

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
4TH WALL THEATRE COM	06/02/2017	8576	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	400.00	
AFFORDABLE PORTABLES	06/02/2017	8577	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	360.00	
AUNT MILLIE'S BAKERI	06/02/2017	8578	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	261.86	
BRADY'S BUSINESS SYS	06/02/2017	8579	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	1,918.69	
BROWN, MICHAEL	06/02/2017	8604	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	109.80	
CONVERGENT TECHNOLOG	06/02/2017	8580	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	95.00	
DAFOE, DAWN	06/02/2017	8605	11E122	3210	01297	194 0000 0000	GENERAL/SP ED/MILEAG	184.04	
DELTA DOOR SALES, IN	06/02/2017	8581	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	95.00	
FOLLETT LIBRARY RESO	06/02/2017	8582	11E222	5310	05252	000 0000 0000	GENERAL/LIBRARY/LIBR	786.05	
FOLLETT LIBRARY RESO	06/02/2017	8582	11E222	5310	05252	000 0000 0000	GENERAL/LIBRARY/LIBR	209.97	
GFS - GORDON FOOD SE	06/02/2017	8583	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	97.62	
GFS - GORDON FOOD SE	06/02/2017	8583	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,826.70	
GFS - GORDON FOOD SE	06/02/2017	8583	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	906.52	
GRAINGER INC	06/02/2017	8584	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	184.50	
HIRSCHMAN OIL SUPPLY	06/02/2017	8585	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	543.76	
IMAGING RESOURCES IN	06/02/2017	8586	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	76.92	
THE LINCOLN NATIONAL	06/02/2017	8587	11E111	2110	02263	000 0000 0000	GENERAL/ELEMENTARY/L	145.31	
THE LINCOLN NATIONAL	06/02/2017	8587	11E112	2110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	98.45	
THE LINCOLN NATIONAL	06/02/2017	8587	11E113	2110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	160.31	
THE LINCOLN NATIONAL	06/02/2017	8587	11E118	2110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	11E122	2110	02263	194 0000 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	11E122	2110	02263	194 8010 0000	GENERAL/SP ED/LIFE I	0.00	
THE LINCOLN NATIONAL	06/02/2017	8587	11E122	2110	05252	194 0000 0000	GENERAL/SP ED/LIFE I	3.42	
THE LINCOLN NATIONAL	06/02/2017	8587	11E122	2110	05252	194 8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	11E122	2110	01297	194 0000 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	11E122	2110	01297	194 8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	11E125	2110	02263	000 6010 0000	GENERAL/COMP ED/LIFE	3.87	
THE LINCOLN NATIONAL	06/02/2017	8587	11E212	2110	00000	000 0000 0000	GENERAL/GUIDANCE SVC	15.32	
THE LINCOLN NATIONAL	06/02/2017	8587	11E215	2110	00000	031 0000 0000	GENERAL/SPCH & AUDIO	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	11E215	2110	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
THE LINCOLN NATIONAL	06/02/2017	8587	11E222	2110	00000	000 0000 0000	GENERAL/LIBRARY/LIFE	0.00	
THE LINCOLN NATIONAL	06/02/2017	8587	11E232	2110	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	16.30	
THE LINCOLN NATIONAL	06/02/2017	8587	11E241	2110	02263	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	06/02/2017	8587	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	06/02/2017	8587	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	06/02/2017	8587	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/	16.30	
THE LINCOLN NATIONAL	06/02/2017	8587	11E261	2110	00000	000 0000 0000	GENERAL/BLDG & GDS/L	26.90	
THE LINCOLN NATIONAL	06/02/2017	8587	11E271	2110	00000	000 0000 0000	GENERAL/PUPIL TRANSP	13.86	
THE LINCOLN NATIONAL	06/02/2017	8587	11E281	2110	00000	000 0000 0000	GENERAL/PLAN RESEARC	4.28	
THE LINCOLN NATIONAL	06/02/2017	8587	11E284	2110	00000	000 0000 0000	GENERAL/NON-INSTR TE	16.30	
THE LINCOLN NATIONAL	06/02/2017	8587	11E293	2110	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	11E311	2110	00000	000 0000 0000	GENERAL/COMM SVCS/LI	16.30	
THE LINCOLN NATIONAL	06/02/2017	8587	11E351	2110	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	25E297	2110	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86	
THE LINCOLN NATIONAL	06/02/2017	8587	11E226	2110	00000	000 0000 0000	GENERAL/SUP-DIR INST	8.15	
THE LINCOLN NATIONAL	06/02/2017	8587	11E212	2110	00000	000 3060 0000	GENERAL/GUIDANCE SVC	9.13	
THE LINCOLN NATIONAL	06/02/2017	8587	11E122	2110	02263	000 8051 0000	GENERAL/SP ED/LIFE I	0.00	
MASB - MICHIGAN ASSO	06/02/2017	8588	11E231	7410	00000	000 0000 0000	GENERAL/BD OF ED/DUE	3,476.00	
MUNETRIX, LLC	06/02/2017	8589	11E252	3450	00000	000 0000 0000	GENERAL/FISCAL SVCS/	1,955.75	
NOCTI	06/02/2017	8590	11E127	5110	01297	000 3440 0000	GENERAL/VOC ED/TEACH	40.30	
NUECHTERLEIN ELECTRI	06/02/2017	8591	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	225.97	
NUECHTERLEIN ELECTRI	06/02/2017	8591	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	52.21	
QUALITY AUTO PARTS	06/02/2017	8592	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	27.90	
RICE, ROBERT	06/02/2017	8606	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	18.00	
ROSE PET SOLUTIONS	06/02/2017	8593	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	50.00	
