

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
4N6 FANATICS.COM, LL	11/04/2016	7538	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	150.00
A PARTS WAREHOUSE LL	11/04/2016	7539	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	168.00
AFFORDABLE PORTABLES	11/04/2016	7540	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	255.00
ATLAS BUILDING MAINT	11/04/2016	7541	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	442.49
AUNT MILLIE'S BAKERI	11/04/2016	7542	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	155.90
BARRETT, DAWN	11/04/2016	7543	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	335.00
BARRETT, DAWN	11/04/2016	7543	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	20.00
BENDER, PETER	11/04/2016	7544	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	200.00
BLANKENSHIP, JOHN	11/04/2016	7545	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	185.00
BLANKENSHIP, JOHN	11/04/2016	7545	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	160.00
BURZYCK, THOMAS	11/04/2016	7546	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	80.00
CHOWANIEC, JOSEPH	11/04/2016	7547	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
CHOWANIEC, JOSEPH	11/04/2016	7547	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	120.00
CLARK, JOHANNA	11/04/2016	7548	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	465.00
COCA-COLA REFRESHMEN	11/04/2016	7549	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	457.23
COUNTRY FRESH, LLC	11/04/2016	7550	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	787.54
DAFOE, DAWN	11/04/2016	7551	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	132.30
FELTEN, JULIE	11/04/2016	7552	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.13
FRANKENMUTH SCHOOL D	11/04/2016	7553	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	29.50
FRANKENMUTH SCHOOL D	11/04/2016	7553	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	27.00
FRANKENMUTH SCHOOL D	11/04/2016	7553	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	50.00
FRANKENMUTH SCHOOL D	11/04/2016	7553	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	205.00
FRANKENMUTH SCHOOL D	11/04/2016	7553	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	25.00
FRANKENMUTH NEWS	11/04/2016	7554	11E231	3510	00000	000	0000	0000	GENERAL/BD OF ED/ADV	9.25
FRESORGER, MICHAEL	11/04/2016	7555	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
GBC-GENERAL BINDING	11/04/2016	7556	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	181.50
GFS - GORDON FOOD SE	11/04/2016	7557	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,925.40
GFS - GORDON FOOD SE	11/04/2016	7557	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	827.14
GOYETTE MECHANICAL	11/04/2016	7558	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,091.00
GOYETTE MECHANICAL	11/04/2016	7558	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	340.50
GOYETTE MECHANICAL	11/04/2016	7558	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	12,645.00
HOLMES, DIANE	11/04/2016	7559	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
HOLMES, DIANE	11/04/2016	7559	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	180.00
HOLMES, DIANE	11/04/2016	7559	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	120.00
J W PEPPER & SON INC	11/04/2016	7560	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	119.94
JANSON, MARK	11/04/2016	7561	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	175.00
KANSAS CITY LIFE INS	11/04/2016	7562	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	416.00
KANSAS CITY LIFE INS	11/04/2016	7562	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	314.67
KANSAS CITY LIFE INS	11/04/2016	7562	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.15
KANSAS CITY LIFE INS	11/04/2016	7562	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	16.18
KANSAS CITY LIFE INS	11/04/2016	7562	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	11/04/2016	7562	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	11/04/2016	7562	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	11/04/2016	7562	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
KANSAS CITY LIFE INS	11/04/2016	7562	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	19.13
KANSAS CITY LIFE INS	11/04/2016	7562	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	11/04/2016	7562	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.72
KANSAS CITY LIFE INS	11/04/2016	7562	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	44.54
KANSAS CITY LIFE INS	11/04/2016	7562	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.58
KANSAS CITY LIFE INS	11/04/2016	7562	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	11/04/2016	7562	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	79.75
KANSAS CITY LIFE INS	11/04/2016	7562	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	43.20
KANSAS CITY LIFE INS	11/04/2016	7562	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	11/04/2016	7562	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	78.04
KANSAS CITY LIFE INS	11/04/2016	7562	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	70.51
KANSAS CITY LIFE INS	11/04/2016	7562	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	40.69

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KANSAS CITY LIFE INS	11/04/2016	7562	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.86
KANSAS CITY LIFE INS	11/04/2016	7562	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	34.07
