

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
ADVANCE EDUCATION, I	07/07/2016	6924	11E111	7410	02263	000 0000 0000	GENERAL/ELEMENTARY/D	750.00	
ADVANCE EDUCATION, I	07/07/2016	6924	11E112	7410	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	750.00	
ADVANCE EDUCATION, I	07/07/2016	6924	11E113	7410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	750.00	
ADVANCE EDUCATION, I	07/07/2016	6924	11E232	7410	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	750.00	
BRIDGEPORT ENGRAVING	07/07/2016	6925	11E231	3610	00000	000 0000 0000	GENERAL/BD OF ED/PRI	20.00	
CABLES FOR LESS LLC	07/07/2016	6926	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	400.89	
DOERR, ELIZABETH	07/07/2016	6948	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	300.00	
GILMOUR CONSTRUCTION	07/07/2016	6927	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	13,969.00	
GILMOUR CONSTRUCTION	07/07/2016	6927	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	6,210.00	
GILMOUR CONSTRUCTION	07/07/2016	6927	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	6,189.36	
GILMOUR CONSTRUCTION	07/07/2016	6927	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	5,635.00	
GILMOUR CONSTRUCTION	07/07/2016	6927	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	2,950.00	
GILMOUR CONSTRUCTION	07/07/2016	6927	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	4,850.00	
GLOBAL COMPLIANCE NE	07/07/2016	6928	11E221	3120	00000	000 0000 0000	GENERAL/IMPR OF INST	1,200.00	
HELMER, CHAD	07/07/2016	6949	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	300.00	
INSTRUMENTAL DESIGN	07/07/2016	6950	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	200.00	
KUJAT, MERCEDES	07/07/2016	6951	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	195.00	
MASSP - MI ASSOC OF	07/07/2016	6929	11E241	7410	05252	000 0000 0000	GENERAL/OFC OF PRINC	330.00	
MIDWEST COLLABORATIV	07/07/2016	6930	11E222	4910	01297	000 0000 0000	GENERAL/LIBRARY/OTH	1,254.00	
NEWKIRK ELECTRIC ASS	07/07/2016	6931	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	700.00	
PALMER, ERIN	07/07/2016	6952	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	300.00	
PCM SALES, INC.	07/07/2016	6932	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	6,267.35	
RELIANCE COMMUNICATI	07/07/2016	6933	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,530.00	
RIDDELL/ALL AMERICAN	07/07/2016	6934	11E293	4120	01297	000 0000 0000	GENERAL/ATHL ACTIV/E	4,268.58	
SAGINAW ISD	07/07/2016	6935	11E284	8220	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,713.00	
SCHOOL EQUITY CAUCUS	07/07/2016	6936	11E231	7410	00000	000 0000 0000	GENERAL/BD OF ED/DUE	900.00	
SCHOOL SPECIALTY INC	07/07/2016	6937	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	114.07	
SCHOOL TECHNOLOGY AS	07/07/2016	6938	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	2,772.00	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	87.56	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	57.80	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	99.14	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.32	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	1.95	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	2.93	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	10.23	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.30	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.30	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	15.35	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.72	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	9.30	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	4.65	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.30	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	4.65	
SET SEG SCHOOL INSUR	07/07/2016	6939	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	3.26	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	4.65	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	3.72	
SET SEG SCHOOL INSUR	07/07/2016	6939	11E122	2140	02263	000 8051 0000	GENERAL/SP ED/DENTAL	0.32	

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	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	07/07/2016		6939	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	36.72	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	24.24	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	41.57	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	1.81	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.82	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	1.23	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	4.29	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	3.90	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	3.90	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.44	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.72	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	3.90	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	1.95	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	3.90	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	1.95	
SET SEG SCHOOL INSUR	07/07/2016		6939	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.37	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	1.95	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.56	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E122	2150	02263	000 8051 0000	GENERAL/SP ED/VISION	0.13	
SET SEG SCHOOL INSUR	07/07/2016		6939	11E252	3160	00000	000 0000 0000	GENERAL/FISCAL SVCS/	5,940.00	
