

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AFFORDABLE PORTABLES	05/06/2016	6668	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	340.00	
AUNT MILLIE'S BAKERI	05/06/2016	6669	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	284.12	
AUNT MILLIE'S BAKERI	05/06/2016	6669	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	302.75	
BMI SUPPLY	05/06/2016	6670	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	30.44	
BOWEN-MASUD, SANDRA	05/06/2016	6671	11E122	3210	01297	194 0000 0000	GENERAL/SP ED/MILEAG	25.30	
CLARK, JOHANNA	05/06/2016	6672	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	320.00	
CLARK, JOHANNA	05/06/2016	6672	11E241	3210	01297	000 0000 0000	GENERAL/OFC OF PRINC	149.50	
COCA-COLA REFRESHMEN	05/06/2016	6673	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	253.04	
COMMERCIAL KITCHEN S	05/06/2016	6674	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	77.10	
COMPUGEN FINANCE INC	05/06/2016	6675	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,861.00	
COMPUGEN FINANCE INC	05/06/2016	6675	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	814.00	
COUNTRY FRESH, LLC	05/06/2016	6676	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	940.90	
EMMONS, BETH	05/06/2016	6677	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	146.02	
FRANKENMUTH PRINTING	05/06/2016	6678	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	15.00	
GALE FIRE PROTECTION	05/06/2016	6679	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	133.60	
GALE FIRE PROTECTION	05/06/2016	6679	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	60.80	
GALE FIRE PROTECTION	05/06/2016	6679	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	64.70	
GFS - GORDON FOOD SE	05/06/2016	6680	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,258.65	
GFS - GORDON FOOD SE	05/06/2016	6680	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	486.96	
GFS - GORDON FOOD SE	05/06/2016	6680	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-19.57	
GFS - GORDON FOOD SE	05/06/2016	6680	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	3,872.26	
GFS - GORDON FOOD SE	05/06/2016	6680	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,277.31	
GILL-ROY'S HARDWARE	05/06/2016	6681	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	44.60	
GILL-ROY'S HARDWARE	05/06/2016	6681	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	22.77	
GOYETTE MECHANICAL	05/06/2016	6682	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	242.50	
GOYETTE MECHANICAL	05/06/2016	6682	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	75.60	
HEINEMANN INC	05/06/2016	6683	11E111	5210	02263	000 0000 0000	GENERAL/ELEMENTARY/T	341.00	
HIRSCHMAN OIL SUPPLY	05/06/2016	6684	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,127.52	
HOCHTHANNER, LISA	05/06/2016	6685	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	6.90	
HOCHTHANNER, LISA	05/06/2016	6685	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	34.50	
LINDOW, ANN	05/06/2016	6686	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	92.71	
MI SCHOOLS ENERGY CO	05/06/2016	6687	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	2,961.82	
MI SCHOOLS ENERGY CO	05/06/2016	6687	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,811.03	
MI SCHOOLS ENERGY CO	05/06/2016	6687	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,122.99	
MI SCHOOLS ENERGY CO	05/06/2016	6687	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	445.37	
NEWKIRK ELECTRIC ASS	05/06/2016	6688	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	283.00	
QUALITY AUTO PARTS	05/06/2016	6689	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	52.95	
QUALITY AUTO PARTS	05/06/2016	6689	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	47.96	
REINERT & BENDER INC	05/06/2016	6690	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	4,917.00	
SAM'S CLUB/GEGRB	05/06/2016	6691	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	598.96	
SPI INNOVATIONS INC	05/06/2016	6692	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	120.00	
STAN'S BONDED LOCKSM	05/06/2016	6693	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	12.00	
STAPLES ADVANTAGE	05/06/2016	6694	11E212	5990	01297	000 0000 0000	GENERAL/GUIDANCE SVC	33.46	
