

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
BILBEY PUBLICATIONS	02/03/2017	7984	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	22.10
BRADY'S BUSINESS SYS	02/03/2017	7985	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	72.00
BRIDGEPORT ENGRAVING	02/03/2017	7986	11E232	3610	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	60.00
COCA-COLA REFRESHMEN	02/03/2017	7989	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	82.68
COCA-COLA REFRESHMEN	02/03/2017	7989	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	523.37
COUNTRY FRESH, LLC	02/03/2017	7990	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	400.12
FRANKENMUTH SCHOOL D	02/03/2017	7991	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	119.00
FRANKENMUTH CREDIT U	02/03/2017	7992	11E122	3220	01297	194	0000	0000	GENERAL/SP ED/CONF &	95.00
FRANKENMUTH CREDIT U	02/03/2017	7992	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	360.00
FRANKENMUTH CREDIT U	02/03/2017	7992	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	361.02
FRANKENMUTH CREDIT U	02/03/2017	7992	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	02/03/2017	7992	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	11.65
FRANKENMUTH CREDIT U	02/03/2017	7992	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	310.00
FRANKENMUTH CREDIT U	02/03/2017	7992	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	65.77
FRANKENMUTH CREDIT U	02/03/2017	7992	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	1,661.77
FRANKENMUTH NEWS	02/03/2017	7993	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	195.75
GFS - GORDON FOOD SE	02/03/2017	7994	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,774.05
GFS - GORDON FOOD SE	02/03/2017	7994	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	563.23
JOHNSON, ERIC	02/03/2017	7995	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	17.68
LANGE AND LEAMAN ELE	02/03/2017	7996	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	283.50
MASB - MICHIGAN ASSO	02/03/2017	7997	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	180.00
MAWER, LINDA	02/03/2017	7998	11E271	3330	00000	000	0000	0000	GENERAL/PUPIL TRANSP	48.79
METIVA, TAMMY	02/03/2017	7999	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	70.00
NAGEL SHIPPERS	02/03/2017	8001	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	99.00
NUECHTERLEIN ELECTRI	02/03/2017	8002	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	70.00
NUECHTERLEIN ELECTRI	02/03/2017	8002	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	327.33
NUECHTERLEIN ELECTRI	02/03/2017	8002	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	40.65
NUECHTERLEIN ELECTRI	02/03/2017	8002	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	174.31
NUECHTERLEIN ELECTRI	02/03/2017	8002	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	418.75
RYMARCZYK, EMILY	02/03/2017	8003	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	30.00
SAGINAW COUNTY TREAS	02/03/2017	8004	11E259	3990	00000	000	0000	0000	GENERAL/OTH BUSINESS	977.31
SAGINAW ISD	02/03/2017	8005	11E218	8220	00000	270	0000	0000	GENERAL/TCHR CONSULT	1,100.00
SCHMITZER, KEVIN	02/03/2017	8006	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
SET SEG SCHOOL INSUR	02/03/2017	8007	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	9,372.56
SET SEG SCHOOL INSUR	02/03/2017	8007	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	5,609.60
SET SEG SCHOOL INSUR	02/03/2017	8007	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,170.29
SET SEG SCHOOL INSUR	02/03/2017	8007	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	720.47
SET SEG SCHOOL INSUR	02/03/2017	8007	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	1,026.48
SET SEG SCHOOL INSUR	02/03/2017	8007	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	02/03/2017	8007	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	720.47
SET SEG SCHOOL INSUR	02/03/2017	8007	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	546.25
SET SEG SCHOOL INSUR	02/03/2017	8007	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	324.41
SET SEG SCHOOL INSUR	02/03/2017	8007	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	864.56
SET SEG SCHOOL INSUR	02/03/2017	8007	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,266.72
SET SEG SCHOOL INSUR	02/03/2017	8007	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	02/03/2017	8007	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,440.94
SET SEG SCHOOL INSUR	02/03/2017	8007	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	02/03/2017	8007	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,851.33
SET SEG SCHOOL INSUR	02/03/2017	8007	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	396.26
SET SEG SCHOOL INSUR	02/03/2017	8007	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	914.72
SET SEG SCHOOL INSUR	02/03/2017	8007	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	720.47
SET SEG SCHOOL INSUR	02/03/2017	8007	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,465.32
SET SEG SCHOOL INSUR	02/03/2017	8007	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	194.05
SET SEG SCHOOL INSUR	02/03/2017	8007	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	504.33
