

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AFFORDABLE PORTABLES	04/07/2017	8306	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	90.00
APCO SUPPLY	04/07/2017	8308	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	242.78
AUNT MILLIE'S BAKERI	04/07/2017	8309	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	302.27
BARRETT, DAWN	04/07/2017	8311	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	115.00
BRADY'S BUSINESS SYS	04/07/2017	8312	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	2,368.84
BREY, HEATHER	04/07/2017	8349	11E221 3120 05252 000 7660 0000	GENERAL/IMPR OF INST	35.31
CLARK, JOHANNA	04/07/2017	8350	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	345.60
COMPUGEN FINANCE INC	04/07/2017	8315	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVC	1,700.00
CORNELIUS, MARCUS	04/07/2017	8316	11E221 3120 01297 000 7660 0000	GENERAL/IMPR OF INST	449.22
COUNTRY FRESH, LLC	04/07/2017	8317	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	953.09
COUNTRY FRESH, LLC	04/07/2017	8317	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	512.48
DEMCO, INC.	04/07/2017	8318	11E222 5990 05252 000 0000 0000	GENERAL/LIBRARY/MISC	313.37
DOORWAY TO COLLEGE F	04/07/2017	8319	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	6,150.00
EAST INSTITUTES, LLC	04/07/2017	8320	11E221 3120 01297 000 7660 0000	GENERAL/IMPR OF INST	575.00
FRANKENMUTH CREDIT U	04/07/2017	8321	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	63.91
FRANKENMUTH CREDIT U	04/07/2017	8321	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	04/07/2017	8321	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	48.00
GALE FIRE PROTECTION	04/07/2017	8322	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	243.20
GALE FIRE PROTECTION	04/07/2017	8322	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	129.20
GALE FIRE PROTECTION	04/07/2017	8322	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	62.90
GALE FIRE PROTECTION	04/07/2017	8322	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	158.80
GFS - GORDON FOOD SE	04/07/2017	8323	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	2,192.38
GFS - GORDON FOOD SE	04/07/2017	8323	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	157.86
GFS - GORDON FOOD SE	04/07/2017	8323	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	4,714.96
GFS - GORDON FOOD SE	04/07/2017	8323	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	763.13
GILL-ROY'S HARDWARE	04/07/2017	8324	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	51.93
GILL-ROY'S HARDWARE	04/07/2017	8324	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	100.54
GOYETTE MECHANICAL	04/07/2017	8325	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	800.00
GREAT LAKES COCA-COL	04/07/2017	8326	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	504.00
GREAT LAKES COCA-COL	04/07/2017	8326	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	504.00
GREAT LAKES COCA-COL	04/07/2017	8326	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	313.54
HUNTINGTON NATIONAL	04/07/2017	8327	31E511 7240 00000 000 0000 0000	DEBT SVC/DEBT LT/ADM	37,282.75
IMAGING RESOURCES IN	04/07/2017	8328	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	27.50
IMAGING RESOURCES IN	04/07/2017	8328	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T	38.50
THE LINCOLN NATIONAL	04/07/2017	8329	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	04/07/2017	8329	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	98.45
THE LINCOLN NATIONAL	04/07/2017	8329	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	160.31
THE LINCOLN NATIONAL	04/07/2017	8329	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.58
THE LINCOLN NATIONAL	04/07/2017	8329	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	04/07/2017	8329	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	04/07/2017	8329	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	3.42
THE LINCOLN NATIONAL	04/07/2017	8329	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	04/07/2017	8329	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	04/07/2017	8329	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	04/07/2017	8329	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.87
THE LINCOLN NATIONAL	04/07/2017	8329	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	15.32
THE LINCOLN NATIONAL	04/07/2017	8329	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	8.15
THE LINCOLN NATIONAL	04/07/2017	8329	11E215 2110 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	04/07/2017	8329	11E222 2110 00000 000 0000 0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	04/07/2017	8329	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	04/07/2017	8329	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/07/2017	8329	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/07/2017	8329	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/07/2017	8329	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	04/07/2017	8329	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	04/07/2017	8329	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP	13.86

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	DATE	NUMBER	NUMBER					DESCRIPTION		
THE LINCOLN NATIONAL	04/07/2017	8329	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.28
