

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
A PARTS WAREHOUSE LL	03/03/2017	8137	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	15.69
AMANDA HILLS DISTRIB	03/03/2017	8138	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,539.84
APCO SUPPLY	03/03/2017	8140	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	638.22
AUNT MILLIE'S BAKERI	03/03/2017	8141	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	376.89
AUNT MILLIE'S BAKERI	03/03/2017	8141	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	120.92
BMI SUPPLY	03/03/2017	8143	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	136.36
BRADY'S BUSINESS SYS	03/03/2017	8144	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	50.00
COUNTRY FRESH, LLC	03/03/2017	8147	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	868.66
DAKTRONICS, INC.	03/03/2017	8148	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	145.00
DAVE'S REFRIGERATION	03/03/2017	8149	25E297	4120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/E	123.00
EIDEX LLC	03/03/2017	8150	11E252	3450	00000	000	0000	0000	GENERAL/FISCAL SVCS/	4,000.00
EMMONS, BETH	03/03/2017	8151	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	260.73
GFS - GORDON FOOD SE	03/03/2017	8152	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	7,401.97
GFS - GORDON FOOD SE	03/03/2017	8152	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,607.46
GREAT LAKES COCA-COL	03/03/2017	8153	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	292.51
HECHT, KRISTEN	03/03/2017	8154	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	18.00
JORGENSEN, MARK	03/03/2017	8155	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	140.00
MSTA - MICHIGAN SCIE	03/03/2017	8157	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	185.00
NEWKIRK ELECTRIC ASS	03/03/2017	8158	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	350.00
NUECHTERLEIN ELECTRI	03/03/2017	8159	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	128.21
PNC BANK, NA	03/03/2017	8160	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	100.00
QUILL CORPORATION	03/03/2017	8161	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	139.35
SAMUEL FRENCH INC	03/03/2017	8162	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	350.00
SET SEG SCHOOL INSUR	03/03/2017	8163	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	9,372.56
SET SEG SCHOOL INSUR	03/03/2017	8163	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	5,609.60
SET SEG SCHOOL INSUR	03/03/2017	8163	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,170.29
SET SEG SCHOOL INSUR	03/03/2017	8163	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	720.47
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	1,026.48
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	720.47
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	546.25
SET SEG SCHOOL INSUR	03/03/2017	8163	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	324.41
SET SEG SCHOOL INSUR	03/03/2017	8163	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	864.56
SET SEG SCHOOL INSUR	03/03/2017	8163	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,266.72
SET SEG SCHOOL INSUR	03/03/2017	8163	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	03/03/2017	8163	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,440.94
SET SEG SCHOOL INSUR	03/03/2017	8163	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	03/03/2017	8163	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,851.33
SET SEG SCHOOL INSUR	03/03/2017	8163	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	396.26
SET SEG SCHOOL INSUR	03/03/2017	8163	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	914.72
SET SEG SCHOOL INSUR	03/03/2017	8163	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	720.47
SET SEG SCHOOL INSUR	03/03/2017	8163	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,465.32
SET SEG SCHOOL INSUR	03/03/2017	8163	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	194.05
SET SEG SCHOOL INSUR	03/03/2017	8163	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	504.33
SET SEG SCHOOL INSUR	03/03/2017	8163	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	720.47
SET SEG SCHOOL INSUR	03/03/2017	8163	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	576.38
SET SEG SCHOOL INSUR	03/03/2017	8163	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	78.25
SET SEG SCHOOL INSUR	03/03/2017	8163	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	61.52
SET SEG SCHOOL INSUR	03/03/2017	8163	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	95.42
SET SEG SCHOOL INSUR	03/03/2017	8163	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	6.60
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	03/03/2017	8163	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	03/03/2017	8163	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.21

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	03/03/2017		8163	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	10.23
SET SEG SCHOOL INSUR	03/03/2017		8163	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.65
SET SEG SCHOOL INSUR	03/03/2017		8163	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/03/2017		8163	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	03/03/2017		8163	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	03/03/2017		8163	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.44
