

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
ALLEN SUPPLY CO.	12/02/2016	7674	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	676.00
AUNT MILLIE'S BAKERI	12/02/2016	7675	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	308.81
AUNT MILLIE'S BAKERI	12/02/2016	7675	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	155.75
BARKER, TRACY	12/02/2016	7677	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR	64.50
BERNREUTER, SANDRA	12/02/2016	7678	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	63.00
BLUE LAKES CHARTER &	12/02/2016	7679	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/M	6,960.00
BRUSH, MICHAEL	12/02/2016	7726	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	3,250.00
BURZYCK, THOMAS	12/02/2016	7680	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	64.85
COCA-COLA REFRESHMEN	12/02/2016	7683	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	242.37
COCA-COLA REFRESHMEN	12/02/2016	7683	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	779.57
CONSUMERS ENERGY COM	12/02/2016	7684	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/N	809.14
CONSUMERS ENERGY COM	12/02/2016	7684	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/N	2,917.10
COUNTRY FRESH, LLC	12/02/2016	7685	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	859.07
DECKER EQUIPMENT	12/02/2016	7686	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	369.50
DIESEL TRUCK SALES,	12/02/2016	7687	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP	374.64
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/W	283.14
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	217.12
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	349.31
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGA	27.31
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKER	15.46
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKER	6.78
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKER	10.37
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKER	14.41
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKER	14.96
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORK	11.89
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVC	29.79
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO	18.92
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/W	39.42
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC	32.00
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC	32.98
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC	53.02
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/	27.32
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/W	50.41
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/P	6,641.00
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP	987.00
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARC	9.08
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TE	29.62
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/W	18.18
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WO	16.00
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/W	2.30
EMIL RUMMEL AGENCY I	12/02/2016	7688	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/W	7.03
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INST	19.58
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVC	15.28
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/W	101.38
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	77.74
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	125.08
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGA	9.79
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKER	5.54
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKER	2.43
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKER	3.71
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKER	5.16
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKER	5.36
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORK	4.26
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVC	10.67
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO	6.77
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/W	14.11

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EMIL RUMMEL AGENCY I	12/02/2016	7688	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC	11.46
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC	11.81
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC	18.99
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/	9.78
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/W	18.05
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARC	3.25
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TE	10.61
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/W	6.51
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WO	5.73
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/W	0.82
EMIL RUMMEL AGENCY I	12/02/2016	7688	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/W	2.51
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INST	7.01
EMIL RUMMEL AGENCY I	12/02/2016	7688	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVC	5.47
GFS - GORDON FOOD SE	12/02/2016	7689	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	2,837.09
GFS - GORDON FOOD SE	12/02/2016	7689	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	247.68
GFS - GORDON FOOD SE	12/02/2016	7689	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	800.37
GFS - GORDON FOOD SE	12/02/2016	7689	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-32.49
GFS - GORDON FOOD SE	12/02/2016	7689	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	3,862.78
GFS - GORDON FOOD SE	12/02/2016	7689	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	343.62
GOYETTE MECHANICAL	12/02/2016	7690	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	145.50
GOYETTE MECHANICAL	12/02/2016	7690	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	207.00
GRASEL GRAPHICS INC	12/02/2016	7691	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	21.00
HAWKINS, BRUCE	12/02/2016	7692	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	110.76
HOCHTHANNER, LISA	12/02/2016	7693	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAG	24.15
HOCHTHANNER, LISA	12/02/2016	7693	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAG	9.78
JORGENSEN, MARK	12/02/2016	7694	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	140.00
KANSAS CITY LIFE INS	12/02/2016	7695	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/L	414.56
KANSAS CITY LIFE INS	12/02/2016	7695	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	314.67
KANSAS CITY LIFE INS	12/02/2016	7695	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	472.15
KANSAS CITY LIFE INS	12/02/2016	7695	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGA	16.18