THE LINCOLN NATIONAL	04/07/2017	8329	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	04/07/2017	8329	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	04/07/2017	8329	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	04/07/2017	8329	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	04/07/2017	8329	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	04/07/2017	8329	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	04/07/2017	8329	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	9.13
THE LINCOLN NATIONAL	04/07/2017	8329	11E122	2110	02263	000	8051	0000	GENERAL/SP ED/LIFE I	0.57
MALOCHLEB, BLAINE	04/07/2017	8330	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
MAS/FPS	04/07/2017	8331	11E241	3220	02263	000	0000	0000	GENERAL/OFC OF PRINC	249.00
MAS/FPS	04/07/2017	8331	11E241	3220	02263	000	0000	0000	GENERAL/OFC OF PRINC	149.00
MAS/FPS	04/07/2017	8331	11E281	3220	00000	000	0000	0000	GENERAL/PLAN RESEARC	100.00
MEYER, THOMAS	04/07/2017	8351	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	60.00
MI SCHOOLS ENERGY CO	04/07/2017	8333	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	3,017.75
MI SCHOOLS ENERGY CO	04/07/2017	8333	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	3,272.73
MI SCHOOLS ENERGY CO	04/07/2017	8333	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	7,539.82
MI SCHOOLS ENERGY CO	04/07/2017	8333	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	366.39
MID MICHIGAN GRANT W	04/07/2017	8352	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	300.00
MLIVE MEDIA GROUP	04/07/2017	8334	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	192.95
PAETEC INC	04/07/2017	8335	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	434.82
QUALITY AUTO PARTS	04/07/2017	8336	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	85.64
SAGINAW ISD	04/07/2017	8337	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,348.00
SAGINAW ISD	04/07/2017	8337	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	2,211.00
SAM'S CLUB/GEGRB	04/07/2017	8338	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	181.28
SAM'S CLUB/GEGRB	04/07/2017	8338	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	-30.19
SAM'S CLUB/GEGRB	04/07/2017	8338	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	88.18
SCHINDLER ELEVATOR C	04/07/2017	8339	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	148.26
STANDARD ELECTRIC CO	04/07/2017	8341	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	12.96
STANDARD ELECTRIC CO	04/07/2017	8341	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	322.86
STANDARD ELECTRIC CO	04/07/2017	8341	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	33.52
STANDARD ELECTRIC CO	04/07/2017	8341	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	113.25
STEFANI, JESSICA	04/07/2017	8353	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	7.28
STV SALES INC	04/07/2017	8343	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	107.79
STV SALES INC	04/07/2017	8343	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	682.30
WILEY	04/07/2017	8347	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	688.17
ZAREMBA EQUIPMENT IN	04/07/2017	8348	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	80.76
ZAREMBA EQUIPMENT IN	04/07/2017	8348	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	278.64
ABKE, JOELLE	04/14/2017	8380	11E215	3220	00000	031	0000	0000	GENERAL/SPCH & AUDIO	81.32
AUNT MILLIE'S BAKERI	04/14/2017	8355	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	138.12
AVENTRIC TECHNOLOGIE	04/14/2017	8356	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	144.00
BRADY'S BUSINESS SYS	04/14/2017	8358	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	98.00
BROWN, MICHAEL	04/14/2017	8381	11E284	3220	00000	000	0000	0000	GENERAL/NON-INSTR TE	70.62
BROWN, MICHAEL	04/14/2017	8381	11E284	3220	00000	000	0000	0000	GENERAL/NON-INSTR TE	40.00
CITY OF FRANKENMUTH	04/14/2017	8361	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	80.91
CITY OF FRANKENMUTH	04/14/2017	8361	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	859.09
CITY OF FRANKENMUTH	04/14/2017	8361	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	621.93
CITY OF FRANKENMUTH	04/14/2017	8361	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	29.23
CITY OF FRANKENMUTH	04/14/2017	8361	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	3,035.31
CONVERGENT TECHNOLOG	04/14/2017	8362	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	250.00
FELTEN, JULIE	04/14/2017	8382	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH CREDIT U	04/14/2017	8363	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	125.00
FRANKENMUTH CREDIT U	04/14/2017	8363	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	62.75
FRANKENMUTH CREDIT U	04/14/2017	8363	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	360.00
FRANKENMUTH CREDIT U	04/14/2017	8363	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	04/14/2017	8363	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	2.35

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FRANKENMUTH CREDIT U	04/14/2017	8363	11E232	4910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	10.99
FRANKENMUTH CREDIT U	04/14/2017	8363	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	11.22
FRANKENMUTH CREDIT U	04/14/2017	8363	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	352.99
FRANKENMUTH CREDIT U	04/14/2017	8363	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	36.04