STAPLES ADVANTAGE	05/06/2016	6694	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	61.99	
STAPLES ADVANTAGE	05/06/2016	6694	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	6.41	
STAPLES ADVANTAGE	05/06/2016	6694	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	0.99	
STV SALES INC	05/06/2016	6695	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	408.00	
SUPREME SERVICES	05/06/2016	6696	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	250.00	
TUSCOLA COUNTY TREAS	05/06/2016	6697	11E492	8910	00000	000 0000 0000	GENERAL/PRIOR PERIOD	743.40	
TUSCOLA COUNTY TREAS	05/06/2016	6697	31E492	8910	00000	000 0000 0000	DEBT SVC/PRIOR PERIO	150.76	
TUSCOLA COUNTY TREAS	05/06/2016	6697	41E492	8910	00000	000 0000 0000	CAP PROJ/PRIOR PERIO	29.00	
UEBLER, KAREN	05/06/2016	6698	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	100.00	
WEISS EQUIPMENT	05/06/2016	6699	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	881.33	
YODER, LYDIA	05/06/2016	6701	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	396.00	
ZAREMBA EQUIPMENT IN	05/06/2016	6700	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	306.40	
ZAREMBA EQUIPMENT IN	05/06/2016	6700	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	17.34	

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ZAREMBA EQUIPMENT IN	05/06/2016	6700	11E271 5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	26.90
ZAREMBA EQUIPMENT IN	05/06/2016	6700	11E271 5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	193.46
ALLEN SUPPLY CO.	05/13/2016	6702	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	422.00
AMISH ACRES LLC	05/13/2016	6739	11E311 5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	200.00
AUNT MILLIE'S BAKERI	05/13/2016	6704	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	436.29
BERNREUTER, SANDRA	05/13/2016	6706	11E271 3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	28.00
CITY OF FRANKENMUTH	05/13/2016	6708	11E261 3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	87.89
CITY OF FRANKENMUTH	05/13/2016	6708	11E261 3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	604.56
CITY OF FRANKENMUTH	05/13/2016	6708	11E261 3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	792.66
CITY OF FRANKENMUTH	05/13/2016	6708	11E261 3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	44.34
CITY OF FRANKENMUTH	05/13/2016	6708	11E261 3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,385.55
COCA-COLA REFRESHMEN	05/13/2016	6709	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	184.78
COUNTRY FRESH, LLC	05/13/2016	6710	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	930.51
COVENANT MEDICAL CEN	05/13/2016	6711	11E271 3190	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	75.00
DAVE'S REFRIGERATION	05/13/2016	6712	25E297 5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	293.85
FRESH CUT LAWN CARE	05/13/2016	6713	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	2,635.00
GALE FIRE PROTECTION	05/13/2016	6714	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	180.00
GALE FIRE PROTECTION	05/13/2016	6714	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	60.40
GALE FIRE PROTECTION	05/13/2016	6714	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	60.40
GALE FIRE PROTECTION	05/13/2016	6714	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	135.40
GALE FIRE PROTECTION	05/13/2016	6714	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	127.60
GALE FIRE PROTECTION	05/13/2016	6714	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	62.90
GALE FIRE PROTECTION	05/13/2016	6714	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	151.80
GFS - GORDON FOOD SE	05/13/2016	6715	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	6,013.74
GFS - GORDON FOOD SE	05/13/2016	6715	25E297 5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	919.35
GRAINGER INC	05/13/2016	6716	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	71.52
HERFF JONES INC	05/13/2016	6717	11E249 5990	01297	000	0000	0000	GENERAL/OTH SCH ADM/	489.36
MAIL ROOM SERVICE CE	05/13/2016	6718	11E311 3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	51.58
MAIL ROOM SERVICE CE	05/13/2016	6718	11E229 3430	00000	000	0000	0000	GENERAL/OTH INST STF	534.78
MAIL ROOM SERVICE CE	05/13/2016	6718	11E229 3430	00000	000	0000	0000	GENERAL/OTH INST STF	41.89