KANSAS CITY LIFE INS	12/02/2016	7695	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	12/02/2016	7695	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	12/02/2016	7695	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	12/02/2016	7695	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD IN	14.57
KANSAS CITY LIFE INS	12/02/2016	7695	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD IN	19.13
KANSAS CITY LIFE INS	12/02/2016	7695	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	12/02/2016	7695	11E125 2120 02263 000 6010 0000	GENERAL/COMP ED/LTD	12.72
KANSAS CITY LIFE INS	12/02/2016	7695	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVC	44.54
KANSAS CITY LIFE INS	12/02/2016	7695	11E215 2120 00000 031 0000 0000	GENERAL/SPCH & AUDIO	28.58
KANSAS CITY LIFE INS	12/02/2016	7695	11E215 2120 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	12/02/2016	7695	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	60.23
KANSAS CITY LIFE INS	12/02/2016	7695	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC	43.20
KANSAS CITY LIFE INS	12/02/2016	7695	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	12/02/2016	7695	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC	74.28
KANSAS CITY LIFE INS	12/02/2016	7695	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/	50.83
KANSAS CITY LIFE INS	12/02/2016	7695	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/L	40.10
KANSAS CITY LIFE INS	12/02/2016	7695	11E281 2120 00000 000 0000 0000	GENERAL/PLAN RESEARC	15.36
KANSAS CITY LIFE INS	12/02/2016	7695	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TE	33.85
KANSAS CITY LIFE INS	12/02/2016	7695	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	27.46
KANSAS CITY LIFE INS	12/02/2016	7695	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LT	13.77
KANSAS CITY LIFE INS	12/02/2016	7695	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/L	6.41
KANSAS CITY LIFE INS	12/02/2016	7695	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	10.84
KANSAS CITY LIFE INS	12/02/2016	7695	11E226 2120 00000 000 0000 0000	GENERAL/SUP-DIR INST	29.62
KANSAS CITY LIFE INS	12/02/2016	7695	11E212 2120 00000 000 3060 0000	GENERAL/GUIDANCE SVC	22.20
KANSAS CITY LIFE INS	12/02/2016	7695	11E122 2120 02263 000 8051 0000	GENERAL/SP ED/LTD IN	1.22
KUMAT, MERCEDES	12/02/2016	7696	11E351 3220 00000 000 0000 0000	GENERAL/CHILD CARE/	69.12

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
LAWN DOCTOR OF MID M	12/02/2016	7697	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	26,488.35
THE LINCOLN NATIONAL	12/02/2016	7698	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	12/02/2016	7698	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	98.45
THE LINCOLN NATIONAL	12/02/2016	7698	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	160.31
THE LINCOLN NATIONAL	12/02/2016	7698	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.58
THE LINCOLN NATIONAL	12/02/2016	7698	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	12/02/2016	7698	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	12/02/2016	7698	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	3.42
THE LINCOLN NATIONAL	12/02/2016	7698	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	12/02/2016	7698	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	12/02/2016	7698	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	12/02/2016	7698	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.63
THE LINCOLN NATIONAL	12/02/2016	7698	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	17.93
THE LINCOLN NATIONAL	12/02/2016	7698	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	8.15
THE LINCOLN NATIONAL	12/02/2016	7698	11E215 2110 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	12/02/2016	7698	11E222 2110 00000 000 0000 0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	12/02/2016	7698	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	12/02/2016	7698	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	12/02/2016	7698	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	12/02/2016	7698	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	12/02/2016	7698	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	12/02/2016	7698	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	12/02/2016	7698	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP	12.23
THE LINCOLN NATIONAL	12/02/2016	7698	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	4.52
THE LINCOLN NATIONAL	12/02/2016	7698	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	12/02/2016	7698	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	12/02/2016	7698	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	12/02/2016	7698	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	12/02/2016	7698	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	12/02/2016	7698	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	12/02/2016	7698	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	6.52
THE LINCOLN NATIONAL	12/02/2016	7698	11E122 2110 02263 000 8051 0000	GENERAL/SP ED/LIFE I	0.57
MALICOAT, PENNY	12/02/2016	7699	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/C	44.00
MALICOAT, PENNY	12/02/2016	7699	11E232 3210 00000 000 0000 0000	GENERAL/EXEC ADMIN/M	24.20
MAWER, LINDA	12/02/2016	7700	11E122 3120 02263 194 0000 0000	GENERAL/SP ED/CONT S	131.22
MAWER, LINDA	12/02/2016	7700	11E122 3210 02263 197 0000 0000	GENERAL/SP ED/MILEAG	168.48
MONTROSE ORCHARDS IN	12/02/2016	7702	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	540.00
MSBO - MICHIGAN SCHO	12/02/2016	7703	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/	185.00
NUECHTERLEIN ELECTRI	12/02/2016	7704	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	113.43
NUECHTERLEIN ELECTRI	12/02/2016	7704	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	149.14
NUECHTERLEIN ELECTRI	12/02/2016	7704	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	112.34
OAKLAND UNIVERSITY	12/02/2016	7727	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	841.00
OSWALD-KOCIBA, CYNTH	12/02/2016	7705	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/	47.95
PCI EDUCATIONAL PUBL	12/02/2016	7706	11E215 5110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	205.64
PREMIER PROMOTIONS L	12/02/2016	7707	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	300.00
QUALITY AUTO PARTS	12/02/2016	7708	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	27.45
SET SEG SCHOOL INSUR	12/02/2016	7709	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H	7,930.43
SET SEG SCHOOL INSUR	12/02/2016	7709	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	4,623.03
SET SEG SCHOOL INSUR	12/02/2016	7709	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	14,648.84
SET SEG SCHOOL INSUR	12/02/2016	7709	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA	720.47
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH	3,184.48