SNA - SCHOOL NUTRITI	07/07/2016		6940	25E297	7410	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	146.00	
STANGE PAINTING & DE	07/07/2016		6941	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	7,393.00	
STANGE PAINTING & DE	07/07/2016		6941	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	4,405.00	
STANGE PAINTING & DE	07/07/2016		6941	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	6,120.00	
STANGE PAINTING & DE	07/07/2016		6941	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	8,250.00	
SUNBURST DIGITAL INC	07/07/2016		6942	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	499.95	
THE EXIT LIGHT CO.,	07/07/2016		6943	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	168.00	
WILEY	07/07/2016		6944	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	4,690.92	
YEO & YEO COMPUTER C	07/07/2016		6945	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	3,235.00	
ZIMBA, JANET	07/07/2016		6947	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	1,400.07	
ZIMCO INC	07/07/2016		6946	11E241	3190	02263	000 0000 0000	GENERAL/OFC OF PRINC	827.34	
ZIMCO INC	07/07/2016		6946	11E241	3190	05252	000 0000 0000	GENERAL/OFC OF PRINC	827.33	
ZIMCO INC	07/07/2016		6946	11E241	3190	01297	000 0000 0000	GENERAL/OFC OF PRINC	827.33	
AMAZING ENGRAVING	07/15/2016		6969	11E241	5910	05252	000 0000 0000	GENERAL/OFC OF PRINC	16.00	
APPLE TEXTBOOKS	07/15/2016		6970	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	214.07	
CONVERGENT TECHNOLOG	07/15/2016		6973	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	250.00	
COVENANT MEDICAL CEN	07/15/2016		6974	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	75.00	
FOLLETT SCHOOL SOLUT	07/15/2016		6975	11E222	3450	02263	000 0000 0000	GENERAL/LIBRARY/SOFT	850.00	
FOLLETT SCHOOL SOLUT	07/15/2016		6975	11E222	3450	05252	000 0000 0000	GENERAL/LIBRARY/SOFT	850.00	
FOLLETT SCHOOL SOLUT	07/15/2016		6975	11E222	3450	01297	000 0000 0000	GENERAL/LIBRARY/SOFT	850.00	
FRANKENMUTH FLORIST	07/15/2016		6976	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	374.92	
FRANKENMUTH NEWS	07/15/2016		6977	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	195.75	
GRASEL GRAPHICS INC	07/15/2016		6978	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	112.00	
GRASEL GRAPHICS INC	07/15/2016		6978	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	638.00	
K DATA SYSTEMS	07/15/2016		6979	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	836.07	
K DATA SYSTEMS	07/15/2016		6979	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	511.50	
K DATA SYSTEMS	07/15/2016		6979	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	2,276.64	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
MASB - MICHIGAN ASSO	07/15/2016	6980	11E231	7410	00000	000	0000	0000	GENERAL/BD OF ED/DUE	50.00
MLIVE MEDIA GROUP	07/15/2016	6982	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	369.27
NUECHTERLEIN ELECTRI	07/15/2016	6983	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3,983.05
NUECHTERLEIN ELECTRI	07/15/2016	6983	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,282.62
NUECHTERLEIN ELECTRI	07/15/2016	6983	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,565.66
NUECHTERLEIN ELECTRI	07/15/2016	6983	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	5,716.00
OSTROFSKY, KAREN	07/15/2016	6984	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	195.00
PCM SALES, INC.	07/15/2016	6985	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	122.05
SAFETY STYTEMS, INC.	07/15/2016	6986	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	360.00
SAFETY STYTEMS, INC.	07/15/2016	6986	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	360.00
SAFETY STYTEMS, INC.	07/15/2016	6986	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	360.00
SPI INNOVATIONS INC	07/15/2016	6988	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	1,350.00
SPI INNOVATIONS INC	07/15/2016	6988	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	1,350.00
SPI INNOVATIONS INC	07/15/2016	6988	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,350.00
STV SALES INC	07/15/2016	6989	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	4,650.20
TRANSPORTATION ACCES	07/15/2016	6991	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	159.36
A PARTS WAREHOUSE LL	07/22/2016	6993	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	147.00
APCO SUPPLY	07/22/2016	6994	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	75.28
CONSUMERS ENERGY COM	07/22/2016	6997	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	76.85
CONSUMERS ENERGY COM	07/22/2016	6997	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	860.21
CONSUMERS ENERGY COM	07/22/2016	6997	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	66.99
CONSUMERS ENERGY COM	07/22/2016	6997	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	23.91
CONSUMERS ENERGY COM	07/22/2016	6997	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	22.72
FELTEN, JULIE	07/22/2016	6998	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	50.00
FISHER, CONNIE	07/22/2016	7022	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	285.00
HOTSY OF MID-MICHIGA	07/22/2016	6999	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	909.20
KUJAT, JANETTE	07/22/2016	7000	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	240.00
MASB - MICHIGAN ASSO	07/22/2016	7001	11E231	3190	00000	000	0000	0000	GENERAL/BD OF ED/CON	900.00
