FELTEN, JULIE	06/03/2016	6794	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FRANKENMUTH NEWS	06/03/2016	6795	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	65.25	
GFS - GORDON FOOD SE	06/03/2016	6796	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	3,327.03	
GFS - GORDON FOOD SE	06/03/2016	6796	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	159.30	
GRYSIEWICZ II, RICHA	06/03/2016	6797	11E293	3190	01297	000 0000 0000	GENERAL/ATHL ACTIV/C	50.00	
HEGENAUER, CYNTHIA	06/03/2016	6798	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	265.00	
HERFF JONES INC	06/03/2016	6799	11E249	3610	01297	000 0000 0000	GENERAL/OTH SCH ADM/	451.51	
HOLMES, DIANE	06/03/2016	6800	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	125.00	
INTERQUEST DETECTION	06/03/2016	6801	11E219	3130	00000	000 0000 0000	GENERAL/OTH PUPIL SV	800.00	
LASCESKI, JERRY	06/03/2016	6802	11E293	3190	01297	000 0000 0000	GENERAL/ATHL ACTIV/C	125.00	
LAWN DOCTOR OF MID M	06/03/2016	6803	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	425.00	
MAWER, LINDA	06/03/2016	6804	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	140.00	
MI SCHOOLS ENERGY CO	06/03/2016	6805	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	3,096.22	
MI SCHOOLS ENERGY CO	06/03/2016	6805	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,713.81	
MI SCHOOLS ENERGY CO	06/03/2016	6805	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,030.14	
MI SCHOOLS ENERGY CO	06/03/2016	6805	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	387.76	
MITIN, LANA	06/03/2016	6806	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	205.00	
PCMI	06/03/2016	6807	11E293	3130	05252	000 0000 0000	GENERAL/ATHL ACTIV/C	1,775.12	
PCMI	06/03/2016	6807	11E293	3130	01297	000 0000 0000	GENERAL/ATHL ACTIV/C	16,110.31	
SAGINAW ISD	06/03/2016	6808	11E122	8220	01297	194 0000 0000	GENERAL/SP ED/PAYMEN	4,041.45	
STAKOLOSA, CYNTHIA	06/03/2016	6809	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	25.00	
TACKABURY, SUZANNE	06/03/2016	6810	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	130.00	
THRUN LAW FIRM PC	06/03/2016	6811	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	637.00	
TICKETRACKER	06/03/2016	6812	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	25.00	
TREES R US	06/03/2016	6813	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,725.00	

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	DATE	NUMBER	NUMBER					DESCRIPTION		
WORDEN INTERIORS INC	06/03/2016	6814	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,026.50
WORDEN INTERIORS INC	06/03/2016	6815	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	10,960.04
AUNT MILLIE'S BAKERI	06/10/2016	6816	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	300.43
BABECHENKO, DENNIS	06/10/2016	6818	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	7.00
BERNREUTER, SANDRA	06/10/2016	6819	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	28.00
CITY OF FRANKENMUTH	06/10/2016	6821	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,500.50
CITY OF FRANKENMUTH	06/10/2016	6821	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	37.58
CITY OF FRANKENMUTH	06/10/2016	6821	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	907.61
CITY OF FRANKENMUTH	06/10/2016	6821	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	677.71
CITY OF FRANKENMUTH	06/10/2016	6821	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	77.44
COMPAU, DAVID	06/10/2016	6822	11E226	3210	00000	081	0000	0000	GENERAL/SUP-DIR INST	195.73
COUNTRY FRESH, LLC	06/10/2016	6823	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	880.59
DELUXE SMALL BUSINES	06/10/2016	6824	11E113	3610	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	377.40
DELUXE SMALL BUSINES	06/10/2016	6824	11E293	3610	01297	000	0000	0000	GENERAL/ATHL ACTIV/P	377.41
FRANKENMUTH CREDIT U	06/10/2016	6825	11E122	5110	05252	194	0000	0000	GENERAL/SP ED/TEACH	83.94
FRANKENMUTH CREDIT U	06/10/2016	6825	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	42.00
FRANKENMUTH CREDIT U	06/10/2016	6825	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	6.52
FRANKENMUTH CREDIT U	06/10/2016	6825	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	592.87
FRANKENMUTH CREDIT U	06/10/2016	6825	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	72.70
FRANKENMUTH CREDIT U	06/10/2016	6825	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	491.47
FRANKENMUTH CREDIT U	06/10/2016	6825	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	169.73
FRANKENMUTH CREDIT U	06/10/2016	6825	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	16.92