SET SEG SCHOOL INSUR	03/03/2017		8163	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	03/03/2017		8163	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	03/03/2017		8163	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	03/03/2017		8163	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	03/03/2017		8163	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.26
SET SEG SCHOOL INSUR	03/03/2017		8163	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	03/03/2017		8163	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	3.72
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	1,488.25
SET SEG SCHOOL INSUR	03/03/2017		8163	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	427.03
SET SEG SCHOOL INSUR	03/03/2017		8163	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,202.70
SET SEG SCHOOL INSUR	03/03/2017		8163	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	82.42
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	116.87
SET SEG SCHOOL INSUR	03/03/2017		8163	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	50.92
SET SEG SCHOOL INSUR	03/03/2017		8163	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	145.89
SET SEG SCHOOL INSUR	03/03/2017		8163	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	290.04
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	595.86
SET SEG SCHOOL INSUR	03/03/2017		8163	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	56.28
SET SEG SCHOOL INSUR	03/03/2017		8163	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	82.21
SET SEG SCHOOL INSUR	03/03/2017		8163	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	293.86
SET SEG SCHOOL INSUR	03/03/2017		8163	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	32.82
SET SEG SCHOOL INSUR	03/03/2017		8163	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	25.80
SET SEG SCHOOL INSUR	03/03/2017		8163	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	40.01
SET SEG SCHOOL INSUR	03/03/2017		8163	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.82
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.88

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	03/03/2017		8163	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.29
SET SEG SCHOOL INSUR	03/03/2017		8163	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	03/03/2017		8163	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	03/03/2017		8163	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	03/03/2017		8163	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.07
SET SEG SCHOOL INSUR	03/03/2017		8163	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	03/03/2017		8163	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	03/03/2017		8163	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.36
SET SEG SCHOOL INSUR	03/03/2017		8163	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	03/03/2017		8163	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.56
SET SEG SCHOOL INSUR	03/03/2017		8163	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	265.98
SET SEG SCHOOL INSUR	03/03/2017		8163	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	580.33
SET SEG SCHOOL INSUR	03/03/2017		8163	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	276.06
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	223.01
SET SEG SCHOOL INSUR	03/03/2017		8163	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	246.49
SET SEG SCHOOL INSUR	03/03/2017		8163	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	265.17
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	03/03/2017		8163	11E122	2150	02263	000	8051	0000	GENERAL/SP ED/VISION	0.00
SIMONI SYSTEMS INC	03/03/2017		8165	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
SKYWARD ACCOUNTING D	03/03/2017		8166	11E252	5990	00000	000	0000	0000	GENERAL/FISCAL SVCS/	200.00
STAN'S BONDED LOCKSM	03/03/2017		8167	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	42.00
STAPLES ADVANTAGE	03/03/2017		8168	11E212	5990	01297	000	0000	0000	GENERAL/GUIDANCE SVC	59.73
STAPLES ADVANTAGE	03/03/2017		8168	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	62.30
STAPLES ADVANTAGE	03/03/2017		8168	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	6.66
STV SALES INC	03/03/2017		8169	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	982.63
STV SALES INC	03/03/2017		8169	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	769.80
THRUN LAW FIRM PC	03/03/2017		8170	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	66.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
TROXELL COMMUNICATIO	03/03/2017	8171	11E284	5990	0000	000	0000	0000	GENERAL/NON-INSTR TE	63.00
VERIZON WIRELESS	03/03/2017	8174	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	50.24
WILLIAMS HVAC BAY CI	03/03/2017	8175	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	-61.76
WILLIAMS HVAC BAY CI	03/03/2017	8175	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	221.94
A PARTS WAREHOUSE LL	03/10/2017	8176	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	31.38
APPLAUSE LEARNING RE	03/10/2017	8177	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	198.00
ATLAS BUILDING MAINT	03/10/2017	8178	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	442.67
