

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMANDA HILLS DISTRIB	09/01/2016	7142	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84
BRIDGEPORT ENGRAVING	09/01/2016	7143	11E231 3610 00000 000 0000 0000	GENERAL/BD OF ED/PRI	18.00
BRIDGEPORT ENGRAVING	09/01/2016	7143	11E231 3610 00000 000 0000 0000	GENERAL/BD OF ED/PRI	10.00
CAMFIL MICHIGAN	09/01/2016	7144	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROV	31,351.69
CENGAGE LEARNING, IN	09/01/2016	7145	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	2,695.00
CLARK, JOHANNA	09/01/2016	7146	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC	29.95
CPG - CONTRACT PAPER	09/01/2016	7147	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/M	2,500.00
CPG - CONTRACT PAPER	09/01/2016	7147	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	1,250.00
CPG - CONTRACT PAPER	09/01/2016	7147	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	1,250.00
CPG - CONTRACT PAPER	09/01/2016	7147	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/M	2,746.90
CPG - CONTRACT PAPER	09/01/2016	7147	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	1,373.45
CPG - CONTRACT PAPER	09/01/2016	7147	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	1,373.45
DAFOE, DAWN	09/01/2016	7148	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	513.35
FLINN SCIENTIFIC INC	09/01/2016	7149	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	622.52
GRANTS CLEANING SYST	09/01/2016	7150	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	12,803.00
HAWKINS, BRUCE	09/01/2016	7151	11E284 3210 00000 000 0000 0000	GENERAL/NON-INSTR TE	17.83
JARLOCK, MARK	09/01/2016	7152	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	48.18
MCCNAMI LLC	09/01/2016	7153	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE	1,175.00
PPG ARCHITECTURAL FI	09/01/2016	7154	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,442.00
QUALITY AUTO PARTS	09/01/2016	7155	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	41.98
QUALITY AUTO PARTS	09/01/2016	7155	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	46.44
RIDDELL/ALL AMERICAN	09/01/2016	7156	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	536.54
SAGINAW ISD	09/01/2016	7157	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/	30.00
SAGINAW ISD	09/01/2016	7157	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/P	472.27
SAGINAW ISD	09/01/2016	7157	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	472.27
SAGINAW ISD	09/01/2016	7157	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	472.27
SCHAEFER & BIERLEIN	09/01/2016	7158	11E261 6510 00000 000 0000 0000	GENERAL/BLDG & GDS/N	6,840.00
SCHAEFER & BIERLEIN	09/01/2016	7158	25E297 6460 00000 000 0000 0000	SCH LUNCH/FOOD SVC/A	31,160.00
SCHOOL SPECIALTY INC	09/01/2016	7159	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	43.80
SCHOOL SPECIALTY INC	09/01/2016	7159	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	136.74
SCHOOL SPECIALTY INC	09/01/2016	7159	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	116.05
SCHOOL SPECIALTY INC	09/01/2016	7159	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	25.37
STAFFORD-SMITH INC	09/01/2016	7160	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/E	22,135.00
STAFFORD-SMITH INC	09/01/2016	7160	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROV	5,912.00
STANDARD ELECTRIC CO	09/01/2016	7161	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	104.49
STANDARD ELECTRIC CO	09/01/2016	7161	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	615.78
STAPLES ADVANTAGE	09/01/2016	7162	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O	4.66
STAPLES ADVANTAGE	09/01/2016	7162	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	2,224.41
STRAWBEES AB	09/01/2016	7163	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	207.00
STV SALES INC	09/01/2016	7164	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	50.00
SWARTZ SIGN GRAPHICS	09/01/2016	7165	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	219.00
VERNIER SOFTWARE & T	09/01/2016	7166	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	182.12
WORLEY LANDSCAPING	09/01/2016	7167	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	247.50
WORLEY LANDSCAPING	09/01/2016	7167	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	19,032.75
AFFORDABLE PORTABLES	09/09/2016	7168	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	340.00
APCO SUPPLY	09/09/2016	7169	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	346.23
AUNT MILLIE'S BAKERI	09/09/2016	7170	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	276.86
BERG, GLENDA	09/09/2016	7172	11E122 3120 02263 194 0000 0000	GENERAL/SP ED/CONT S	23.10
BIO COMPANY INC	09/09/2016	7173	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	286.52
BIO COMPANY INC	09/09/2016	7173	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	77.42
CAROLINA BIOLOGICAL	09/09/2016	7175	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	511.61
COCA-COLA REFRESHMEN	09/09/2016	7176	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	2,346.58
COCA-COLA REFRESHMEN	09/09/2016	7176	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	165.36
COCA-COLA REFRESHMEN	09/09/2016	7176	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	744.12
COMPUGEN FINANCE INC	09/09/2016	7177	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	331.00
DASI SOLUTIONS, LLC	09/09/2016	7178	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	1,400.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EASTERN MICHIGAN UNI	09/09/2016	7179	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	219.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	283.14	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	217.12	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	349.31	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	27.34	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.46	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	6.78	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	10.37	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	14.41	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	14.96	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	11.89	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	29.79	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	18.92	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	39.42	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	32.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	32.98	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	53.02	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	27.32	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	50.41	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	7,352.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E271	3930	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,505.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	9.08	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.62	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	18.18	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	16.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.30	