SAMUEL FRENCH INC	06/02/2017	8607	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	39.95	

VENDOR	CHECK		CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	06/02/2017		8594	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	32.82
SET SEG SCHOOL INSUR	06/02/2017		8594	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	25.80
SET SEG SCHOOL INSUR	06/02/2017		8594	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	40.01
SET SEG SCHOOL INSUR	06/02/2017		8594	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.82
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.93
SET SEG SCHOOL INSUR	06/02/2017		8594	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.13
SET SEG SCHOOL INSUR	06/02/2017		8594	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	06/02/2017		8594	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	06/02/2017		8594	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	06/02/2017		8594	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.02
SET SEG SCHOOL INSUR	06/02/2017		8594	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	06/02/2017		8594	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	06/02/2017		8594	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.36
SET SEG SCHOOL INSUR	06/02/2017		8594	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.72
SET SEG SCHOOL INSUR	06/02/2017		8594	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	846.38
SET SEG SCHOOL INSUR	06/02/2017		8594	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	273.71
SET SEG SCHOOL INSUR	06/02/2017		8594	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	95.95
SET SEG SCHOOL INSUR	06/02/2017		8594	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	86.86
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	266.64
SET SEG SCHOOL INSUR	06/02/2017		8594	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	106.05
SET SEG SCHOOL INSUR	06/02/2017		8594	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	602.81
SET SEG SCHOOL INSUR	06/02/2017		8594	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	266.64
SET SEG SCHOOL INSUR	06/02/2017		8594	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2150	02263	000	8051	0000	GENERAL/SP ED/VISION	0.00

VENDOR	CHECK		CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	06/02/2017		8594	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	78.26
SET SEG SCHOOL INSUR	06/02/2017		8594	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	61.52
SET SEG SCHOOL INSUR	06/02/2017		8594	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	95.42
SET SEG SCHOOL INSUR	06/02/2017		8594	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	6.60
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	06/02/2017		8594	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.21
SET SEG SCHOOL INSUR	06/02/2017		8594	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.86
SET SEG SCHOOL INSUR	06/02/2017		8594	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.65
SET SEG SCHOOL INSUR	06/02/2017		8594	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	06/02/2017		8594	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	06/02/2017		8594	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	06/02/2017		8594	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.44
SET SEG SCHOOL INSUR	06/02/2017		8594	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	06/02/2017		8594	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	06/02/2017		8594	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	06/02/2017		8594	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	06/02/2017		8594	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.25
SET SEG SCHOOL INSUR	06/02/2017		8594	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	06/02/2017		8594	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.09
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	3,345.40
SET SEG SCHOOL INSUR	06/02/2017		8594	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,496.14
SET SEG SCHOOL INSUR	06/02/2017		8594	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	834.82
SET SEG SCHOOL INSUR	06/02/2017		8594	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	101.81
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	189.07
SET SEG SCHOOL INSUR	06/02/2017		8594	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	57.01
SET SEG SCHOOL INSUR	06/02/2017		8594	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	177.76
SET SEG SCHOOL INSUR	06/02/2017		8594	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E222	2140	00000	000	0000	0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	82.42
SET SEG SCHOOL INSUR	06/02/2017		8594	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	93.73
SET SEG SCHOOL INSUR	06/02/2017		8594	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	64.64
SET SEG SCHOOL INSUR	06/02/2017		8594	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	215.74
SET SEG SCHOOL INSUR	06/02/2017		8594	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	06/02/2017		8594	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	44.80

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	06/02/2017	8594	11E122	2140	02263	000	8051 0000	GENERAL/SP ED/DENTAL	0.00