MICHIGAN WINDOW TINT	07/22/2016	7003	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	6,550.00
MSBO - MICHIGAN SCHO	07/22/2016	7004	11E252	7410	00000	000	0000	0000	GENERAL/FISCAL SVCS/	139.00
NUECHTERLEIN ELECTRI	07/22/2016	7005	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	07/22/2016	7005	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	127.46
PAETEC INC	07/22/2016	7006	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	413.33
PREMIER PROMOTIONS L	07/22/2016	7007	11E232	3610	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	288.60
PRODRYERS.COM	07/22/2016	7008	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,908.00
SAGINAW ISD	07/22/2016	7009	11E252	8220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	6,919.78
SCHREINER MECHANICAL	07/22/2016	7010	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,666.00
STV SALES INC	07/22/2016	7013	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	910.74
STV SALES INC	07/22/2016	7013	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	163.54
STV SALES INC	07/22/2016	7013	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	632.90
SVHSSRA	07/22/2016	7014	11E293	3190	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	160.00
VERIZON WIRELESS	07/22/2016	7018	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	55.29
WM BRONNER & SON CON	07/22/2016	7019	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	2,118.73
WORDEN INTERIORS INC	07/22/2016	7020	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	909.75
WORDEN INTERIORS INC	07/22/2016	7020	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,026.50
YEO & YEO COMPUTER C	07/22/2016	7021	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	26,751.00
AUSTIN, GREGORY	07/29/2016	7026	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	250.00
AUTO-JET MUFFLER COR	07/29/2016	7027	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	573.20
BILBEY PUBLICATIONS	07/29/2016	7028	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	37.70
BILBEY PUBLICATIONS	07/29/2016	7028	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	37.70
CITY OF FRANKENMUTH	07/29/2016	7029	11E111	3110	02263	000	0000	0000	GENERAL/ELEMENTARY/I	3,501.33
CITY OF FRANKENMUTH	07/29/2016	7029	11E112	3110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	3,501.33
CITY OF FRANKENMUTH	07/29/2016	7029	11E113	3110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	3,501.34
FRANKENMUTH HIGH SCH	07/29/2016	7030	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	649.00
FRANKENMUTH HIGH SCH	07/29/2016	7030	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	1,320.00
FRANKENMUTH HIGH SCH	07/29/2016	7030	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	1,969.00

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	DATE	NUMBER	NUMBER				DESCRIPTION			
FRESH CUT LAWN CARE	07/29/2016	7031	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,135.00
GENESEEE COUNTY HERAL	07/29/2016	7032	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	116.20
GRASEL GRAPHICS INC	07/29/2016	7033	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	615.00
GRASEL GRAPHICS INC	07/29/2016	7033	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	15.00
GRASEL GRAPHICS INC	07/29/2016	7033	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	184.00
JOHNNY MAC'S SPORTIN	07/29/2016	7034	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,632.78
JOHNSON, ERIC	07/29/2016	7035	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	63.26
KANSAS CITY LIFE INS	07/29/2016	7036	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	406.43
KANSAS CITY LIFE INS	07/29/2016	7036	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	320.50
KANSAS CITY LIFE INS	07/29/2016	7036	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.18
KANSAS CITY LIFE INS	07/29/2016	7036	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	16.18
KANSAS CITY LIFE INS	07/29/2016	7036	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	07/29/2016	7036	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	07/29/2016	7036	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	07/29/2016	7036	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
KANSAS CITY LIFE INS	07/29/2016	7036	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	07/29/2016	7036	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	07/29/2016	7036	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.72
KANSAS CITY LIFE INS	07/29/2016	7036	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	44.54
KANSAS CITY LIFE INS	07/29/2016	7036	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	07/29/2016	7036	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	07/29/2016	7036	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	94.07
KANSAS CITY LIFE INS	07/29/2016	7036	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	10.89
KANSAS CITY LIFE INS	07/29/2016	7036	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	07/29/2016	7036	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	07/29/2016	7036	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	07/29/2016	7036	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	07/29/2016	7036	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.86
KANSAS CITY LIFE INS	07/29/2016	7036	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	33.74
KANSAS CITY LIFE INS	07/29/2016	7036	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	07/29/2016	7036	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.71