KANSAS CITY LIFE INS	11/04/2016	7562	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	36.88
KANSAS CITY LIFE INS	11/04/2016	7562	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.87
KANSAS CITY LIFE INS	11/04/2016	7562	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.55
KANSAS CITY LIFE INS	11/04/2016	7562	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	11.27
KANSAS CITY LIFE INS	11/04/2016	7562	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.70
KANSAS CITY LIFE INS	11/04/2016	7562	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	22.20
KANSAS CITY LIFE INS	11/04/2016	7562	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	1.22
THE LINCOLN NATIONAL	11/04/2016	7563	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	11/04/2016	7563	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	98.45
THE LINCOLN NATIONAL	11/04/2016	7563	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	160.31
THE LINCOLN NATIONAL	11/04/2016	7563	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.58
THE LINCOLN NATIONAL	11/04/2016	7563	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	11/04/2016	7563	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	11/04/2016	7563	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.42
THE LINCOLN NATIONAL	11/04/2016	7563	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	11/04/2016	7563	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	11/04/2016	7563	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	11/04/2016	7563	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.63
THE LINCOLN NATIONAL	11/04/2016	7563	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	17.93
THE LINCOLN NATIONAL	11/04/2016	7563	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	8.15
THE LINCOLN NATIONAL	11/04/2016	7563	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	11/04/2016	7563	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	11/04/2016	7563	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	11/04/2016	7563	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	11/04/2016	7563	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	11/04/2016	7563	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	11/04/2016	7563	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	11/04/2016	7563	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	11/04/2016	7563	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	15.49
THE LINCOLN NATIONAL	11/04/2016	7563	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.52
THE LINCOLN NATIONAL	11/04/2016	7563	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	11/04/2016	7563	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	11/04/2016	7563	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	11/04/2016	7563	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	11/04/2016	7563	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	11/04/2016	7563	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	11/04/2016	7563	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.52
THE LINCOLN NATIONAL	11/04/2016	7563	11E122	2110	02263	000	8051	0000	GENERAL/SP ED/LIFE I	0.57
MAIER, MARY LYNNE	11/04/2016	7564	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	15.00
MAWER, LINDA	11/04/2016	7565	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	265.00
MI SCHOOLS ENERGY CO	11/04/2016	7566	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	3,357.55
MI SCHOOLS ENERGY CO	11/04/2016	7566	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	4,380.01
MI SCHOOLS ENERGY CO	11/04/2016	7566	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	8,884.43
MI SCHOOLS ENERGY CO	11/04/2016	7566	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	236.16
MITIN, LANA	11/04/2016	7567	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	210.00
NEWKIRK ELECTRIC ASS	11/04/2016	7568	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	293.00
NEWKIRK ELECTRIC ASS	11/04/2016	7568	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	2,025.00
NEWKIRK ELECTRIC ASS	11/04/2016	7568	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,185.00
NEWKIRK ELECTRIC ASS	11/04/2016	7568	11E261	4190	00000	000	0000	0000	GENERAL/BLDG & GDS/O	94.00
NEWKIRK ELECTRIC ASS	11/04/2016	7568	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	715.00
NOODLETOOLS INC	11/04/2016	7569	11E222	3450	01297	000	0000	0000	GENERAL/LIBRARY/SOFT	264.00
NUECHTERLEIN ELECTRI	11/04/2016	7570	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	83.75
NUECHTERLEIN ELECTRI	11/04/2016	7570	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	244.15
NUECHTERLEIN ELECTRI	11/04/2016	7570	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	335.75

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
POELLET, AL	11/04/2016	7571	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	50.00
PRINT EXPRESS OFFICE	11/04/2016	7572	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP	91.50
QUALITY AUTO PARTS	11/04/2016	7573	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	7.98
REALLY GOOD STUFF IN	11/04/2016	7574	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T	39.93
REIF, BENJAMIN	11/04/2016	7575	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	100.00
SCHOOL SPECIALTY INC	11/04/2016	7576	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	296.86
SCHOOL SPECIALTY INC	11/04/2016	7576	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	31.66