SET SEG SCHOOL INSUR	02/03/2017	8007	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	720.47
SET SEG SCHOOL INSUR	02/03/2017	8007	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	576.38

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	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	02/03/2017		8007	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	32.82	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	25.80	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	40.01	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.82	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.88	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	4.29	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	3.90	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	3.90	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.44	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.07	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	3.90	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	3.90	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	02/03/2017		8007	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.56	
STV SALES INC	02/03/2017		8009	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	658.40	
THRUN LAW FIRM PC	02/03/2017		8010	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	44.00	
TUSCOLA COUNTY TREAS	02/03/2017		8011	11E259	3990	00000	000 0000 0000	GENERAL/OTH BUSINESS	79.30	
VANVOORHEES, BONNIE	02/03/2017		8013	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	68.28	
APCO SUPPLY	02/10/2017		8014	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	234.40	
AUNT MILLIE'S BAKERI	02/10/2017		8015	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	235.07	
AVENTRIC TECHNOLOGIE	02/10/2017		8016	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	356.00	
CAROLINA BIOLOGICAL	02/10/2017		8017	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	86.39	
CITY OF FRANKENMUTH	02/10/2017		8018	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	80.91	
CITY OF FRANKENMUTH	02/10/2017		8018	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	665.05	
CITY OF FRANKENMUTH	02/10/2017		8018	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	29.23	
CITY OF FRANKENMUTH	02/10/2017		8018	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	2,625.67	
CITY OF FRANKENMUTH	02/10/2017		8018	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	524.91	
CLARK, JOHANNA	02/10/2017		8019	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	366.00	
COUNTRY FRESH, LLC	02/10/2017		8020	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	411.87	
DAVE'S REFRIGERATION	02/10/2017		8021	25E297	4120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/E	356.80	
DELTA COLLEGE	02/10/2017		8022	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	8,111.50	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	283.14	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	217.12	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	349.31	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	27.34	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.46	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	6.78	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	10.37	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	14.41	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	14.96	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	11.89	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	29.79	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	18.92	
EMIL RUMMEL AGENCY I	02/10/2017		8023	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	39.42	

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	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	32.00	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	32.98	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	53.02	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	27.32	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	50.41	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	7,481.00	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E271	3930	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,337.00	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	9.08	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.62	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	18.18	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	16.00	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.30	
EMIL RUMMEL AGENCY I	02/10/2017	8023	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.00	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	19.58	
EMIL RUMMEL AGENCY I	02/10/2017	8023	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	15.28	
FRANKENMUTH SCHOOL D	02/10/2017	8024	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	80.74	
FRANKENMUTH SCHOOL D	02/10/2017	8024	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	80.74	
FRANKENMUTH SCHOOL D	02/10/2017	8024	11E113	5990	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	80.74	
FRANKENMUTH CHAMBER	02/10/2017	8025	11E232	3220	00000	000 0000 0000	GENERAL/EXEC ADMIN/C	45.00	
FRANKENMUTH CREDIT U	02/10/2017	8026	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	192.42	