STAPLES ADVANTAGE	06/02/2017	8595	11E232	5910	00000	000	0000 0000	GENERAL/EXEC ADMIN/O	6.33
STAPLES ADVANTAGE	06/02/2017	8595	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	20.61
STATE OF MICHIGAN -L	06/02/2017	8596	11E261	7410	00000	000	0000 0000	GENERAL/BLDG & GDS/D	60.00
STV SALES INC	06/02/2017	8597	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	44.02
STV SALES INC	06/02/2017	8597	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	1,100.29
TEACHER INNOVATIONS	06/02/2017	8598	11E111	3450	02263	000	0000 0000	GENERAL/ELEMENTARY/S	214.40
TEACHER INNOVATIONS	06/02/2017	8598	11E112	3450	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	214.40
TEACHER INNOVATIONS	06/02/2017	8598	11E113	3450	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	214.40
THRUN LAW FIRM PC	06/02/2017	8599	11E231	3170	00000	000	0000 0000	GENERAL/BD OF ED/CON	110.00
USA VISION SYSTEMS I	06/02/2017	8600	11E266	5990	00000	000	0000 0000	GENERAL/SECURITY SVC	7,998.00
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	229.26
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	147.45
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	48.95
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	73.28
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	205.18
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	172.43
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	36.89
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	36.89
WEISS ENTERPRISES	06/02/2017	8601	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	49.18
WM BRONNER & SON CON	06/02/2017	8602	41E452	6320	00000	000	0000 0000	CAP PROJ/SITE IMPROV	12,838.00
WM H SADLIER, INC.	06/02/2017	8603	11E112	5210	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	564.61
BARRETT, DAWN	06/09/2017	8611	11E293	4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	200.00
BARRETT, DAWN	06/09/2017	8611	11E293	4910	05252	000	0000 0000	GENERAL/ATHL ACTIV/O	20.00
BERNREUTER, SANDRA	06/09/2017	8612	11E271	3210	00000	000	0000 0000	GENERAL/PUPIL TRANSP	42.00
BERNREUTER, SANDRA	06/09/2017	8612	11E271	3210	00000	000	0000 0000	GENERAL/PUPIL TRANSP	70.00
BURZYCK, THOMAS	06/09/2017	8613	11E293	4910	05252	000	0000 0000	GENERAL/ATHL ACTIV/O	40.00
CITY OF FRANKENMUTH	06/09/2017	8616	11E261	3830	00000	000	0000 0090	GENERAL/BLDG & GDS/W	89.00
CITY OF FRANKENMUTH	06/09/2017	8616	11E261	3830	02263	000	0000 0000	GENERAL/BLDG & GDS/W	990.28
CITY OF FRANKENMUTH	06/09/2017	8616	11E261	3830	05252	000	0000 0000	GENERAL/BLDG & GDS/W	756.35
CITY OF FRANKENMUTH	06/09/2017	8616	11E261	3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	3,198.70
CITY OF FRANKENMUTH	06/09/2017	8616	11E261	3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	50.87
DIESEL TRUCK SALES,	06/09/2017	8617	11E271	5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	407.90
FELTEN, JULIE	06/09/2017	8618	11E293	3130	00000	000	0000 0000	GENERAL/ATHL ACTIV/C	1,963.16
FELTEN, JULIE	06/09/2017	8618	11E293	3130	00000	000	0000 0000	GENERAL/ATHL ACTIV/C	1,000.00
FRANKENMUTH NEWS	06/09/2017	8619	11E232	3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	43.50
FRANKENMUTH PRINTING	06/09/2017	8620	11E249	3610	01297	000	0000 0000	GENERAL/OTH SCH ADM/	634.00
FRANKENMUTH PRINTING	06/09/2017	8620	11E293	5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	80.00
GFS - GORDON FOOD SE	06/09/2017	8621	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	3,125.10
GFS - GORDON FOOD SE	06/09/2017	8621	25E297	5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	366.66
GILL-ROY'S HARDWARE	06/09/2017	8622	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	19.99
GILL-ROY'S HARDWARE	06/09/2017	8622	11E284	5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	23.97
GILL-ROY'S HARDWARE	06/09/2017	8622	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	23.97
GILL-ROY'S HARDWARE	06/09/2017	8622	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	119.90
GOYETTE MECHANICAL	06/09/2017	8623	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	9,357.00
GOYETTE MECHANICAL	06/09/2017	8623	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	1,280.00
GOYETTE MECHANICAL	06/09/2017	8623	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	1,638.00
HOLMES, DIANE	06/09/2017	8624	11E293	4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	75.00
HOLMES, DIANE	06/09/2017	8624	11E293	4910	05252	000	0000 0000	GENERAL/ATHL ACTIV/O	20.00
MACINTOSH, ELISSA ME	06/09/2017	8625	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	70.00
MARTINDALE, JAMES	06/09/2017	8626	11E271	3210	00000	000	0000 0000	GENERAL/PUPIL TRANSP	7.00
MAWER, LINDA	06/09/2017	8627	11E293	5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	50.00
MI SCHOOLS ENERGY CO	06/09/2017	8629	11E261	5520	02263	000	0000 0000	GENERAL/BLDG & GDS/E	2,918.76
MI SCHOOLS ENERGY CO	06/09/2017	8629	11E261	5520	05252	000	0000 0000	GENERAL/BLDG & GDS/E	2,975.67
MI SCHOOLS ENERGY CO	06/09/2017	8629	11E261	5520	01297	000	0000 0000	GENERAL/BLDG & GDS/E	7,432.39
MI SCHOOLS ENERGY CO	06/09/2017	8629	11E261	5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	244.23

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
MITIN, LANA	06/09/2017	8630	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	125.00	