SCHULER, LORI	11/04/2016	7577	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/O	100.00
STAKOLOSA, CYNTHIA	11/04/2016	7578	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	235.00
STV SALES INC	11/04/2016	7579	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	43.80
SWARTZ SIGN GRAPHICS	11/04/2016	7580	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	21.00
TACKABURY, SUZANNE	11/04/2016	7581	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	265.00
TREETOP PRODUCTS INC	11/04/2016	7582	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/M	280.65
UNEMPLOYMENT INSURAN	11/04/2016	7583	11E111 2850 02263 000 0000 0000	GENERAL/ELEMENTARY/U	8,981.15
WAGNER, GARY	11/04/2016	7584	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	28.00
WALKER, PAUL	11/04/2016	7585	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	75.00
WILLIAMS HVAC BAY CI	11/04/2016	7586	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	34.00
A PARTS WAREHOUSE LL	11/11/2016	7587	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	159.80
AIR QUALITY CONSULT	11/11/2016	7588	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	1,400.00
AUNT MILLIE'S BAKERI	11/11/2016	7589	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	279.66
AUSTIN, GREGORY	11/11/2016	7626	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	345.00
CITY OF FRANKENMUTH	11/11/2016	7592	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/W	54.43
CITY OF FRANKENMUTH	11/11/2016	7592	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/W	2,887.99
CITY OF FRANKENMUTH	11/11/2016	7592	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/W	869.87
CITY OF FRANKENMUTH	11/11/2016	7592	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/W	621.93
CITY OF FRANKENMUTH	11/11/2016	7592	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/W	80.91
COCA-COLA REFRESHMEN	11/11/2016	7593	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	447.40
DAFOE, DAWN	11/11/2016	7627	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAG	145.80
FOLLETT LIBRARY RESO	11/11/2016	7594	11E222 5310 05252 000 0000 0000	GENERAL/LIBRARY/LIBR	296.81
FRANKENMUTH SCHOOL D	11/11/2016	7628	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/M	32.00
FRANKENMUTH SCHOOL D	11/11/2016	7628	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	68.00
FRANKENMUTH CREDIT U	11/11/2016	7595	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T	263.61
FRANKENMUTH CREDIT U	11/11/2016	7595	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	80.00
FRANKENMUTH CREDIT U	11/11/2016	7595	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	180.00
FRANKENMUTH CREDIT U	11/11/2016	7595	11E212 3220 01297 000 0000 0000	GENERAL/GUIDANCE SVC	175.00
FRANKENMUTH CREDIT U	11/11/2016	7595	11E222 5310 01297 000 0000 0000	GENERAL/LIBRARY/LIBR	486.79
FRANKENMUTH CREDIT U	11/11/2016	7595	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MIS	97.41
FRANKENMUTH CREDIT U	11/11/2016	7595	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/C	175.00
FRANKENMUTH CREDIT U	11/11/2016	7595	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	11/11/2016	7595	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A	1.01
FRANKENMUTH CREDIT U	11/11/2016	7595	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/P	52.00
FRANKENMUTH CREDIT U	11/11/2016	7595	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	11.65
FRANKENMUTH CREDIT U	11/11/2016	7595	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS	4.50
FRANKENMUTH CREDIT U	11/11/2016	7595	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	34.68
FRANKENMUTH CREDIT U	11/11/2016	7595	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	172.66
FRANKENMUTH CREDIT U	11/11/2016	7595	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	11/11/2016	7595	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	103.60
FRESH CUT LAWN CARE	11/11/2016	7596	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	3,820.00
GARDNER PROVENZANO T	11/11/2016	7597	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CON	2,749.75
GFS - GORDON FOOD SE	11/11/2016	7598	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-14.55
GFS - GORDON FOOD SE	11/11/2016	7598	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	4,372.39
GFS - GORDON FOOD SE	11/11/2016	7598	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	725.34
GILL-ROY'S HARDWARE	11/11/2016	7599	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,172.33
GOYETTE MECHANICAL	11/11/2016	7600	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	3,353.99
HALL, JEFFREY	11/11/2016	7629	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	200.00
HEISER, KRISTA	11/11/2016	7630	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	90.00

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	DATE	NUMBER	NUMBER				DESCRIPTION			
HIRSCHMAN OIL SUPPLY	11/11/2016	7601	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,038.31
KERNS, CHRISTINE	11/11/2016	7631	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	90.00
LEARNING A-Z, EXPLOR	11/11/2016	7602	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	179.95
LOOKOUT BOOKS	11/11/2016	7603	11E222	5310	02263	000	0000	0000	GENERAL/LIBRARY/LIBR	1,219.54
MACHUK, DANIEL	11/11/2016	7632	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	48.00
MACHUK, DANIEL	11/11/2016	7632	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	450.00
MAIL ROOM SERVICE CE	11/11/2016	7604	11E229	3430	00000	000	0000	0000	GENERAL/OTHL INST STF	506.73