FRANKENMUTH CREDIT U	02/10/2017	8026	11E351	4910	00000	000 0000 0000	GENERAL/CHILD CARE/O	11.99	
FRANKENMUTH CREDIT U	02/10/2017	8026	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	192.98	
FRANKENMUTH CREDIT U	02/10/2017	8026	11E252	5990	00000	000 0000 0000	GENERAL/FISCAL SVCS/	88.95	
FRANKENMUTH CREDIT U	02/10/2017	8026	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2.00	
FRANKENMUTH PRINTING	02/10/2017	8027	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	102.00	
GENESEEE COUNTY HERAL	02/10/2017	8028	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	58.10	
GFS - GORDON FOOD SE	02/10/2017	8029	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	3,532.21	
GFS - GORDON FOOD SE	02/10/2017	8029	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	611.50	
GILL-ROY'S HARDWARE	02/10/2017	8030	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	72.22	
HIRSCHMAN OIL SUPPLY	02/10/2017	8031	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	3,009.68	
IMAGING RESOURCES IN	02/10/2017	8032	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	132.00	
LOGISOFT	02/10/2017	8034	11E252	3450	00000	000 0000 0000	GENERAL/FISCAL SVCS/	138.00	
MAIL ROOM SERVICE CE	02/10/2017	8035	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	380.05	
MAIL ROOM SERVICE CE	02/10/2017	8035	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	31.44	
MAIL ROOM SERVICE CE	02/10/2017	8035	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	21.92	
MAIL ROOM SERVICE CE	02/10/2017	8035	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	39.64	
MAIL ROOM SERVICE CE	02/10/2017	8035	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	304.61	
MAIL ROOM SERVICE CE	02/10/2017	8035	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	10.75	
MAIL ROOM SERVICE CE	02/10/2017	8035	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	11.18	
MICHIGAN TRUCK SPRIN	02/10/2017	8036	11E271	4130	00000	000 0000 0000	GENERAL/PUPIL TRANSP	836.66	
MLIVE MEDIA GROUP	02/10/2017	8037	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	192.95	
NEIRINK, CHRISTINE	02/10/2017	8038	11E113	3210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	78.11	
RECORD AUTOMATIC DOO	02/10/2017	8039	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	373.75	
RECORD AUTOMATIC DOO	02/10/2017	8039	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	977.50	
RITTMUELLER MIDDLE S	02/10/2017	8040	11E112	3220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	200.00	
ROGERS ATHLETIC COMP	02/10/2017	8041	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	17,108.00	
ROGERS ATHLETIC COMP	02/10/2017	8041	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	2,258.00	
ROGERS ATHLETIC COMP	02/10/2017	8041	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	7,631.00	
SAGINAW ISD	02/10/2017	8042	11E216	3130	00000	041 0000 0000	GENERAL/SOC WK SVCS/	20,700.00	
SAGINAW ISD	02/10/2017	8042	11E213	8220	00000	011 0000 0000	GENERAL/HEALTH SVCS/	9,240.00	
SAGINAW ISD	02/10/2017	8042	11E218	8220	00000	067 0000 0000	GENERAL/TCHR CONSULT	14,475.00	
SAGINAW ISD	02/10/2017	8042	11E122	8220	01297	194 0000 0000	GENERAL/SP ED/PAYMEN	3,902.00	
SAGINAW ISD	02/10/2017	8042	11E218	8220	00000	270 0000 0000	GENERAL/TCHR CONSULT	16,053.00	
SAGINAW ISD	02/10/2017	8042	11E122	3210	02263	197 0000 0000	GENERAL/SP ED/MILEAG	-18.00	
SAGINAW ISD	02/10/2017	8042	11E122	7410	01297	194 0000 0000	GENERAL/SP ED/DUES A	549.33	
SAGINAW ISD	02/10/2017	8042	11E122	7410	02263	194 0000 0000	GENERAL/SP ED/DUES A	549.33	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SAGINAW ISD	02/10/2017	8042	11E122	7410	05252	194 0000 0000	GENERAL/SP ED/DUES A	549.34	
SAGINAW ISD	02/10/2017	8042	11E122	8220	01297	194 0000 0000	GENERAL/SP ED/PAYMEN	15,608.00	
SAGINAW ISD	02/10/2017	8042	11E411	8210	00000	000 0000 0000	GENERAL/FLOW THROUGH	2,211.00	
SAM'S CLUB/GEGRB	02/10/2017	8043	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	39.98	
SAM'S CLUB/GEGRB	02/10/2017	8043	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	113.63	
SAM'S CLUB/GEGRB	02/10/2017	8043	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	637.12	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	917.84	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	521.89	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	255.91	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	120.90	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E215	2150	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	245.83	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	544.05	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	6.55	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	80.60	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2150	02263	000 8051 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	78.26	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	61.52	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	95.42	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.65	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	6.60	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	2.09	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	10.23	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	4.65	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.30	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.30	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	15.35	