MITIN, LANA	06/09/2017	8630	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	60.00	
MOSSNER, PAMELA	06/09/2017	8631	11E232	5990	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	165.00	
OSWALD-KOCIBA, CYNTH	06/09/2017	8632	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	150.00	
SCHMITZER, KEVIN	06/09/2017	8633	11E271	4130	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,500.00	
STAKOLOSA, CYNTHIA	06/09/2017	8635	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	75.00	
STANDARD ELECTRIC CO	06/09/2017	8636	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	645.26	
STANDARD ELECTRIC CO	06/09/2017	8636	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	157.35	
STANDARD ELECTRIC CO	06/09/2017	8636	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	135.00	
STAPLES ADVANTAGE	06/09/2017	8637	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	15.69	
STV SALES INC	06/09/2017	8638	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	409.50	
STV SALES INC	06/09/2017	8638	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	610.40	
TACKABURY, SUZANNE	06/09/2017	8639	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	280.00	
TACKABURY, SUZANNE	06/09/2017	8639	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	40.00	
WEISS ENTERPRISES	06/09/2017	8642	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	134.90	
WEISS ENTERPRISES	06/09/2017	8642	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	73.31	
WEISS ENTERPRISES	06/09/2017	8642	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	172.55	
WEISS ENTERPRISES	06/09/2017	8642	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	84.57	
WEISS ENTERPRISES	06/09/2017	8642	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	159.49	
WEISS ENTERPRISES	06/09/2017	8642	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	172.41	
WILLIAMS, PILAR	06/09/2017	8643	11R181	0001	00000	000 0000 0000	GENERAL/COMM SVC ACT	120.00	
YEO & YEO COMPUTER C	06/09/2017	8644	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	86.00	
A PARTS WAREHOUSE LL	06/16/2017	8645	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	178.00	
AUNT MILLIE'S BAKERI	06/16/2017	8646	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	84.18	
COVENANT MEDICAL CEN	06/16/2017	8647	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	75.00	
COVENANT MEDICAL CEN	06/16/2017	8647	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	76.00	
DELTA DOOR SALES, IN	06/16/2017	8648	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	95.00	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E122	3120	02263	194 0000 0000	GENERAL/SP ED/CONT S	41.97	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E122	5110	05252	194 0000 0000	GENERAL/SP ED/TEACH	49.25	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E212	3220	05252	000 0000 0000	GENERAL/GUIDANCE SVC	75.00	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E212	3220	01297	000 0000 0000	GENERAL/GUIDANCE SVC	75.00	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E232	3450	00000	000 0000 0000	GENERAL/EXEC ADMIN/S	10.99	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E252	3220	00000	000 0000 0000	GENERAL/FISCAL SVCS/	1,417.35	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E259	3920	00000	000 0000 0000	GENERAL/OTH BUSINESS	17.23	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	11.99	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	539.88	
FRANKENMUTH CREDIT U	06/16/2017	8650	11E351	4910	00000	000 0000 0000	GENERAL/CHILD CARE/O	11.99	
FRESH CUT LAWN CARE	06/16/2017	8651	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	5,610.00	
GFS - GORDON FOOD SE	06/16/2017	8652	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	796.03	
GFS - GORDON FOOD SE	06/16/2017	8652	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	526.01	
GOYETTE MECHANICAL	06/16/2017	8653	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	259.57	
GOYETTE MECHANICAL	06/16/2017	8653	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	12,871.00	
HOCHTHANNER, LISA	06/16/2017	8654	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	51.90	
HOCHTHANNER, LISA	06/16/2017	8654	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	35.85	
J W PEPPER & SON INC	06/16/2017	8655	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	412.66	
LTI	06/16/2017	8656	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	31.32	
MAIL ROOM SERVICE CE	06/16/2017	8657	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	537.26	
MAIL ROOM SERVICE CE	06/16/2017	8657	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	59.91	
MAIL ROOM SERVICE CE	06/16/2017	8657	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	32.86	
MAIL ROOM SERVICE CE	06/16/2017	8657	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	207.46	
MAIL ROOM SERVICE CE	06/16/2017	8657	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	37.52	
MAIL ROOM SERVICE CE	06/16/2017	8657	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	173.47	
MAIL ROOM SERVICE CE	06/16/2017	8657	11E293	3430	00000	000 0000 0000	GENERAL/ATHL ACTIV/M	15.60	
MAIL ROOM SERVICE CE	06/16/2017	8657	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	24.98	
MI STATEWIDE CARPENT	06/16/2017	8658	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	198.12	
