

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AFFORDABLE PORTABLES	08/14/2015	5300	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	255.00	
ALMA TIRE SERVICE IN	08/14/2015	5301	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	785.56	
APPLAUSE LEARNING RE	08/14/2015	5302	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	7.95	
APPLE TEXTBOOKS	08/14/2015	5303	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	523.98	
BARRACUDA NETWORKS I	08/14/2015	5305	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	600.00	
BRADY'S BUSINESS SYS	08/14/2015	5306	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	554.89	
BRIDGES AUDIO VISUAL	08/14/2015	5307	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	103.50	
CABLES FOR LESS	08/14/2015	5308	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	103.53	
CDW GOVERNMENT INC	08/14/2015	5310	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	5,218.53	
CITY OF FRANKENMUTH	08/14/2015	5311	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	62.61	
CITY OF FRANKENMUTH	08/14/2015	5311	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	2,043.56	
CITY OF FRANKENMUTH	08/14/2015	5311	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	287.09	
CITY OF FRANKENMUTH	08/14/2015	5311	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	198.36	
CITY OF FRANKENMUTH	08/14/2015	5311	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	12.67	
CITY OF FRANKENMUTH	08/14/2015	5311	11E261	4190	00000	000 0000 0000	GENERAL/BLDG & GDS/O	651.25	
CLASSLINK, INC.	08/14/2015	5312	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	2,497.50	
CLASSLINK, INC.	08/14/2015	5312	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	2,497.50	
COVENANT MEDICAL CEN	08/14/2015	5313	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	60.00	
DASI SOLUTIONS, LLC	08/14/2015	5314	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,900.00	
DURO SUPPLY CO INC	08/14/2015	5315	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	17.68	
DYNACAL LLC	08/14/2015	5316	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,440.00	
EMIL RUMMEL AGENCY I	08/14/2015	5317	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	724.68	
FELTEN, JULIE	08/14/2015	5318	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FISHER, RACHELLE	08/14/2015	5319	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	175.00	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E351	4910	00000	000 0000 0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	65.70	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	55.99	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	199.00	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	56.51	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	212.00	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	15.70	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	179.95	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	11.00	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	14.97	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	49.39	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	6.06	
FRANKENMUTH CREDIT U	08/14/2015	5320	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	57.31	
FRANKENMUTH PRINTING	08/14/2015	5321	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	93.00	
FRANKENMUTH PRINTING	08/14/2015	5321	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	66.00	
FRESH CUT LAWN CARE	08/14/2015	5322	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	4,775.00	
GILL-ROY'S HARDWARE	08/14/2015	5323	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	39.12	
GILL-ROY'S HARDWARE	08/14/2015	5323	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	21.98	
GILL-ROY'S HARDWARE	08/14/2015	5323	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	127.57	
GRACON SERVICES INC	08/14/2015	5324	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	4,500.00	
GRASEL GRAPHICS INC	08/14/2015	5325	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	124.00	
GRASEL GRAPHICS INC	08/14/2015	5325	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	330.00	
HEWLETT-PACKARD COMP	08/14/2015	5326	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	286.00	
JOHNSON, ERIC	08/14/2015	5327	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	800.00	
LONNIE'S COMPUTER SE	08/14/2015	5328	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	669.90	
MAIL ROOM SERVICE CE	08/14/2015	5329	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	32.74	
MAIL ROOM SERVICE CE	08/14/2015	5329	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	16.95	
MAIL ROOM SERVICE CE	08/14/2015	5329	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	98.14	
MASB - MICHIGAN ASSO	08/14/2015	5330	11E231	7410	00000	000 0000 0000	GENERAL/BD OF ED/DUE	50.00	
MEMSPA - MI ELEMENTA	08/14/2015	5331	11E241	7410	02263	000 0000 0000	GENERAL/OF C OF PRINC	555.00	
MI SCHOOLS ENERGY CO	08/14/2015	5333	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	1,832.24	
MI SCHOOLS ENERGY CO	08/14/2015	5333	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,101.39	

