

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
A PARTS WAREHOUSE LL	04/08/2016	6510	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	189.36
AUNT MILLIE'S BAKERI	04/08/2016	6512	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	247.92
BARRETT, DAWN	04/08/2016	6514	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	15.00
BAY ARENAC ISD	04/08/2016	6515	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	16,587.76
BOWEN-MASUD, SANDRA	04/08/2016	6516	11E122	3210	01297	194	0000	0000	GENERAL/SP ED/MILEAG	23.94
CLARK, JOHANNA	04/08/2016	6518	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	144.00
COCA-COLA REFRESHMEN	04/08/2016	6519	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	348.55
COMMERCIAL KITCHEN S	04/08/2016	6520	25E297	4120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/E	155.10
CONRAD, SHELLY	04/08/2016	6521	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	1,281.00
COUNTRY FRESH, LLC	04/08/2016	6522	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	928.43
COUNTRY FRESH, LLC	04/08/2016	6522	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	368.97
DALEKI, CHRISTOPHER	04/08/2016	6523	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	541.04
DAVE'S REFRIGERATION	04/08/2016	6524	25E297	4120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/E	799.51
FELTEN, JULIE	04/08/2016	6525	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH CHAMBER	04/08/2016	6526	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	26.50
FRANKENMUTH CHAMBER	04/08/2016	6526	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	370.32
FRANKENMUTH CHAMBER	04/08/2016	6526	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CHAMBER	04/08/2016	6526	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	17.10
FRANKENMUTH CHAMBER	04/08/2016	6526	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	440.00
FRANKENMUTH CHAMBER	04/08/2016	6526	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	781.34
FRANKENMUTH CHAMBER	04/08/2016	6526	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	354.95
FRANKENMUTH CHAMBER	04/08/2016	6526	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	562.44
FRANKENMUTH CHAMBER	04/08/2016	6560	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	26.50
FRANKENMUTH CHAMBER	04/08/2016	6560	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	370.32
FRANKENMUTH CHAMBER	04/08/2016	6560	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CHAMBER	04/08/2016	6560	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	17.10
FRANKENMUTH CHAMBER	04/08/2016	6560	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	440.00
FRANKENMUTH CHAMBER	04/08/2016	6560	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	781.34
FRANKENMUTH CHAMBER	04/08/2016	6560	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	354.95
FRANKENMUTH CHAMBER	04/08/2016	6560	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	562.44
FRANKENMUTH CREDIT U	04/08/2016	6527	11E118	3220	02263	000	0000	0000	GENERAL/PRE-KINDERGA	294.00
FRANKENMUTH CREDIT U	04/08/2016	6527	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	100.39
FRANKENMUTH CREDIT U	04/08/2016	6527	11E351	3220	00000	000	0000	0000	GENERAL/CHILD CARE/C	98.00
FRANKENMUTH CREDIT U	04/08/2016	6527	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	04/08/2016	6561	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	26.50
FRANKENMUTH CREDIT U	04/08/2016	6561	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	370.32
FRANKENMUTH CREDIT U	04/08/2016	6561	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	04/08/2016	6561	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	17.10
FRANKENMUTH CREDIT U	04/08/2016	6561	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	440.00
FRANKENMUTH CREDIT U	04/08/2016	6561	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	781.34
FRANKENMUTH CREDIT U	04/08/2016	6561	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	354.95
FRANKENMUTH CREDIT U	04/08/2016	6561	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	562.44
GFS - GORDON FOOD SE	04/08/2016	6528	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,413.87
GFS - GORDON FOOD SE	04/08/2016	6528	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	752.88
GILL-ROY'S HARDWARE	04/08/2016	6529	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	506.15
GILL-ROY'S HARDWARE	04/08/2016	6529	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.58
GILL-ROY'S HARDWARE	04/08/2016	6529	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	32.08
GRAINGER INC	04/08/2016	6530	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	398.93
GRANTS CLEANING SYST	04/08/2016	6531	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	812.50
HIRSCHMAN OIL SUPPLY	04/08/2016	6532	11E271	5710	00000	000	0000	0000	GENERAL/PUFIL TRANSP	2,309.24
HEMLOCK PUBLISHERS	04/08/2016	6533	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	399.00
HUNTINGTON NATIONAL	04/08/2016	6534	31E511	7410	00000	000	0000	0000	DEBT SVC/DEBT LT/DUE	500.00