OSWALD-KOCIBA, CYNTH	06/16/2017	8659	11E293	4910	05252	000 0000 0000	GENERAL/ATHL ACTIV/O	500.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
ROBISHAW, DIANE	06/16/2017	8660	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	50.36
SAM'S CLUB/GECEB	06/16/2017	8661	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	149.08
SAM'S CLUB/GECEB	06/16/2017	8661	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	607.50
SECRET WARDLE LYNCH	06/16/2017	8662	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	27.34
STANDARD ELECTRIC CO	06/16/2017	8663	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	241.63
STANDARD ELECTRIC CO	06/16/2017	8663	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	243.18
STANDARD ELECTRIC CO	06/16/2017	8663	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	23.40
STANDARD ELECTRIC CO	06/16/2017	8663	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	52.90
STANDARD ELECTRIC CO	06/16/2017	8663	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3.11
STANDARD ELECTRIC CO	06/16/2017	8663	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	72.85
STANDARD ELECTRIC CO	06/16/2017	8663	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	191.40
STANDARD ELECTRIC CO	06/16/2017	8663	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	480.75
STANDARD ELECTRIC CO	06/16/2017	8663	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	112.80
STANGE PAINTING & DE	06/16/2017	8664	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,658.00
STANGE PAINTING & DE	06/16/2017	8664	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	5,747.00
STANGE PAINTING & DE	06/16/2017	8664	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	15,144.00
STATE OF MICHIGAN	06/16/2017	8665	11E261	7410	00000	000	0000	0000	GENERAL/BLDG & GDS/D	60.00
WEISS ENTERPRISES	06/16/2017	8666	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	122.84
WEISS ENTERPRISES	06/16/2017	8666	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	134.90
WEISS ENTERPRISES	06/16/2017	8666	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	184.08
WEISS ENTERPRISES	06/16/2017	8666	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	171.67
WORDEN INTERIORS INC	06/16/2017	8667	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	9,738.00
BRADY'S BUSINESS SYS	06/23/2017	8669	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	2,038.80
CAPITAL BANK AND TRU	06/23/2017	8670	11E271	6610	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	65,000.00
CAPITAL CITY BUS SAL	06/23/2017	8720	11E271	6610	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	65,000.00
CENGAGE LEARNING, IN	06/23/2017	8671	11E127	5210	01297	000	3440	0000	GENERAL/VOC ED/TEXTB	1,518.00
CLARK, JOHANNA	06/23/2017	8673	11E241	3210	01297	000	0000	0000	GENERAL/OFC OF PRINC	180.83
COLLEGE ENTRANCE EXA	06/23/2017	8674	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	828.00
COMPUGEN FINANCE INC	06/23/2017	8675	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	13,950.00
CONSUMERS ENERGY COM	06/23/2017	8676	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	1,088.89
CONSUMERS ENERGY COM	06/23/2017	8676	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	154.86
CONSUMERS ENERGY COM	06/23/2017	8676	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	32.30
CONSUMERS ENERGY COM	06/23/2017	8676	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	122.23
CONSUMERS ENERGY COM	06/23/2017	8676	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	24.76
EMMONS, BETH	06/23/2017	8677	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	222.46
FRAHM, CONNIE	06/23/2017	8678	25E297	3210	00000	000	0000	0000	SCH LUNCH/FOOD SVC/M	98.97
FRANKENMUTH SCHOOL D	06/23/2017	8679	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	432.70
FRANKENMUTH SCHOOL D	06/23/2017	8679	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	970.72
GOYETTE MECHANICAL	06/23/2017	8680	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	330.63
GOYETTE MECHANICAL	06/23/2017	8680	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	291.00
GOYETTE MECHANICAL	06/23/2017	8680	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,267.00
GRASEL GRAPHICS INC	06/23/2017	8681	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	184.00
HEGENAUER, CYNTHIA	06/23/2017	8682	25E297	3210	00000	000	0000	0000	SCH LUNCH/FOOD SVC/M	68.48
HOCHTHANNER, LISA	06/23/2017	8683	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	53.50
IMAGING RESOURCES IN	06/23/2017	8684	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	55.00
JOHNSON, JENNIFER	06/23/2017	8685	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
JOHNSTON, MARGARET	06/23/2017	8686	11E281	3210	00000	000	0000	0000	GENERAL/PLAN RESEARC	312.00
KLEMMER, JODY	06/23/2017	8687	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	31.32
KUJAT, MERCEDES	06/23/2017	8688	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	165.00
LTI	06/23/2017	8690	11E271	7410	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	93.68
MALICOAT, PENNY	06/23/2017	8691	11E232	3210	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	21.40
MCLEOD, KIMBERLY	06/23/2017	8692	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	79.70