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH	-920.23
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH	546.25
SET SEG SCHOOL INSUR	12/02/2016	7709	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL	324.21
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS	364.56

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SET SEG SCHOOL INSUR	12/02/2016	7709	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H	546.25
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC	1,987.19
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,440.94
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	12/02/2016	7709	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H	1,851.33
SET SEG SCHOOL INSUR	12/02/2016	7709	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC	396.26
SET SEG SCHOOL INSUR	12/02/2016	7709	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE	914.72
SET SEG SCHOOL INSUR	12/02/2016	7709	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H	720.47
SET SEG SCHOOL INSUR	12/02/2016	7709	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE	1,440.94
SET SEG SCHOOL INSUR	12/02/2016	7709	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H	194.25
SET SEG SCHOOL INSUR	12/02/2016	7709	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H	504.33
SET SEG SCHOOL INSUR	12/02/2016	7709	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST	720.47
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC	576.38
SET SEG SCHOOL INSUR	12/02/2016	7709	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	32.82
SET SEG SCHOOL INSUR	12/02/2016	7709	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	25.80
SET SEG SCHOOL INSUR	12/02/2016	7709	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	41.96
SET SEG SCHOOL INSUR	12/02/2016	7709	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	7.80
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.82
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	12/02/2016	7709	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	4.29
SET SEG SCHOOL INSUR	12/02/2016	7709	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	12/02/2016	7709	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	12/02/2016	7709	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	12/02/2016	7709	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	1.07
SET SEG SCHOOL INSUR	12/02/2016	7709	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	12/02/2016	7709	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	12/02/2016	7709	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	12/02/2016	7709	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	12/02/2016	7709	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36
SET SEG SCHOOL INSUR	12/02/2016	7709	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	12/02/2016	7709	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	1.95
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.56
SET SEG SCHOOL INSUR	12/02/2016	7709	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	392.93
SET SEG SCHOOL INSUR	12/02/2016	7709	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	239.89
SET SEG SCHOOL INSUR	12/02/2016	7709	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	969.12
SET SEG SCHOOL INSUR	12/02/2016	7709	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E125 2150 00000 000 6010 0000	GENERAL/COMP ED/VISI	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	265.96
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	12/02/2016	7709	11E261 2150 00000 000 0000 0000	0.00	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E281 2150 00000 000 0000 0000	0.00	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E284 2150 00000 000 0000 0000	0.00	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E293 2150 00000 000 0000 0000	0.00	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E311 2150 00000 000 0000 0000	0.00	GENERAL/COMM SVCS/VI	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E351 2150 00000 000 0000 0000	0.00	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	25E297 2150 00000 000 0000 0000	0.00	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E226 2150 00000 000 0000 0000	0.00	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E215 2150 00000 031 0000 0000	0.00	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 02263 194 8010 0000	0.00	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 05252 194 8010 0000	0.00	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2150 00000 000 3060 0000	0.00	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2150 02263 000 8051 0000	0.00	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E111 2140 02263 000 0000 0000	78.26	GENERAL/ELEMENTARY/D	78.26
SET SEG SCHOOL INSUR	12/02/2016	7709	11E112 2140 05252 000 0000 0000	61.52	GENERAL/MIDDLE SCHOO	61.52
SET SEG SCHOOL INSUR	12/02/2016	7709	11E113 2140 01297 000 0000 0000	100.07	GENERAL/HIGH SCHOOL/	100.07
SET SEG SCHOOL INSUR	12/02/2016	7709	11E118 2140 02263 000 0000 0000	4.65	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 02263 194 8010 0000	0.00	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 05252 194 0000 0000	20.55	GENERAL/SP ED/DENTAL	20.55
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 05252 194 8010 0000	4.65	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 01297 194 0000 0000	4.65	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 01297 194 8010 0000	4.65	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	12/02/2016	7709	11E125 2140 02263 000 6010 0000	2.09	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2140 00000 000 0000 0000	10.22	GENERAL/GUIDANCE SVC	10.22
SET SEG SCHOOL INSUR	12/02/2016	7709	11E215 2140 00000 031 0000 0000	4.65	GENERAL/SPCH & AUDIO	4.65
SET SEG SCHOOL INSUR	12/02/2016	7709	11E215 2140 00000 031 8010 0000	0.00	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E232 2140 00000 000 0000 0000	9.30	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2140 02263 000 0000 0000	9.30	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2140 05252 000 0000 0000	9.30	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2140 01297 000 0000 0000	9.30	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	12/02/2016	7709	11E252 2140 00000 000 0000 0000	9.30	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	12/02/2016	7709	11E261 2140 00000 000 0000 0000	15.35	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	12/02/2016	7709	11E281 2140 00000 000 0000 0000	2.56	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL INSUR	12/02/2016	7709	11E284 2140 00000 000 0000 0000	9.30	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	12/02/2016	7709	11E293 2140 00000 000 0000 0000	4.65	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	12/02/2016	7709	11E311 2140 00000 000 0000 0000	9.30	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	12/02/2016	7709	11E351 2140 00000 000 0000 0000	4.65	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	12/02/2016	7709	25E297 2140 00000 000 0000 0000	3.26	SCH LUNCH/FOOD SVC/D	3.26