FRANKENMUTH CREDIT U	06/10/2016	6825	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	06/10/2016	6825	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	33.32
FRANKENMUTH CREDIT U	06/10/2016	6825	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	51.92
FRANKENMUTH CREDIT U	06/10/2016	6825	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	227.10
FRANKENMUTH CREDIT U	06/10/2016	6825	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	3.75
FRANKENMUTH CREDIT U	06/10/2016	6825	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	06/10/2016	6825	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	96.37
FRANKENMUTH CREDIT U	06/10/2016	6825	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	06/10/2016	6825	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	16.00
FRANKENMUTH CREDIT U	06/10/2016	6825	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	23.73
FRANKENMUTH CREDIT U	06/10/2016	6825	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	109.51
FRANKENMUTH CREDIT U	06/10/2016	6825	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	150.00
FRANKENMUTH CREDIT U	06/10/2016	6825	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	26.41
FRANKENMUTH CREDIT U	06/10/2016	6825	11E284	3160	00000	000	0000	0000	GENERAL/NON-INSTR TE	301.00
FRANKENMUTH CREDIT U	06/10/2016	6825	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	220.80
FRANKENMUTH CREDIT U	06/10/2016	6825	11E127	5110	01297	000	3440	0000	GENERAL/VOC ED/TEACH	352.00
FRESH CUT LAWN CARE	06/10/2016	6826	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	9,385.00
GFS - GORDON FOOD SE	06/10/2016	6827	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,622.24
GFS - GORDON FOOD SE	06/10/2016	6827	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	464.68
GILL-ROY'S HARDWARE	06/10/2016	6828	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	232.95
GILL-ROY'S HARDWARE	06/10/2016	6828	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	92.37
GILL-ROY'S HARDWARE	06/10/2016	6828	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	89.97
JACOB, LAURA	06/10/2016	6829	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
JOHNSTON, MARGARET	06/10/2016	6830	11E281	3210	00000	000	0000	0000	GENERAL/PLAN RESEARC	293.83
MAIL ROOM SERVICE CE	06/10/2016	6831	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	27.88
MAIL ROOM SERVICE CE	06/10/2016	6831	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	450.54
MAIL ROOM SERVICE CE	06/10/2016	6831	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	43.07
MAIL ROOM SERVICE CE	06/10/2016	6831	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	14.79
MAIL ROOM SERVICE CE	06/10/2016	6831	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	38.61
MAIL ROOM SERVICE CE	06/10/2016	6831	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	132.66
MAIL ROOM SERVICE CE	06/10/2016	6831	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	6.48
MCMEANS, MICHAEL	06/10/2016	6832	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	45.00
MLIVE MEDIA GROUP	06/10/2016	6834	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	168.93
MUNETRIX, LLC	06/10/2016	6835	11E252	3450	00000	000	0000	0000	GENERAL/FISCAL SVCS/	1,938.50

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	DATE	NUMBER	NUMBER					DESCRIPTION		
PRINGLE INDUSTRIAL S	06/10/2016	6836	11E261	5990	0000	000	0000	0000	GENERAL/BLDG & GDS/M	83.34
ROBISHAW, DIANE	06/10/2016	6837	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	33.00
ROBISHAW, DIANE	06/10/2016	6837	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	34.50
SAM'S CLUB/GEGRB	06/10/2016	6838	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	501.67
SCHMITZER, KEVIN	06/10/2016	6839	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
SHERWIN WILLIAMS	06/10/2016	6841	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	62.31
STV SALES INC	06/10/2016	6842	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	408.00
STV SALES INC	06/10/2016	6842	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	633.50
TERRIAN, DIANE	06/10/2016	6844	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	58.00
THE EXIT LIGHT CO.,	06/10/2016	6845	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	396.00
WAGNER, GARY	06/10/2016	6848	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.00
WEISS, MARGUERITE	06/10/2016	6849	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	71.00
WOJCIK, LYNDA	06/10/2016	6850	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	54.00
WOJCIK, LYNDA	06/10/2016	6850	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	42.00
ZAREMBA EQUIPMENT IN	06/10/2016	6851	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	224.30
ZAREMBA EQUIPMENT IN	06/10/2016	6851	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	54.84