MIDAMERICA ADMINISTR	06/23/2017	8694	11E231	3190	00000	000	0000	0000	GENERAL/BD OF ED/CON	172.08
NUECHTERLEIN ELECTRI	06/23/2017	8695	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	1,663.33
NUECHTERLEIN ELECTRI	06/23/2017	8695	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	2,039.50
NUECHTERLEIN ELECTRI	06/23/2017	8695	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	747.46

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
NUECHTERLEIN ELECTRI	06/23/2017	8695	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	328.72
NUECHTERLEIN ELECTRI	06/23/2017	8695	11E261	4120	00000	000	0000	0000	GENERAL/BLDG & GDS/E	378.27
NUECHTERLEIN ELECTRI	06/23/2017	8695	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,572.58
NUECHTERLEIN ELECTRI	06/23/2017	8695	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3,822.02
NUECHTERLEIN ELECTRI	06/23/2017	8695	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,167.00
NUECHTERLEIN ELECTRI	06/23/2017	8695	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,672.25
OSTROFSKY, KAREN	06/23/2017	8696	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	165.00
PAETEC INC	06/23/2017	8697	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	437.96
PSYCHO-EDUCATIONAL C	06/23/2017	8698	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	1,050.00
PYRAMID TIME SYSTEMS	06/23/2017	8699	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	292.75
PYRAMID TIME SYSTEMS	06/23/2017	8699	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	766.75
SASSONE, HANNAH	06/23/2017	8701	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
SCHMANDT, BRIANA	06/23/2017	8702	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	750.00
STANDARD ELECTRIC CO	06/23/2017	8704	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	288.45
STANDARD ELECTRIC CO	06/23/2017	8704	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	154.27
STANDARD ELECTRIC CO	06/23/2017	8704	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	136.75
STAPLES ADVANTAGE	06/23/2017	8705	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	31.65
STAPLES ADVANTAGE	06/23/2017	8705	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	50.09
STERLING SECURITY ST	06/23/2017	8707	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	305.65
STV SALES INC	06/23/2017	8708	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	399.90
STV SALES INC	06/23/2017	8708	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	916.58
THE EXIT LIGHT CO.,	06/23/2017	8709	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	1,975.00
THE EXIT LIGHT CO.,	06/23/2017	8709	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	240.75
W SOULE & COMPANY	06/23/2017	8714	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	98,325.00
WEESS, JACQUELINE	06/23/2017	8715	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
WEISS ENTERPRISES	06/23/2017	8718	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	171.67
WEISS ENTERPRISES	06/23/2017	8718	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	134.90
WEISS ENTERPRISES	06/23/2017	8718	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	122.84
WEISS ENTERPRISES	06/23/2017	8718	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	184.08
WORDEN, MADDISON	06/23/2017	8716	11R192	0000	00000	000	0000	0000	GENERAL/PRIVATE SOUR	2,000.00
WRIGHT, KIMBERLIE	06/23/2017	8717	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
AUNT MILLIE'S BAKERI	06/30/2017	8721	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	193.38
BERNREUTER, SANDRA	06/30/2017	8722	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	75.00
BURRIS, PATRICK	06/30/2017	8723	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	15.23
CARTER CROMPTON SITE	06/30/2017	8724	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	9,700.00
CARTER CROMPTON SITE	06/30/2017	8724	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	7,850.00
CARTER CROMPTON SITE	06/30/2017	8724	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	6,940.00
CARTER CROMPTON SITE	06/30/2017	8724	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	5,450.00
CARTER CROMPTON SITE	06/30/2017	8724	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	2,860.00
CARTER CROMPTON SITE	06/30/2017	8724	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,660.00
CARTER CROMPTON SITE	06/30/2017	8724	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,294.00
CARTER CROMPTON SITE	06/30/2017	8724	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	35,714.00
CORNELIUS, MARCUS	06/30/2017	8725	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	400.00
FRANKENMUTH HIGH SCH	06/30/2017	8726	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	75.00
FRANKENMUTH HIGH SCH	06/30/2017	8726	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	500.00
GALE FIRE PROTECTION	06/30/2017	8727	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	60.40
GALE FIRE PROTECTION	06/30/2017	8727	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	60.40
GALE FIRE PROTECTION	06/30/2017	8727	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	180.40
GRASEL GRAPHICS INC	06/30/2017	8728	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	72.00
GRASEL GRAPHICS INC	06/30/2017	8728	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	714.00