MAIL ROOM SERVICE CE	05/13/2016	6718	11E229 3430	00000	000	0000	0000	GENERAL/OTH INST STF	17.42
MAIL ROOM SERVICE CE	05/13/2016	6718	11E293 3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	7.65
MAIL ROOM SERVICE CE	05/13/2016	6718	11E229 3430	00000	000	0000	0000	GENERAL/OTH INST STF	187.39
MAIL ROOM SERVICE CE	05/13/2016	6718	11E229 3430	00000	000	0000	0000	GENERAL/OTH INST STF	9.69
MCMEANS, MICHAEL	05/13/2016	6719	11E271 3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	29.00
METIVA, TAMMY	05/13/2016	6720	11E271 4910	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	400.00
MITCHELL MOTORCOACH	05/13/2016	6722	11E311 4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	755.00
NEWKIRK ELECTRIC ASS	05/13/2016	6723	11E266 4120	00000	000	0000	0000	GENERAL/SECURITY SVC	397.00
OHLENDORF, JOLYN	05/13/2016	6724	11E311 4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	210.00
PIONEER DRAMA SERVIC	05/13/2016	6725	11E311 5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	24.25
RUMMEL PORTRAIT STUD	05/13/2016	6726	11E232 3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	30.00
SAGINAW ISD	05/13/2016	6727	11E411 8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	727.00
SCHMITZER, KEVIN	05/13/2016	6728	11E271 4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,500.00
SCHMITZER, KEVIN	05/13/2016	6728	11E271 3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	500.00
STV SALES INC	05/13/2016	6730	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,014.88
SUNTEL SERVICES HOLD	05/13/2016	6731	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	150.00
TERRIAN, DIANE	05/13/2016	6733	11E271 3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	40.00
THRUN LAW FIRM PC	05/13/2016	6734	11E231 3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	294.00
UEBLER, KAREN	05/13/2016	6735	11E311 4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	174.00
WAGNER, GARY	05/13/2016	6738	11E271 3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	14.00
WAGNER, GARY	05/13/2016	6738	11E271 3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	18.24
WONDERETTES LLC	05/13/2016	6740	11E311 4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	250.00
ATLAS BUILDING MAINT	05/20/2016	6741	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	580.98
AUNT MILLIE'S BAKERI	05/20/2016	6742	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	118.86
BRADY'S BUSINESS SYS	05/20/2016	6743	11E229 4220	00000	000	0000	0000	GENERAL/OTH INST STF	2,050.01
COCA-COLA REFRESHMEN	05/20/2016	6744	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	377.14

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
CONSUMERS ENERGY COM	05/20/2016	6745	11E261	5510	01297	000 0000 0000	GENERAL/BLDG & GDS/N	3,525.14	
CONSUMERS ENERGY COM	05/20/2016	6745	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	837.16	
CONSUMERS ENERGY COM	05/20/2016	6745	11E261	5510	00000	000 0000 0090	GENERAL/BLDG & GDS/N	184.53	
CONSUMERS ENERGY COM	05/20/2016	6745	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	27.67	
CONSUMERS ENERGY COM	05/20/2016	6745	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	784.67	
COUNTRY FRESH, LLC	05/20/2016	6746	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	950.34	
DWAN, PATRICIA	05/20/2016	6747	11E122	5110	05252	194 0000 0000	GENERAL/SP ED/TEACH	65.95	
FRANKENMUTH SCHOOL D	05/20/2016	6748	11E232	5990	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	130.00	
FRANKENMUTH HIGH SCH	05/20/2016	6749	11R181	0000	00000	000 0000 0000	GENERAL/COMM SVC ACT	143.00	
FRANKENMUTH HIGH SCH	05/20/2016	6749	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	193.62	
FRANKENMUTH HIGH SCH	05/20/2016	6750	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	138.00	
GFS - GORDON FOOD SE	05/20/2016	6751	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	24.56	
GFS - GORDON FOOD SE	05/20/2016	6751	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,336.17	
GFS - GORDON FOOD SE	05/20/2016	6751	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	828.87	
IMAGING RESOURCES IN	05/20/2016	6752	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	170.02	
KNOLL, THOMAS	05/20/2016	6753	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	50.00	