ZAREMBA EQUIPMENT IN	06/10/2016	6851	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	79.94
ZAREMBA EQUIPMENT IN	06/10/2016	6851	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	588.84
ZAREMBA EQUIPMENT IN	06/10/2016	6851	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	159.36
ZAREMBA EQUIPMENT IN	06/10/2016	6851	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-588.84
ZAREMBA EQUIPMENT IN	06/10/2016	6851	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-17.34
COMMERCIAL KITCHEN S	06/17/2016	6852	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,216.55
COUNTRY FRESH, LLC	06/17/2016	6853	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	800.97
DES MOINES STAMP, MF	06/17/2016	6854	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	32.62
DES MOINES STAMP, MF	06/17/2016	6854	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	30.63
EASY PRINTING CENTER	06/17/2016	6855	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	88.00
FRAHM, CONNIE	06/17/2016	6856	25E297	3210	00000	000	0000	0000	SCH LUNCH/FOOD SVC/M	115.00
FRANKENMUTH HIGH SCH	06/17/2016	6857	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	98.00
FRANKENMUTH PRINTING	06/17/2016	6858	11E249	3610	01297	000	0000	0000	GENERAL/OTH SCH ADM/	624.10
GFS - GORDON FOOD SE	06/17/2016	6859	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	82.04
GOYETTE MECHANICAL	06/17/2016	6860	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	357.00
GRASEL GRAPHICS INC	06/17/2016	6861	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	968.00
HAWKINS, BRUCE	06/17/2016	6862	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	574.39
HEGENAUER, CYNTHIA	06/17/2016	6863	25E297	3210	00000	000	0000	0000	SCH LUNCH/FOOD SVC/M	331.20
HERFF JONES INC	06/17/2016	6864	11E249	5990	01297	000	0000	0000	GENERAL/OTH SCH ADM/	1,049.14
HOCHTHANNER, LISA	06/17/2016	6865	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	36.23
HOCHTHANNER, LISA	06/17/2016	6865	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	32.20
HOULE, NICHOLE	06/17/2016	6866	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	355.00
KANSAS CITY LIFE INS	06/17/2016	6867	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	435.01
KANSAS CITY LIFE INS	06/17/2016	6867	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	291.92
KANSAS CITY LIFE INS	06/17/2016	6867	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.18
KANSAS CITY LIFE INS	06/17/2016	6867	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	16.18
KANSAS CITY LIFE INS	06/17/2016	6867	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	06/17/2016	6867	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	06/17/2016	6867	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	06/17/2016	6867	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
KANSAS CITY LIFE INS	06/17/2016	6867	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	06/17/2016	6867	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	06/17/2016	6867	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	18.01
KANSAS CITY LIFE INS	06/17/2016	6867	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	44.54
KANSAS CITY LIFE INS	06/17/2016	6867	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	06/17/2016	6867	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	06/17/2016	6867	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
KANSAS CITY LIFE INS	06/17/2016	6867	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
KANSAS CITY LIFE INS	06/17/2016	6867	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	06/17/2016	6867	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
KANSAS CITY LIFE INS	06/17/2016	6867	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	06/17/2016	6867	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	06/17/2016	6867	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	10.57
KANSAS CITY LIFE INS	06/17/2016	6867	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	33.74
KANSAS CITY LIFE INS	06/17/2016	6867	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	06/17/2016	6867	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	06/17/2016	6867	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	06/17/2016	6867	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
KANSAS CITY LIFE INS	06/17/2016	6867	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	06/17/2016	6867	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	22.20
KANSAS CITY LIFE INS	06/17/2016	6867	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	1.21
LEY, TAMARA	06/17/2016	6868	11E113	3210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	234.31
