

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
ALL COURT INC	08/12/2016	7052	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3,110.00
ASCD	08/12/2016	7053	11E241	7410	01297	000	0000	0000	GENERAL/OFC OF PRINC	89.00
CALLAHAN, MELISSA	08/12/2016	7055	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
CITY OF FRANKENMUTH	08/12/2016	7057	11E261	3830	00090	000	0000	0000	GENERAL/BLDG & GDS/W	155.31
CITY OF FRANKENMUTH	08/12/2016	7057	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	406.33
CITY OF FRANKENMUTH	08/12/2016	7057	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	309.31
CLARK, JOHANNA	08/12/2016	7058	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	7.20
COVENANT MEDICAL CEN	08/12/2016	7059	11E271	3190	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	75.00
DERHAMMER, NANCY	08/12/2016	7060	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
DYNACAL	08/12/2016	7061	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,440.00
FRANKENMUTH CREDIT U	08/12/2016	7062	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	211.95
FRANKENMUTH CREDIT U	08/12/2016	7062	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	466.12
FRANKENMUTH CREDIT U	08/12/2016	7062	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	899.50
FRANKENMUTH CREDIT U	08/12/2016	7062	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	211.95
FRANKENMUTH CREDIT U	08/12/2016	7062	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	33.37
FRANKENMUTH CREDIT U	08/12/2016	7062	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	211.95
FRANKENMUTH CREDIT U	08/12/2016	7062	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	325.00
FRANKENMUTH CREDIT U	08/12/2016	7062	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	08/12/2016	7062	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	43.10
FRANKENMUTH CREDIT U	08/12/2016	7062	11E241	3220	01297	000	0000	0000	GENERAL/OFC OF PRINC	590.97
FRANKENMUTH CREDIT U	08/12/2016	7062	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	-16.56
FRANKENMUTH CREDIT U	08/12/2016	7062	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	540.00
FRANKENMUTH CREDIT U	08/12/2016	7062	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	5.00
FRANKENMUTH CREDIT U	08/12/2016	7062	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	527.53
FRANKENMUTH CREDIT U	08/12/2016	7062	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	87.39
FRANKENMUTH CREDIT U	08/12/2016	7062	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	103.61
FRANKENMUTH CREDIT U	08/12/2016	7062	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	64.98
FRANKENMUTH CREDIT U	08/12/2016	7062	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	33.98
FRANKENMUTH CREDIT U	08/12/2016	7062	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	217.94
FRANKENMUTH CREDIT U	08/12/2016	7062	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	34.99
FRANKENMUTH CREDIT U	08/12/2016	7062	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	08/12/2016	7062	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	72.26
FRESH CUT LAWN CARE	08/12/2016	7063	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	2,980.00
GILL-ROY'S HARDWARE	08/12/2016	7064	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	51.74
GILL-ROY'S HARDWARE	08/12/2016	7064	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.78
GOYETTE MECHANICAL	08/12/2016	7065	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	278.00
GRADECAM LLC	08/12/2016	7066	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,325.00
HECHT, KRISTEN	08/12/2016	7067	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	39.20
JOHNSON, CARRIE	08/12/2016	7068	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
MACINTOSH, ELISSA ME	08/12/2016	7069	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	150.00
MAIL ROOM SERVICE CE	08/12/2016	7070	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	40.63
MAIL ROOM SERVICE CE	08/12/2016	7070	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	98.83
MAIL ROOM SERVICE CE	08/12/2016	7070	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	7.14
MAIL ROOM SERVICE CE	08/12/2016	7070	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	18.28
MAIL ROOM SERVICE CE	08/12/2016	7070	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	27.94
MI SCHOOLS ENERGY CO	08/12/2016	7072	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	2,061.34
MI SCHOOLS ENERGY CO	08/12/2016	7072	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,489.72
MI SCHOOLS ENERGY CO	08/12/2016	7072	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	7,375.93
MI SCHOOLS ENERGY CO	08/12/2016	7072	11E261	5520	00090	000	0000	0000	GENERAL/BLDG & GDS/E	207.43
MUSICAL THEATRE INTE	08/12/2016	7085	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	2,330.00
NELSON TRANE	08/12/2016	7073	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	525.94
NUECHTERLEIN ELECTRI	08/12/2016	7074	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	800.00
NUECHTERLEIN ELECTRI	08/12/2016	7074	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,000.00
NUECHTERLEIN ELECTRI	08/12/2016	7074	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	329.74
NUECHTERLEIN ELECTRI	08/12/2016	7074	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,110.27
NUECHTERLEIN ELECTRI	08/12/2016	7074	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	47.63