SET SEG SCHOOL INSUR	02/10/2017	8044	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.56	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	02/10/2017		8044	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	02/10/2017		8044	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	02/10/2017		8044	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	02/10/2017		8044	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	02/10/2017		8044	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.25
SET SEG SCHOOL INSUR	02/10/2017		8044	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	02/10/2017		8044	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	3.72
SET SEG SCHOOL INSUR	02/10/2017		8044	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	1,531.25
SET SEG SCHOOL INSUR	02/10/2017		8044	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	541.34
SET SEG SCHOOL INSUR	02/10/2017		8044	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	687.57
SET SEG SCHOOL INSUR	02/10/2017		8044	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	93.50
SET SEG SCHOOL INSUR	02/10/2017		8044	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	102.36
SET SEG SCHOOL INSUR	02/10/2017		8044	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	320.79
SET SEG SCHOOL INSUR	02/10/2017		8044	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	65.29
SET SEG SCHOOL INSUR	02/10/2017		8044	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	20.55
SET SEG SCHOOL INSUR	02/10/2017		8044	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	72.54
SET SEG SCHOOL INSUR	02/10/2017		8044	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	02/10/2017		8044	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
STANDARD ELECTRIC CO	02/10/2017		8045	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	247.77
STANDARD ELECTRIC CO	02/10/2017		8045	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	515.94
STEFANI, JESSICA	02/10/2017		8046	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	441.87
STV SALES INC	02/10/2017		8047	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	711.34
TUSCOLA COUNTY ADVER	02/10/2017		8048	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	37.00
UPS - UNITED PARCEL	02/10/2017		8049	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	13.88
VANVOORHEES, BONNIE	02/10/2017		8050	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	272.52
VASSAR TRUE VALUE HA	02/10/2017		8051	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	4.99
WEISS EQUIPMENT	02/10/2017		8052	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	59.98
YEO & YEO COMPUTER C	02/10/2017		8053	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,481.00
ATLAS BUILDING MAINT	02/17/2017		8056	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	442.67
BRIDGES AUDIO VISUAL	02/17/2017		8058	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	113.50
BRIDGES AUDIO VISUAL	02/17/2017		8058	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	313.50
CLARK, JOHANNA	02/17/2017		8061	11E113	3210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	70.20
CONSOLIDATED PLASTIC	02/17/2017		8062	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	3,977.30
COUNTRY FRESH, LLC	02/17/2017		8063	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,199.04
COVENANT MEDICAL CEN	02/17/2017		8064	11E271	3190	00000	000	0000	0000	GENERAL/PUPIL TRANSP	75.00
COVENANT MEDICAL CEN	02/17/2017		8064	11E271	3190	00000	000	0000	0000	GENERAL/PUPIL TRANSP	115.00
EMIL RUMMEL AGENCY I	02/17/2017		8065	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	283.14

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	217.12	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	349.31	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	27.34	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.46	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	6.78	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	10.37	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	14.41	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	14.96	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	11.89	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	29.79	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	18.92	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	39.42	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	32.00	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	32.98	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	53.02	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	27.32	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	50.41	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	7,481.00	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E271	3930	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,337.00	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	9.08	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.62	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	18.18	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	16.00	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.30	