THE LINCOLN NATIONAL	04/08/2016	6535	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	04/08/2016	6535	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	91.93
THE LINCOLN NATIONAL	04/08/2016	6535	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.83
THE LINCOLN NATIONAL	04/08/2016	6535	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
THE LINCOLN NATIONAL	04/08/2016	6535	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	04/08/2016	6535	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	04/08/2016	6535	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL	04/08/2016	6535	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL	04/08/2016	6535	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	16.30
THE LINCOLN NATIONAL	04/08/2016	6535	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	04/08/2016	6535	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	3.67
THE LINCOLN NATIONAL	04/08/2016	6535	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL	04/08/2016	6535	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	04/08/2016	6535	11E215 2110 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	04/08/2016	6535	11E222 2110 00000 000 0000 0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	04/08/2016	6535	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	04/08/2016	6535	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/08/2016	6535	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/08/2016	6535	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/08/2016	6535	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	04/08/2016	6535	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	04/08/2016	6535	11E271 2110 00000 000 0000 0000	GENERAL/PUPIIL TRANSP	10.60
THE LINCOLN NATIONAL	04/08/2016	6535	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	4.48
THE LINCOLN NATIONAL	04/08/2016	6535	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	04/08/2016	6535	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	04/08/2016	6535	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	04/08/2016	6535	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	04/08/2016	6535	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	04/08/2016	6535	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	04/08/2016	6535	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	5.87
MAWER, LINDA	04/08/2016	6536	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	15.00
MI SCHOOLS ENERGY CO	04/08/2016	6538	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/E	2,740.88
MI SCHOOLS ENERGY CO	04/08/2016	6538	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/E	2,582.44
MI SCHOOLS ENERGY CO	04/08/2016	6538	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/E	7,347.60
MI SCHOOLS ENERGY CO	04/08/2016	6538	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/E	578.29
MICHIGAN VIRTUAL UNI	04/08/2016	6539	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	650.00
MICHIGAN VIRTUAL UNI	04/08/2016	6539	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	325.00
MICHIGAN VIRTUAL UNI	04/08/2016	6539	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	325.00
MICHIGAN VIRTUAL UNI	04/08/2016	6539	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	325.00
MICHIGAN VIRTUAL UNI	04/08/2016	6539	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	325.00
MICHIGAN VIRTUAL UNI	04/08/2016	6539	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	10,371.00
MILLER, TOSHA	04/08/2016	6540	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	121.00
MITIN, LANA	04/08/2016	6541	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	60.00
NELSON TRANE	04/08/2016	6542	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	166.55
NUECHTERLEIN ELECTRI	04/08/2016	6543	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	67.00
NUECHTERLEIN ELECTRI	04/08/2016	6543	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	27.78
NUECHTERLEIN ELECTRI	04/08/2016	6543	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	134.00
NUECHTERLEIN ELECTRI	04/08/2016	6543	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	22.91
OHLENDORF, JOLYN	04/08/2016	6544	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	450.00
QUALITY AUTO PARTS	04/08/2016	6545	11E271 5730 00000 000 0000 0000	GENERAL/PUPIIL TRANSP	74.95
QUALITY AUTO PARTS	04/08/2016	6545	11E271 5730 00000 000 0000 0000	GENERAL/PUPIIL TRANSP	15.32
QUALITY AUTO PARTS	04/08/2016	6545	11E271 5730 00000 000 0000 0000	GENERAL/PUPIIL TRANSP	10.88
S & H GLASS, INC.	04/08/2016	6546	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	193.00
SAGINAW ISD	04/08/2016	6547	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CON	10.00
SCHINDLER ELEVATOR C	04/08/2016	6548	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O	143.34
SCHMANDT, BRIANA	04/08/2016	6549	11E221 3120 02263 000 7660 0000	GENERAL/IMPR OF INST	24.00
SCHREINER MECHANICAL	04/08/2016	6550	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	62.55