EMIL RUMMEL AGENCY I	09/09/2016	7180	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	19.58	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	15.28	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	283.14	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	217.12	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	349.31	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	27.34	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.46	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	6.78	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	10.37	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	14.41	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	14.96	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	11.89	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	29.79	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	18.92	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	39.42	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	32.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	32.98	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	53.02	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	27.32	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	50.41	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	9.08	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.62	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	18.18	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	16.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.30	
EMIL RUMMEL AGENCY I	09/09/2016	7180	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	19.58	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	15.28	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	283.07	

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	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	217.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	349.31	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	27.34	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.46	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	6.78	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	10.37	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	14.41	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	14.96	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	11.89	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	29.79	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	18.92	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	39.42	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	32.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	32.98	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	53.02	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	27.32	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	50.41	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	9.08	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.62	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	18.18	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/WO	16.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.30	
EMIL RUMMEL AGENCY I	09/09/2016	7180	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	7.03	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	19.58	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	15.28	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	14,721.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E271	3930	00000	000 0000 0000	GENERAL/PUPIL TRANSP	6,202.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E259	3920	00000	000 0000 0000	GENERAL/OTH BUSINESS	295.00	
EMIL RUMMEL AGENCY I	09/09/2016	7180	11E261	3190	00000	000 0000 0000	GENERAL/BLDG & GDS/C	724.68	
FELTEN, JULIE	09/09/2016	7181	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FELTEN, JULIE	09/09/2016	7181	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FRANKENMUTH NEWS	09/09/2016	7182	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	103.25	
FRANKENMUTH BAVARIAN	09/09/2016	7183	11E283	3120	00000	000 0000 0000	GENERAL/HUMAN RESOUR	155.48	
GFS - GORDON FOOD SE	09/09/2016	7184	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,351.04	
GFS - GORDON FOOD SE	09/09/2016	7184	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	275.96	
GFS - GORDON FOOD SE	09/09/2016	7184	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,202.73	
GFS - GORDON FOOD SE	09/09/2016	7184	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,581.32	
GILMOUR CONSTRUCTION	09/09/2016	7185	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	4,608.00	
GILMOUR CONSTRUCTION	09/09/2016	7185	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	15,650.00	
GILMOUR CONSTRUCTION	09/09/2016	7185	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	18,284.00	
GOYETTE MECHANICAL	09/09/2016	7186	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,309.50	
GOYETTE MECHANICAL	09/09/2016	7186	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	145.50	
GOYETTE MECHANICAL	09/09/2016	7186	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	194.00	
GOYETTE MECHANICAL	09/09/2016	7186	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	233.68	
JOHNNY MAC'S SPORTIN	09/09/2016	7187	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	157.46	
MAIL ROOM SERVICE CE	09/09/2016	7188	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	37.55	
MAIL ROOM SERVICE CE	09/09/2016	7188	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	197.84	
MAIL ROOM SERVICE CE	09/09/2016	7188	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	59.67	
MAIL ROOM SERVICE CE	09/09/2016	7188	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	6.63	
MAIL ROOM SERVICE CE	09/09/2016	7188	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	71.02	
MAIL ROOM SERVICE CE	09/09/2016	7188	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	102.17	