LIST ELEMENTARY SCHO	06/17/2016	6869	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	155.00
MASSP - MI ASSOC OF	06/17/2016	6870	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	125.00
MASSP - MI ASSOC OF	06/17/2016	6870	11E241	7410	01297	000	0000	0000	GENERAL/OFC OF PRINC	330.00
NAGEL SHIPPERS	06/17/2016	6871	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	47.00
NUECHTERLEIN ELECTRI	06/17/2016	6872	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	117.25
PCMI	06/17/2016	6873	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	6,473.64
SAGINAW ISD	06/17/2016	6875	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	727.24
SCHOOL OUTFITTERS	06/17/2016	6876	11E113	6460	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	17,185.38
SECRET WARDLE LYNCH	06/17/2016	6877	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	86.91
SET SEG SCHOOL INSUR	06/17/2016	6878	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	15,854.37
SET SEG SCHOOL INSUR	06/17/2016	6878	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	9,926.82
SET SEG SCHOOL INSUR	06/17/2016	6878	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	18,889.34
SET SEG SCHOOL INSUR	06/17/2016	6878	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	902.42
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	407.54
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	326.41
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	326.41
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	772.07
SET SEG SCHOOL INSUR	06/17/2016	6878	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	611.31
SET SEG SCHOOL INSUR	06/17/2016	6878	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	1,164.41
SET SEG SCHOOL INSUR	06/17/2016	6878	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,742.41
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,742.41
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,940.68
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,742.41
SET SEG SCHOOL INSUR	06/17/2016	6878	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,558.19
SET SEG SCHOOL INSUR	06/17/2016	6878	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	359.03
SET SEG SCHOOL INSUR	06/17/2016	6878	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,296.75
SET SEG SCHOOL INSUR	06/17/2016	6878	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	1,743.06
SET SEG SCHOOL INSUR	06/17/2016	6878	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,940.68
SET SEG SCHOOL INSUR	06/17/2016	6878	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	326.41
SET SEG SCHOOL INSUR	06/17/2016	6878	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	679.24
SET SEG SCHOOL INSUR	06/17/2016	6878	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	970.34
SET SEG SCHOOL INSUR	06/17/2016	6878	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	776.27
SET SEG SCHOOL INSUR	06/17/2016	6878	11E118	2130	02263	000	8050	0000	GENERAL/PRE-KINDERGA	67.92
SET SEG SCHOOL INSUR	06/17/2016	6878	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	36.72
SET SEG SCHOOL INSUR	06/17/2016	6878	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	24.24
SET SEG SCHOOL INSUR	06/17/2016	6878	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	41.57
SET SEG SCHOOL INSUR	06/17/2016	6878	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.81
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.82
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	06/17/2016	6878	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	1.23
SET SEG SCHOOL INSUR	06/17/2016	6878	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.29
SET SEG SCHOOL INSUR	06/17/2016	6878	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	06/17/2016		6878	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL INSUR	06/17/2016		6878	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	06/17/2016		6878	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	06/17/2016		6878	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	06/17/2016		6878	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	06/17/2016		6878	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	06/17/2016		6878	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.72
SET SEG SCHOOL INSUR	06/17/2016		6878	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	06/17/2016		6878	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	06/17/2016		6878	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	06/17/2016		6878	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	06/17/2016		6878	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.37
SET SEG SCHOOL INSUR	06/17/2016		6878	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	06/17/2016		6878	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.56