SCHWEDLER, KEVIN	04/08/2016	6551	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/D	370.32
STV SALES INC	04/08/2016	6553	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	360.66
WEISS EQUIPMENT	04/08/2016	6557	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	2.86

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
ZIMBA, JANET	04/08/2016	6558	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	121.00
ZIMMERMAN, JOEL	04/08/2016	6559	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	110.00
AMANDA HILLS DISTRIB	04/15/2016	6562	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,539.84
AUNT MILLIE'S BAKERI	04/15/2016	6564	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	325.05
BIG DOG PUBLISHING	04/15/2016	6566	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	39.70
BROWN, MICHAEL	04/15/2016	6567	11E284	3220	00000	000	0000	0000	GENERAL/NON-INSTR TE	94.88
BROWN, MICHAEL	04/15/2016	6567	11E284	3220	00000	000	0000	0000	GENERAL/NON-INSTR TE	40.00
CITY OF FRANKENMUTH	04/15/2016	6569	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	761.31
CITY OF FRANKENMUTH	04/15/2016	6569	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	27.44
CITY OF FRANKENMUTH	04/15/2016	6569	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,270.60
CITY OF FRANKENMUTH	04/15/2016	6569	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	77.44
CITY OF FRANKENMUTH	04/15/2016	6569	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	594.11
COCA-COLA REFRESHMEN	04/15/2016	6570	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	194.98
COUNTRY FRESH, LLC	04/15/2016	6571	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	265.17
COVENANT MEDICAL CEN	04/15/2016	6572	11E271	3190	00000	000	0000	0000	GENERAL/PUPIL TRANSP	174.00
DIESEL TRUCK SALES,	04/15/2016	6573	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	462.17
DIESEL TRUCK SALES,	04/15/2016	6573	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-125.00
DIESEL TRUCK SALES,	04/15/2016	6573	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,655.88
FLYNN, CHRIS	04/15/2016	6574	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	14.00
FRANKENMUTH HIGH SCH	04/15/2016	6575	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	250.00
THE GALLERY COLLECTI	04/15/2016	6576	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	131.52
GAUTHIERE, CARLA	04/15/2016	6577	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	24.00
GFS - GORDON FOOD SE	04/15/2016	6578	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-19.44
GFS - GORDON FOOD SE	04/15/2016	6578	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,722.37
GFS - GORDON FOOD SE	04/15/2016	6578	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	454.32
GOYETTE MECHANICAL	04/15/2016	6579	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,007.00
HOCHTHANNER, LISA	04/15/2016	6580	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	24.73
IMAGING RESOURCES IN	04/15/2016	6581	11E252	5990	00000	000	0000	0000	GENERAL/FISCAL SVCS/	107.36
LOGISOFT	04/15/2016	6582	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	72.00
MAIL ROOM SERVICE CE	04/15/2016	6583	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	26.10
MAIL ROOM SERVICE CE	04/15/2016	6583	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	9.69
MAIL ROOM SERVICE CE	04/15/2016	6583	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	182.78
MAIL ROOM SERVICE CE	04/15/2016	6583	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	39.27
MAIL ROOM SERVICE CE	04/15/2016	6583	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	81.57
MAIL ROOM SERVICE CE	04/15/2016	6583	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	36.38
MAIL ROOM SERVICE CE	04/15/2016	6583	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	388.38
NCS PEARSON INC-CLIN	04/15/2016	6585	11E215	5110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	316.94
NEWKIRK ELECTRIC ASS	04/15/2016	6586	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	325.00
NUECHTERLEIN ELECTRI	04/15/2016	6587	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	100.50
NUECHTERLEIN ELECTRI	04/15/2016	6587	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	528.00
NUECHTERLEIN ELECTRI	04/15/2016	6587	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	739.00
NUECHTERLEIN ELECTRI	04/15/2016	6587	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	117.25
NUECHTERLEIN ELECTRI	04/15/2016	6587	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	97.23
NUECHTERLEIN ELECTRI	04/15/2016	6587	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	117.25
NUECHTERLEIN ELECTRI	04/15/2016	6587	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	23.09
RIDDELL/ALL AMERICAN	04/15/2016	6588	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	5,319.12
RUMMEL PORTRAIT STUD	04/15/2016	6589	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	30.00
RUMMEL PORTRAIT STUD	04/15/2016	6589	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	15.00