MI SCHOOLS ENERGY CO	09/09/2016	7190	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	2,167.52	
MI SCHOOLS ENERGY CO	09/09/2016	7190	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	1,743.17	
MI SCHOOLS ENERGY CO	09/09/2016	7190	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	6,457.44	
MI SCHOOLS ENERGY CO	09/09/2016	7190	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	178.68	
NASCO	09/09/2016	7191	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	236.40	

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	DATE	NUMBER	NUMBER					DESCRIPTION		
NASCO	09/09/2016	7191	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	192.39
PREMIER PROMOTIONS L	09/09/2016	7192	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	30.00
PREMIER PROMOTIONS L	09/09/2016	7192	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	30.00
PRINGLE INDUSTRIAL S	09/09/2016	7193	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	49.83
SCHOOL SPECIALTY INC	09/09/2016	7194	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	70.59
SCHOOL SPECIALTY INC	09/09/2016	7194	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	94.35
SCHOOL SPECIALTY INC	09/09/2016	7194	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	352.54
SCHOOL SPECIALTY INC	09/09/2016	7194	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	191.60
SCHOOL SPECIALTY INC	09/09/2016	7194	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	165.34
SCHOOL SPECIALTY INC	09/09/2016	7194	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	199.16
SCHREINER MECHANICAL	09/09/2016	7195	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	6,226.25
SCHREINER MECHANICAL	09/09/2016	7195	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	5,310.75
SET SEG SCHOOL INSUR	09/09/2016	7196	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	9,020.91
SET SEG SCHOOL INSUR	09/09/2016	7196	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	5,511.58
SET SEG SCHOOL INSUR	09/09/2016	7196	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	12,682.19
SET SEG SCHOOL INSUR	09/09/2016	7196	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	543.33
SET SEG SCHCOL INSUR	09/09/2016	7196	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	228.20
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	109.75
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	363.25
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	388.73
SET SEG SCHOC L INSUR	09/09/2016	7196	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	244.50
SET SEG SCHCCL INSUR	09/09/2016	7196	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	652.00
SET SEG SCHOOL INSUR	09/09/2016	7196	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,463.48
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,475.39
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,086.66
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	932.06
SET SEG SCHOOL INSUR	09/09/2016	7196	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,359.41
SET SEG SCHOOL INSUR	09/09/2016	7196	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	298.83
SET SEG SCHOOL INSUR	09/09/2016	7196	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	653.08
SET SEG SCHOOL INSUR	09/09/2016	7196	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	543.33
SET SEG SCHOOL INSUR	09/09/2016	7196	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,086.66
SET SEG SCHOOL INSUR	09/09/2016	7196	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	109.75
SET SEG SCHOOL INSUR	09/09/2016	7196	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	380.33
SET SEG SCHOOL INSUR	09/09/2016	7196	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	543.33
SET SEG SCHOOL INSUR	09/09/2016	7196	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	434.66
SET SEG SCHOOL INSUR	09/09/2016	7196	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	82.91
SET SEG SCHOOL INSUR	09/09/2016	7196	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	62.45
SET SEG SCHOOL INSUR	09/09/2016	7196	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	99.14
SET SEG SCHOOL INSUR	09/09/2016	7196	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.95
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	3.30
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	09/09/2016	7196	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.99
SET SEG SCHOOL INSUR	09/09/2016	7196	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	10.23
SET SEG SCHOOL INSUR	09/09/2016	7196	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/09/2016	7196	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/09/2016	7196	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	13.95
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	13.95
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	09/09/2016	7196	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	09/09/2016	7196	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	09/09/2016	7196	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL INSUR	09/09/2016	7196	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	9.30

VENDOR	CHECK		CHECK ACCOUNT							ACCOUNT DESCRIPTION	AMOUNT
	DATE		NUMBER	NUMBER							
SET SEG SCHOOL INSUR	09/09/2016		7196	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	09/09/2016		7196	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	09/09/2016		7196	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	09/09/2016		7196	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.25
SET SEG SCHOOL INSUR	09/09/2016		7196	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	09/09/2016		7196	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	3.72
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2140	02263	000	8051	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	34.77
SET SEG SCHOOL INSUR	09/09/2016		7196	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	26.19
SET SEG SCHOOL INSUR	09/09/2016		7196	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	41.57
SET SEG SCHOOL INSUR	09/09/2016		7196	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.82
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	3.90
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	09/09/2016		7196	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL INSUR	09/09/2016		7196	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.29
SET SEG SCHOOL INSUR	09/09/2016		7196	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	5.85
SET SEG SCHOOL INSUR	09/09/2016		7196	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	5.85