SET SEG SCHOOL INSUR	12/02/2016	7709	11E226 2140 00000 000 0000 0000	4.65	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2140 00000 000 3060 0000	3.72	GENERAL/GUIDANCE SVC	3.72
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 02263 000 8051 0000	0.00	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E111 2140 02263 000 0000 0000	708.88	GENERAL/ELEMENTARY/D	708.88
SET SEG SCHOOL INSUR	12/02/2016	7709	11E112 2140 05252 000 0000 0000	2,296.12	GENERAL/MIDDLE SCHOO	2,296.12
SET SEG SCHOOL INSUR	12/02/2016	7709	11E113 2140 01297 000 0000 0000	747.77	GENERAL/HIGH SCHOOL/	747.77
SET SEG SCHOOL INSUR	12/02/2016	7709	11E118 2140 02263 000 0000 0000	0.00	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 02263 194 8010 0000	0.00	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 05252 194 0000 0000	0.00	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 05252 194 8010 0000	0.00	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 01297 194 0000 0000	0.00	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 01297 194 8010 0000	0.00	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E125 2140 02263 000 6010 0000	153.96	GENERAL/COMP ED/DENT	153.96
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2140 00000 000 0000 0000	0.00	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E215 2140 00000 031 0000 0000	128.96	GENERAL/SPCH & AUDIO	128.96
SET SEG SCHOOL INSUR	12/02/2016	7709	11E215 2140 00000 031 8010 0000	0.00	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E222 2140 00000 000 0000 0000	0.00	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E232 2140 00000 000 0000 0000	0.00	GENERAL/EXEC ADMIN/D	0.00

<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	12/02/2016	7709	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	951.29
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	502.94
SET SEG SCHOOL INSUR	12/02/2016	7709	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	76.57
SET SEG SCHOOL INSUR	12/02/2016	7709	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	130.57
SET SEG SCHOOL INSUR	12/02/2016	7709	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	409.75
SET SEG SCHOOL INSUR	12/02/2016	7709	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	12/02/2016	7709	11E122 2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.00
SPICA-IZZO, STEPHANI	12/02/2016	7711	11E212 3210 01297 000 0000 0000	GENERAL/GUIDANCE SVC	50.76
STEFANI, JESSICA	12/02/2016	7713	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	58.00
STV SALES INC	12/02/2016	7714	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,055.60
STV SALES INC	12/02/2016	7714	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,304.54
US POSTAL SERVICES	12/02/2016	7716	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MA	215.00
VANVOORHEES, BONNIE	12/02/2016	7718	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	276.16
VASSAR BUILDING CENT	12/02/2016	7719	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	366.42
VERIZON WIRELESS	12/02/2016	7720	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	50.26
WAGNER, GARY	12/02/2016	7721	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	26.00
WALICZEK, JILL	12/02/2016	7722	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC	90.00
WILLIAMS HVAC BAY CI	12/02/2016	7723	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	19.54
WININGER, ANNE	12/02/2016	7724	11E271 3330 00000 000 0000 0000	GENERAL/PUPIL TRANSP	129.60
WM BRONNER & SON CON	12/02/2016	7725	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	7,954.00
WM BRONNER & SON CON	12/02/2016	7725	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	18,644.10
WM BRONNER & SON CON	12/02/2016	7725	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	4,956.80
WM BRONNER & SON CON	12/02/2016	7725	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	7,435.10
AMAZING ENGRAVING	12/09/2016	7728	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	21.00
AMAZING ENGRAVING	12/09/2016	7728	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MIS	179.00
AUNT MILLIE'S BAKERI	12/09/2016	7729	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	130.71
CLARK, JOHANNA	12/09/2016	7733	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC	58.32
CLARK, JOHANNA	12/09/2016	7733	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	243.00
COCA-COLA REFRESHMEN	12/09/2016	7734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	42.72
COCA-COLA REFRESHMEN	12/09/2016	7734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	225.36
COCA-COLA REFRESHMEN	12/09/2016	7734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	373.30
COMMERCIAL KITCHEN S	12/09/2016	7735	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	256.65
COMPAU, DAVID	12/09/2016	7736	11E226 3210 00000 081 0000 0000	GENERAL/SUP-DIR INST	292.57
COUNTRY FRESH, LLC	12/09/2016	7737	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	348.27
COUNTRY FRESH, LLC	12/09/2016	7737	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	869.51
COUPAR CREATIONS	12/09/2016	7738	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA	249.90
COUPAR CREATIONS	12/09/2016	7738	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	514.76
COVENANT MEDICAL CEN	12/09/2016	7739	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	93.02
DAFOE, DAWN	12/09/2016	7740	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	42.52
FELTEN, JULIE	12/09/2016	7741	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH NEWS	12/09/2016	7742	11E222 5410 02263 000 0000 0000	GENERAL/LIBRARY/PERI	35.00
GETTOURGEFILIER, MA	12/09/2016	7743	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/AD	25.00
GFS - GORDON FOOD SE	12/09/2016	7744	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	341.88
GFS - GORDON FOOD SE	12/09/2016	7744	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	4,479.72
GFS - GORDON FOOD SE	12/09/2016	7744	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	980.68
GFS - GORDON FOOD SE	12/09/2016	7744	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	163.03
GFS - GORDON FOOD SE	12/09/2016	7744	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	74.63
GILL-BOY'S HARDWARE	12/09/2016	7745	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	276.92
GILL-BOY'S HARDWARE	12/09/2016	7745	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	24.76

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
HERTER MUSIC CENTER	12/09/2016	7746	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	11.96