SAGINAW COUNTY DEPAR	04/15/2016	6590	25E297	7410	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	642.00
SAGINAW ISD	04/15/2016	6591	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	727.00
SAM'S CLUB/GEGRB	04/15/2016	6592	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	34.44
SAM'S CLUB/GEGRB	04/15/2016	6592	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	224.07
SCHMITZER, KEVIN	04/15/2016	6593	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,300.00
SIMONI SYSTEMS INC	04/15/2016	6595	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	880.75
SPI INNOVATIONS INC	04/15/2016	6596	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	200.00
STANDARD ELECTRIC CO	04/15/2016	6597	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,388.39

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
STATE OF MICHIGAN	04/15/2016	6598	11E261	7410	0000	000	0000	0000	GENERAL/BLDG & GDS/D	155.00
STV SALES INC	04/15/2016	6599	11E261	5990	0000	000	0000	0000	GENERAL/BLDG & GDS/M	1,040.68
THRUN LAW FIRM PC	04/15/2016	6601	11E231	3170	0000	000	0000	0000	GENERAL/BD OF ED/CON	171.50
YEO & YEO COMPUTER C	04/15/2016	6604	11E266	5990	0000	000	0000	0000	GENERAL/SECURITY SVC	15,444.00
ZIMMERMAN, JOEL	04/15/2016	6605	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	50.00
AUNT MILLIE'S BAKERI	04/22/2016	6606	25E297	5610	0000	000	0000	0000	SCH LUNCH/FOOD SVC/F	26.60
AUNT MILLIE'S BAKERI	04/22/2016	6606	25E297	5610	0000	000	0000	0000	SCH LUNCH/FOOD SVC/F	210.50
AVENTRIC TECHNOLOGIE	04/22/2016	6607	11E213	5990	0000	000	0000	0000	GENERAL/HEALTH SVCS/	155.00
BIG DOG PUBLISHING	04/22/2016	6608	11E311	5990	0000	000	0000	0000	GENERAL/COMM SVCS/MI	221.45
BISHOP, PAMELA	04/22/2016	6609	11E311	4910	0000	000	0000	0000	GENERAL/COMM SVCS/OT	161.00
BRADY'S BUSINESS SYS	04/22/2016	6610	11E229	4220	0000	000	0000	0000	GENERAL/OTH INST STF	72.00
BRADY'S BUSINESS SYS	04/22/2016	6610	11E229	4220	0000	000	0000	0000	GENERAL/OTH INST STF	1,609.01
COCA-COLA REFRESHMEN	04/22/2016	6611	25E297	5610	0000	000	0000	0000	SCH LUNCH/FOOD SVC/F	329.54
CONSUMERS ENERGY COM	04/22/2016	6612	11E261	5520	0000	000	0000	0090	GENERAL/BLDG & GDS/E	22.59
CONSUMERS ENERGY COM	04/22/2016	6612	11E261	5510	0000	000	0000	0090	GENERAL/BLDG & GDS/N	478.36
CONSUMERS ENERGY COM	04/22/2016	6612	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	1,737.07
CONSUMERS ENERGY COM	04/22/2016	6612	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	5,558.58
CONSUMERS ENERGY COM	04/22/2016	6612	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	1,530.61
COUNTRY FRESH, LLC	04/22/2016	6613	25E297	5610	0000	000	0000	0000	SCH LUNCH/FOOD SVC/F	953.98
DOORWAY TO COLLEGE F	04/22/2016	6614	11E113	4910	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	5,450.00
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	346.85
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	269.76
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	432.67
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E113	2840	01297	000	3750	0000	GENERAL/HIGH SCHOOL/	0.00
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	31.67
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	18.61
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	8.43
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	12.00
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	17.78
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	19.05
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	13.93
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E212	2840	0000	000	0000	0000	GENERAL/GUIDANCE SVC	39.77
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E215	2840	0000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E215	2840	0000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E232	2840	0000	000	0000	0000	GENERAL/EXEC ADMIN/W	48.79
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	41.41
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	39.88
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	64.27
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E252	2840	0000	000	0000	0000	GENERAL/FISCAL SVCS/	19.41
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E261	2840	0000	000	0000	0000	GENERAL/BLDG & GDS/W	62.73
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E281	2840	0000	000	0000	0000	GENERAL/PLAN RESEARC	11.30
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E284	2840	0000	000	0000	0000	GENERAL/NON-INSTR TE	29.67
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E293	2840	0000	000	0000	0000	GENERAL/ATHL ACTIV/W	0.00
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E311	2840	0000	000	0000	0000	GENERAL/COMM SVCS/VO	19.84
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E351	2840	0000	000	0000	0000	GENERAL/CHILD CARE/W	2.87
EMIL RUMMEL AGENCY I	04/22/2016	6615	25E297	2840	0000	000	0000	0000	SCH LUNCH/FOOD SVC/W	8.75
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E226	2840	0000	000	0000	0000	GENERAL/SUP-DIR INST	24.36