EMIL RUMMEL AGENCY I	02/17/2017	8065	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.00	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	19.58	
EMIL RUMMEL AGENCY I	02/17/2017	8065	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	15.28	
FELTEN, JULIE	02/17/2017	8066	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.19	
FELTEN, JULIE	02/17/2017	8066	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,000.00	
GFS - GORDON FOOD SE	02/17/2017	8067	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,662.84	
GFS - GORDON FOOD SE	02/17/2017	8067	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	277.61	
GFS - GORDON FOOD SE	02/17/2017	8067	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	78.98	
GFS - GORDON FOOD SE	02/17/2017	8067	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-920.92	
GFS - GORDON FOOD SE	02/17/2017	8067	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-184.19	
GOYETTE MECHANICAL	02/17/2017	8068	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,698.00	
HOFFMANN, MARLA	02/17/2017	8069	11E112	3210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	101.65	
HPS - HOSPITAL PURCH	02/17/2017	8070	25E297	7410	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	1,830.11	
JOHNSON, ERIC	02/17/2017	8071	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	30.83	
MEYER, THOMAS	02/17/2017	8073	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	225.00	
MI SCHOOLS ENERGY CO	02/17/2017	8074	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	3,090.67	
MI SCHOOLS ENERGY CO	02/17/2017	8074	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	3,167.41	
MI SCHOOLS ENERGY CO	02/17/2017	8074	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,410.63	
MI SCHOOLS ENERGY CO	02/17/2017	8074	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	1,109.16	
MIDAMERICA ADMINISTR	02/17/2017	8075	11E231	3190	00000	000 0000 0000	GENERAL/BD OF ED/CON	528.96	
NEWKIRK ELECTRIC ASS	02/17/2017	8076	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	954.00	
NEWKIRK ELECTRIC ASS	02/17/2017	8076	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	1,080.00	
NEWKIRK ELECTRIC ASS	02/17/2017	8076	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	17,164.00	
NEWKIRK ELECTRIC ASS	02/17/2017	8076	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	12,846.00	
NORTHWEST PERFORMANC	02/17/2017	8077	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	199.20	
NUECHTERLEIN ELECTRI	02/17/2017	8078	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	656.55	
NUECHTERLEIN ELECTRI	02/17/2017	8078	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	62.96	
NUECHTERLEIN ELECTRI	02/17/2017	8078	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	134.00	
NUECHTERLEIN ELECTRI	02/17/2017	8078	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	326.00	
NUECHTERLEIN ELECTRI	02/17/2017	8078	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	585.70	
O.A.T.S.	02/17/2017	8079	11E122	7410	02263	194 0000 0000	GENERAL/SP ED/DUES A	575.00	
PRO-ED	02/17/2017	8080	11E122	5110	05252	194 0000 0000	GENERAL/SP ED/TEACH	226.60	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
REINERT & BENDER INC	02/17/2017	8081	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	5,714.00
SVHSSRA	02/17/2017	8084	11E293	3190	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	160.00
VANVOORHEES, BONNIE	02/17/2017	8088	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	34.98
WIELAND TRUCKS	02/17/2017	8089	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-90.00
WIELAND TRUCKS	02/17/2017	8089	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	416.20
WIELAND TRUCKS	02/17/2017	8089	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	229.64
YEO & YEO COMPUTER C	02/17/2017	8090	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	149.00
A PARTS WAREHOUSE LL	02/24/2017	8091	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	260.46
APCO SUPPLY	02/24/2017	8092	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	160.89
AUNT MILLIE'S BAKERI	02/24/2017	8093	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	252.80
AUNT MILLIE'S BAKERI	02/24/2017	8093	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	191.90
AUSTIN, GREGORY	02/24/2017	8094	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	900.00
BLOCK, PHILIP	02/24/2017	8095	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	200.00
BRADY'S BUSINESS SYS	02/24/2017	8096	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,815.31
BRADY'S BUSINESS SYS	02/24/2017	8096	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	72.00
CLAUDER, ERIC	02/24/2017	8097	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	900.00
CONSUMERS ENERGY COM	02/24/2017	8098	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	22.57
CONSUMERS ENERGY COM	02/24/2017	8098	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	616.31
CONSUMERS ENERGY COM	02/24/2017	8098	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	1,687.28
CONSUMERS ENERGY COM	02/24/2017	8098	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	9,969.15
CONSUMERS ENERGY COM	02/24/2017	8098	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	2,301.53