FRANKENMUTH CREDIT U	04/14/2017	8363	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	412.99
FRANKENMUTH NEWS	04/14/2017	8364	11E232	5410	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	35.00
GFS - GORDON FOOD SE	04/14/2017	8365	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,523.94
GFS - GORDON FOOD SE	04/14/2017	8365	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	160.25
GREAT LAKES COCA-COL	04/14/2017	8366	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	462.60
HIRSCHMAN OIL SUPPLY	04/14/2017	8367	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,469.82
HOCHTHANNER, LISA	04/14/2017	8383	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	4.28
HOCHTHANNER, LISA	04/14/2017	8383	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	64.74
HUNTINGTON NATIONAL	04/14/2017	8368	31E511	7410	00000	000	0000	0000	DEBT SVC/DEBT LT/DUE	1,080,000,000.00
HUNTINGTON NATIONAL	04/14/2017	8390	31E511	7410	00000	000	0000	0000	DEBT SVC/DEBT LT/DUE	1,080,000.00
KOLB, AMY	04/14/2017	8384	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	35.31
KOWALSKI, DEANA	04/14/2017	8385	11R181	0002	00000	000	0000	0000	GENERAL/COMM SVC ACT	180.00
MAIL ROOM SERVICE CE	04/14/2017	8369	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	32.81
MAIL ROOM SERVICE CE	04/14/2017	8369	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	371.36
MAIL ROOM SERVICE CE	04/14/2017	8369	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	40.71
MAIL ROOM SERVICE CE	04/14/2017	8369	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	48.67
MAIL ROOM SERVICE CE	04/14/2017	8369	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	181.76
MAIL ROOM SERVICE CE	04/14/2017	8369	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	13.48
MAIL ROOM SERVICE CE	04/14/2017	8369	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	32.54
MAWER, LINDA	04/14/2017	8386	11E271	3330	00000	000	0000	0000	GENERAL/PUPIL TRANSP	19.47
MICHIGAN LUTHERAN SE	04/14/2017	8371	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	246.00
REALLY GOOD STUFF IN	04/14/2017	8372	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	42.84
SCHMITZER, KEVIN	04/14/2017	8387	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
SCHOOL SPECIALTY INC	04/14/2017	8373	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	708.91
SCHOOL SPECIALTY INC	04/14/2017	8373	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	147.34
STEFANI, JESSICA	04/14/2017	8388	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	30.60
THRUN LAW FIRM PC	04/14/2017	8375	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	198.00
VANVOORHEES, BONNIE	04/14/2017	8389	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	272.52
WEISS ENTERPRISES	04/14/2017	8378	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	257.13
WEISS ENTERPRISES	04/14/2017	8378	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	233.29
WEISS ENTERPRISES	04/14/2017	8378	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	135.02
WEISS ENTERPRISES	04/14/2017	8378	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	209.20
ZAREMBA EQUIPMENT IN	04/14/2017	8379	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	697.68
APCO SUPPLY	04/21/2017	8391	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	261.43
AUNT MILLIE'S BAKERI	04/21/2017	8392	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	291.67
BAUMGARDNER, ANN-MAR	04/21/2017	8393	11E113	3210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	246.20
BAUMGARDNER, ANN-MAR	04/21/2017	8393	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	272.73
BAUMGARDNER, ANN-MAR	04/21/2017	8393	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	661.37
BAUMGARDNER, ANN-MAR	04/21/2017	8393	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	132.79
CONSUMERS ENERGY COM	04/21/2017	8394	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	1,003.79
CONSUMERS ENERGY COM	04/21/2017	8394	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	363.16
CONSUMERS ENERGY COM	04/21/2017	8394	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	1,476.02
CONSUMERS ENERGY COM	04/21/2017	8394	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	4,392.21
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	283.14
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	217.12
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	349.31
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	27.34
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	15.46
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	6.78
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	10.37
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	14.41
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	14.96

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EMIL RUMMEL AGENCY I	04/21/2017	8395	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	11.89	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	29.79	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	18.92	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	39.42	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	32.00	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	32.98	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	53.02	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	27.32	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	50.41	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	9.08	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.62	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	18.18	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	16.00	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.30	