EMIL RUMMEL AGENCY I	04/22/2016	6615	11E212	2840	0000	000	3060	0000	GENERAL/GUIDANCE SVC	19.96
FARNSWORTH, LAURA	04/22/2016	6616	11R173	0000	0000	000	0000	0000	GENERAL/FEES & DUES/	150.00
GFS - GORDON FOOD SE	04/22/2016	6617	25E297	5610	0000	000	0000	0000	SCH LUNCH/FOOD SVC/F	132.04
GFS - GORDON FOOD SE	04/22/2016	6617	25E297	5610	0000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,393.06
GFS - GORDON FOOD SE	04/22/2016	6617	25E297	5640	0000	000	0000	0000	SCH LUNCH/FOOD SVC/F	314.40
GRASEL GRAPHICS INC	04/22/2016	6618	11E311	5990	0000	000	0000	0000	GENERAL/COMM SVCS/MI	180.00
HEINEMANN INC	04/22/2016	6619	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	682.00
HEINEMANN INC	04/22/2016	6619	11E125	5990	02263	000	6010	0000	GENERAL/COMP ED/MISC	891.00
HEISER, KRISTA	04/22/2016	6620	11E311	4910	0000	000	0000	0000	GENERAL/COMM SVCS/OT	81.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
JACKSON LEWIS P.C.	04/22/2016	6621	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	1,000.00
KANSAS CITY LIFE INS	04/22/2016	6622	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	435.01
KANSAS CITY LIFE INS	04/22/2016	6622	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	291.92
KANSAS CITY LIFE INS	04/22/2016	6622	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.18
KANSAS CITY LIFE INS	04/22/2016	6622	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
KANSAS CITY LIFE INS	04/22/2016	6622	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	04/22/2016	6622	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	04/22/2016	6622	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	15.43
KANSAS CITY LIFE INS	04/22/2016	6622	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	8.74
KANSAS CITY LIFE INS	04/22/2016	6622	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	04/22/2016	6622	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	04/22/2016	6622	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.86
KANSAS CITY LIFE INS	04/22/2016	6622	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	47.35
KANSAS CITY LIFE INS	04/22/2016	6622	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	04/22/2016	6622	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	04/22/2016	6622	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
KANSAS CITY LIFE INS	04/22/2016	6622	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
KANSAS CITY LIFE INS	04/22/2016	6622	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	04/22/2016	6622	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	04/22/2016	6622	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	04/22/2016	6622	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	04/22/2016	6622	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.72
KANSAS CITY LIFE INS	04/22/2016	6622	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	33.74
KANSAS CITY LIFE INS	04/22/2016	6622	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	04/22/2016	6622	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	04/22/2016	6622	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	04/22/2016	6622	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
KANSAS CITY LIFE INS	04/22/2016	6622	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	04/22/2016	6622	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.39
THE LINCOLN NATIONAL	04/22/2016	6623	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	145.31
THE LINCOLN NATIONAL	04/22/2016	6623	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	91.93
THE LINCOLN NATIONAL	04/22/2016	6623	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.83
THE LINCOLN NATIONAL	04/22/2016	6623	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15
THE LINCOLN NATIONAL	04/22/2016	6623	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	04/22/2016	6623	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	04/22/2016	6623	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL	04/22/2016	6623	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL	04/22/2016	6623	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	16.30
THE LINCOLN NATIONAL	04/22/2016	6623	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	04/22/2016	6623	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.67
THE LINCOLN NATIONAL	04/22/2016	6623	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL	04/22/2016	6623	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	04/22/2016	6623	11E215	2110	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
THE LINCOLN NATIONAL	04/22/2016	6623	11E222	2110	00000	000	0000	0000	GENERAL/LIBRARY/LIFE	0.00
THE LINCOLN NATIONAL	04/22/2016	6623	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	04/22/2016	6623	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/22/2016	6623	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/22/2016	6623	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	04/22/2016	6623	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	04/22/2016	6623	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	04/22/2016	6623	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	10.60