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MI SCHOOLS ENERGY CO	08/14/2015	5333	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	6,105.83	
MI SCHOOLS ENERGY CO	08/14/2015	5333	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	204.72	
MID-MICHIGAN LAWN SP	08/14/2015	5334	11E261	4110	00000	000 0000 0000	GENERAL/BLDG & GDS/S	1,316.60	
NUECHTERLEIN ELECTRI	08/14/2015	5335	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	100.50	
NUECHTERLEIN ELECTRI	08/14/2015	5335	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	83.75	
NUECHTERLEIN ELECTRI	08/14/2015	5335	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	137.25	
NUECHTERLEIN ELECTRI	08/14/2015	5335	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	64.89	
NUECHTERLEIN ELECTRI	08/14/2015	5335	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	1,721.18	
NUECHTERLEIN ELECTRI	08/14/2015	5335	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	1,914.75	
NUECHTERLEIN ELECTRI	08/14/2015	5335	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	2,170.88	
NUECHTERLEIN ELECTRI	08/14/2015	5335	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	284.75	
NUECHTERLEIN ELECTRI	08/14/2015	5335	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	7.02	
QUALITY AUTO PARTS	08/14/2015	5336	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	33.99	
QUALITY AUTO PARTS	08/14/2015	5336	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	3.09	
SAGINAW ISD	08/14/2015	5337	11E222	3450	02263	000 0000 0000	GENERAL/LIBRARY/SOFT	221.00	
SAGINAW ISD	08/14/2015	5337	11E222	3450	05252	000 0000 0000	GENERAL/LIBRARY/SOFT	221.00	
SAGINAW ISD	08/14/2015	5337	11E222	3450	01297	000 0000 0000	GENERAL/LIBRARY/SOFT	252.00	
SCHMITZER, KEVIN	08/14/2015	5338	11E271	4130	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,600.00	
SCHOLASTIC INC	08/14/2015	5339	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	263.68	
SCHOOL OUTFITTERS	08/14/2015	5340	11E112	6410	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	10,771.23	
SCHOOL OUTFITTERS	08/14/2015	5340	11E113	6410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	7,180.82	
SET INC	08/14/2015	5341	11E252	3160	00000	000 0000 0000	GENERAL/FISCAL SVCS/	594.00	
SMITH, COURTNEY	08/14/2015	5344	11E222	5310	02263	000 0000 0000	GENERAL/LIBRARY/LIBR	191.22	
SNA - SCHOOL NUTRITI	08/14/2015	5345	25E297	7410	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	145.50	
SOCIAL STUDIES SCHOO	08/14/2015	5346	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	81.01	
STANDARD ELECTRIC CO	08/14/2015	5347	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	92.63	
STV SALES INC	08/14/2015	5351	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	182.04	
STV SALES INC	08/14/2015	5351	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	215.58	
STV SALES INC	08/14/2015	5351	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	119.68	
STV SALES INC	08/14/2015	5351	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	481.32	
STV SALES INC	08/14/2015	5351	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,262.50	
TOUCH OF NATURE INC	08/14/2015	5352	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	8,400.00	
VANVOORHEES, BONNIE	08/14/2015	5355	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	124.46	
WM BRONNER & SON CON	08/14/2015	5356	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	10,000.00	
YEO & YEO COMPUTER C	08/14/2015	5357	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	62.50	
YEO & YEO COMPUTER C	08/14/2015	5357	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	956.00	
YEO & YEO COMPUTER C	08/14/2015	5357	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	271.56	
YEO & YEO COMPUTER C	08/14/2015	5357	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	2,175.00	
ZAREMBA EQUIPMENT IN	08/14/2015	5358	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	404.30	
ZAREMBA EQUIPMENT IN	08/14/2015	5358	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	26.64	
ZAREMBA EQUIPMENT IN	08/14/2015	5358	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	98.60	
ZAREMBA EQUIPMENT IN	08/14/2015	5358	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	73.46	
CAROLINA BIOLOGICAL	08/21/2015	5359	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	89.19	
CONSUMERS ENERGY	08/21/2015	5360	11E261	5510	05252	000 0000 0000	GENERAL/BLDG & GDS/N	65.81	
CONSUMERS ENERGY	08/21/2015	5360	11E261	5510	00000	000 0000 0090	GENERAL/BLDG & GDS/N	22.45	
CONSUMERS ENERGY	08/21/2015	5360	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	19.43	
CONSUMERS ENERGY	08/21/2015	5360	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	55.29	
CONSUMERS ENERGY	08/21/2015	5360	11E261	5510	01297	000 0000 0000	GENERAL/BLDG & GDS/N	656.83	
EMI FUNDRAISING	08/21/2015	5361	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	296.25	
JOHNSON CONTROLS INC	08/21/2015	5362	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	16,125.00	
LONNIE'S COMPUTER SE	08/14/2015	5328	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	-669.90	
LONNIE'S COMPUTER SE	08/21/2015	5363	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	669.90	
LONNIES COMPUTER REP	08/21/2015	5364	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	669.90	
NEWSTRIPE, INC	08/21/2015	5365	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	68.21	
PAETEC INC	08/21/2015	5366	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	397.24	
SCHOLASTIC INC	08/21/2015	5367	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	158.20	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WORDEN INTERIORS INC	08/21/2015	5368	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROV	4,607.70
				Totals for checks	124,983.03

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	104,295.45	104,295.45
25	SCH LUNCH	0.00	0.00	273.07	273.07
41	CAP PROJ	0.00	0.00	20,414.51	20,414.51
***	Fund Summary Totals ***	0.00	0.00	124,983.03	124,983.03

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