HIRSCHMAN OIL SUPPLY	12/09/2016	7747	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,454.66
JOHNNY MAC'S SPORTIN	12/09/2016	7748	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	84.66
JOHNNY MAC'S SPORTIN	12/09/2016	7748	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,186.87
KUJAT, JANETTE	12/09/2016	7749	11E118	3220	02263	000	0000	0000	GENERAL/PRE-KINDERGA	69.12
KUJAT, JANETTE	12/09/2016	7749	11E351	3210	00000	000	0000	0000	GENERAL/CHILD CARE/M	136.08
LOGISOFT	12/09/2016	7750	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	173.82
MACHUK, DANIEL	12/09/2016	7751	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	180.00
MACINTOSH, ELISSA ME	12/09/2016	7752	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	235.00
MI SCHOOLS ENERGY CO	12/09/2016	7754	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	3,114.33
MI SCHOOLS ENERGY CO	12/09/2016	7754	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	4,028.85
MI SCHOOLS ENERGY CO	12/09/2016	7754	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	8,015.47
MI SCHOOLS ENERGY CO	12/09/2016	7754	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	280.36
MITCHELL MOTORCOACH	12/09/2016	7755	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	755.00
NASCO	12/09/2016	7756	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	48.85
OSTROFSKY, KAREN	12/09/2016	7757	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	122.20
FCM SALES, INC.	12/09/2016	7758	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	616.79
PSYCHO-EDUCATIONAL C	12/09/2016	7759	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	2,100.00
SAGINAW ISD	12/09/2016	7760	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	2,211.00
SAM'S CLUB/GECRE	12/09/2016	7761	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	131.63
SAM'S CLUB/GECRE	12/09/2016	7761	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	131.62
SCHMITZER, KEVIN	12/09/2016	7762	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
SCHWEDLER, KEVIN	12/09/2016	7763	11E293	3210	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	622.04
SIMONI SYSTEMS INC	12/09/2016	7765	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	215.25
SPI INNOVATIONS INC	12/09/2016	7766	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	539.00
STANDARD ELECTRIC CO	12/09/2016	7767	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	316.54
STV SALES INC	12/09/2016	7768	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	683.40
STV SALES INC	12/09/2016	7768	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	179.65
THRUN LAW FIRM PC	12/09/2016	7769	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	213.00
VASSAR TRUE VALUE HA	12/09/2016	7771	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	13.99
VASSAR TRUE VALUE HA	12/09/2016	7771	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	659.00
VASSAR TRUE VALUE HA	12/09/2016	7771	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	29.99
WM BRONNER & SON CON	12/09/2016	7772	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,715.00
ALLEN SUPPLY CO.	12/16/2016	7773	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	80.00
ALMA TIRE SERVICE IN	12/16/2016	7774	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	647.12
AUNT MILLIE'S BAKERI	12/16/2016	7775	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	239.33
AUNT MILLIE'S BAKERI	12/16/2016	7775	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	42.30
BAY ARENAC ISD	12/16/2016	7776	11E212	3220	01297	000	0000	0000	GENERAL/GUIDANCE SVC	15.00
CHEMICAL BANK	12/16/2016	7777	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	86,490.00
CHEMICAL BANK	12/16/2016	7777	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	49,380.00
CHEMICAL BANK	12/16/2016	7777	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	113,610.00
CHEMICAL BANK	12/16/2016	7777	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	6,000.00
CHEMICAL BANK	12/16/2016	7777	11E122	2130	02263	194	0000	0000	GENERAL/SP ED/HEALTH	6,000.00
CHEMICAL BANK	12/16/2016	7777	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	2,520.00
CHEMICAL BANK	12/16/2016	7777	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	6,000.00
CHEMICAL BANK	12/16/2016	7777	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	6,000.00
CHEMICAL BANK	12/16/2016	7777	11E125	2130	02263	000	8010	0000	GENERAL/COMP ED/HEAL	2,700.00
CHEMICAL BANK	12/16/2016	7777	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	7,200.00
CHEMICAL BANK	12/16/2016	7777	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	12,000.00
CHEMICAL BANK	12/16/2016	7777	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00
CHEMICAL BANK	12/16/2016	7777	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00
CHEMICAL BANK	12/16/2016	7777	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00
CHEMICAL BANK	12/16/2016	7777	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	16,800.00
CHEMICAL BANK	12/16/2016	7777	11E281	2130	00000	000	0000	0000	GENERAL/PLANN RESEARC	3,300.00
CHEMICAL BANK	12/16/2016	7777	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	9,000.00
CHEMICAL BANK	12/16/2016	7777	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	6,300.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CHEMICAL BANK	12/16/2016	7777	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE	12,000.00
CHEMICAL BANK	12/16/2016	7777	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H	3,000.00
CHEMICAL BANK	12/16/2016	7777	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H	4,200.00
CHEMICAL BANK	12/16/2016	7777	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST	6,000.00
CHEMICAL BANK	12/16/2016	7777	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC	4,800.00
CITY OF FRANKENMUTH	12/16/2016	7778	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/W	36.43
CITY OF FRANKENMUTH	12/16/2016	7778	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/W	2,992.19
CITY OF FRANKENMUTH	12/16/2016	7778	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/W	643.49
CITY OF FRANKENMUTH	12/16/2016	7778	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/W	91.69
CITY OF FRANKENMUTH	12/16/2016	7778	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/W	869.87
COCA-COLA REFRESHMEN	12/16/2016	7779	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	437.62
COMPUGEN FINANCE INC	12/16/2016	7780	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TE	930.00
COUNTRY FRESH, LLC	12/16/2016	7781	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	1,441.25
COVENANT MEDICAL CEN	12/16/2016	7782	11E271 3190 00000 000 0000 0000	GENERAL/FUPIL TRANSP	75.00
DECKER EQUIPMENT	12/16/2016	7783	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	119.04
FRANKENMUTH CREDIT U	12/16/2016	7784	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	114.60