THE LINCOLN NATIONAL	04/22/2016	6623	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.48
THE LINCOLN NATIONAL	04/22/2016	6623	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	16.30
THE LINCOLN NATIONAL	04/22/2016	6623	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	04/22/2016	6623	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	04/22/2016	6623	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
THE LINCOLN NATIONAL	04/22/2016	6623	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	04/22/2016	6623	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	04/22/2016	6623	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	5.87
MACINTOSH, ELISSA ME	04/22/2016	6624	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	288.00
NAGEL SHIPPERS	04/22/2016	6625	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	47.00
PAETEC INC	04/22/2016	6626	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	410.27
PCMI	04/22/2016	6627	11E293	3130	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	1,775.12
PCMI	04/22/2016	6627	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	16,110.31
QUALITY AUTO PARTS	04/22/2016	6628	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	8.12
SAGINAW ISD	04/22/2016	6629	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,518.75
SCHOOL SPECIALTY INC	04/22/2016	6630	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-42.73
SCHOOL SPECIALTY INC	04/22/2016	6630	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	75.94
SET SEG SCHOOL INSUR	04/22/2016	6631	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	15,854.37
SET SEG SCHOOL INSUR	04/22/2016	6631	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	9,926.82
SET SEG SCHOOL INSUR	04/22/2016	6631	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	18,889.34
SET SEG SCHOOL INSUR	04/22/2016	6631	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	970.34
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2130	02263	194	0000	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	538.11
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	195.85
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	326.41
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	772.07
SET SEG SCHOOL INSUR	04/22/2016	6631	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	436.65
SET SEG SCHOOL INSUR	04/22/2016	6631	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	1,242.04
SET SEG SCHOOL INSUR	04/22/2016	6631	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E215	2130	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E222	2130	00000	000	0000	0000	GENERAL/LIBRARY/HEAL	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,742.41
SET SEG SCHOOL INSUR	04/22/2016	6631	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,742.41
SET SEG SCHOOL INSUR	04/22/2016	6631	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,940.68
SET SEG SCHOOL INSUR	04/22/2016	6631	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,742.41
SET SEG SCHOOL INSUR	04/22/2016	6631	11E252	2130	00000	000	0000	0000	GENERAL/FISCAL SVCS/	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,558.19
SET SEG SCHOOL INSUR	04/22/2016	6631	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	533.69
SET SEG SCHOOL INSUR	04/22/2016	6631	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,296.75
SET SEG SCHOOL INSUR	04/22/2016	6631	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	326.41
SET SEG SCHOOL INSUR	04/22/2016	6631	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,940.68
SET SEG SCHOOL INSUR	04/22/2016	6631	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	326.41
SET SEG SCHOOL INSUR	04/22/2016	6631	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	679.23
SET SEG SCHOOL INSUR	04/22/2016	6631	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	970.34
SET SEG SCHOOL INSUR	04/22/2016	6631	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	698.64
SET SEG SCHOOL INSUR	04/22/2016	6631	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	87.56
SET SEG SCHOOL INSUR	04/22/2016	6631	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.80
SET SEG SCHOOL INSUR	04/22/2016	6631	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	99.14
SET SEG SCHOOL INSUR	04/22/2016	6631	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.64
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	3.81
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	2.79
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	9.30
SET SEG SCHOOL INSUR	04/22/2016	6631	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL INSUR	04/22/2016	6631	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	10.60
SET SEG SCHOOL INSUR	04/22/2016	6631	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E215	2140	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