HAYES, JULIE	06/30/2017	8729	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	75.00
SAGINAW ISD	06/30/2017	8730	11E122	7410	02263	194	0000	0000	GENERAL/SP ED/DUES A	549.33
SAGINAW ISD	06/30/2017	8730	11E122	3210	02263	197	0000	0000	GENERAL/SP ED/MILEAG	-17.00
SAGINAW ISD	06/30/2017	8730	11E122	7410	05252	194	0000	0000	GENERAL/SP ED/DUES A	549.33
SAGINAW ISD	06/30/2017	8730	11E122	7410	01297	194	0000	0000	GENERAL/SP ED/DUES A	549.34
SAGINAW ISD	06/30/2017	8730	11E122	8220	01297	194	0000	0000	GENERAL/SP ED/PAYMEN	19,510.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SAGINAW ISD	06/30/2017	8730	11E213	8220	00000	011 0000 0000	GENERAL/HEALTH SVCS/	9,240.00	
SAGINAW ISD	06/30/2017	8730	11E216	3130	00000	041 0000 0000	GENERAL/SOC WK SVCS/	20,700.00	
SAGINAW ISD	06/30/2017	8730	11E218	8220	00000	067 0000 0000	GENERAL/TCHR CONSULT	14,475.00	
SAGINAW ISD	06/30/2017	8730	11E218	8220	00000	270 0000 0000	GENERAL/TCHR CONSULT	16,053.00	
SAGINAW ISD	06/30/2017	8730	11E411	8210	00000	000 0000 0000	GENERAL/FLOW THROUGH	2,211.00	
SAGINAW ISD	06/30/2017	8730	11E252	8220	00000	000 0000 0000	GENERAL/FISCAL SVCS/	6,800.78	
SAGINAW ISD	06/30/2017	8730	11E261	8220	00000	000 0000 0000	GENERAL/BLDG & GDS/P	18,823.05	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E111	2130	02263	000 0000 0000	GENERAL/ELEMENTARY/H	12,997.93	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E112	2130	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	9,927.79	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E113	2130	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	19,982.41	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E118	2130	02263	000 0000 0000	GENERAL/PRE-KINDERGA	1,156.71	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2130	05252	194 0000 0000	GENERAL/SP ED/HEALTH	1,629.65	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2130	05252	194 8010 0000	GENERAL/SP ED/HEALTH	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2130	01297	194 0000 0000	GENERAL/SP ED/HEALTH	1,156.71	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2130	01297	194 8010 0000	GENERAL/SP ED/HEALTH	262.90	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E125	2130	02263	000 6010 0000	GENERAL/COMP ED/HEAL	549.44	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E212	2130	00000	000 0000 0000	GENERAL/GUIDANCE SVC	647.76	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E232	2130	00000	000 0000 0000	GENERAL/EXEC ADMIN/H	2,083.57	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E241	2130	02263	000 0000 0000	GENERAL/OFC OF PRINC	2,083.57	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E241	2130	05252	000 0000 0000	GENERAL/OFC OF PRINC	2,313.42	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E241	2130	01297	000 0000 0000	GENERAL/OFC OF PRINC	2,083.57	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E261	2130	00000	000 0000 0000	GENERAL/BLDG & GDS/H	3,050.99	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E281	2130	00000	000 0000 0000	GENERAL/PLAN RESEARC	607.27	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E284	2130	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,531.95	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E293	2130	00000	000 0000 0000	GENERAL/ATHL ACTIV/H	1,156.71	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E311	2130	00000	000 0000 0000	GENERAL/COMM SVCS/HE	2,221.45	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E351	2130	00000	000 0000 0000	GENERAL/CHILD CARE/H	390.56	
SET SEG SCHOOL INSUR	06/30/2017	8731	25E297	2130	00000	000 0000 0000	SCH LUNCH/FOOD SVC/H	809.70	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E226	2130	00000	000 0000 0000	GENERAL/SUP-DIR INST	1,156.71	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E212	2130	00000	000 3060 0000	GENERAL/GUIDANCE SVC	508.95	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	525.20	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	701.27	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	3,640.91	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	1,030.75	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	137.36	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	69.47	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	91.30	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E222	2140	00000	000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	122.01	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	202.11	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	921.12	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	76.78	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	168.87	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	92.69	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	1,166.59	
SET SEG SCHOOL INSUR	06/30/2017	8731	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	0.00	
SET SEG SCHOOL INSUR	06/30/2017	8731	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00	

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	494.98
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	143.25
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	93.60
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	156.94
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	3.21