AUNT MILLIE'S BAKERI	03/10/2017	8179	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	132.95
BIERLEIN, KYLE	03/10/2017	8180	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	59.00
CITY OF FRANKENMUTH	03/10/2017	8181	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	29.23
CITY OF FRANKENMUTH	03/10/2017	8181	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	91.69
CITY OF FRANKENMUTH	03/10/2017	8181	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	665.05
CITY OF FRANKENMUTH	03/10/2017	8181	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	837.53
CITY OF FRANKENMUTH	03/10/2017	8181	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,862.83
COMPAU, DAVID	03/10/2017	8182	11E226	3210	00000	081	0000	0000	GENERAL/SUP-DIR INST	374.00
COUNTRY FRESH, LLC	03/10/2017	8183	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	453.98
DIESEL TRUCK SALES,	03/10/2017	8184	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	50.87
DIESEL TRUCK SALES,	03/10/2017	8184	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	585.67
DWAN, PATRICIA	03/10/2017	8185	11E122	5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	12.94
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	283.14
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	217.12
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	349.31
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	27.34
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	15.46
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	6.78
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	10.37
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	14.41
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	14.96
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	11.89
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	29.79
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	18.92
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	39.42
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	32.00
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	32.98
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	53.02
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	27.32
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	50.41
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	7,396.00
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,337.00
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	9.08
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	29.62
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.18
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	16.00
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.30
EMIL RUMMEL AGENCY I	03/10/2017	8186	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.00
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	19.58
EMIL RUMMEL AGENCY I	03/10/2017	8186	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	15.28
FELTEN, JULIE	03/10/2017	8187	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH CREDIT U	03/10/2017	8188	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	192.42
FRANKENMUTH CREDIT U	03/10/2017	8188	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	03/10/2017	8188	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	192.98
FRANKENMUTH CREDIT U	03/10/2017	8188	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	196.45
FRANKENMUTH CREDIT U	03/10/2017	8188	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	03/10/2017	8188	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	72.24
FRANKENMUTH CREDIT U	03/10/2017	8188	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	6.86
FRANKENMUTH CREDIT U	03/10/2017	8188	11E231	5990	00000	000	0000	0000	GENERAL/BD OF ED/MIS	44.49

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
FRANKENMUTH CREDIT U	03/10/2017	8188	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	03/10/2017	8188	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	10.99
FRANKENMUTH CREDIT U	03/10/2017	8188	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	14.99
FRANKENMUTH CREDIT U	03/10/2017	8188	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	325.73
FRANKENMUTH CREDIT U	03/10/2017	8188	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	550.00
GENESEEE COUNTY HERAL	03/10/2017	8189	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	257.30
GFS - GORDON FOOD SE	03/10/2017	8190	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	2,192.38
GFS - GORDON FOOD SE	03/10/2017	8190	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	157.86
GILL-ROY'S HARDWARE	03/10/2017	8191	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	110.22
GILL-ROY'S HARDWARE	03/10/2017	8191	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	43.35
GILL-ROY'S HARDWARE	03/10/2017	8191	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	76.53
GREAT LAKES COCA-COL	03/10/2017	8192	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	553.86
GREAT LAKES COCA-COL	03/10/2017	8192	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	487.57
HART, CONNIE	03/10/2017	8193	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	77.36
HIRSCHMAN OIL SUPPLY	03/10/2017	8194	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,828.53
JOHNNY MAC'S SPORTIN	03/10/2017	8195	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	164.00