EMIL RUMMEL AGENCY I	04/21/2017	8395	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.00	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	19.58	
EMIL RUMMEL AGENCY I	04/21/2017	8395	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	15.28	
FISHER, CONNIE	04/21/2017	8396	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	60.00	
FRANKENMUTH SCHOOL D	04/21/2017	8397	11E112	3220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	177.00	
GFS - GORDON FOOD SE	04/21/2017	8398	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,160.04	
GFS - GORDON FOOD SE	04/21/2017	8398	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	341.55	
GOYETTE MECHANICAL	04/21/2017	8399	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	900.00	
GOYETTE MECHANICAL	04/21/2017	8399	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	763.00	
GREAT LAKES COCA-COL	04/21/2017	8400	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	481.23	
HECHT, KRISTEN	04/21/2017	8401	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	96.00	
HERFF JONES INC	04/21/2017	8402	11E249	5990	01297	000 0000 0000	GENERAL/OTH SCH ADM/	906.06	
THE LINCOLN NATIONAL	04/21/2017	8403	11E111	2110	02263	000 0000 0000	GENERAL/ELEMENTARY/L	145.31	
THE LINCOLN NATIONAL	04/21/2017	8403	11E112	2110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	98.45	
THE LINCOLN NATIONAL	04/21/2017	8403	11E113	2110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	160.31	
THE LINCOLN NATIONAL	04/21/2017	8403	11E118	2110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	7.58	
THE LINCOLN NATIONAL	04/21/2017	8403	11E122	2110	02263	194 0000 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	04/21/2017	8403	11E122	2110	02263	194 8010 0000	GENERAL/SP ED/LIFE I	0.00	
THE LINCOLN NATIONAL	04/21/2017	8403	11E122	2110	05252	194 0000 0000	GENERAL/SP ED/LIFE I	3.42	
THE LINCOLN NATIONAL	04/21/2017	8403	11E122	2110	05252	194 8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	04/21/2017	8403	11E122	2110	01297	194 0000 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	04/21/2017	8403	11E122	2110	01297	194 8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	04/21/2017	8403	11E125	2110	02263	000 6010 0000	GENERAL/COMP ED/LIFE	3.87	
THE LINCOLN NATIONAL	04/21/2017	8403	11E212	2110	00000	000 0000 0000	GENERAL/GUIDANCE SVC	15.33	
THE LINCOLN NATIONAL	04/21/2017	8403	11E215	2110	00000	031 0000 0000	GENERAL/SPCH & AUDIO	8.15	
THE LINCOLN NATIONAL	04/21/2017	8403	11E215	2110	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
THE LINCOLN NATIONAL	04/21/2017	8403	11E222	2110	00000	000 0000 0000	GENERAL/LIBRARY/LIFE	0.00	
THE LINCOLN NATIONAL	04/21/2017	8403	11E232	2110	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	16.30	
THE LINCOLN NATIONAL	04/21/2017	8403	11E241	2110	02263	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	04/21/2017	8403	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	04/21/2017	8403	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	04/21/2017	8403	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/	16.30	
THE LINCOLN NATIONAL	04/21/2017	8403	11E261	2110	00000	000 0000 0000	GENERAL/BLDG & GDS/L	26.90	
THE LINCOLN NATIONAL	04/21/2017	8403	11E271	2110	00000	000 0000 0000	GENERAL/PUPIL TRANSP	13.86	
THE LINCOLN NATIONAL	04/21/2017	8403	11E281	2110	00000	000 0000 0000	GENERAL/PLAN RESEARC	4.28	
THE LINCOLN NATIONAL	04/21/2017	8403	11E284	2110	00000	000 0000 0000	GENERAL/NON-INSTR TE	16.30	
THE LINCOLN NATIONAL	04/21/2017	8403	11E293	2110	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	8.15	
THE LINCOLN NATIONAL	04/21/2017	8403	11E311	2110	00000	000 0000 0000	GENERAL/COMM SVCS/LI	16.30	
THE LINCOLN NATIONAL	04/21/2017	8403	11E351	2110	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.15	
THE LINCOLN NATIONAL	04/21/2017	8403	25E297	2110	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86	
THE LINCOLN NATIONAL	04/21/2017	8403	11E226	2110	00000	000 0000 0000	GENERAL/SUP-DIR INST	8.15	
THE LINCOLN NATIONAL	04/21/2017	8403	11E212	2110	00000	000 3060 0000	GENERAL/GUIDANCE SVC	9.13	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
THE LINCOLN NATIONAL	04/21/2017	8403	11E122	2110	02263	000	8051 0000	GENERAL/SP ED/LIFE I	0.57
MASSP - MI ASSOC OF	04/21/2017	8404	11E241	3220	01297	000	0000 0000	GENERAL/OFC OF PRINC	129.00
NEFF COMPANY	04/21/2017	8405	11E293	5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	802.45
NUECHTERLEIN ELECTRI	04/21/2017	8406	41E452	3190	00000	000	0000 0000	CAP PROJ/SITE IMPROV	10,000.00
NUECHTERLEIN ELECTRI	04/21/2017	8406	11E261	4120	00000	000	0000 0000	GENERAL/BLDG & GDS/E	2,246.50
PAETEC INC	04/21/2017	8407	11E261	3410	00000	000	0000 0000	GENERAL/BLDG & GDS/T	454.10
ROSE PET SOLUTIONS	04/21/2017	8408	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	250.00
SAGINAW ISD	04/21/2017	8409	11E111	8220	02263	000	0000 0000	GENERAL/ELEMENTARY/P	487.53
SAGINAW ISD	04/21/2017	8409	11E112	8220	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	487.53
SAGINAW ISD	04/21/2017	8409	11E113	8220	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	487.52