KANSAS CITY LIFE INS	07/29/2016	7036	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	07/29/2016	7036	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
KANSAS CITY LIFE INS	07/29/2016	7036	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	07/29/2016	7036	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	22.20
KANSAS CITY LIFE INS	07/29/2016	7036	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	1.22
THE LINCOLN NATIONAL	07/29/2016	7037	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	137.16
THE LINCOLN NATIONAL	07/29/2016	7037	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	100.08
THE LINCOLN NATIONAL	07/29/2016	7037	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.83
THE LINCOLN NATIONAL	07/29/2016	7037	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.58
THE LINCOLN NATIONAL	07/29/2016	7037	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	07/29/2016	7037	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	07/29/2016	7037	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.42
THE LINCOLN NATIONAL	07/29/2016	7037	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	07/29/2016	7037	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	07/29/2016	7037	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	07/29/2016	7037	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.63
THE LINCOLN NATIONAL	07/29/2016	7037	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	17.93
THE LINCOLN NATIONAL	07/29/2016	7037	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	07/29/2016	7037	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	07/29/2016	7037	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	07/29/2016	7037	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	24.45
THE LINCOLN NATIONAL	07/29/2016	7037	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	8.15
THE LINCOLN NATIONAL	07/29/2016	7037	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	07/29/2016	7037	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	07/29/2016	7037	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
THE LINCOLN NATIONAL	07/29/2016	7037	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	07/29/2016	7037	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	10.60
THE LINCOLN NATIONAL	07/29/2016	7037	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.52
THE LINCOLN NATIONAL	07/29/2016	7037	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	07/29/2016	7037	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	07/29/2016	7037	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	07/29/2016	7037	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	07/29/2016	7037	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	07/29/2016	7037	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	07/29/2016	7037	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.52
THE LINCOLN NATIONAL	07/29/2016	7037	11E122	2110	02263	000	8051	0000	GENERAL/SP ED/LIFE I	0.57
MASUD, LAUREN	07/29/2016	7038	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	500.00
MIAAA EXECUTIVE SECR	07/29/2016	7039	11E293	7410	01297	000	0000	0000	GENERAL/ATHL ACTIV/D	145.00
MIFA	07/29/2016	7040	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	475.00
OSTROFSKY, KAREN	07/29/2016	7041	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	33.30
PREMIER PROMOTIONS L	07/29/2016	7042	11E232	3610	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	2,592.00
PREMIER PROMOTIONS L	07/29/2016	7042	11E311	3510	00000	000	0000	0000	GENERAL/COMM SVCS/AD	300.00
PREMIER PROMOTIONS L	07/29/2016	7050	11E232	3610	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	2,292.00
PREMIER PROMOTIONS L	07/29/2016	7050	11E311	3510	00000	000	0000	0000	GENERAL/COMM SVCS/AD	300.00
QUALITY AUTO PARTS	07/29/2016	7043	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	53.65
QUALITY AUTO PARTS	07/29/2016	7043	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	14.86
QUALITY AUTO PARTS	07/29/2016	7043	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	32.88
RIDDELL/ALL AMERICAN	07/29/2016	7044	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	2,674.49
SCHMANDT, BRIANA	07/29/2016	7045	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	500.00
SET SEG SCHOOL INSUR	07/29/2016	7046	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	34.77
SET SEG SCHOOL INSUR	07/29/2016	7046	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	26.18
SET SEG SCHOOL INSUR	07/29/2016	7046	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	41.57
SET SEG SCHOOL INSUR	07/29/2016	7046	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.81
SET SEG SCHOOL INSUR	07/29/2016	7046	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	07/29/2016	7046	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.82
SET SEG SCHOOL INSUR	07/29/2016	7046	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	5.85
SET SEG SCHOOL INSUR	07/29/2016	7046	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	07/29/2016	7046	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.87
SET SEG SCHOOL INSUR	07/29/2016	7046	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.29
SET SEG SCHOOL INSUR	07/29/2016	7046	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	07/29/2016	7046	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	5.85
SET SEG SCHOOL INSUR	07/29/2016	7046	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	5.85