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	02263	000	8051	0000	GENERAL/SP ED/VISION	0.13
SET SEG SCHOOL INSUR	06/17/2016		6878	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	53.52
SET SEG SCHOOL INSUR	06/17/2016		6878	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	620.63
SET SEG SCHOOL INSUR	06/17/2016		6878	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	10.96
SET SEG SCHOOL INSUR	06/17/2016		6878	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	114.25
SET SEG SCHOOL INSUR	06/17/2016		6878	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	76.17
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2150	02263	000	8051	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	87.56
SET SEG SCHOOL INSUR	06/17/2016		6878	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.80
SET SEG SCHOOL INSUR	06/17/2016		6878	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	99.14
SET SEG SCHOOL INSUR	06/17/2016		6878	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.32
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.95
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	06/17/2016		6878	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	4.65

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION		
SET SEG SCHOOL INSUR	06/17/2016	6878	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.93
SET SEG SCHOOL INSUR	06/17/2016	6878	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	10.23
SET SEG SCHOOL INSUR	06/17/2016	6878	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	06/17/2016	6878	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	06/17/2016	6878	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	06/17/2016	6878	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.72
SET SEG SCHOOL INSUR	06/17/2016	6878	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	06/17/2016	6878	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	06/17/2016	6878	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	06/17/2016	6878	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	06/17/2016	6878	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.26
SET SEG SCHOOL INSUR	06/17/2016	6878	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	06/17/2016	6878	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	3.72
SET SEG SCHOOL INSUR	06/17/2016	6878	11E118	2140	02263	000	8050	0000	GENERAL/PRE-KINDERGA	0.32
SET SEG SCHOOL INSUR	06/17/2016	6878	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	3,435.97
SET SEG SCHOOL INSUR	06/17/2016	6878	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	713.11
SET SEG SCHOOL INSUR	06/17/2016	6878	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,623.90
SET SEG SCHOOL INSUR	06/17/2016	6878	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	987.20
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	229.72
SET SEG SCHOOL INSUR	06/17/2016	6878	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	1,731.28
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	383.66
SET SEG SCHOOL INSUR	06/17/2016	6878	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	112.03
SET SEG SCHOOL INSUR	06/17/2016	6878	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	447.32
SET SEG SCHOOL INSUR	06/17/2016	6878	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	66.09
SET SEG SCHOOL INSUR	06/17/2016	6878	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	06/17/2016	6878	11E122	2140	02263	000	8050	0000	GENERAL/SP ED/DENTAL	74.31
SWARTZ SIGN GRAPHICS	06/17/2016	6879	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	110.00
YEO & YEO COMPUTER C	06/17/2016	6880	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	21,582.00
YEO & YEO COMPUTER C	06/17/2016	6880	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	18,594.00
ALDEN AND VADA CREAT	06/24/2016	6881	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	150.00
BIERLEIN, JILL	06/24/2016	6883	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	161.34
BRADY'S BUSINESS SYS	06/24/2016	6884	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,805.36
CLARK, JOHANNA	06/24/2016	6886	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	11.99
CLARK, JOHANNA	06/24/2016	6886	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	52.73

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
CONSUMERS ENERGY COM	06/24/2016	6887	11E261 5510	01297	000	0000 0000	GENERAL/BLDG & GDS/N	1,572.33	
CONSUMERS ENERGY COM	06/24/2016	6887	11E261 5510	02263	000	0000 0000	GENERAL/BLDG & GDS/N	321.52	
CONSUMERS ENERGY COM	06/24/2016	6887	11E261 5510	00000	000	0000 0090	GENERAL/BLDG & GDS/N	27.94	