STANDARD ELECTRIC CO	04/21/2017	8410	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	1,914.00
STANDARD ELECTRIC CO	04/21/2017	8410	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	37.60
STANDARD ELECTRIC CO	04/21/2017	8410	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	4.50
STANDARD ELECTRIC CO	04/21/2017	8410	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	62.70
STANDARD ELECTRIC CO	04/21/2017	8410	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	1,221.98
THE HANOVER INSURANC	04/21/2017	8411	11E271	3930	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	1,194.52
VANVOORHEES, BONNIE	04/21/2017	8412	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	122.28
WEISS ENTERPRISES	04/21/2017	8413	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	134.75
WEISS ENTERPRISES	04/21/2017	8413	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	24.59
WEISS ENTERPRISES	04/21/2017	8413	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	98.13
WEISS ENTERPRISES	04/21/2017	8413	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	171.91
WEISS ENTERPRISES	04/21/2017	8413	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	122.61
WEISS ENTERPRISES	04/21/2017	8413	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	147.13
WEISS ENTERPRISES	04/21/2017	8413	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	49.07
WEISS ENTERPRISES	04/21/2017	8413	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	146.59
WOODRUFF, JENNIFER	04/21/2017	8414	11E112	5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	23.00
ZEDDIES, LYNN	04/21/2017	8415	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	80.50
AUNT MILLIE'S BAKERI	04/28/2017	8417	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	120.17
BISHOP, PAMELA	04/28/2017	8419	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	138.00
BRADY'S BUSINESS SYS	04/28/2017	8420	11E112	5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	72.00
BRADY'S BUSINESS SYS	04/28/2017	8420	11E229	4220	00000	000	0000 0000	GENERAL/OTH INST STF	1,853.07
CARTER CROMPTON SITE	04/28/2017	8422	11E112	5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	4,650.00
CONRAD, SHELLY	04/28/2017	8424	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	1,457.00
CONSUMERS ENERGY COM	04/28/2017	8425	11E261	5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	23.77
FRANKENMUTH SCHOOL D	04/28/2017	8426	11E113	3220	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	59.00
GFS - GORDON FOOD SE	04/28/2017	8427	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	5,601.98
GFS - GORDON FOOD SE	04/28/2017	8427	25E297	5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	1,559.94
GFS - GORDON FOOD SE	04/28/2017	8427	25E297	5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	14.72
GRASEL GRAPHICS INC	04/28/2017	8428	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	32.00
GRASEL GRAPHICS INC	04/28/2017	8428	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	372.00
GREAT LAKES COCA-COL	04/28/2017	8429	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	273.49
HAYES, ERIC	04/28/2017	8430	11E293	4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	375.00
HERFF JONES INC	04/28/2017	8431	11E249	3610	01297	000	0000 0000	GENERAL/OTH SCH ADM/	17.28
JOHNNY MAC'S SPORTIN	04/28/2017	8432	11E293	5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	1,028.81
JOHNSON, ERIC	04/28/2017	8433	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	241.36
LIST ELEMENTARY SCHO	04/28/2017	8434	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	63.14
MAIER, MARY LYNNE	04/28/2017	8435	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	90.00
MAKI, SUSAN	04/28/2017	8436	11E112	3220	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	100.00
MARTINDALE, JAMES	04/28/2017	8437	11E293	3210	00000	000	0000 0000	GENERAL/ATHL ACTIV/M	7.00
MASSP - MI ASSOC OF	04/28/2017	8438	11E241	7410	01297	000	0000 0000	GENERAL/OFC OF PRINC	375.00
MSBO - MICHIGAN SCHO	04/28/2017	8440	11E232	3220	00000	000	0000 0000	GENERAL/EXEC ADMIN/C	155.00
NAGEL SHIPPERS	04/28/2017	8441	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	39.00
NUECHTERLEIN ELECTRI	04/28/2017	8442	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	83.86
NUECHTERLEIN ELECTRI	04/28/2017	8442	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	477.39
ROSE PET SOLUTIONS	04/28/2017	8443	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	50.00
SAGINAW COUNTY DEPAR	04/28/2017	8444	25E297	7410	00000	000	0000 0000	SCH LUNCH/FOOD SVC/D	636.00

VENDOR	CHECK		CHECK ACCOUNT					ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
SAGINAW COUNTY TREAS	04/28/2017	8445	11E492	8910	0000	000	0000	0000	GENERAL/PRIOR PERIOD	120.60
SAGINAW SYMPHONY ASS	04/28/2017	8446	11E311	4910	0000	000	0000	0000	GENERAL/COMM SVCS/OT	1,555.00
SCHOOL SPECIALTY INC	04/28/2017	8447	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	18.75
SCHOOL SPECIALTY INC	04/28/2017	8447	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	121.54
SCHOOL SPECIALTY INC	04/28/2017	8447	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	103.58
SET SEG SCHOOL INSUR	04/28/2017	8448	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	32.82
SET SEG SCHOOL INSUR	04/28/2017	8448	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	25.80
SET SEG SCHOOL INSUR	04/28/2017	8448	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	40.01