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	DATE	NUMBER	NUMBER				DESCRIPTION			
NUECHTERLEIN ELECTRI	08/12/2016	7074	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,116.58
NUECHTERLEIN ELECTRI	08/12/2016	7074	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	2,914.78
NUECHTERLEIN ELECTRI	08/12/2016	7074	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	2,349.15
NUECHTERLEIN ELECTRI	08/12/2016	7074	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,389.63
SAGINAW ISD	08/12/2016	7075	11E222	3450	02263	000	0000	0000	GENERAL/LIBRARY/SOFT	233.00
SAGINAW ISD	08/12/2016	7075	11E222	3450	05252	000	0000	0000	GENERAL/LIBRARY/SOFT	233.00
SAGINAW ISD	08/12/2016	7075	11E222	3450	01297	000	0000	0000	GENERAL/LIBRARY/SOFT	265.00
SAM'S CLUB/GEGRB	08/12/2016	7076	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	583.92
SCHMITZER, KEVIN	08/12/2016	7077	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,500.00
VANVOORHEES, BONNIE	08/12/2016	7081	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	217.33
VAUGHN, GRACE	08/12/2016	7082	11R192	0000	00000	000	0000	0000	GENERAL/PRIVATE SOUR	500.00
WALICZEK, JILL	08/12/2016	7083	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	47.92
WONDERETTES LLC	08/12/2016	7086	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	720.00
ZAREMBA EQUIPMENT IN	08/12/2016	7084	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	693.06
ZAREMBA EQUIPMENT IN	08/12/2016	7084	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	297.35
ZAREMBA EQUIPMENT IN	08/12/2016	7084	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	251.01
ZAREMBA EQUIPMENT IN	08/12/2016	7084	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-84.39
ALMA TIRE SERVICE IN	08/19/2016	7087	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,266.00
BRADY'S BUSINESS SYS	08/19/2016	7089	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	731.15
CDW GOVERNMENT INC	08/19/2016	7091	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	415.83
CDW GOVERNMENT INC	08/19/2016	7091	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	5,218.53
COMPUGEN FINANCE INC	08/19/2016	7092	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	2,730.00
COMPUGEN FINANCE INC	08/19/2016	7092	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	51.00
COMPUGEN FINANCE INC	08/19/2016	7092	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,058.50
COMPUGEN FINANCE INC	08/19/2016	7092	11E127	5110	01297	000	3440	0000	GENERAL/VOC ED/TEACH	12,780.93
CONSUMERS ENERGY COM	08/19/2016	7093	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	23.84
CONSUMERS ENERGY COM	08/19/2016	7093	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	44.24
CONSUMERS ENERGY COM	08/19/2016	7093	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	22.43
CONSUMERS ENERGY COM	08/19/2016	7093	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	801.34
CONSUMERS ENERGY COM	08/19/2016	7093	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	87.01
EMI FUNDRAISING	08/19/2016	7094	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	296.25
EZ FLEX SPORT MATS	08/19/2016	7095	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	4,151.00
GRASEL GRAPHICS INC	08/19/2016	7096	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	416.00
GRASEL GRAPHICS INC	08/19/2016	7096	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	135.00
GREAT LAKES DISPOSAL	08/19/2016	7097	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	375.00
IMAGING RESOURCES IN	08/19/2016	7098	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	383.73
NEFF COMPANY	08/19/2016	7100	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	554.05
NEWKIRK ELECTRIC ASS	08/19/2016	7101	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	450.00
NEWKIRK ELECTRIC ASS	08/19/2016	7101	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3,670.00
NEWKIRK ELECTRIC ASS	08/19/2016	7101	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	46.00
NEWKIRK ELECTRIC ASS	08/19/2016	7101	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	8,978.00
NEWKIRK ELECTRIC ASS	08/19/2016	7101	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	943.00
NUECHTERLEIN ELECTRI	08/19/2016	7102	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	412.58
NUECHTERLEIN ELECTRI	08/19/2016	7102	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,469.50
NUECHTERLEIN ELECTRI	08/19/2016	7102	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,186.53
PAETEC INC	08/19/2016	7103	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	439.65
PCM SALES, INC.	08/19/2016	7104	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	189.64
PCM SALES, INC.	08/19/2016	7104	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	21.94
ROGERS ATHLETIC COMP	08/19/2016	7105	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	34,547.00
SAGINAW ISD	08/19/2016	7106	11E222	3450	02263	000	0000	0000	GENERAL/LIBRARY/SOFT	735.00
SAGINAW ISD	08/19/2016	7106	11E222	3450	05252	000	0000	0000	GENERAL/LIBRARY/SOFT	735.00
SAGINAW ISD	08/19/2016	7106	11E222	3450	01297	000	0000	0000	GENERAL/LIBRARY/SOFT	735.00
SCHOOL SPECIALTY INC	08/19/2016	7107	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	113.65
SKYWARD ACCOUNTING D	08/19/2016	7109	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,030.00
STANDARD ELECTRIC CO	08/19/2016	7110	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	483.71
STANDARD ELECTRIC CO	08/19/2016	7110	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	179.80