CONSUMERS ENERGY COM	06/24/2016	6887	11E261 5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	25.43	
CONSUMERS ENERGY COM	06/24/2016	6887	11E261 5510	05252	000	0000 0000	GENERAL/BLDG & GDS/N	332.93	
COUNTRY FRESH, LLC	06/24/2016	6888	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	365.54	
DWAN, PATRICIA	06/24/2016	6889	11E122 5110	02263	194	0000 0000	GENERAL/SP ED/TEACH	79.98	
FRANKENMUTH HIGH SCH	06/24/2016	6890	11E113 3220	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	475.00	
GOYETTE MECHANICAL	06/24/2016	6891	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	376.00	
HART, CONNIE	06/24/2016	6892	11E271 3210	00000	000	0000 0000	GENERAL/PUPIL TRANSP	76.76	
J W PEPPER & SON INC	06/24/2016	6893	11E111 5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	309.96	
J W PEPPER & SON INC	06/24/2016	6893	11E111 5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	-79.99	
J W PEPPER & SON INC	06/24/2016	6893	11E111 5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	-119.99	
JOHNNY MAC'S SPORTIN	06/24/2016	6894	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	1,774.05	
KANSAS CITY LIFE INS	06/24/2016	6895	11E111 2120	02263	000	0000 0000	GENERAL/ELEMENTARY/L	435.01	
KANSAS CITY LIFE INS	06/24/2016	6895	11E112 2120	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	291.92	
KANSAS CITY LIFE INS	06/24/2016	6895	11E113 2120	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	506.18	
KANSAS CITY LIFE INS	06/24/2016	6895	11E118 2120	02263	000	0000 0000	GENERAL/PRE-KINDERGA	16.18	
KANSAS CITY LIFE INS	06/24/2016	6895	11E122 2120	02263	194	0000 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	06/24/2016	6895	11E122 2120	02263	194	8010 0000	GENERAL/SP ED/LTD IN	0.00	
KANSAS CITY LIFE INS	06/24/2016	6895	11E122 2120	05252	194	0000 0000	GENERAL/SP ED/LTD IN	9.61	
KANSAS CITY LIFE INS	06/24/2016	6895	11E122 2120	05252	194	8010 0000	GENERAL/SP ED/LTD IN	14.57	
KANSAS CITY LIFE INS	06/24/2016	6895	11E122 2120	01297	194	0000 0000	GENERAL/SP ED/LTD IN	20.25	
KANSAS CITY LIFE INS	06/24/2016	6895	11E122 2120	01297	194	8010 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	06/24/2016	6895	11E125 2120	02263	000	6010 0000	GENERAL/COMP ED/LTD	18.01	
KANSAS CITY LIFE INS	06/24/2016	6895	11E212 2120	00000	000	0000 0000	GENERAL/GUIDANCE SVC	44.54	
KANSAS CITY LIFE INS	06/24/2016	6895	11E215 2120	00000	031	0000 0000	GENERAL/SPCH & AUDIO	0.00	
KANSAS CITY LIFE INS	06/24/2016	6895	11E215 2120	00000	031	8010 0000	GENERAL/SPCH & AUDIO	0.00	
KANSAS CITY LIFE INS	06/24/2016	6895	11E232 2120	00000	000	0000 0000	GENERAL/EXEC ADMIN/L	59.20	
KANSAS CITY LIFE INS	06/24/2016	6895	11E241 2120	02263	000	0000 0000	GENERAL/OFC OF PRINC	45.76	
KANSAS CITY LIFE INS	06/24/2016	6895	11E241 2120	05252	000	0000 0000	GENERAL/OFC OF PRINC	43.92	
KANSAS CITY LIFE INS	06/24/2016	6895	11E241 2120	01297	000	0000 0000	GENERAL/OFC OF PRINC	72.40	
KANSAS CITY LIFE INS	06/24/2016	6895	11E252 2120	00000	000	0000 0000	GENERAL/FISCAL SVCS/	41.08	
KANSAS CITY LIFE INS	06/24/2016	6895	11E261 2120	00000	000	0000 0000	GENERAL/BLDG & GDS/L	39.81	
KANSAS CITY LIFE INS	06/24/2016	6895	11E281 2120	00000	000	0000 0000	GENERAL/PLAN RESEARC	10.57	
KANSAS CITY LIFE INS	06/24/2016	6895	11E284 2120	00000	000	0000 0000	GENERAL/NON-INSTR TE	33.74	
KANSAS CITY LIFE INS	06/24/2016	6895	11E293 2120	00000	000	0000 0000	GENERAL/ATHL ACTIV/L	22.75	
KANSAS CITY LIFE INS	06/24/2016	6895	11E311 2120	00000	000	0000 0000	GENERAL/COMM SVCS/LT	19.72	
KANSAS CITY LIFE INS	06/24/2016	6895	11E351 2120	00000	000	0000 0000	GENERAL/CHILD CARE/L	8.34	
KANSAS CITY LIFE INS	06/24/2016	6895	25E297 2120	00000	000	0000 0000	SCH LUNCH/FOOD SVC/L	10.61	
KANSAS CITY LIFE INS	06/24/2016	6895	11E226 2120	00000	000	0000 0000	GENERAL/SUP-DIR INST	29.58	
KANSAS CITY LIFE INS	06/24/2016	6895	11E212 2120	00000	000	3060 0000	GENERAL/GUIDANCE SVC	22.20	
KANSAS CITY LIFE INS	06/24/2016	6895	11E122 2120	02263	000	8051 0000	GENERAL/SP ED/LTD IN	1.22	
THE LINCOLN NATIONAL	06/24/2016	6896	11E111 2110	02263	000	0000 0000	GENERAL/ELEMENTARY/L	145.31	
THE LINCOLN NATIONAL	06/24/2016	6896	11E112 2110	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	91.93	
THE LINCOLN NATIONAL	06/24/2016	6896	11E113 2110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	166.83	
THE LINCOLN NATIONAL	06/24/2016	6896	11E118 2110	02263	000	0000 0000	GENERAL/PRE-KINDERGA	8.15	
THE LINCOLN NATIONAL	06/24/2016	6896	11E122 2110	02263	194	0000 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	06/24/2016	6896	11E122 2110	02263	194	8010 0000	GENERAL/SP ED/LIFE I	0.00	
THE LINCOLN NATIONAL	06/24/2016	6896	11E122 2110	05252	194	0000 0000	GENERAL/SP ED/LIFE I	3.42	