COUNTRY FRESH, LLC	02/24/2017	8099	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	970.07
CULVER JR, GORDON	02/24/2017	8100	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	80.50
DAFOE, DAWN	02/24/2017	8101	11E122	3220	01297	194	0000	0000	GENERAL/SP ED/CONF &	64.20
FRANKENMUTH PRINTING	02/24/2017	8102	11E252	5990	00000	000	0000	0000	GENERAL/FISCAL SVCS/	88.95
FRANKENMUTH PRINTING	02/24/2017	8102	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2.00
GALER, JOSHUA	02/24/2017	8103	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
GFS - GORDON FOOD SE	02/24/2017	8104	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,269.53
GFS - GORDON FOOD SE	02/24/2017	8104	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	999.79
GFS - GORDON FOOD SE	02/24/2017	8104	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-165.18
GFS - GORDON FOOD SE	02/24/2017	8104	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-75.39
GFS - GORDON FOOD SE	02/24/2017	8104	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-32.40
GFS - GORDON FOOD SE	02/24/2017	8104	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-101.20
GFS - GORDON FOOD SE	02/24/2017	8104	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	11.04
GFS - GORDON FOOD SE	02/24/2017	8104	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	159.75
GRASEL GRAPHICS INC	02/24/2017	8105	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	14.00
GRASEL GRAPHICS INC	02/24/2017	8105	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	753.00
GREAT EDUCATORS LLC	02/24/2017	8106	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	553.86
GREAT LAKES COCA-COL	02/24/2017	8107	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	477.90
GREAT LAKES COCA-COL	02/24/2017	8107	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	120.60
GREAT LAKES COCA-COL	02/24/2017	8107	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	433.02
GREAT LAKES COCA-COL	02/24/2017	8107	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	165.36
GREAT LAKES COCA-COL	02/24/2017	8107	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	181.14
HECHT, CHAR	02/24/2017	8108	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
HECHT, KRISTEN	02/24/2017	8109	11E241	3210	05252	000	0000	0000	GENERAL/OFC OF PRINC	23.54
HECHT, KRISTEN	02/24/2017	8109	11E241	3210	05252	000	0000	0000	GENERAL/OFC OF PRINC	23.54
HECHT, KRISTEN	02/24/2017	8109	11E241	3450	05252	000	0000	0000	GENERAL/OFC OF PRINC	79.95
JOHNSON, CARRIE	02/24/2017	8110	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	500.00
KANSAS CITY LIFE INS	02/24/2017	8111	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	414.56
KANSAS CITY LIFE INS	02/24/2017	8111	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	314.67
KANSAS CITY LIFE INS	02/24/2017	8111	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.15
KANSAS CITY LIFE INS	02/24/2017	8111	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	16.18
KANSAS CITY LIFE INS	02/24/2017	8111	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	02/24/2017	8111	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	02/24/2017	8111	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	02/24/2017	8111	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
KANSAS CITY LIFE INS	02/24/2017	8111	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	19.13
KANSAS CITY LIFE INS	02/24/2017	8111	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	02/24/2017	8111	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.72
KANSAS CITY LIFE INS	02/24/2017	8111	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	44.54
KANSAS CITY LIFE INS	02/24/2017	8111	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.58
KANSAS CITY LIFE INS	02/24/2017	8111	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	02/24/2017	8111	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	60.23
KANSAS CITY LIFE INS	02/24/2017	8111	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	43.20
KANSAS CITY LIFE INS	02/24/2017	8111	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	02/24/2017	8111	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	74.28
KANSAS CITY LIFE INS	02/24/2017	8111	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	50.89
KANSAS CITY LIFE INS	02/24/2017	8111	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	40.10
KANSAS CITY LIFE INS	02/24/2017	8111	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.86
KANSAS CITY LIFE INS	02/24/2017	8111	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	33.85
KANSAS CITY LIFE INS	02/24/2017	8111	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	27.46
KANSAS CITY LIFE INS	02/24/2017	8111	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.77
KANSAS CITY LIFE INS	02/24/2017	8111	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.41
KANSAS CITY LIFE INS	02/24/2017	8111	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.84
KANSAS CITY LIFE INS	02/24/2017	8111	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.62
KANSAS CITY LIFE INS	02/24/2017	8111	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	22.20
KANSAS CITY LIFE INS	02/24/2017	8111	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	1.22