MAIL ROOM SERVICE CE	11/11/2016	7604	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	16.32
MAIL ROOM SERVICE CE	11/11/2016	7604	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	36.21
MAIL ROOM SERVICE CE	11/11/2016	7604	11E229	3430	00000	000	0000	0000	GENERAL/OTHL INST STF	238.60
MAIL ROOM SERVICE CE	11/11/2016	7604	11E229	3430	00000	000	0000	0000	GENERAL/OTHL INST STF	6.63
MAIL ROOM SERVICE CE	11/11/2016	7604	11E229	3430	00000	000	0000	0000	GENERAL/OTHL INST STF	8.53
MAIL ROOM SERVICE CE	11/11/2016	7604	11E229	3430	00000	000	0000	0000	GENERAL/OTHL INST STF	13.21
MASUD, LAUREN	11/11/2016	7633	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	345.00
MICHIGAN EDUCATION D	11/11/2016	7606	11E232	5410	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	29.75
MILLER, KIM	11/11/2016	7634	11E226	5990	00000	081	0000	0000	GENERAL/SUP-DIR INST	21.54
MOBYMAX,LLC	11/11/2016	7607	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	1,295.00
NAGEL SHIPPERS	11/11/2016	7635	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	60.00
PREMIER AGENDAS INC	11/11/2016	7608	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,176.00
PRINGLE INDUSTRIAL S	11/11/2016	7609	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	16.80
PRINGLE INDUSTRIAL S	11/11/2016	7609	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	16.80
ROBISHAW, DIANE	11/11/2016	7636	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	48.04
SAGINAW ISD	11/11/2016	7610	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	2,211.00
SAM'S CLUB/GEGRB	11/11/2016	7611	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	57.90
SAM'S CLUB/GEGRB	11/11/2016	7611	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	319.63
SAM'S CLUB/GEGRB	11/11/2016	7611	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	56.00
SAM'S CLUB/GEGRB	11/11/2016	7611	11E241	7410	02263	000	0000	0000	GENERAL/OFC OF PRINC	56.00
SAM'S CLUB/GEGRB	11/11/2016	7611	11E241	7410	05252	000	0000	0000	GENERAL/OFC OF PRINC	56.00
SAM'S CLUB/GEGRB	11/11/2016	7611	11E241	7410	01297	000	0000	0000	GENERAL/OFC OF PRINC	56.00
SAM'S CLUB/GEGRB	11/11/2016	7611	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	476.87
SAM'S CLUB/GEGRB	11/11/2016	7611	11E351	7410	00000	000	0000	0000	GENERAL/CHILD CARE/D	56.00
SCHMITZER, KEVIN	11/11/2016	7637	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,500.00
SCHOLASTIC INC	11/11/2016	7612	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	402.93
SCHOOL OUTFITTERS	11/11/2016	7613	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	802.67
SCHOOL SPECIALTY INC	11/11/2016	7614	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	194.57
SET SEG SCHOOL INSUR	11/11/2016	7615	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	28.92
SET SEG SCHOOL INSUR	11/11/2016	7615	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	25.02
SET SEG SCHOOL INSUR	11/11/2016	7615	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	34.94
SET SEG SCHOOL INSUR	11/11/2016	7615	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	11/11/2016	7615	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.82
SET SEG SCHOOL INSUR	11/11/2016	7615	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	-1.95
SET SEG SCHOOL INSUR	11/11/2016	7615	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	11/11/2016	7615	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL INSUR	11/11/2016	7615	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.29
SET SEG SCHOOL INSUR	11/11/2016	7615	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	-1.95
SET SEG SCHOOL INSUR	11/11/2016	7615	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	11/11/2016	7615	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	11/11/2016	7615	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	11/11/2016	7615	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	11/11/2016	7615	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	11/11/2016	7615	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.07
SET SEG SCHOOL INSUR	11/11/2016	7615	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	11/11/2016	7615	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	11/11/2016	7615	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	11/11/2016	7615	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	11/11/2016	7615	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.36

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	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	11/11/2016		7615	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	11/11/2016		7615	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.95
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	11/11/2016		7615	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.56
SET SEG SCHOOL INSUR	11/11/2016		7615	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	68.96
SET SEG SCHOOL INSUR	11/11/2016		7615	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	59.66
SET SEG SCHOOL INSUR	11/11/2016		7615	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	83.33
SET SEG SCHOOL INSUR	11/11/2016		7615	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.95
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	-4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL INSUR	11/11/2016		7615	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	10.23