SET SEG SCHOOL INSUR	09/09/2016		7196	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	09/09/2016		7196	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	09/09/2016		7196	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	09/09/2016		7196	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	09/09/2016		7196	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.07
SET SEG SCHOOL INSUR	09/09/2016		7196	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	09/09/2016		7196	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	09/09/2016		7196	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	09/09/2016		7196	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	09/09/2016		7196	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.36
SET SEG SCHOOL INSUR	09/09/2016		7196	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	09/09/2016		7196	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.56
SET SEG SCHOOL INSUR	09/09/2016		7196	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	328.42
SET SEG SCHOOL INSUR	09/09/2016		7196	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	02263	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E222	2150	00000	000	0000	0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	64.48
SET SEG SCHOOL INSUR	09/09/2016		7196	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/09/2016		7196	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	0.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2150	02263	000 8051 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	382.85	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	371.84	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,298.47	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	119.29	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	01297	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	77.62	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	86.56	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E215	2140	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E215	2140	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E222	2140	00000	000 0000 0000	GENERAL/LIBRARY/DENT	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	479.57	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	72.54	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	94.86	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	82.21	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	57.71	
SET SEG SCHOOL INSUR	09/09/2016	7196	11E122	2140	02263	000 8051 0000	GENERAL/SP ED/DENTAL	0.00	
STANDARD ELECTRIC CO	09/09/2016	7198	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	37.51	
STANDARD ELECTRIC CO	09/09/2016	7198	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	28.98	
STV SALES INC	09/09/2016	7199	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	4,096.48	
WALICZEK, JILL	09/09/2016	7202	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	290.25	
ABKE, JOELLE	09/16/2016	7203	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
AUNT MILLIE'S BAKERI	09/16/2016	7204	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	341.45	
BRADY'S BUSINESS SYS	09/16/2016	7206	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	344.09	
BRIDGES AUDIO VISUAL	09/16/2016	7207	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	353.30	
BRIDGES AUDIO VISUAL	09/16/2016	7207	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	313.50	
BRIDGES AUDIO VISUAL	09/16/2016	7207	11E111	4910	02263	000 0000 0000	GENERAL/ELEMENTARY/O	450.00	
BRIDGES AUDIO VISUAL	09/16/2016	7207	11E112	4910	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	500.00	
BRIDGES AUDIO VISUAL	09/16/2016	7207	11E113	4910	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	625.00	
BRIDGES AUDIO VISUAL	09/16/2016	7207	11E113	4910	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	313.50	
BRIDGES AUDIO VISUAL	09/16/2016	7207	11E113	4910	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	75.00	
CABLES FOR LESS LLC	09/16/2016	7208	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	192.69	
CITY OF FRANKENMUTH	09/16/2016	7210	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	64.98	
CITY OF FRANKENMUTH	09/16/2016	7210	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	5,168.13	
CITY OF FRANKENMUTH	09/16/2016	7210	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	427.89	
CITY OF FRANKENMUTH	09/16/2016	7210	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	320.09	
CITY OF FRANKENMUTH	09/16/2016	7210	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	80.91	
COCA-COLA REFRESHMEN	09/16/2016	7211	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	106.68	
COMPUGEN FINANCE INC	09/16/2016	7212	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	650.00	
COUNTRY FRESH, LLC	09/16/2016	7213	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	647.31	
COVENANT MEDICAL CEN	09/16/2016	7214	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	225.00	

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
EASTERN MICHIGAN UNI	09/16/2016	7215	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	156.00
FHS GAPP	09/16/2016	7216	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	500.00
FLOCABULARY LLC	09/16/2016	7217	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	96.00
FRANKENMUTH CREDIT U	09/16/2016	7218	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	53.97
FRANKENMUTH CREDIT U	09/16/2016	7218	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	461.14
FRANKENMUTH CREDIT U	09/16/2016	7218	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	09/16/2016	7218	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	340.60
FRANKENMUTH CREDIT U	09/16/2016	7218	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	1,181.09
FRANKENMUTH CREDIT U	09/16/2016	7218	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	386.34
FRANKENMUTH CREDIT U	09/16/2016	7218	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	09/16/2016	7218	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A	2.61
FRANKENMUTH CREDIT U	09/16/2016	7218	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O	11.65
FRANKENMUTH CREDIT U	09/16/2016	7218	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	128.89
FRANKENMUTH CREDIT U	09/16/2016	7218	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	483.87
FRESH CUT LAWN CARE	09/16/2016	7219	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	8,525.00
FRESH CUT LAWN CARE	09/16/2016	7219	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	145.00