MACHUK, DANIEL	05/20/2016	6754	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	367.50	
MAKI, SUSAN	05/20/2016	6755	11E112	3220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	94.88	
NUECHTERLEIN ELECTRI	05/20/2016	6756	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	70.00	
NUECHTERLEIN ELECTRI	05/20/2016	6756	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	33.22	
PAETEC INC	05/20/2016	6757	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	448.18	
PCMI	05/20/2016	6758	11E293	3130	05252	000 0000 0000	GENERAL/ATHL ACTIV/C	1,775.12	
PCMI	05/20/2016	6758	11E293	3130	01297	000 0000 0000	GENERAL/ATHL ACTIV/C	13,093.06	
SAGINAW ISD	05/20/2016	6759	11E218	8220	00000	270 0000 0000	GENERAL/TCHR CONSULT	18,698.87	
SAGINAW ISD	05/20/2016	6759	11E218	8220	00000	067 0000 0000	GENERAL/TCHR CONSULT	13,969.38	
SAGINAW ISD	05/20/2016	6759	11E213	8220	00000	011 0000 0000	GENERAL/HEALTH SVCS/	9,165.07	
SAGINAW ISD	05/20/2016	6759	11E215	8220	00000	034 0000 0000	GENERAL/SPCH & AUDIO	55,789.70	
SAGINAW ISD	05/20/2016	6759	11E282	8220	00000	000 0000 0000	GENERAL/PUBLIC RELAT	782.53	
SAGINAW ISD	05/20/2016	6759	11E231	3220	00000	000 0000 0000	GENERAL/BD OF ED/CON	30.00	
SCHAEFF, CORA	05/20/2016	6760	11E112	3220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	101.77	
SCHOOL OUTFITTERS	05/20/2016	6761	11E112	6460	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	7,878.43	
SCHOOL OUTFITTERS	05/20/2016	6761	11E113	6460	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	7,400.24	
SCHOOL OUTFITTERS	05/20/2016	6761	11E113	6460	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	167.76	
SCHOOL OUTFITTERS	05/20/2016	6761	11E111	6460	02263	000 0000 0000	GENERAL/ELEMENTARY/E	1,359.17	
SCHOOL OUTFITTERS	05/20/2016	6761	11E111	6460	02263	000 0000 0000	GENERAL/ELEMENTARY/E	386.70	
SCHOOL OUTFITTERS	05/20/2016	6761	11E112	6460	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	3,095.68	
SCHOOL OUTFITTERS	05/20/2016	6761	11E113	6460	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	5,306.30	
SCHOOL OUTFITTERS	05/20/2016	6761	11E111	6460	02263	000 0000 0000	GENERAL/ELEMENTARY/E	442.01	
STV SALES INC	05/20/2016	6762	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	816.00	
STV SALES INC	05/20/2016	6762	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	96.30	
TEACHER INNOVATIONS	05/20/2016	6763	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	194.40	
VANVOORHEES, BONNIE	05/20/2016	6764	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	235.84	
VEHICLE CITY SOCCER	05/20/2016	6765	11E293	3190	01297	000 0000 0000	GENERAL/ATHL ACTIV/C	75.00	
ALDEN AND VADA CREAT	05/27/2016	6766	11E111	3220	02263	000 0000 0000	GENERAL/ELEMENTARY/C	300.00	
AUNT MILLIE'S BAKERI	05/27/2016	6767	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	313.58	
COCA-COLA REFRESHMEN	05/27/2016	6770	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	390.42	
COUNTRY FRESH, LLC	05/27/2016	6771	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	987.95	
FRANKENMUTH CAR CARE	05/27/2016	6772	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	19.00	
GFS - GORDON FOOD SE	05/27/2016	6773	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,095.90	
GFS - GORDON FOOD SE	05/27/2016	6773	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	149.68	
MERCER - RW MERCER	05/27/2016	6774	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	163.50	
NUECHTERLEIN ELECTRI	05/27/2016	6776	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,475.00	
PSYCHO-EDUCATIONAL C	05/27/2016	6777	11E219	4910	05252	000 0000 0000	GENERAL/OTH PUPIL SV	1,050.00	
STV SALES INC	05/27/2016	6780	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	565.00	
VERIZON WIRELESS	05/27/2016	6785	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	50.30	
WONDERETTES LLC	05/27/2016	6786	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	75.00	

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			Totals for checks	236,456.30

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	143.00	198,354.03	198,497.03
25	SCH LUNCH	0.00	0.00	37,779.51	37,779.51
31	DEBT SVC	0.00	0.00	150.76	150.76
41	CAP PROJ	0.00	0.00	29.00	29.00
***	Fund Summary Totals ***	0.00	143.00	236,313.30	236,456.30

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