SET SEG SCHOOL INSUR	04/22/2016	6631	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	04/22/2016	6631	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30

VENDOR			CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	9.30
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	15.35
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	2.56
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	9.30
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.65
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	9.30
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.65
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.26
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.65
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	3.35
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	36.72
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	24.24
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	41.57
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	1.95
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	1.60
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	1.95
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	1.95
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	0.88
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	4.45
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E222 2150 00000 000 0000 0000	GENERAL/LIBRARY/VISI	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	3.90
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	3.90
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	3.90
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	6.44
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	1.07
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	3.90
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	1.95
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	3.90
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	1.95
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	1.95
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.17
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.40
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	5,003.80
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	1,589.70
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	913.64
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL	153.91
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	50.78
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	1,190.38
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E215 2140 00000 031 8010 0000	GENERAL/SPCH & AUDIO	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E222 2140 00000 000 0000 0000	GENERAL/LIBRARY/DENT	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	0.00
SET	SEG	SCHOOL	INSUR	04/22/2016	6631 11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	630.29

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	04/22/2016		6631	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	95.11	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	241.80	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	443.30	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	410.25	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	73.12	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	1,367.31	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	64.48	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	954.83	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E122	2150	02263	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	56.67	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E215	2150	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E222	2150	00000	000 0000 0000	GENERAL/LIBRARY/VISI	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	69.27	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	280.09	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	114.86	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E215	2150	00000	031 0000 0000	GENERAL/SPCH & AUDIO	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	0.00	
SET SEG SCHOOL INSUR	04/22/2016		6631	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	0.00	
STANDARD ELECTRIC CO	04/22/2016		6632	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	41.80	
STV SALES INC	04/22/2016		6633	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	433.70	
TANGIBLE PLAY INC.	04/22/2016		6634	11E125	5990	02263	000 6010 0000	GENERAL/COMP ED/MISC	560.70	
A PARTS WAREHOUSE LL	04/29/2016		6635	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	227.40	
AUNT MILLIE'S BAKERI	04/29/2016		6637	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	231.09	
AVENTRIC TECHNOLOGIE	04/29/2016		6638	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	36.00	
BRADY'S BUSINESS SYS	04/29/2016		6640	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	72.00	
BRIDGES AUDIO VISUAL	04/29/2016		6641	11E111	4910	02263	000 0000 0000	GENERAL/ELEMENTARY/O	313.50	