GFS - GORDON FCCD SE	09/16/2016	7220	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	3,783.61
GFS - GORDON FCCD SE	09/16/2016	7220	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	627.62
GFS - GORDON FCCD SE	09/16/2016	7220	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-56.71
GFS - GORDON FOOD SE	09/16/2016	7220	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	213.08
GFS - GORDON FOOD SE	09/16/2016	7220	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-1,494.65
GFS - GORDON FOOD SE	09/16/2016	7220	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-298.93
GILL-ROY'S HARDWARE	09/16/2016	7221	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	55.32
GILL-ROY'S HARDWARE	09/16/2016	7221	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	63.27
GILL-ROY'S HARDWARE	09/16/2016	7221	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	55.94
GOYETTE MECHANICAL	09/16/2016	7222	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	639.52
GOYETTE MECHANICAL	09/16/2016	7222	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	208.00
GOYETTE MECHANICAL	09/16/2016	7222	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	1,681.51
GRASEL GRAPHICS INC	09/16/2016	7223	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	173.00
GRASEL GRAPHICS INC	09/16/2016	7223	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	90.00
GREAT LAKES DISPOSAL	09/16/2016	7224	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	375.00
GREAT LAKES DISPOSAL	09/16/2016	7224	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	375.00
GUGEL, CHRISTINE	09/16/2016	7225	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR	64.50
HALE AREA SCHOOLS	09/16/2016	7226	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	8,800.00
HARRIS, MELISSA	09/16/2016	7227	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	57.49
JOHNSON, JEFFREY	09/16/2016	7228	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	15.00
LOGISOFT	09/16/2016	7229	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE	1,121.55
MASA - MICHIGAN ASSO	09/16/2016	7230	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/C	825.00
MASA - MICHIGAN ASSO	09/16/2016	7230	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	1,310.00
MCMULLEN, BRANDON	09/16/2016	7231	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	1,100.00
MCMULLEN, BRANDON	09/16/2016	7231	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	450.00
MHSAA	09/16/2016	7233	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/D	30.00
MIDAMERICA ADMINISTR	09/16/2016	7234	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CON	164.75
M-LIVE MEDIA GROUP	09/16/2016	7235	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A	205.89
NEWKIRK ELECTRIC ASS	09/16/2016	7236	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	3,945.00
NUECHTERLEIN ELECTRI	09/16/2016	7237	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	1,394.00
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	115.97
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	300.04
NUECHTERLEIN ELECTRI	09/16/2016	7237	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	293.25
NUECHTERLEIN ELECTRI	09/16/2016	7237	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	16.75
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	452.44
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	244.16
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	263.75
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	09/16/2016	7237	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	902.44
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	1,239.31

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	388.79
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	582.75
NUECHTERLEIN ELECTRI	09/16/2016	7237	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	67.00
NUECHTERLEIN ELECTRI	09/16/2016	7237	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3,235.10
NWEA - NORTHWEST EVA	09/16/2016	7238	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	4,485.00
PCM SALES, INC.	09/16/2016	7239	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	77.98
PCM SALES, INC.	09/16/2016	7239	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	565.26
PLANK ROAD PUBLISHIN	09/16/2016	7240	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	162.45
REGION 8 EDUCATION C	09/16/2016	7241	11E113	4910	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,826.80
RENAISSANCE LEARNING	09/16/2016	7242	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	2,614.00
RENAISSANCE LEARNING	09/16/2016	7242	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,614.00
SCHMITZER, KEVIN	09/16/2016	7243	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
SCHOOL SPECIALTY INC	09/16/2016	7244	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	105.93
SPELLINGCITY	09/16/2016	7246	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	450.00
SPI INNOVATIONS INC	09/16/2016	7247	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	299.00
SPI INNOVATIONS INC	09/16/2016	7247	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	875.00
SPI INNOVATIONS INC	09/16/2016	7247	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	949.00
STAFFCRD-SMITH INC	09/16/2016	7248	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,189.00
THE EXIT LIGHT CO.,	09/16/2016	7250	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	648.00
THRUN LAW FIRM PC	09/16/2016	7251	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	49.00
WEISS, MARGUERITE	09/16/2016	7253	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	5.00
YEO & YEO COMPUTER C	09/16/2016	7254	11E284	3160	00000	000	0000	0000	GENERAL/NON-INSTR TE	412.50
YEO & YEO COMPUTER C	09/16/2016	7254	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	608.00
ZATKOFF, TYLER	09/16/2016	7255	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
APCO SUPPLY	09/23/2016	7256	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	312.16
BAKER, MARCUS	09/23/2016	7257	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
CITY OF FRANKENMUTH	09/23/2016	7258	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	48.00
COCA-COLA REFRESHMEN	09/23/2016	7259	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	90.12
CONSUMERS ENERGY COM	09/23/2016	7260	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	72.53
CONSUMERS ENERGY COM	09/23/2016	7260	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	1,010.77
CONSUMERS ENERGY COM	09/23/2016	7260	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	25.25
CONSUMERS ENERGY COM	09/23/2016	7260	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	26.40