SET SEG SCHOOL INSUR	04/28/2017	8448	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.82
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.93
SET SEG SCHOOL INSUR	04/28/2017	8448	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.13
SET SEG SCHOOL INSUR	04/28/2017	8448	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	04/28/2017	8448	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	04/28/2017	8448	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	04/28/2017	8448	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.02
SET SEG SCHOOL INSUR	04/28/2017	8448	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	04/28/2017	8448	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	04/28/2017	8448	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.36
SET SEG SCHOOL INSUR	04/28/2017	8448	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	04/28/2017	8448	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.72
SET SEG SCHOOL INSUR	04/28/2017	8448	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	64.64
SET SEG SCHOOL INSUR	04/28/2017	8448	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	597.92
SET SEG SCHOOL INSUR	04/28/2017	8448	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	521.16
SET SEG SCHOOL INSUR	04/28/2017	8448	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	04/28/2017	8448	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	04/28/2017	8448	11E215	2150 0000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150 02263 194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150 05252 194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E212	2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2150 02263 000 8051 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E111	2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	78.26	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E112	2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	61.52	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E113	2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	95.42	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E118	2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	4.65	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	6.60	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	4.65	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E125	2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	2.21	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E212	2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	9.86	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E215	2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	4.65	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E215	2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E232	2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	9.30	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E252	2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	9.30	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E261	2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	15.35	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E281	2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	2.44	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E284	2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	9.30	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E293	2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.65	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E311	2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	9.30	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E351	2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.64	
SET SEG SCHOOL INSUR	04/28/2017	8448	25E297	2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.26	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E226	2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.65	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E212	2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	4.09	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E111	2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	1,190.26	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E112	2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	2,775.52	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E113	2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	2,427.33	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E118	2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	216.54	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	242.73	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E122	2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E125	2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E212	2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	179.94	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E215	2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	220.59	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E215	2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E222	2140 00000 000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E232	2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	394.30	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	603.68	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	460.97	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E241	2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	146.25	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E252	2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E261	2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E281	2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E284	2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00	