THE LINCOLN NATIONAL	06/24/2016	6896	11E122 2110	05252	194	8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	06/24/2016	6896	11E122 2110	01297	194	0000 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	06/24/2016	6896	11E122 2110	01297	194	8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	06/24/2016	6896	11E125 2110	02263	000	6010 0000	GENERAL/COMP ED/LIFE	5.13	
THE LINCOLN NATIONAL	06/24/2016	6896	11E212 2110	00000	000	0000 0000	GENERAL/GUIDANCE SVC	17.93	
THE LINCOLN NATIONAL	06/24/2016	6896	11E215 2110	00000	031	0000 0000	GENERAL/SPCH & AUDIO	0.00	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
THE LINCOLN NATIONAL	06/24/2016	6896	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	06/24/2016	6896	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	06/24/2016	6896	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	06/24/2016	6896	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	10.60
THE LINCOLN NATIONAL	06/24/2016	6896	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.02
THE LINCOLN NATIONAL	06/24/2016	6896	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	06/24/2016	6896	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.52
THE LINCOLN NATIONAL	06/24/2016	6896	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	06/24/2016	6896	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	91.93
THE LINCOLN NATIONAL	06/24/2016	6896	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.83
THE LINCOLN NATIONAL	06/24/2016	6896	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.58
THE LINCOLN NATIONAL	06/24/2016	6896	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	06/24/2016	6896	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.42
THE LINCOLN NATIONAL	06/24/2016	6896	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	5.13
THE LINCOLN NATIONAL	06/24/2016	6896	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	17.93
THE LINCOLN NATIONAL	06/24/2016	6896	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	06/24/2016	6896	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	06/24/2016	6896	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	06/24/2016	6896	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	06/24/2016	6896	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	10.60
THE LINCOLN NATIONAL	06/24/2016	6896	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.02
THE LINCOLN NATIONAL	06/24/2016	6896	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	06/24/2016	6896	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	06/24/2016	6896	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	06/24/2016	6896	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.52
THE LINCOLN NATIONAL	06/24/2016	6896	11E122	2110	02263	000	8051	0000	GENERAL/SP ED/LIFE I	0.57
MAHNKE, JOANNE	06/24/2016	6897	11E212	3220	05252	000	0000	0000	GENERAL/GUIDANCE SVC	75.00
MASB - MICHIGAN ASSO	06/24/2016	6898	11E231	7410	00000	000	0000	0000	GENERAL/BD OF ED/DUE	3,354.00
MERTZ, MADISON	06/24/2016	6899	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
OSWALD-KOCIBA, CYNTH	06/24/2016	6901	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	500.00
PAETEC INC	06/24/2016	6902	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	443.04
PSYCHO-EDUCATIONAL C	06/24/2016	6903	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	1,050.00
SCHREINER MECHANICAL	06/24/2016	6904	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	276.30
SCHULZ, JOEL	06/24/2016	6905	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	500.00



VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
SCHWEDLER, KEVIN	06/24/2016	6906	11E293	3210	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	215.05
SET SEG SCHOOL INSUR	06/24/2016	6907	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	993.37
SET SEG SCHOOL INSUR	06/24/2016	6907	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	565.21
SET SEG SCHOOL INSUR	06/24/2016	6907	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	126.95
SET SEG SCHOOL INSUR	06/24/2016	6907	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	64.48
SET SEG SCHOOL INSUR	06/24/2016	6907	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	190.42
SET SEG SCHOOL INSUR	06/24/2016	6907	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	74.56
SET SEG SCHOOL INSUR	06/24/2016	6907	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2150	02263	000	8051	0000	GENERAL/SP ED/VISION	0.02
SET SEG SCHOOL INSUR	06/24/2016	6907	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	17,583.62
SET SEG SCHOOL INSUR	06/24/2016	6907	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	11,003.68
SET SEG SCHOOL INSUR	06/24/2016	6907	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	20,935.30