MAIL ROOM SERVICE CE	03/10/2017	8196	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	456.62
MAIL ROOM SERVICE CE	03/10/2017	8196	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	42.94
MAIL ROOM SERVICE CE	03/10/2017	8196	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	47.33
MAIL ROOM SERVICE CE	03/10/2017	8196	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	56.61
MAIL ROOM SERVICE CE	03/10/2017	8196	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	226.10
MAIL ROOM SERVICE CE	03/10/2017	8196	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	11.36
MAIL ROOM SERVICE CE	03/10/2017	8196	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	23.29
MCMEANS, MICHAEL	03/10/2017	8197	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	49.00
MI SCHOOLS ENERGY CO	03/10/2017	8198	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	3,206.11
MI SCHOOLS ENERGY CO	03/10/2017	8198	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	3,218.82
MI SCHOOLS ENERGY CO	03/10/2017	8198	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	7,597.72
MI SCHOOLS ENERGY CO	03/10/2017	8198	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	826.52
RB SATKOWIAK'S CITY	03/10/2017	8199	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	110.00
ROBISHAW, DIANE	03/10/2017	8200	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	58.50
S D MYERS INC	03/10/2017	8201	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	900.00
SAM'S CLUB/GECRB	03/10/2017	8202	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	134.04
SAM'S CLUB/GECRB	03/10/2017	8202	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	30.19
SAM'S CLUB/GECRB	03/10/2017	8202	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	598.88
SCHMITZER, KEVIN	03/10/2017	8203	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,600.00
SCHOLASTIC INC	03/10/2017	8204	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	120.00
SET SEG SCHOOL INSUR	03/10/2017	8205	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	78.26
SET SEG SCHOOL INSUR	03/10/2017	8205	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	61.52
SET SEG SCHOOL INSUR	03/10/2017	8205	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	95.42
SET SEG SCHOOL INSUR	03/10/2017	8205	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	03/10/2017	8205	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	03/10/2017	8205	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	6.60
SET SEG SCHOOL INSUR	03/10/2017	8205	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	03/10/2017	8205	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	03/10/2017	8205	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	03/10/2017	8205	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.21
SET SEG SCHOOL INSUR	03/10/2017	8205	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.86
SET SEG SCHOOL INSUR	03/10/2017	8205	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.65
SET SEG SCHOOL INSUR	03/10/2017	8205	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	03/10/2017	8205	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	03/10/2017	8205	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/10/2017	8205	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/10/2017	8205	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	03/10/2017	8205	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	03/10/2017	8205	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	03/10/2017	8205	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.44

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL	INSUR	03/10/2017	8205	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.25
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.09
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	1,199.34
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	1,494.85
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,135.78
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	72.72
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	1,145.94
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	101.81
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	138.98
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	241.72
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	82.42
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	373.29
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	50.90
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	900.39
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	6,482.36
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	4,647.60
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	9,984.22
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	543.33
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	783.29
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	543.33
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	388.73
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	244.50
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	608.53
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	932.06
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	932.06
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,086.66
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	932.06
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,359.41