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.63
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	14.38
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	15.30
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	15.30
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	15.30
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	25.25
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E271 2110 00000 000 0000 0000	GENERAL/PUPIIL TRANSP	13.77
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	4.02
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	15.30
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	15.30
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	6.89
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	7.65
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	8.57
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	553.48
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	715.16
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	197.96
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	60.52
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISI	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	0.00
SET	SEG	SCHOOL	INSUR	06/30/2017	8731 11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2150	02263	000 8051 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	402.22	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	306.55	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	458.80	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	19.22	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2120	02263	194 0000 0000	GENERAL/SP ED/LTD IN	22.33	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	0.00	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	9.48	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	15.74	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	18.21	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	22.33	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	12.92	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	40.38	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	27.20	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E215	2120	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	57.56	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	41.28	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	42.59	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	71.57	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	49.07	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	40.36	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	14.28	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	32.86	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	26.78	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	20.24	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E351	2120	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.65	
SET SEG SCHOOL INSUR	06/30/2017		8731	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	10.32	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E226	2120	00000	000 0000 0000	GENERAL/SUP-DIR INST	28.82	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E212	2120	00000	000 3060 0000	GENERAL/GUIDANCE SVC	23.24	
SET SEG SCHOOL INSUR	06/30/2017		8731	11E122	2120	02263	000 8051 0000	GENERAL/SP ED/LTD IN	0.00	
SNYDER, LORI	06/30/2017		8732	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	225.00	
SPORTS IMPORTS, INC.	06/30/2017		8733	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	12,556.10	
STANDARD ELECTRIC CO	06/30/2017		8734	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	45.96	
STEVENS FENCE COMPAN	06/30/2017		8735	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	2,800.00	
VERIZON WIRELESS	06/30/2017		8736	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	50.26	
WOJCIK, LYNDA	06/30/2017		8737	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	67.85	
A PARTS WAREHOUSE LL	06/16/2017		8645	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	-178.00	
AUNT MILLIE'S BAKERI	06/16/2017		8646	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-84.18	
COVENANT MEDICAL CEN	06/16/2017		8647	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	-75.00	
COVENANT MEDICAL CEN	06/16/2017		8647	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	-76.00	
DELTA DOOR SALES, IN	06/16/2017		8648	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	-95.00	
CAPITAL BANK AND TRU	06/23/2017		8670	11E271	6610	00000	000 0000 0000	GENERAL/PUPIL TRANSP	-65,000.00	
WEISS ENTERPRISES	06/23/2017		8666	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-171.67	
WEISS ENTERPRISES	06/23/2017		8666	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-134.90	
WEISS ENTERPRISES	06/23/2017		8666	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-122.84	
WEISS ENTERPRISES	06/23/2017		8666	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-184.08	

Totals for checks 659,905.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	2,120.00	411,694.12	413,814.12
25	SCH LUNCH	0.00	0.00	15,642.84	15,642.84
41	CAP PROJ	0.00	0.00	230,448.16	230,448.16
***	Fund Summary Totals ***	0.00	2,120.00	657,785.12	659,905.12

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