SET SEG SCHOOL INSUR	11/11/2016		7615	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	11/11/2016		7615	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	-4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	11/11/2016		7615	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	11/11/2016		7615	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	11/11/2016		7615	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	11/11/2016		7615	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	11/11/2016		7615	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL INSUR	11/11/2016		7615	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	11/11/2016		7615	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	11/11/2016		7615	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.25
SET SEG SCHOOL INSUR	11/11/2016		7615	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	11/11/2016		7615	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	3.72
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	11/11/2016		7615	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	9,005.18
SET SEG SCHOOL INSUR	11/11/2016		7615	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	7,051.71
SET SEG SCHOOL INSUR	11/11/2016		7615	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	10,709.33
SET SEG SCHOOL INSUR	11/11/2016		7615	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	720.47
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	302.60
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	630.83
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	-726.50
SET SEG SCHOOL INSUR	11/11/2016		7615	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	546.25
SET SEG SCHOOL INSUR	11/11/2016		7615	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	324.21
SET SEG SCHOOL INSUR	11/11/2016		7615	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	864.56
SET SEG SCHOOL INSUR	11/11/2016		7615	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	-2,192.63
SET SEG SCHOOL INSUR	11/11/2016		7615	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,987.19
SET SEG SCHOOL INSUR	11/11/2016		7615	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,440.94
SET SEG SCHOOL INSUR	11/11/2016		7615	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	11/11/2016		7615	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,851.33
SET SEG SCHOOL INSUR	11/11/2016		7615	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	396.26
SET SEG SCHOOL INSUR	11/11/2016		7615	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	914.72
SET SEG SCHOOL INSUR	11/11/2016		7615	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	720.47
SET SEG SCHOOL INSUR	11/11/2016		7615	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,440.94
SET SEG SCHOOL INSUR	11/11/2016		7615	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	194.25
SET SEG SCHOOL INSUR	11/11/2016		7615	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	504.32
SET SEG SCHOOL INSUR	11/11/2016		7615	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	720.47
SET SEG SCHOOL INSUR	11/11/2016		7615	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	576.38
SET SEG SCHOOL INSUR	11/11/2016		7615	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	1,994.14

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	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,244.11	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,197.95	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	24.24	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E222	2140	00000	000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	512.34	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	72.54	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	202.89	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	859.31	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2140	02263	000 8051 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	1,493.13	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,274.50	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	404.01	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E215	2150	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	264.37	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	384.87	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL	INSUR	11/11/2016	7615	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	11/11/2016	7615	11E212	2150	00000	000	3060 0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	11/11/2016	7615	11E122	2150	02263	000	8051 0000	GENERAL/SP ED/VISION	0.00
SIMONSON, PETE	11/11/2016	7638	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	200.00
STANDARD ELECTRIC CO	11/11/2016	7617	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	2.70
STV SALES INC	11/11/2016	7618	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	911.68
THRUN LAW FIRM PC	11/11/2016	7620	11E231	3170	00000	000	0000 0000	GENERAL/BD OF ED/CON	235.00
TUSCOLA COUNTY ADVER	11/11/2016	7621	11E232	3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	117.00
VASSAR BUILDING CENT	11/11/2016	7623	11E271	5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	34.90
WILLIAMS HVAC BAY CI	11/11/2016	7624	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	80.98
ZAREMBA EQUIPMENT IN	11/11/2016	7625	11E271	5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	263.68
ALMA TIRE SERVICE IN	11/18/2016	7639	11E271	5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	670.00
AUNT MILLIE'S BAKERI	11/18/2016	7640	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	136.98
BAY ARENAC ISD	11/18/2016	7641	11E113	3710	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	29,412.15