SET SEG SCHOOL INSUR	06/24/2016	6907	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	999.52
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	451.40
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	363.25
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	363.25
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	861.29
SET SEG SCHOOL INSUR	06/24/2016	6907	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	677.09
SET SEG SCHOOL INSUR	06/24/2016	6907	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	1,289.70
SET SEG SCHOOL INSUR	06/24/2016	6907	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,936.04
SET SEG SCHOOL INSUR	06/24/2016	6907	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,936.04
SET SEG SCHOOL INSUR	06/24/2016	6907	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	2,149.50
SET SEG SCHOOL INSUR	06/24/2016	6907	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,936.04
SET SEG SCHOOL INSUR	06/24/2016	6907	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,835.18
SET SEG SCHOOL INSUR	06/24/2016	6907	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	397.66
SET SEG SCHOOL INSUR	06/24/2016	6907	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,438.00
SET SEG SCHOOL INSUR	06/24/2016	6907	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	1,074.75
SET SEG SCHOOL INSUR	06/24/2016	6907	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	2,149.50
SET SEG SCHOOL INSUR	06/24/2016	6907	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	363.25
SET SEG SCHOOL INSUR	06/24/2016	6907	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	752.31
SET SEG SCHOOL INSUR	06/24/2016	6907	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	1,074.75
SET SEG SCHOOL INSUR	06/24/2016	6907	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	859.80
SET SEG SCHOOL INSUR	06/24/2016	6907	11E122	2130	02263	000	8051	0000	GENERAL/SP ED/HEALTH	75.23
SET SEG SCHOOL INSUR	06/24/2016	6907	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	457.01

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	06/24/2016		6907	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	136.22	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	2,795.81	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	106.39	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	90.43	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E222	2140	00000	000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	211.97	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	581.93	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	83.02	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	153.14	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	145.49	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	135.41	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	213.59	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	161.20	
SET SEG SCHOOL INSUR	06/24/2016		6907	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	60.29	
SET SEG SCHOOL INSUR	06/24/2016		6907	11E122	2140	02263	000 8051 0000	GENERAL/SP ED/DENTAL	0.00	
WAGNER, GARY	06/24/2016		6914	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	7.00	
APPERSON, INC.	06/30/2016		6915	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	50.20	
FELTEN, JULIE	06/30/2016		6916	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
GRIMSHAW, JENNIFER	06/30/2016		6917	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
HECHT, KRISTEN	06/30/2016		6918	11E241	5910	05252	000 0000 0000	GENERAL/OFC OF PRINC	42.39	
MI SCHOOLS ENERGY CO	06/30/2016		6919	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	3,221.49	
MI SCHOOLS ENERGY CO	06/30/2016		6919	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	3,278.22	
MI SCHOOLS ENERGY CO	06/30/2016		6919	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,845.86	
MI SCHOOLS ENERGY CO	06/30/2016		6919	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	252.55	
NUECHTERLEIN ELECTRI	06/30/2016		6920	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	50.25	
QUALITY AUTO PARTS	06/30/2016		6921	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	359.92	
QUALITY AUTO PARTS	06/30/2016		6921	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	49.95	
STATE OF MICHIGAN -L	06/30/2016		6923	11E261	7410	00000	000 0000 0000	GENERAL/BLDG & GDS/D	420.00	

Totals for checks 364,828.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	336,354.01	336,354.01
25	SCH LUNCH	0.00	0.00	13,091.66	13,091.66
41	CAP PROJ	0.00	0.00	15,382.54	15,382.54
***	Fund Summary Totals ***	0.00	0.00	364,828.21	364,828.21

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