KUJAT, JANETTE	02/24/2017	8112	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	315.27
THE LINCOLN NATIONAL	02/24/2017	8113	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	02/24/2017	8113	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	98.45
THE LINCOLN NATIONAL	02/24/2017	8113	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	160.31
THE LINCOLN NATIONAL	02/24/2017	8113	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.58
THE LINCOLN NATIONAL	02/24/2017	8113	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	02/24/2017	8113	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	02/24/2017	8113	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.42
THE LINCOLN NATIONAL	02/24/2017	8113	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	02/24/2017	8113	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	02/24/2017	8113	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	02/24/2017	8113	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.63
THE LINCOLN NATIONAL	02/24/2017	8113	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	17.93
THE LINCOLN NATIONAL	02/24/2017	8113	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	8.15
THE LINCOLN NATIONAL	02/24/2017	8113	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	02/24/2017	8113	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	02/24/2017	8113	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	02/24/2017	8113	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	02/24/2017	8113	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	02/24/2017	8113	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	02/24/2017	8113	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	02/24/2017	8113	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	02/24/2017	8113	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	13.86
THE LINCOLN NATIONAL	02/24/2017	8113	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.52
THE LINCOLN NATIONAL	02/24/2017	8113	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	02/24/2017	8113	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	02/24/2017	8113	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	02/24/2017	8113	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	02/24/2017	8113	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	02/24/2017	8113	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	02/24/2017	8113	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.52
THE LINCOLN NATIONAL	02/24/2017	8113	11E122	2110	02263	000	8051	0000	GENERAL/SP ED/LIFE I	0.57
MAASE	02/24/2017	8114	11E226	7410	00000	081	0000	0000	GENERAL/SUP-DIR INST	80.00
MACINTOSH, ELISSA ME	02/24/2017	8115	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	500.00
MASUD, LAUREN	02/24/2017	8116	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	700.00



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MAWER, LINDA	02/24/2017	8117	11E271 3330 0000 000 0000 0000	GENERAL/PUPIL TRANSP	195.17
MSHA	02/24/2017	8118	11E215 3220 0000 031 0000 0000	GENERAL/SPCH & AUDIO	200.00
NEWKIRK ELECTRIC ASS	02/24/2017	8119	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	3,132.00
NEWKIRK ELECTRIC ASS	02/24/2017	8119	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	2,095.00
NYE, DOUGLAS	02/24/2017	8120	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	200.00
PAETEC INC	02/24/2017	8121	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	462.33
PCM SALES, INC.	02/24/2017	8122	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	194.55
PEPERA JR, ROBERT	02/24/2017	8123	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	200.00
PSYCHO-EDUCATIONAL C	02/24/2017	8124	11E221 1870 01297 000 7660 0000	GENERAL/IMPR OF INST	525.00
PSYCHO-EDUCATIONAL C	02/24/2017	8124	11E221 1870 02263 000 7660 0000	GENERAL/IMPR OF INST	1,050.00
PUTNAM, MARCY	02/24/2017	8125	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	600.00
QUALITY AUTO PARTS	02/24/2017	8126	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	424.64
QUILL CORPORATION	02/24/2017	8127	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/	51.40
STATE OF MICHIGAN	02/24/2017	8128	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	238.40
TERRIAN, DIANE	02/24/2017	8129	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP	70.00
VANARSDALE, MATTHEW	02/24/2017	8130	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	56.79
VANMULLEKOM, DAN	02/24/2017	8131	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	200.00
VANVOORHEES, BONNIE	02/24/2017	8132	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	183.37
WAGNER, GARY	02/24/2017	8133	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	18.00
WEISS, MARGUERITE	02/24/2017	8134	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	74.00
WITTIG, BARRY	02/24/2017	8135	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	900.00
WOJCIK, LYNDA	02/24/2017	8136	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	29.32
Totals for checks					349,589.18

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	291,407.67	291,407.67
25	SCH LUNCH	0.00	0.00	28,171.51	28,171.51
41	CAP PROJ	0.00	0.00	30,010.00	30,010.00
***	Fund Summary Totals ***	0.00	0.00	349,589.18	349,589.18

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