SET SEG SCHOOL INSUR	07/29/2016	7046	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	07/29/2016	7046	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	07/29/2016	7046	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	07/29/2016	7046	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	07/29/2016	7046	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.08
SET SEG SCHOOL INSUR	07/29/2016	7046	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	07/29/2016	7046	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	07/29/2016	7046	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	07/29/2016	7046	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	07/29/2016	7046	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.37
SET SEG SCHOOL INSUR	07/29/2016	7046	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	07/29/2016	7046	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	07/29/2016	7046	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	07/29/2016	7046	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.56
SET SEG SCHOOL INSUR	07/29/2016	7046	11E122	2150	02263	000	8051	0000	GENERAL/SP ED/VISION	0.14
SET SEG SCHOOL INSUR	07/29/2016	7046	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,149.50
SET SEG SCHOOL INSUR	07/29/2016	7046	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,074.75
SET SEG SCHOOL INSUR	07/29/2016	7046	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	2,149.50
SET SEG SCHOOL INSUR	07/29/2016	7046	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	82.91

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	07/29/2016		7046	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	62.45	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	99.14	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.32	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	1.95	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	13.95	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	2.07	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	10.23	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	13.95	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	13.95	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.30	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	15.35	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.58	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	9.30	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	4.65	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.29	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	4.65	
SET SEG SCHOOL INSUR	07/29/2016		7046	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	3.26	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	4.65	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	3.72	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	02263	000 8051 0000	GENERAL/SP ED/DENTAL	0.33	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	3,444.64	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,978.76	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	2,465.63	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	124.10	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	549.86	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E222	2140	00000	000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	102.36	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	101.56	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	161.04	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	154.78	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	133.80	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	64.48	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	1,491.10	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7046	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	65.45	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	257.92	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	366.57	
SET SEG SCHOOL INSUR	07/29/2016		7046	11E122	2140	02263	000 8051 0000	GENERAL/SP ED/DENTAL	0.00	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	07/29/2016		7051	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	161.20	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	64.48	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E215	2150	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	280.09	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	265.98	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	07/29/2016		7051	11E122	2150	02263	000 8051 0000	GENERAL/SP ED/VISION	0.00	
SKYWARD ACCOUNTING D	07/29/2016		7047	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	560.50	
TICKETRACKER	07/29/2016		7048	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	799.00	
WM BRONNER & SON CON	07/29/2016		7049	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	4,735.00	
WM BRONNER & SON CON	07/29/2016		7049	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	9,825.00	
WM BRONNER & SON CON	07/29/2016		7049	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	9,565.00	
PREMIER PROMOTIONS L	07/29/2016		7042	11E311	3510	00000	000 0000 0000	GENERAL/COMM SVCS/AD	-300.00	
PREMIER PROMOTIONS L	07/29/2016		7042	11E232	3610	00000	000 0000 0000	GENERAL/EXEC ADMIN/P	-2,592.00	

Totals for checks 279,876.35

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	155,179.03	155,179.03
25	SCH LUNCH	0.00	0.00	245.19	245.19
41	CAP PROJ	0.00	0.00	124,452.13	124,452.13
***	Fund Summary Totals ***	0.00	0.00	279,876.35	279,876.35

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