CDW GOVERNMENT INC	04/29/2016		6643	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	371.50	
COCA-COLA REFRESHMEN	04/29/2016		6644	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	445.35	
COCA-COLA REFRESHMEN	04/29/2016		6644	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	153.32	
COMMERCIAL KITCHEN S	04/29/2016		6645	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	176.90	
COUNTRY FRESH, LLC	04/29/2016		6646	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	942.28	
FRANKENMUTH SCHOOL D	04/29/2016		6647	11E226	4910	00000	081 0000 0000	GENERAL/SUP-DIR INST	60.00	
GOYETTE MECHANICAL	04/29/2016		6648	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	603.50	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
GOYETTE MECHANICAL	04/29/2016	6648	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,067.00
GOYETTE MECHANICAL	04/29/2016	6648	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	339.50
GRAINGER INC	04/29/2016	6649	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	12.06
HUBBARD SUPPLY COMPA	04/29/2016	6650	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	43.83
IMAGING RESOURCES IN	04/29/2016	6651	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	100.00
KARWAT, MARCI	04/29/2016	6652	11E118	3220	02263	000	0000	0000	GENERAL/PRE-KINDERGA	158.13
NEWKIRK ELECTRIC ASS	04/29/2016	6654	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,690.00
NEWKIRK ELECTRIC ASS	04/29/2016	6654	11E266	5990	00000	000	0000	0000	GENERAL/SECURITY SVC	2,727.00
PNC BANK, NA	04/29/2016	6655	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	100.00
SAGINAW ISD	04/29/2016	6656	11E252	5990	00000	000	0000	0000	GENERAL/FISCAL SVCS/	140.64
SAGINAW ISD	04/29/2016	6656	11E111	8220	02263	000	0000	0000	GENERAL/ELEMENTARY/P	486.82
SAGINAW ISD	04/29/2016	6656	11E112	8220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	486.82
SAGINAW ISD	04/29/2016	6656	11E113	8220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	486.82
SAGINAW ISD	04/29/2016	6656	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	120.00
SAGINAW ISD	04/29/2016	6656	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	120.00
SAGINAW ISD	04/29/2016	6656	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	80.00
STANDARD ELECTRIC CO	04/29/2016	6658	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	17.92
STANDARD ELECTRIC CO	04/29/2016	6658	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	59.72
STANDARD ELECTRIC CO	04/29/2016	6658	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	116.48
STEVENS FENCE COMPAN	04/29/2016	6660	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	475.00
STV SALES INC	04/29/2016	6661	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,140.54
UEBLER, KAREN	04/29/2016	6663	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	54.00
VERIZON WIRELESS	04/29/2016	6667	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	50.30
FRANKENMUTH CHAMBER	04/08/2016	6526	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	-26.50
FRANKENMUTH CHAMBER	04/08/2016	6526	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	-370.32
FRANKENMUTH CHAMBER	04/08/2016	6526	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	-10.00
FRANKENMUTH CHAMBER	04/08/2016	6526	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	-17.10
FRANKENMUTH CHAMBER	04/08/2016	6526	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	-440.00
FRANKENMUTH CHAMBER	04/08/2016	6526	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	-781.34
FRANKENMUTH CHAMBER	04/08/2016	6526	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	-354.95
FRANKENMUTH CHAMBER	04/08/2016	6526	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	-562.44
FRANKENMUTH CHAMBER	04/08/2016	6560	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	-26.50
FRANKENMUTH CHAMBER	04/08/2016	6560	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	-370.32
FRANKENMUTH CHAMBER	04/08/2016	6560	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	-10.00
FRANKENMUTH CHAMBER	04/08/2016	6560	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	-17.10
FRANKENMUTH CHAMBER	04/08/2016	6560	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	-440.00
FRANKENMUTH CHAMBER	04/08/2016	6560	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	-781.34
FRANKENMUTH CHAMBER	04/08/2016	6560	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	-354.95
FRANKENMUTH CHAMBER	04/08/2016	6560	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	-562.44
SCHWEDLER, KEVIN	04/14/2016	6551	11E293	7410	01297	000	0000	0000	GENERAL/ATHL ACTIV/D	-370.32
PNC BANK, NA	04/28/2016	6365	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	-100.00

Totals for checks 260,384.66

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	188.00	229,502.14	229,690.14
25	SCH LUNCH	0.00	0.00	25,504.52	25,504.52
31	DEBT SVC	0.00	0.00	500.00	500.00
41	CAP PROJ	0.00	0.00	4,690.00	4,690.00
***	Fund Summary Totals ***	0.00	188.00	260,196.66	260,384.66

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