FRANKENMUTH CREDIT U	12/16/2016	7784	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	11.99
FRANKENMUTH CREDIT U	12/16/2016	7784	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	114.61
FRANKENMUTH CREDIT U	12/16/2016	7784	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	129.55
FRANKENMUTH CREDIT U	12/16/2016	7784	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CON	180.00
FRANKENMUTH CREDIT U	12/16/2016	7784	11E231 3510 00000 000 0000 0000	GENERAL/BD OF ED/ADV	3.99
FRANKENMUTH CREDIT U	12/16/2016	7784	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MIS	131.83
FRANKENMUTH CREDIT U	12/16/2016	7784	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	12/16/2016	7784	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O	11.65
FRANKENMUTH CREDIT U	12/16/2016	7784	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/TE	86.92
FRANKENMUTH CREDIT U	12/16/2016	7784	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	93.79
FRANKENMUTH CREDIT U	12/16/2016	7784	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	997.60
FRANKENMUTH CREDIT U	12/16/2016	7784	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	132.17
FRESH CUT LAWN CARE	12/16/2016	7785	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	3,410.00
GFS - GORDON FOOD SE	12/16/2016	7786	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	-15.95
GFS - GORDON FOOD SE	12/16/2016	7786	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	4,515.12
GFS - GORDON FOOD SE	12/16/2016	7786	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	271.79
J W PEPPER & SON IHC	12/16/2016	7787	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T	244.94
JOHNNY MAC'S SPORTIN	12/16/2016	7788	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	159.55
MAIL ROOM SERVICE CE	12/16/2016	7789	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	405.23
MAIL ROOM SERVICE CE	12/16/2016	7789	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	19.17
MAIL ROOM SERVICE CE	12/16/2016	7789	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	13.42
MAIL ROOM SERVICE CE	12/16/2016	7789	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/M	8.67
MAIL ROOM SERVICE CE	12/16/2016	7789	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	161.74
MAIL ROOM SERVICE CE	12/16/2016	7789	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	20.81
MAIL ROOM SERVICE CE	12/16/2016	7789	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MA	25.21
MASA - MICHIGAN ASSO	12/16/2016	7790	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	125.00
MIDAMERICA ADMINISTR	12/16/2016	7791	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CON	150.20
NEUMANN, JOSEPH	12/16/2016	7792	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TE	137.75
NEWKIRK ELECTRIC ASS	12/16/2016	7793	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	1,415.00
NEWKIRK ELECTRIC ASS	12/16/2016	7793	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	2,548.00
NEWKIRK ELECTRIC ASS	12/16/2016	7793	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	140.00
NEWKIRK ELECTRIC ASS	12/16/2016	7793	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	2,933.00
NEWKIRK ELECTRIC ASS	12/16/2016	7793	11E284 4120 00000 000 0000 0000	GENERAL/HON-INSTR TE	1,290.00
NEWKIRK ELECTRIC ASS	12/16/2016	7793	41E452 3190 00000 000 0000 0000	CAP PROJ/SITE IMPROV	1,635.00
QUIA SUBSCRIPTIONS D	12/16/2016	7794	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	49.00
REALLY GOOD STUFF IN	12/16/2016	7795	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/M	191.65
RILEY, ARYN	12/16/2016	7796	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	350.00
SCH REG SCHOOL INSUR	12/16/2016	7797	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	75.26
SCH REG SCHOOL INSUR	12/16/2016	7797	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL	61.52
SCH REG SCHOOL INSUR	12/16/2016	7797	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	75.82

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	12/16/2016	7797	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	6.60
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	12/16/2016	7797	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	10.23
SET SEG SCHOOL INSUR	12/16/2016	7797	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	4.65
SET SEG SCHOOL INSUR	12/16/2016	7797	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	12/16/2016	7797	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	12/16/2016	7797	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	12/16/2016	7797	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL INSUR	12/16/2016	7797	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	9.30
SET SEG SCHOOL INSUR	12/16/2016	7797	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL INSUR	12/16/2016	7797	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	12/16/2016	7797	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	12/16/2016	7797	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.25
SET SEG SCHOOL INSUR	12/16/2016	7797	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	3.72
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H	9,667.82
SET SEG SCHOOL INSUR	12/16/2016	7797	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	5,609.60
SET SEG SCHOOL INSUR	12/16/2016	7797	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	9,784.53
SET SEG SCHOOL INSUR	12/16/2016	7797	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA	720.47
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH	1,026.48
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	720.47
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH	546.25
SET SEG SCHOOL INSUR	12/16/2016	7797	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL	324.21
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVC	864.56
SET SEG SCHOOL INSUR	12/16/2016	7797	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H	1,266.72
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,440.94
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	12/16/2016	7797	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H	1,851.33
SET SEG SCHOOL INSUR	12/16/2016	7797	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC	396.26
SET SEG SCHOOL INSUR	12/16/2016	7797	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE	914.72
SET SEG SCHOOL INSUR	12/16/2016	7797	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H	720.47
SET SEG SCHOOL INSUR	12/16/2016	7797	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE	1,465.32
SET SEG SCHOOL INSUR	12/16/2016	7797	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H	194.25
SET SEG SCHOOL INSUR	12/16/2016	7797	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H	504.33
SET SEG SCHOOL INSUR	12/16/2016	7797	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST	720.47