SET SEG SCHOOL INSUR	04/28/2017	8448	11E293	2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	0.00	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE		NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	04/28/2017		8448	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	1,255.79
SET SEG SCHOOL INSUR	04/28/2017		8448	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL INSUR	04/28/2017		8448	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	04/28/2017		8448	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	101.81
SET SEG SCHOOL INSUR	04/28/2017		8448	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	132.97
SET SEG SCHOOL INSUR	04/28/2017		8448	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	04/28/2017		8448	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	8,816.39
SET SEG SCHOOL INSUR	04/28/2017		8448	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	6,163.96
SET SEG SCHOOL INSUR	04/28/2017		8448	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,168.37
SET SEG SCHOOL INSUR	04/28/2017		8448	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	720.47
SET SEG SCHOOL INSUR	04/28/2017		8448	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	1,026.30
SET SEG SCHOOL INSUR	04/28/2017		8448	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	04/28/2017		8448	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	720.47
SET SEG SCHOOL INSUR	04/28/2017		8448	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	546.25
SET SEG SCHOOL INSUR	04/28/2017		8448	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	342.22
SET SEG SCHOOL INSUR	04/28/2017		8448	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	806.93
SET SEG SCHOOL INSUR	04/28/2017		8448	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,266.72
SET SEG SCHOOL INSUR	04/28/2017		8448	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	04/28/2017		8448	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,440.94
SET SEG SCHOOL INSUR	04/28/2017		8448	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	04/28/2017		8448	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,851.33
SET SEG SCHOOL INSUR	04/28/2017		8448	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	378.25
SET SEG SCHOOL INSUR	04/28/2017		8448	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	914.72
SET SEG SCHOOL INSUR	04/28/2017		8448	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	720.47
SET SEG SCHOOL INSUR	04/28/2017		8448	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,464.00
SET SEG SCHOOL INSUR	04/28/2017		8448	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	194.25
SET SEG SCHOOL INSUR	04/28/2017		8448	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	504.33
SET SEG SCHOOL INSUR	04/28/2017		8448	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	720.47
SET SEG SCHOOL INSUR	04/28/2017		8448	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	634.01
STANDARD ELECTRIC CO	04/28/2017		8450	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,333.80
STEFANI, JESSICA	04/28/2017		8452	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	125.00
VERIZON WIRELESS	04/28/2017		8456	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	50.26
WEISS ENTERPRISES	04/28/2017		8457	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	86.57
WEISS ENTERPRISES	04/28/2017		8457	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	134.90
WEISS ENTERPRISES	04/28/2017		8457	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	220.97
WEISS ENTERPRISES	04/28/2017		8457	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	245.97
WEISS ENTERPRISES	04/28/2017		8457	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	257.65
WEISS ENTERPRISES	04/28/2017		8457	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	122.61
WELLMAN EXCAVATING,	04/28/2017		8458	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,000.00
BARRETT, DAWN	04/07/2017		8311	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	-115.00
CORNELIUS, MARCUS	04/07/2017		8316	11E221	3120	01297	000	7660	0000	GENERAL/IMPR OF INST	-449.22
GFS - GORDON FOOD SE	04/06/2017		8190	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-2,192.38
GFS - GORDON FOOD SE	04/06/2017		8190	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-157.86
MALOCHLEB, BLAINE	04/07/2017		8330	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	-64.50
VANVOORHEES, BONNIE	04/11/2017		8050	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	-272.52
HUNTINGTON NATIONAL	04/14/2017		8368	31E511	7410	00000	000	0000	0000	DEBT SVC/DEBT LT/DUE	-1,080,000.00
KOWALSKI, DEANA	04/24/2017		8385	11R181	0002	00000	000	0000	0000	GENERAL/COMM SVC ACT	-180.00

Totals for checks 1,322,222.34

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	164,201.52	164,201.52
25	SCH LUNCH	0.00	0.00	30,738.07	30,738.07
31	DEBT SVC	0.00	0.00	1,117,282.75	1,117,282.75
41	CAP PROJ	0.00	0.00	10,000.00	10,000.00
***	Fund Summary Totals ***	0.00	0.00	1,322,222.34	1,322,222.34

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