CONSUMERS ENERGY COM	09/23/2016	7260	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	55.11
COUNTRY FRESH, LLC	09/23/2016	7261	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	563.35
DAVE'S REFRIGERATION	09/23/2016	7262	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	166.50
DISCOUNT SCHOOL SUPP	09/23/2016	7263	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	816.46
FLINN SCIENTIFIC INC	09/23/2016	7264	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	179.09
FORD, RYAN	09/23/2016	7265	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	499.71
FRANKENMUTH HIGH SCH	09/23/2016	7266	11E232	4910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	168.00
GFS - GORDON FOOD SE	09/23/2016	7267	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	6,790.59
GFS - GORDON FOOD SE	09/23/2016	7267	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	698.27
HEINEMANN INC	09/23/2016	7268	11E125	5990	02263	000	6010	0000	GENERAL/COMP ED/MISC	327.24
HEINEMANN INC	09/23/2016	7268	11E125	5990	02263	000	6010	0000	GENERAL/COMP ED/MISC	9.63
HEINEMANN INC	09/23/2016	7268	11E125	5990	02263	000	6010	0000	GENERAL/COMP ED/MISC	52.90
HEINEMANN INC	09/23/2016	7268	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	4,196.69
HIRSCHMAN OIL SUPPLY	09/23/2016	7269	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,271.55
HOUGHTON MIFFLIN COM	09/23/2016	7270	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,625.30
HOUGHTON MIFFLIN COM	09/23/2016	7270	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	7,894.60
HOUGHTON MIFFLIN COM	09/23/2016	7270	11E122	5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	97.85
HUBBARD SUPPLY COMPA	09/23/2016	7271	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	146.00
JOHNSON, ERIC	09/23/2016	7288	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	129.00
KUJAT, JANETTE	09/23/2016	7289	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	14.81
KUJAT, JANETTE	09/23/2016	7289	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	21.18
KUJAT, JANETTE	09/23/2016	7289	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	46.31
KUJAT, JANETTE	09/23/2016	7289	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	34.77
LEACH, JULIE	09/23/2016	7272	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	194.97

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
MACHUK, DANIEL	09/23/2016	7290	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	384.00
MACINTOSH, ELISSA ME	09/23/2016	7291	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	517.00
MAY, CINDY	09/23/2016	7292	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR	64.50
MCLEOD, KIMBERLY	09/23/2016	7293	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR	64.50
MEYER, THOMAS	09/23/2016	7273	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	50.00
MILLER, TOSHA	09/23/2016	7274	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/M	169.97
MILLER, TOSHA	09/23/2016	7294	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/M	29.30
NUECHTERLEIN ELECTRI	09/23/2016	7275	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	2,511.78
NWEA - NORTHWEST EVA	09/23/2016	7276	11E112 4910 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	4,788.00
PAETEC INC	09/23/2016	7277	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	442.72
PREMIER AGENDAS INC	09/23/2016	7278	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	1,123.50
PREMIER PROMOTIONS L	09/23/2016	7279	11E311 3610 00000 000 0000 0000	GENERAL/COMM SVCS/PR	1,586.00
PREMIER PROMOTIONS L	09/23/2016	7279	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MA	1,293.52
PREMIER PROMOTIONS L	09/23/2016	7279	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/AD	566.00
SHOOBROOK, MARIANA	09/23/2016	7280	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR	64.50
STANDARD ELECTRIC CC	09/23/2016	7281	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,108.41
STV SALES INC	09/23/2016	7282	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,003.98
TEACHER'S DISCOVERY	09/23/2016	7283	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	52.14
VANVOORHEES, BONNIE	09/23/2016	7284	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O	116.85
W SOULE & COMPANY	09/23/2016	7285	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	329,541.00
WIELAND TRUCKS	09/23/2016	7286	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP	473.09
ZATKOFF, TYLER	09/23/2016	7287	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T	143.77
ADA SPORTS	09/30/2016	7296	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	188.78
AMAZING ENGRAVING	09/30/2016	7297	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	380.45
APPLAUSE LEARNING RE	09/30/2016	7298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	55.75
ASCD	09/30/2016	7299	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC	89.00
ASSOCIATION FOR MIDD	09/30/2016	7300	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC	49.99
AUNT MILLIE'S BAKERI	09/30/2016	7301	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	171.60
AUNT MILLIE'S BAKERI	09/30/2016	7301	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	242.94
BERGIN MUSIC LLC	09/30/2016	7346	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	500.00
BLICK ART MATERIALS,	09/30/2016	7303	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	1,401.28
CDW GOVERNMENT INC	09/30/2016	7305	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	489.64
CDW GOVERNMENT INC	09/30/2016	7305	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	489.64
COUNTRY FRESH, LLC	09/30/2016	7306	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	662.24
COUPAR CREATIONS	09/30/2016	7307	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	311.75
DELTA COLLEGE	09/30/2016	7308	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	7,861.00
EMI FUNDRAISING	09/30/2016	7309	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	39.50
GFS - GORDON FOOD SE	09/30/2016	7310	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-130.64
GFS - GORDON FOOD SE	09/30/2016	7310	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-22.37
GFS - GORDON FOOD SE	09/30/2016	7310	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	3,646.95
GFS - GORDON FOOD SE	09/30/2016	7310	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	182.74
GOPHER	09/30/2016	7311	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	402.70
GOPHER	09/30/2016	7311	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	111.62