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	298.83
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	653.08
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	543.33
SET SEG SCHOOL	INSUR	03/10/2017	8205	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,170.70

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E351 2130 00000 000 0000 0000			GENERAL/CHILD CARE/H	109.75		
SET SEG SCHOOL INSUR	03/10/2017		8205	25E297 2130 00000 000 0000 0000			SCH LUNCH/FOOD SVC/H	380.33		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E226 2130 00000 000 0000 0000			GENERAL/SUP-DIR INST	543.33		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E212 2130 00000 000 3060 0000			GENERAL/GUIDANCE SVC	478.13		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E111 2150 02263 000 0000 0000			GENERAL/ELEMENTARY/V	738.31		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E112 2150 05252 000 0000 0000			GENERAL/MIDDLE SCHOO	266.64		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E113 2150 01297 000 0000 0000			GENERAL/HIGH SCHOOL/	206.04		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E118 2150 02263 000 0000 0000			GENERAL/PRE-KINDERGA	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 02263 194 0000 0000			GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 05252 194 0000 0000			GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 01297 194 0000 0000			GENERAL/SP ED/VISION	115.14		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 01297 194 8010 0000			GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E125 2150 02263 000 6010 0000			GENERAL/COMP ED/VISI	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E212 2150 00000 000 0000 0000			GENERAL/GUIDANCE SVC	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E215 2150 00000 031 8010 0000			GENERAL/SPCH & AUDIO	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E222 2150 00000 000 0000 0000			GENERAL/LIBRARY/VISI	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E232 2150 00000 000 0000 0000			GENERAL/EXEC ADMIN/V	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E241 2150 02263 000 0000 0000			GENERAL/OFC OF PRINC	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E241 2150 05252 000 0000 0000			GENERAL/OFC OF PRINC	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E241 2150 01297 000 0000 0000			GENERAL/OFC OF PRINC	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E252 2150 00000 000 0000 0000			GENERAL/FISCAL SVCS/	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E261 2150 00000 000 0000 0000			GENERAL/BLDG & GDS/V	321.18		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E281 2150 00000 000 0000 0000			GENERAL/PLAN RESEARC	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E284 2150 00000 000 0000 0000			GENERAL/NON-INSTR TE	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E293 2150 00000 000 0000 0000			GENERAL/ATHL ACTIV/V	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E311 2150 00000 000 0000 0000			GENERAL/COMM SVCS/VI	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E351 2150 00000 000 0000 0000			GENERAL/CHILD CARE/V	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	25E297 2150 00000 000 0000 0000			SCH LUNCH/FOOD SVC/V	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E226 2150 00000 000 0000 0000			GENERAL/SUP-DIR INST	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E215 2150 00000 031 0000 0000			GENERAL/SPCH & AUDIO	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 02263 194 8010 0000			GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 05252 194 8010 0000			GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E212 2150 00000 000 3060 0000			GENERAL/GUIDANCE SVC	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 02263 000 8051 0000			GENERAL/SP ED/VISION	0.00		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E111 2150 02263 000 0000 0000			GENERAL/ELEMENTARY/V	32.82		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E112 2150 05252 000 0000 0000			GENERAL/MIDDLE SCHOO	25.80		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E113 2150 01297 000 0000 0000			GENERAL/HIGH SCHOOL/	40.01		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E118 2150 02263 000 0000 0000			GENERAL/PRE-KINDERGA	1.95		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 02263 194 0000 0000			GENERAL/SP ED/VISION	1.95		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 05252 194 0000 0000			GENERAL/SP ED/VISION	0.82		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 01297 194 0000 0000			GENERAL/SP ED/VISION	1.95		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E122 2150 01297 194 8010 0000			GENERAL/SP ED/VISION	1.95		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E125 2150 02263 000 6010 0000			GENERAL/COMP ED/VISI	0.93		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E212 2150 00000 000 0000 0000			GENERAL/GUIDANCE SVC	4.13		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E232 2150 00000 000 0000 0000			GENERAL/EXEC ADMIN/V	3.90		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E241 2150 02263 000 0000 0000			GENERAL/OFC OF PRINC	3.90		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E241 2150 05252 000 0000 0000			GENERAL/OFC OF PRINC	3.90		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E241 2150 01297 000 0000 0000			GENERAL/OFC OF PRINC	3.90		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E252 2150 00000 000 0000 0000			GENERAL/FISCAL SVCS/	3.90		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E261 2150 00000 000 0000 0000			GENERAL/BLDG & GDS/V	6.44		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E281 2150 00000 000 0000 0000			GENERAL/PLAN RESEARC	1.02		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E284 2150 00000 000 0000 0000			GENERAL/NON-INSTR TE	3.90		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E293 2150 00000 000 0000 0000			GENERAL/ATHL ACTIV/V	1.95		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E311 2150 00000 000 0000 0000			GENERAL/COMM SVCS/VI	3.90		