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC	576.38
SET SEG SCHOOL INSUR	12/16/2016	7797	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	32.82
SET SEG SCHOOL INSUR	12/16/2016	7797	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	25.80
SET SEG SCHOOL INSUR	12/16/2016	7797	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	32.21
SET SEG SCHOOL INSUR	12/16/2016	7797	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.80
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	1.95

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	12/16/2016	7797	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	4.29
SET SEG SCHOOL INSUR	12/16/2016	7797	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	12/16/2016	7797	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	12/16/2016	7797	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	12/16/2016	7797	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	1.07
SET SEG SCHOOL INSUR	12/16/2016	7797	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	3.90
SET SEG SCHOOL INSUR	12/16/2016	7797	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL INSUR	12/16/2016	7797	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	12/16/2016	7797	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	12/16/2016	7797	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36
SET SEG SCHOOL INSUR	12/16/2016	7797	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	12/16/2016	7797	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	1.95
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.56
SET SEG SCHOOL INSUR	12/16/2016	7797	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	235.76
SET SEG SCHOOL INSUR	12/16/2016	7797	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	801.27
SET SEG SCHOOL INSUR	12/16/2016	7797	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	847.52
SET SEG SCHOOL INSUR	12/16/2016	7797	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	201.50
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	131.38
SET SEG SCHOOL INSUR	12/16/2016	7797	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENT	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	282.10
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	107.20
SET SEG SCHOOL INSUR	12/16/2016	7797	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	131.38
SET SEG SCHOOL INSUR	12/16/2016	7797	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	82.21
SET SEG SCHOOL INSUR	12/16/2016	7797	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	1,104.92
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2140 02263 000 8051 0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	739.51
SET SEG SCHOOL INSUR	12/16/2016	7797	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	191.43
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.00

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	38.69
SET SEG SCHOOL INSUR	12/16/2016	7797	11E215 2150 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISI	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	191.43
SET SEG SCHOOL INSUR	12/16/2016	7797	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	104.78
SET SEG SCHOOL INSUR	12/16/2016	7797	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET SEG SCHOOL INSUR	12/16/2016	7797	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	25.79
SET SEG SCHOOL INSUR	12/16/2016	7797	11E122 2150 02263 000 8051 0000	GENERAL/SP ED/VISION	0.00
SPI INNOVATIONS INC	12/16/2016	7798	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	100.00
ST MARYS OF MICHIGAN	12/16/2016	7799	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH	95.51
STAPLES ADVANTAGE	12/16/2016	7800	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/M	6.45
STAPLES ADVANTAGE	12/16/2016	7800	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	62.80
STV SALES INC	12/16/2016	7801	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	546.50
TRANSPORTATION ACCES	12/16/2016	7802	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	277.26
YEO & YEO COMPUTER C	12/16/2016	7803	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TE	54.54
AMANDA HILLS DISTRIB	12/23/2016	7804	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84
BERG, MARK	12/23/2016	7806	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR	64.50
BLANKENSHIP, JOHN	12/23/2016	7807	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/O	70.00
BRADY'S BUSINESS SYS	12/23/2016	7808	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	2,151.23
BRIDGES AUDIO VISUAL	12/23/2016	7809	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TE	313.50
BRIDGES AUDIO VISUAL	12/23/2016	7809	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	313.50
BSI-CROWD CONTROL, L	12/23/2016	7810	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	296.28
CHOWANIEC, JOSEPH	12/23/2016	7813	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/O	20.00
COCA-COLA REFRESHMEN	12/23/2016	7814	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	688.00
THE COLLEGE BOARD	12/23/2016	7815	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	1,296.00
CONSUMERS ENERGY COM	12/23/2016	7816	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/N	1,587.36
CONSUMERS ENERGY COM	12/23/2016	7816	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/N	6,331.67
CONSUMERS ENERGY COM	12/23/2016	7816	11E261 5520 00000 000 0000 0000	GENERAL/BLDG & GDS/E	22.57
CONSUMERS ENERGY COM	12/23/2016	7816	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/N	1,555.39
CONSUMERS ENERGY COM	12/23/2016	7816	11E261 5510 00000 000 0000 0000	GENERAL/BLDG & GDS/N	585.29
CONVERGENT TECHNOLOG	12/23/2016	7817	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE	250.00
COUNTRY FRESH, LLC	12/23/2016	7818	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	657.83
DAVE'S REFRIGERATION	12/23/2016	7819	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/E	179.50
DICE, RAY	12/23/2016	7820	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/O	100.00
FRANKENMUTH HIGH SCH	12/23/2016	7821	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP	123.00
GETYOURGEOPILLIER, MA	12/23/2016	7822	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	109.00
GFS - GORDON FOOD SE	12/23/2016	7823	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	2,036.94
GFS - GORDON FOOD SE	12/23/2016	7823	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	413.46
GOYETTE MECHANICAL	12/23/2016	7824	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	301.80
GRAINGER INC	12/23/2016	7825	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/E	216.00
GRASSER GRAPHICS INC	12/23/2016	7826	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	20.00
GREEN, BOBBI	12/23/2016	7827	11E181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACT	981.60