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	DATE	NUMBER	NUMBER					DESCRIPTION		
STANDARD ELECTRIC CO	08/19/2016	7110	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	215.34
STV SALES INC	08/19/2016	7112	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,781.74
SUNTEL SERVICES HOLD	08/19/2016	7113	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	327.50
SUPERIOR TEXT	08/19/2016	7114	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	65.80
TEACHER INNOVATIONS	08/19/2016	7116	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	214.40
TEACHER INNOVATIONS	08/19/2016	7116	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	214.40
TEACHER INNOVATIONS	08/19/2016	7116	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	214.40
TUSCOLA COUNTY ADVER	08/19/2016	7117	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	40.00
TUSCOLA COUNTY ADVER	08/19/2016	7117	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	80.00
ULINE, INC.	08/19/2016	7118	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	570.11
YEO & YEO COMPUTER C	08/19/2016	7121	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	238.00
YEO & YEO COMPUTER C	08/19/2016	7121	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	5,455.68
KUJAT, JANETTE	08/24/2016	7123	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	135.68
KUJAT, JANETTE	08/24/2016	7123	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	140.80
ALMA PUBLIC SCHOOLS	08/26/2016	7124	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,000.00
BMI SUPPLY	08/26/2016	7125	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	392.06
CENGAGE LEARNING, IN	08/26/2016	7126	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,705.00
CENGAGE LEARNING, IN	08/26/2016	7126	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	3,081.00
FRONTLINE TECHNOLOGI	08/26/2016	7127	11E283	3140	00000	000	0000	0000	GENERAL/HUMAN RESOUR	2,304.90
GOYETTE MECHANICAL	08/26/2016	7128	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	455.50
JOHNNY MAC'S SPORTIN	08/26/2016	7129	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	532.99
LUTHERAN EDUCATION A	08/26/2016	7130	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	8,320.00
MADISON SEATING	08/26/2016	7131	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,299.98
MASSP - MI ASSOC OF	08/26/2016	7132	11E221	3120	00000	000	7660	0000	GENERAL/IMPR OF INST	1,000.00
MOONAMI LLC	08/26/2016	7133	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	3,900.00
MUSICAL THEATRE INTE	08/26/2016	7134	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	40.00
NUECHTERLEIN ELECTRI	08/26/2016	7135	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	301.20
NUECHTERLEIN ELECTRI	08/26/2016	7135	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	83.75
NUECHTERLEIN ELECTRI	08/26/2016	7135	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	162.43
PERFECTION LEARNING	08/26/2016	7136	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	541.97
PERFECTION LEARNING	08/26/2016	7136	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	938.03
STANDARD ELECTRIC CO	08/26/2016	7137	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	16.78
STAPLES ADVANTAGE	08/26/2016	7138	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	8.10
STAPLES ADVANTAGE	08/26/2016	7138	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	146.80
STAPLES ADVANTAGE	08/26/2016	7138	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	92.75
SWARTZ SIGN GRAPHICS	08/26/2016	7139	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	40.00
VERIZON WIRELESS	08/26/2016	7140	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	50.29
WORDEN INTERIORS INC	08/26/2016	7141	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	10,960.03
WORDEN INTERIORS INC	08/26/2016	7141	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	184.00

Totals for checks 187,306.29

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	500.00	114,554.27	115,054.27
25	SCH LUNCH	0.00	0.00	135.00	135.00
41	CAP PROJ	0.00	0.00	72,117.02	72,117.02
***	Fund Summary Totals ***	0.00	500.00	186,806.29	187,306.29

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