SET SEG SCHOOL INSUR	03/10/2017		8205	11E351 2150 00000 000 0000 0000			GENERAL/CHILD CARE/V	1.95		
SET SEG SCHOOL INSUR	03/10/2017		8205	25E297 2150 00000 000 0000 0000			SCH LUNCH/FOOD SVC/V	1.36		

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	03/10/2017	8205	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	03/10/2017	8205	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.95
SET SEG SCHOOL INSUR	03/10/2017	8205	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	03/10/2017	8205	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.72
SKYWARD ACCOUNTING D	03/10/2017	8206	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	97.50
STV SALES INC	03/10/2017	8207	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	728.87
WALKER, TRAVIS	03/10/2017	8208	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
WIELAND TRUCKS	03/10/2017	8209	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	641.70
WOJCIK, LYNDA	03/10/2017	8210	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	46.00
BALBACH, ANNE	03/15/2017	8211	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	9.00
AUNT MILLIE'S BAKERI	03/17/2017	8215	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	192.59
BAY ARENAC ISD	03/17/2017	8217	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	29,411.96
CAPITAL CITY BUS SAL	03/17/2017	8219	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	600.60
CAPITAL CITY BUS SAL	03/17/2017	8219	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	360.36
CONVERGENT TECHNOLOG	03/17/2017	8221	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	285.00
COUNTRY FRESH, LLC	03/17/2017	8222	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	852.24
DAFOE, DAWN	03/17/2017	8223	11E122	3210	01297	194	0000	0000	GENERAL/SP ED/MILEAG	64.20
ENERGYCAP INC	03/17/2017	8224	11E261	3450	00000	000	0000	0000	GENERAL/BLDG & GDS/S	1,200.00
FELTEN, JULIE	03/17/2017	8225	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	50.00
FRANKENMUTH SCHOOL D	03/17/2017	8226	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	106.20
FRANKENMUTH FLORIST	03/17/2017	8227	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	168.00
GFS - GORDON FOOD SE	03/17/2017	8228	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	6,082.70
GFS - GORDON FOOD SE	03/17/2017	8228	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	417.49
GFS - GORDON FOOD SE	03/17/2017	8228	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-243.65
GOYETTE MECHANICAL	03/17/2017	8229	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,000.00
GRASEL GRAPHICS INC	03/17/2017	8230	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	99.00
GRASEL GRAPHICS INC	03/17/2017	8230	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	28.00
GRASEL GRAPHICS INC	03/17/2017	8230	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	16.00
GREAT LAKES COCA-COL	03/17/2017	8231	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	682.56
HEINEMANN INC	03/17/2017	8232	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	182.60
HOCHTHANNER, LISA	03/17/2017	8233	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	48.15
HUNTINGTON NATIONAL	03/17/2017	8234	31E511	7410	00000	000	0000	0000	DEBT SVC/DEBT LT/DUE	500.00
JOHNSON, BRITTANY	03/17/2017	8235	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	350.00
KLEMMER, JODY	03/17/2017	8236	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	22.68
KUJAT, JANETTE	03/17/2017	8237	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	120.00
MAIER, MARY LYNNE	03/17/2017	8238	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	15.00
MARTINEZ, JIM	03/17/2017	8254	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	3,525.00
MAWER, LINDA	03/17/2017	8239	11E122	3210	02263	197	0000	0000	GENERAL/SP ED/MILEAG	155.79
MLIVE MEDIA GROUP	03/17/2017	8241	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	372.96
NUECHTERLEIN ELECTRI	03/17/2017	8242	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	222.72
NUECHTERLEIN ELECTRI	03/17/2017	8242	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	209.54
NUECHTERLEIN ELECTRI	03/17/2017	8242	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	145.30
NUECHTERLEIN ELECTRI	03/17/2017	8242	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	72.07
PCM SALES, INC.	03/17/2017	8243	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	111.00
PCM SALES, INC.	03/17/2017	8243	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	23.62
SAGINAW TOWNSHIP COM	03/17/2017	8244	11E122	8220	05252	062	0000	0000	GENERAL/SP ED/PAYMEN	10,000.00
SIGN PAL	03/17/2017	8246	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	190.44