HECHI, KRISTEN	12/23/2016	7828	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHO	47.88

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
HOCHTHANNER, LISA	12/23/2016	7829	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAG	56.93
HOLMES, DIANE	12/23/2016	7830	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/O	100.00
JOHNSTON, MARGARET	12/23/2016	7831	11E281 3210 00000 000 0000 0000	GENERAL/PLAN RESEARC	206.00
THE LINCOLN NATIONAL	12/23/2016	7832	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	12/23/2016	7832	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	98.45
THE LINCOLN NATIONAL	12/23/2016	7832	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	160.31
THE LINCOLN NATIONAL	12/23/2016	7832	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA	7.58
THE LINCOLN NATIONAL	12/23/2016	7832	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	12/23/2016	7832	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	12/23/2016	7832	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	3.42
THE LINCOLN NATIONAL	12/23/2016	7832	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	12/23/2016	7832	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	12/23/2016	7832	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	12/23/2016	7832	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.63
THE LINCOLN NATIONAL	12/23/2016	7832	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	17.93
THE LINCOLN NATIONAL	12/23/2016	7832	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	8.15
THE LINCOLN NATIONAL	12/23/2016	7832	11E215 2110 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	12/23/2016	7832	11E222 2110 00000 000 0000 0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	12/23/2016	7832	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	12/23/2016	7832	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	12/23/2016	7832	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	12/23/2016	7832	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	12/23/2016	7832	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	12/23/2016	7832	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	12/23/2016	7832	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	12/23/2016	7832	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP	17.12
THE LINCOLN NATIONAL	12/23/2016	7832	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	4.52
THE LINCOLN NATIONAL	12/23/2016	7832	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	12/23/2016	7832	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	12/23/2016	7832	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	12/23/2016	7832	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	12/23/2016	7832	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	12/23/2016	7832	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	12/23/2016	7832	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	6.52
THE LINCOLN NATIONAL	12/23/2016	7832	11E122 2110 02263 000 8051 0000	GENERAL/SP ED/LIFE I	0.57
MAWER, LINDA	12/23/2016	7833	11E271 3330 00000 000 0000 0000	GENERAL/PUPIL TRANSP	172.37
NASCO	12/23/2016	7835	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	55.50
NUECHTERLEIN ELECTRI	12/23/2016	7836	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	70.00
NUECHTERLEIN ELECTRI	12/23/2016	7836	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	527.88
NUECHTERLEIN ELECTRI	12/23/2016	7836	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	451.84
NUECHTERLEIN ELECTRI	12/23/2016	7836	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	178.93
PAETEC INC	12/23/2016	7837	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	435.53
PCM SALES, INC.	12/23/2016	7838	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	101.50
PCM SALES, INC.	12/23/2016	7838	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	2,264.34
PCM SALES, INC.	12/23/2016	7838	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	248.82
SAGINAW ISD	12/23/2016	7839	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/O	80.00
SAGINAW ISD	12/23/2016	7839	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	30.00
SAGINAW ISD	12/23/2016	7839	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	40.00
SAGINAW ISD	12/23/2016	7839	11E122 3220 02263 194 0000 0000	GENERAL/SP ED/CORF &	100.00
SAGINAW ISD	12/23/2016	7839	11E122 3220 05252 194 0000 0000	GENERAL/SP ED/CORF &	70.00
SAGINAW ISD	12/23/2016	7839	11E312 3220 05252 000 0000 0000	GENERAL/GUIDANCE SVC	40.00
SAGINAW ISD	12/23/2016	7839	11E215 3220 00000 031 0000 0000	GENERAL/SPCH & AUDIO	30.00
SAGINAW ISD	12/23/2016	7839	11E226 3220 00000 000 0000 0000	GENERAL/SUP-DIR INST	30.00
SAGINAW ISD	12/23/2016	7839	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC	40.00
SAGINAW ISD	12/23/2016	7839	11E241 3220 05252 000 0000 0000	GENERAL/OFC OF PRINC	40.00
ROMANTIC INC	12/23/2016	7840	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	198.76
ROMANTIC INC	12/23/2016	7840	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	7.20

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHULER, LORI	12/23/2016	7841	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/O	120.00
SECRET WARDLE LYNCH	12/23/2016	7842	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CON	44.15
SERVPRO	12/23/2016	7843	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	870.00
SPI INNOVATIONS INC	12/23/2016	7845	11E284 6410 00000 000 2100 0000	GENERAL/NON-INSTR TE	1,625.00
STANDARD ELECTRIC CO	12/23/2016	7846	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	71.33
STV SALES INC	12/23/2016	7848	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,004.40
STV SALES INC	12/23/2016	7848	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	569.90
TEAM FITZ, LLC	12/23/2016	7849	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M	45.00
VASSAR BUILDING CENT	12/23/2016	7852	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	674.45
WIESER EDUCATIONAL I	12/23/2016	7853	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH	472.92
YEO & YEO COMPUTER C	12/23/2016	7854	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	564.00
YEO & YEO COMPUTER C	12/23/2016	7854	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TE	1,800.00
ZAREMBA EQUIPMENT IN	12/23/2016	7855	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	747.84
ZAREMBA EQUIPMENT IN	12/23/2016	7855	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	511.65
ZAREMBA EQUIPMENT IN	12/23/2016	7855	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP	27.60
Totals for checks					726,156.41

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	981.65	638,794.69	639,776.34
25	SCH LUNCH	0.00	0.00	36,944.07	36,944.07
41	CAP PROJ	0.00	0.00	49,436.00	49,436.00
***	Fund Summary Totals ***	0.00	981.65	725,174.76	726,156.41

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