BISHOP, PAMELA	11/18/2016	7667	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	115.00
BRADY'S BUSINESS SYS	11/18/2016	7642	11E229	4220	00000	000	0000 0000	GENERAL/OTH INST STF	1,999.35
CAPITAL CITY BUS SAL	11/18/2016	7643	11E271	4130	00000	000	0000 0000	GENERAL/PUPIL TRANSP	74.90
CENGAGE LEARNING, IN	11/18/2016	7644	11E113	5210	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	4,243.25
CENGAGE LEARNING, IN	11/18/2016	7644	11E113	5210	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	-2,705.00
COCA-COLA REFRESHMEN	11/18/2016	7645	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	518.19
THE COLLEGE BOARD	11/18/2016	7646	11E221	3120	01297	000	7660 0000	GENERAL/IMPR OF INST	225.00
CONSUMERS ENERGY COM	11/18/2016	7647	11E261	5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	25.77
CONSUMERS ENERGY COM	11/18/2016	7647	11E261	5510	00000	000	0000 0090	GENERAL/BLDG & GDS/N	196.18
CONSUMERS ENERGY COM	11/18/2016	7647	11E261	5510	05252	000	0000 0000	GENERAL/BLDG & GDS/N	780.22
COUNTRY FRESH, LLC	11/18/2016	7648	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	861.67
COUNTRY FRESH, LLC	11/18/2016	7648	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	908.67
DIESEL TRUCK SALES,	11/18/2016	7649	11E271	5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	291.70
FARONICS TECHNOLOGIE	11/18/2016	7650	11E284	3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	5,605.00
GFS - GORDON FOOD SE	11/18/2016	7651	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	5,058.45
GFS - GORDON FOOD SE	11/18/2016	7651	25E297	5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	219.53
GFS - GORDON FOOD SE	11/18/2016	7651	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	-44.16
GRASEL GRAPHICS INC	11/18/2016	7668	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	182.00
HOLIDAY INN OF MARQU	11/18/2016	7669	11E293	7410	01297	000	0000 0000	GENERAL/ATHL ACTIV/D	8,623.24
IMAGING RESOURCES IN	11/18/2016	7652	11E113	5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	57.20
IXL LEARNING INC.	11/18/2016	7653	11E122	5110	05252	194	0000 0000	GENERAL/SP ED/TEACH	249.00
JOHNNY MAC'S SPORTIN	11/18/2016	7654	11E293	5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	63.32
LEGENARY MARKETING I	11/18/2016	7655	11E284	3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,164.00
MAIER, MARY LYNNE	11/18/2016	7670	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	15.00
MID-MICHIGAN LAWN SP	11/18/2016	7656	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	165.00
NUECHTERLEIN ELECTRI	11/18/2016	7657	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	645.00
OFFICE DEPOT, INC	11/18/2016	7658	11E112	5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	-38.50
OFFICE DEPOT, INC	11/18/2016	7658	11E112	5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	242.70
OFFICE DEPOT, INC	11/18/2016	7658	11E112	5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	28.98
OFFICE DEPOT, INC	11/18/2016	7658	11E112	5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	23.60
PAETEC INC	11/18/2016	7659	11E261	3410	00000	000	0000 0000	GENERAL/BLDG & GDS/T	462.23
SCHOOL SPECIALTY INC	11/18/2016	7660	11E241	5910	05252	000	0000 0000	GENERAL/OFC OF PRINC	78.72
SCHOOL SPECIALTY INC	11/18/2016	7660	11E351	5990	00000	000	0000 0000	GENERAL/CHILD CARE/M	2,794.54
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	1,398.88
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	53.20
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	137.97
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	200.56
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	22.70
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	127.74
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	80.02
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	142.44
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	171.32
SCHOOL SPECIALTY INC	11/18/2016	7660	11E111	5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	279.20

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STANDARD ELECTRIC CO	11/18/2016	7661	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	864.00
STANDARD ELECTRIC CO	11/18/2016	7661	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	180.00
STAPLES ADVANTAGE	11/18/2016	7662	11E232 5910 0000 000 0000 0000	GENERAL/EXEC ADMIN/O	53.12
STAPLES ADVANTAGE	11/18/2016	7662	11E271 5730 0000 000 0000 0000	GENERAL/PUPIIL TRANSP	29.99
STAPLES ADVANTAGE	11/18/2016	7662	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	53.24
STATE OF MICHIGAN -	11/18/2016	7663	11E271 7410 0000 000 0000 0000	GENERAL/PUPIIL TRANSP	61.50
STEFANI, JESSICA	11/18/2016	7671	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OT	275.00
WEISS, MARGUERITE	11/18/2016	7672	11E271 3210 0000 000 0000 0000	GENERAL/PUPIIL TRANSP	90.00
WILLIAMS HVAC BAY CI	11/18/2016	7664	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	380.50
WOJCIK, LYNDA	11/18/2016	7673	11E271 3210 0000 000 0000 0000	GENERAL/PUPIIL TRANSP	38.22
YEO & YEO COMPUTER C	11/18/2016	7665	11E284 3450 0000 000 0000 0000	GENERAL/NON-INSTR TE	496.00
ZEHNDERS OF FRANKENM	11/18/2016	7666	11E231 5990 0000 000 0000 0000	GENERAL/BD OF ED/MIS	528.42
Totals for checks					224,691.12

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	202,731.61	202,731.61
25	SCH LUNCH	0.00	0.00	21,959.51	21,959.51
***	Fund Summary Totals ***	0.00	0.00	224,691.12	224,691.12

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