SKYWARD ACCOUNTING D	03/17/2017	8247	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	7,750.00
STEFANI, JESSICA	03/17/2017	8248	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	150.00
STV SALES INC	03/17/2017	8249	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	820.90
STV SALES INC	03/17/2017	8249	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	399.90
THE COSTUMER	03/17/2017	8250	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	99.87
UPS - UNITED PARCEL	03/17/2017	8251	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	9.42
ACTIVE NETWORK, LLC	03/24/2017	8255	11E293	3610	01297	000	0000	0000	GENERAL/ATHL ACTIV/P	674.00
AUNT MILLIE'S BAKERI	03/24/2017	8256	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	242.53
BARRETT, DAWN	03/24/2017	8303	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	115.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
BLANKENSHIP, JOHN	03/24/2017	8257	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	510.00	
BLANKENSHIP, JOHN	03/24/2017	8257	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	20.00	
CHOWANIEC, JOSEPH	03/24/2017	8258	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	115.00	
CLARK, JOHANNA	03/24/2017	8259	11E241	3210	01297	000 0000 0000	GENERAL/OFC OF PRINC	188.32	
CLARK, JOHANNA	03/24/2017	8259	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	103.80	
CONSUMERS ENERGY COM	03/24/2017	8260	11E261	5510	01297	000 0000 0000	GENERAL/BLDG & GDS/N	5,984.29	
CONSUMERS ENERGY COM	03/24/2017	8260	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	1,637.74	
CONSUMERS ENERGY COM	03/24/2017	8260	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	22.70	
CONSUMERS ENERGY COM	03/24/2017	8260	11E261	5510	00000	000 0000 0090	GENERAL/BLDG & GDS/N	625.23	
CONSUMERS ENERGY COM	03/24/2017	8260	11E261	5510	05252	000 0000 0000	GENERAL/BLDG & GDS/N	1,773.80	
CORNELIUS, MARCUS	03/24/2017	8304	11E221	3120	01297	000 7660 0000	GENERAL/IMPR OF INST	449.22	
COUNTRY FRESH, LLC	03/24/2017	8261	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	437.48	
DRAKE, JERRY	03/24/2017	8262	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	240.00	
DWAN, PATRICIA	03/24/2017	8263	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	29.99	
FAIRFIELD INN BY MAR	03/24/2017	8264	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	275.28	
FISHER, CONNIE	03/24/2017	8302	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	100.00	
FRANKENMUTH SCHOOL D	03/24/2017	8265	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	157.89	
GFS - GORDON FOOD SE	03/24/2017	8266	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,034.31	
GFS - GORDON FOOD SE	03/24/2017	8266	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	408.12	
GFS - GORDON FOOD SE	03/24/2017	8266	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-12.05	
GOYETTE MECHANICAL	03/24/2017	8267	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,200.00	
GREAT LAKES COCA-COL	03/24/2017	8268	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	224.92	
HOCHTHANNER, LISA	03/24/2017	8269	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	46.55	
HOCHTHANNER, LISA	03/24/2017	8269	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	3.21	
HOLMES, DIANE	03/24/2017	8270	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	325.00	
HOLMES, DIANE	03/24/2017	8270	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	160.00	
JANSON, MARK	03/24/2017	8271	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	180.00	
JOHN WILEY & SONS IN	03/24/2017	8272	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	769.17	
JORGENSEN, MARK	03/24/2017	8273	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	140.00	
KANSAS CITY LIFE INS	03/24/2017	8274	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	414.56	
KANSAS CITY LIFE INS	03/24/2017	8274	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	314.67	
KANSAS CITY LIFE INS	03/24/2017	8274	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	472.15	
KANSAS CITY LIFE INS	03/24/2017	8274	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	16.18	
KANSAS CITY LIFE INS	03/24/2017	8274	11E122	2120	02263	194 0000 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	03/24/2017	8274	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	0.00	
KANSAS CITY LIFE INS	03/24/2017	8274	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	9.61	
KANSAS CITY LIFE INS	03/24/2017	8274	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	14.57	
KANSAS CITY LIFE INS	03/24/2017	8274	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	19.13	
KANSAS CITY LIFE INS	03/24/2017	8274	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	03/24/2017	8274	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	13.58	
KANSAS CITY LIFE INS	03/24/2017	8274	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	42.32	
KANSAS CITY LIFE INS	03/24/2017	8274	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	28.58	
KANSAS CITY LIFE INS	03/24/2017	8274	11E215	2120	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
KANSAS CITY LIFE INS	03/24/2017	8274	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	60.23	
KANSAS CITY LIFE INS	03/24/2017	8274	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	43.20	