GOYETTE MECHANICAL	09/30/2016	7312	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	1,563.00
GOYETTE MECHANICAL	09/30/2016	7312	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	520.00
GRASEL GRAPHICS INC	09/30/2016	7313	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	120.00
HUNTINGTON NATIONAL	09/30/2016	7314	31E511 7240 00000 000 0000 0000	DEBT SVC/DEBT LT/ADM	37,282.75
IMAGING RESOURCES IN	09/30/2016	7315	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP	298.47
INSIGHT INTERPETING	09/30/2016	7316	11E218 8220 00000 000 0000 0000	GENERAL/TCRR CONSULT	189.40
J & J FORESTRY PRODU	09/30/2016	7317	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	726.51
KANSAS CITY LIFE INS	09/30/2016	7318	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/L	414.84
KANSAS CITY LIFE INS	09/30/2016	7318	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	315.67
KANSAS CITY LIFE INS	09/30/2016	7318	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	473.15
KANSAS CITY LIFE INS	09/30/2016	7318	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGA	17.18
KANSAS CITY LIFE INS	09/30/2016	7318	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	09/30/2016	7318	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD IN	0.00

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION	
KANSAS CITY LIFE INS	09/30/2016	7318	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	09/30/2016	7318	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD IN	14.57
KANSAS CITY LIFE INS	09/30/2016	7318	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD IN	20.13
KANSAS CITY LIFE INS	09/30/2016	7318	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD IN	23.59
KANSAS CITY LIFE INS	09/30/2016	7318	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD	12.72
KANSAS CITY LIFE INS	09/30/2016	7318	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVC	44.54
KANSAS CITY LIFE INS	09/30/2016	7318	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO	22.58
KANSAS CITY LIFE INS	09/30/2016	7318	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	09/30/2016	7318	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	6.87
KANSAS CITY LIFE INS	09/30/2016	7318	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC	107.82
KANSAS CITY LIFE INS	09/30/2016	7318	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	09/30/2016	7318	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	09/30/2016	7318	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	09/30/2016	7318	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	09/30/2016	7318	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARC	15.86
KANSAS CITY LIFE INS	09/30/2016	7318	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TE	23.74
KANSAS CITY LIFE INS	09/30/2016	7318	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	09/30/2016	7318	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	09/30/2016	7318	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	09/30/2016	7318	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	10.62
KANSAS CITY LIFE INS	09/30/2016	7318	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	09/30/2016	7318	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVC	22.20
KANSAS CITY LIFE INS	09/30/2016	7318	11E122 2120 02263 000 8051 0000	GENERAL/SP ED/LTD IN	1.22
KIMBALL MIDWEST	09/30/2016	7319	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	180.78
THE LINCOLN NATIONAL	09/30/2016	7320	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	137.16
THE LINCOLN NATIONAL	09/30/2016	7320	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	98.45
THE LINCOLN NATIONAL	09/30/2016	7320	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	160.31
THE LINCOLN NATIONAL	09/30/2016	7320	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.58
THE LINCOLN NATIONAL	09/30/2016	7320	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	09/30/2016	7320	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	3.42
THE LINCOLN NATIONAL	09/30/2016	7320	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.63
THE LINCOLN NATIONAL	09/30/2016	7320	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	17.93
THE LINCOLN NATIONAL	09/30/2016	7320	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	8.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E215 2110 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	09/30/2016	7320	11E222 2110 00000 000 0000 0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	09/30/2016	7320	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	8.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	0.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	09/30/2016	7320	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	09/30/2016	7320	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	09/30/2016	7320	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	26.93
THE LINCOLN NATIONAL	09/30/2016	7320	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP	10.63
THE LINCOLN NATIONAL	09/30/2016	7320	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	4.52
THE LINCOLN NATIONAL	09/30/2016	7320	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	09/30/2016	7320	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	9.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	09/30/2016	7320	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	09/30/2016	7320	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	09/30/2016	7320	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	09/30/2016	7320	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	6.52
THE LINCOLN NATIONAL	09/30/2016	7320	11E122 2110 02263 000 8051 0000	GENERAL/SP ED/LIFE I	0.57
MIAAAA EXECUTIVE SECF	09/30/2016	7322	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/D	150.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
MIDAMERICA ADMINISTR	09/30/2016	7323	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CON	156.01
PAETZ, JASON	09/30/2016	7324	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	75.00
PERFECTION LEARNING	09/30/2016	7325	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	64.00
REALLY GOOD STUFF IN	09/30/2016	7326	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/M	298.77
RECORD AUTOMATIC DOO	09/30/2016	7327	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	2,307.59
RUNYAN POTTERY SUPPL	09/30/2016	7328	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	711.51
SAGINAW ISD	09/30/2016	7329	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/	260.00
SAGINAW ISD	09/30/2016	7329	11E226 5990 00000 081 0000 0000	GENERAL/SUP-DIR INST	57.00