KANSAS CITY LIFE INS	03/24/2017	8274	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	43.92	
KANSAS CITY LIFE INS	03/24/2017	8274	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	74.28	
KANSAS CITY LIFE INS	03/24/2017	8274	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	50.89	
KANSAS CITY LIFE INS	03/24/2017	8274	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	40.10	
KANSAS CITY LIFE INS	03/24/2017	8274	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	15.00	
KANSAS CITY LIFE INS	03/24/2017	8274	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	33.85	
KANSAS CITY LIFE INS	03/24/2017	8274	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	27.46	
KANSAS CITY LIFE INS	03/24/2017	8274	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	19.77	
KANSAS CITY LIFE INS	03/24/2017	8274	11E351	2120	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.41	
KANSAS CITY LIFE INS	03/24/2017	8274	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	10.84	
KANSAS CITY LIFE INS	03/24/2017	8274	11E226	2120	00000	000 0000 0000	GENERAL/SUP-DIR INST	29.62	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
KANSAS CITY LIFE INS	03/24/2017	8274	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	24.42
KANSAS CITY LIFE INS	03/24/2017	8274	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	1.22
KUJAT, JANETTE	03/24/2017	8275	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	86.80
KUJAT, MERCEDES	03/24/2017	8276	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	43.20
LINDOW, ANN	03/24/2017	8277	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	48.28
LIST ELEMENTARY SCHO	03/24/2017	8278	11R181	0002	00000	000	0000	0000	GENERAL/COMM SVC ACT	500.00
MAHNKE, JOANNE	03/24/2017	8279	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
MALOCHLEB, BLAINE	03/24/2017	8305	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
MAWER, LINDA	03/24/2017	8280	11E271	3330	00000	000	0000	0000	GENERAL/PUPIL TRANSP	41.09
MAWER, LINDA	03/24/2017	8280	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	60.00
MITIN, LANA	03/24/2017	8281	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	170.00
NELSON TRANE	03/24/2017	8282	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	213.38
NEWKIRK ELECTRIC ASS	03/24/2017	8283	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	1,378.00
NEWKIRK ELECTRIC ASS	03/24/2017	8283	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	515.00
OSWALD-KOCIBA, CYNTH	03/24/2017	8284	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00
PAETEC INC	03/24/2017	8285	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	434.82
PSYCHO-EDUCATIONAL C	03/24/2017	8286	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	1,050.00
SAGINAW ISD	03/24/2017	8287	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	2,211.00
SCHULER, LORI	03/24/2017	8288	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00
SCHWEDLER, KEVIN	03/24/2017	8289	11E293	3210	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	248.24
SECRET WARDLE LYNCH	03/24/2017	8290	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	43.35
SPI INNOVATIONS INC	03/24/2017	8291	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	315.00
STV SALES INC	03/24/2017	8292	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	874.58
SUPREME SERVICES	03/24/2017	8293	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	312.50
SWANSON, LISA	03/24/2017	8294	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
TACKABURY, SUZANNE	03/24/2017	8295	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	180.00
VANVOORHEES, BONNIE	03/24/2017	8296	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	73.23
VERIZON WIRELESS	03/24/2017	8297	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	50.24
WAGNER, DANIEL	03/24/2017	8298	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00
WAGNER, GARY	03/24/2017	8299	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.00
WAGNER, GARY	03/24/2017	8299	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	75.00
WEBB, JOHN	03/24/2017	8300	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	160.00
WESOLEK PLUMBING AND	03/24/2017	8301	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	375.00
WESOLEK PLUMBING AND	03/24/2017	8301	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3,928.32
FRANKENMUTH CREDIT U	03/08/2017	8026	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	-192.42
FRANKENMUTH CREDIT U	03/08/2017	8026	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	-11.99
FRANKENMUTH CREDIT U	03/08/2017	8026	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	-192.98
FRANKENMUTH CREDIT U	03/08/2017	8026	11E252	5990	00000	000	0000	0000	GENERAL/FISCAL SVCS/	-88.95
FRANKENMUTH CREDIT U	03/08/2017	8026	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-2.00
GREAT EDUCATORS LLC	03/07/2017	8106	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-553.86
WOJCIK, LYNDA	02/23/2017	6041	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-29.32

Totals for checks 272,470.99

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	559.00	237,070.81	237,629.81
25	SCH LUNCH	0.00	0.00	30,037.86	30,037.86
31	DEBT SVC	0.00	0.00	500.00	500.00
41	CAP PROJ	0.00	0.00	4,303.32	4,303.32
***	Fund Summary Totals ***	0.00	559.00	271,911.99	272,470.99

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