SCHOOL SPECIALTY INC	09/30/2016	7330	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	232.83
SCHOOL SPECIALTY INC	09/30/2016	7330	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	627.62
SCHOOL SPECIALTY INC	09/30/2016	7330	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	82.63
SCHOOL SPECIALTY INC	09/30/2016	7330	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	55.40
SCHOOLMATE	09/30/2016	7331	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/T	263.50
SECRET WARDLE LYNCH	09/30/2016	7332	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CON	40.08
SET SEG SCHOOL INSUR	09/30/2016	7333	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H	12,436.10
SET SEG SCHOOL INSUR	09/30/2016	7333	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	7,903.23
SET SEG SCHCOCL INSUR	09/30/2016	7333	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	16,876.23
SET SEG SCHCOCL INSUR	09/30/2016	7333	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA	720.47
SET SEG SCHOOL INSUR	09/30/2016	7333	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH	302.60
SET SEG SCHCOCL INSUR	09/30/2016	7333	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH	194.25
SET SEG SCHCOCL INSUR	09/30/2016	7333	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	363.25
SET SEG SCHCOCL INSUR	09/30/2016	7333	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH	546.25
SET SEG SCHCOCL INSUR	09/30/2016	7333	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL	324.21
SET SEG SCHOOL INSUR	09/30/2016	7333	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVC	864.56
SET SEG SCHOOL INSUR	09/30/2016	7333	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H	1,621.00
SET SEG SCHOOL INSUR	09/30/2016	7333	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC	1,987.19
SET SEG SCHOOL INSUR	09/30/2016	7333	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,440.94
SET SEG SCHOOL INSUR	09/30/2016	7333	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	09/30/2016	7333	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H	1,851.33
SET SEG SCHOOL INSUR	09/30/2016	7333	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC	396.26
SET SEG SCHOOL INSUR	09/30/2016	7333	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE	914.72
SET SEG SCHOOL INSUR	09/30/2016	7333	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H	720.47
SET SEG SCHOOL INSUR	09/30/2016	7333	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE	1,440.94
SET SEG SCHOOL INSUR	09/30/2016	7333	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H	194.25
SET SEG SCHOOL INSUR	09/30/2016	7333	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H	504.33
SET SEG SCHOOL INSUR	09/30/2016	7333	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST	720.47
SET SEG SCHOOL INSUR	09/30/2016	7333	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC	576.38
SET SEG SCHOOL INSUR	09/30/2016	7333	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	82.91
SET SEG SCHOOL INSUR	09/30/2016	7333	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	62.45
SET SEG SCHOOL INSUR	09/30/2016	7333	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	113.09
SET SEG SCHOOL INSUR	09/30/2016	7333	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	09/30/2016	7333	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	09/30/2016	7333	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	1.95
SET SEG SCHOOL INSUR	09/30/2016	7333	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	09/30/2016	7333	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	9.30
SET SEG SCHOOL INSUR	09/30/2016	7333	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	09/30/2016	7333	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL INSUR	09/30/2016	7333	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	10.23
SET SEG SCHOOL INSUR	09/30/2016	7333	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	9.30
SET SEG SCHOOL INSUR	09/30/2016	7333	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	09/30/2016	7333	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	13.95
SET SEG SCHOOL INSUR	09/30/2016	7333	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	09/30/2016	7333	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	09/30/2016	7333	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	09/30/2016	7333	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	09/30/2016	7333	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	15.35

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SET SEG SCHOOL INSUR	09/30/2016	7333	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL INSUR	09/30/2016	7333	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	09/30/2016	7333	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	09/30/2016	7333	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	09/30/2016	7333	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	09/30/2016	7333	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.25
SET SEG SCHOOL INSUR	09/30/2016	7333	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	09/30/2016	7333	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	3.72
SET SEG SCHOOL INSUR	09/30/2016	7333	11E122 2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.00
SHOOBROOK, MARIANA	09/30/2016	7335	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR	85.00
SPICA-IZZO, STEPHANI	09/30/2016	7336	11E212 3220 01297 000 0000 0000	GENERAL/GUIDANCE SVC	177.12
STANDARD ELECTRIC CO	09/30/2016	7337	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	34.93
STANDARD ELECTRIC CO	09/30/2016	7337	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	-9.25
STAPLES ADVANTAGE	09/30/2016	7338	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC	895.39
STAPLES ADVANTAGE	09/30/2016	7338	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O	44.32
STAPLES ADVANTAGE	09/30/2016	7338	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	18.84
STATE OF MICHIGAN -L	09/30/2016	7340	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/D	370.00
STEFANI, JESSICA	09/30/2016	7341	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	400.00
VERIZON WIRELESS	09/30/2016	7345	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	50.29
Totals for checks					902,655.59

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	343,185.45	343,185.45
25	SCH LUNCH	0.00	0.00	89,957.79	89,957.79
31	DEBT SVC	0.00	0.00	37,282.75	37,282.75
41	CAP PROJ	0.00	0.00	432,229.60	432,229.60
*** Fund Summary Totals ***		0.00	0.00	902,655.59	902,655.59

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