

| VENDOR | CHECK | CHECK ACCOUNT | | | | | | ACCOUNT | AMOUNT |
|----------------------|------------|---------------|--------|------|-------|---------------|----------------------|----------|--------|
| | DATE | NUMBER | NUMBER | | | | DESCRIPTION | | |
| AFFORDABLE PORTABLES | 10/07/2016 | 7348 | 11E293 | 4910 | 01297 | 000 0000 0000 | GENERAL/ATHL ACTIV/O | 595.00 | |
| AFFORDABLE PORTABLES | 10/07/2016 | 7348 | 11E293 | 4910 | 01297 | 000 0000 0000 | GENERAL/ATHL ACTIV/O | 340.00 | |
| APPLE TEXTBOOKS | 10/07/2016 | 7349 | 11E112 | 5210 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 1,147.00 | |
| AUNT MILLIE'S BAKERI | 10/07/2016 | 7350 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 136.16 | |
| AUSTIN, GREGORY | 10/07/2016 | 7397 | 11E311 | 4910 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/OT | 75.00 | |
| BMI SUPPLY | 10/07/2016 | 7351 | 11E311 | 5990 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/MI | 64.34 | |
| CAMFIL MICHIGAN | 10/07/2016 | 7352 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 1,081.25 | |
| CLARK, JOHANNA | 10/07/2016 | 7353 | 11E241 | 3210 | 01297 | 000 0000 0000 | GENERAL/OFC OF PRINC | 118.26 | |
| COCA-COLA REFRESHMEN | 10/07/2016 | 7354 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 758.69 | |
| COUNTRY FRESH, LLC | 10/07/2016 | 7355 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 934.46 | |
| DAVE'S REFRIGERATION | 10/07/2016 | 7356 | 25E297 | 4120 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/E | 179.30 | |
| DISCOUNT SCHOOL SUPP | 10/07/2016 | 7357 | 11E118 | 5110 | 02263 | 000 0000 0000 | GENERAL/PRE-KINDERGA | 622.50 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E111 | 2840 | 02263 | 000 0000 0000 | GENERAL/ELEMENTARY/W | 283.11 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E112 | 2840 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 217.12 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E113 | 2840 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 349.31 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E118 | 2840 | 02263 | 000 0000 0000 | GENERAL/PRE-KINDERGA | 27.34 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 02263 | 194 0000 0000 | GENERAL/SP ED/WORKER | 15.46 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 05252 | 194 0000 0000 | GENERAL/SP ED/WORKER | 6.78 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 05252 | 194 8010 0000 | GENERAL/SP ED/WORKER | 10.37 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 01297 | 194 0000 0000 | GENERAL/SP ED/WORKER | 14.41 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 01297 | 194 8010 0000 | GENERAL/SP ED/WORKER | 14.96 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E125 | 2840 | 02263 | 000 6010 0000 | GENERAL/COMP ED/WORK | 11.89 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E212 | 2840 | 00000 | 000 0000 0000 | GENERAL/GUIDANCE SVC | 29.79 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E215 | 2840 | 00000 | 031 0000 0000 | GENERAL/SPCH & AUDIO | 18.92 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E232 | 2840 | 00000 | 000 0000 0000 | GENERAL/EXEC ADMIN/W | 39.42 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E241 | 2840 | 02263 | 000 0000 0000 | GENERAL/OFC OF PRINC | 32.00 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E241 | 2840 | 05252 | 000 0000 0000 | GENERAL/OFC OF PRINC | 32.98 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E241 | 2840 | 01297 | 000 0000 0000 | GENERAL/OFC OF PRINC | 53.02 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E252 | 2840 | 00000 | 000 0000 0000 | GENERAL/FISCAL SVCS/ | 27.32 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E261 | 2840 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/W | 50.41 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E261 | 3910 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/P | 7,481.00 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E271 | 3930 | 00000 | 000 0000 0000 | GENERAL/PUPIL TRANSP | 1,599.00 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E281 | 2840 | 00000 | 000 0000 0000 | GENERAL/PLAN RESEARC | 9.08 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E284 | 2840 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 29.62 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E293 | 2840 | 00000 | 000 0000 0000 | GENERAL/ATHL ACTIV/W | 18.18 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E311 | 2840 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/VO | 16.00 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E351 | 2840 | 00000 | 000 0000 0000 | GENERAL/CHILD CARE/W | 2.30 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 25E297 | 2840 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/W | 7.03 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E226 | 2840 | 00000 | 000 0000 0000 | GENERAL/SUP-DIR INST | 19.58 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E212 | 2840 | 00000 | 000 3060 0000 | GENERAL/GUIDANCE SVC | 15.28 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E111 | 2840 | 02263 | 000 0000 0000 | GENERAL/ELEMENTARY/W | 283.14 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E112 | 2840 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 217.12 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E113 | 2840 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 349.31 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E118 | 2840 | 02263 | 000 0000 0000 | GENERAL/PRE-KINDERGA | 27.34 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 02263 | 194 0000 0000 | GENERAL/SP ED/WORKER | 15.46 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 05252 | 194 0000 0000 | GENERAL/SP ED/WORKER | 6.78 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 05252 | 194 8010 0000 | GENERAL/SP ED/WORKER | 10.37 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 01297 | 194 0000 0000 | GENERAL/SP ED/WORKER | 14.41 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E122 | 2840 | 01297 | 194 8010 0000 | GENERAL/SP ED/WORKER | 14.96 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E125 | 2840 | 02263 | 000 6010 0000 | GENERAL/COMP ED/WORK | 11.89 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E212 | 2840 | 00000 | 000 0000 0000 | GENERAL/GUIDANCE SVC | 29.79 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E215 | 2840 | 00000 | 031 0000 0000 | GENERAL/SPCH & AUDIO | 18.92 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E232 | 2840 | 00000 | 000 0000 0000 | GENERAL/EXEC ADMIN/W | 39.42 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E241 | 2840 | 02263 | 000 0000 0000 | GENERAL/OFC OF PRINC | 32.00 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E241 | 2840 | 05252 | 000 0000 0000 | GENERAL/OFC OF PRINC | 32.98 | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E241 | 2840 | 01297 | 000 0000 0000 | GENERAL/OFC OF PRINC | 53.02 | |

| VENDOR | CHECK | CHECK ACCOUNT | | | | | | ACCOUNT | AMOUNT | |
|----------------------|------------|---------------|--------|------|-------|-----|-------------|---------|-----------------------|----------|
| | DATE | NUMBER | NUMBER | | | | DESCRIPTION | | | |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E252 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/FISCAL SVCS/ | 27.32 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E261 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/W | 50.41 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E261 | 3910 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/P | 7,481.00 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E271 | 3930 | 00000 | 000 | 0000 | 0000 | GENERAL/PUPIIL TRANSP | 1,505.00 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E281 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/PLAN RESEARC | 9.08 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E284 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/NON-INSTR TE | 29.62 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E293 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/ATHL ACTIV/W | 18.18 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E311 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/VO | 16.00 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E351 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/W | 2.30 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 25E297 | 2840 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/W | 7.00 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E226 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/SUP-DIR INST | 19.58 |
| EMIL RUMMEL AGENCY I | 10/07/2016 | 7358 | 11E212 | 2840 | 00000 | 000 | 3060 | 0000 | GENERAL/GUIDANCE SVC | 15.28 |
| FELTEN, JULIE | 10/07/2016 | 7359 | 11E293 | 3130 | 00000 | 000 | 0000 | 0000 | GENERAL/ATHL ACTIV/C | 1,963.16 |
| FLOCABULARY LLC | 10/07/2016 | 7360 | 11E112 | 5210 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 96.00 |
| FRANKENMUTH SCHOOL D | 10/07/2016 | 7361 | 11E311 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/MI | 69.25 |
| FRANKENMUTH BAVARIAN | 10/07/2016 | 7398 | 11E311 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/MI | 877.22 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E118 | 5990 | 02263 | 000 | 0000 | 0000 | GENERAL/PRE-KINDERGA | 225.05 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E351 | 4910 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/O | 11.99 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E351 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/M | 70.34 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E111 | 5110 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/T | 22.77 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E111 | 5210 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/T | 145.26 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E112 | 5110 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 12.95 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E112 | 7410 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 145.00 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E113 | 5110 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/ | 2,853.99 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E113 | 5210 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/ | 163.20 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E122 | 3220 | 01297 | 194 | 0000 | 0000 | GENERAL/SP ED/CONF & | 200.00 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E232 | 3220 | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/C | 198.70 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E232 | 3450 | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/S | 21.65 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E232 | 5910 | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/O | 45.57 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E241 | 5910 | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC | 45.57 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E293 | 5990 | 01297 | 000 | 0000 | 0000 | GENERAL/ATHL ACTIV/M | 24.95 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E311 | 3510 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/AD | 50.00 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E311 | 4910 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/OT | 50.00 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E311 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/MI | 225.13 |
| FRANKENMUTH CREDIT U | 10/07/2016 | 7362 | 11E351 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/M | 194.20 |
| FRAZEE, BERNARD | 10/07/2016 | 7363 | 11E261 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/M | 19.50 |
| GFS - GORDON FOOD SE | 10/07/2016 | 7364 | 25E297 | 5610 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/F | 4,500.67 |
| GFS - GORDON FOOD SE | 10/07/2016 | 7364 | 25E297 | 5640 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/F | 278.75 |
| GILL-ROY'S HARDWARE | 10/07/2016 | 7365 | 11E261 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/M | 269.10 |
| GILL-ROY'S HARDWARE | 10/07/2016 | 7365 | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/NON-INSTR TE | 52.79 |
| GILL-ROY'S HARDWARE | 10/07/2016 | 7365 | 11E293 | 5990 | 01297 | 000 | 0000 | 0000 | GENERAL/ATHL ACTIV/M | 7.56 |
| GILL-ROY'S HARDWARE | 10/07/2016 | 7365 | 25E297 | 5640 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/F | 9.99 |
| GOPHER | 10/07/2016 | 7366 | 11E112 | 5990 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 50.89 |
| GRIMSHAW, JENNIFER | 10/07/2016 | 7368 | 11R181 | 0000 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVC ACT | 75.00 |
| HOUGHTON MIFFLIN COM | 10/07/2016 | 7369 | 11E111 | 5210 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/T | 334.10 |
| JOHNSON, ERIC | 10/07/2016 | 7370 | 11E311 | 4910 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/OT | 90.00 |
| JORGENSEN, MARK | 10/07/2016 | 7371 | 11E311 | 4910 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/OT | 140.00 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E111 | 2110 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/L | 153.46 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E112 | 2110 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 98.45 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E113 | 2110 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/ | 160.31 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E118 | 2110 | 02263 | 000 | 0000 | 0000 | GENERAL/PRE-KINDERGA | 7.58 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E122 | 2110 | 02263 | 194 | 0000 | 0000 | GENERAL/SP ED/LIFE I | 8.15 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E122 | 2110 | 02263 | 194 | 8010 | 0000 | GENERAL/SP ED/LIFE I | 0.00 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E122 | 2110 | 05252 | 194 | 0000 | 0000 | GENERAL/SP ED/LIFE I | 3.42 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E122 | 2110 | 05252 | 194 | 8010 | 0000 | GENERAL/SP ED/LIFE I | 8.15 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E122 | 2110 | 01297 | 194 | 0000 | 0000 | GENERAL/SP ED/LIFE I | 8.15 |

| VENDOR | CHECK DATE | CHECK NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | AMOUNT |
|----------------------|------------|--------------|---------------------------------|----------------------|----------|
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E122 2110 01297 194 8010 0000 | GENERAL/SP ED/LIFE I | 8.15 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E125 2110 02263 000 6010 0000 | GENERAL/COMP ED/LIFE | 3.63 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E212 2110 00000 000 0000 0000 | GENERAL/GUIDANCE SVC | 17.93 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E215 2110 00000 031 0000 0000 | GENERAL/SPCH & AUDIO | 8.15 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E215 2110 00000 031 8010 0000 | GENERAL/SPCH & AUDIO | 0.00 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E222 2110 00000 000 0000 0000 | GENERAL/LIBRARY/LIFE | 0.00 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E232 2110 00000 000 0000 0000 | GENERAL/EXEC ADMIN/L | 16.30 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E241 2110 02263 000 0000 0000 | GENERAL/OFC OF PRINC | 40.75 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E241 2110 05252 000 0000 0000 | GENERAL/OFC OF PRINC | 16.30 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E241 2110 01297 000 0000 0000 | GENERAL/OFC OF PRINC | 16.30 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E252 2110 00000 000 0000 0000 | GENERAL/FISCAL SVCS/ | 16.30 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E261 2110 00000 000 0000 0000 | GENERAL/BLDG & GDS/L | 26.90 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E271 2110 00000 000 0000 0000 | GENERAL/PUPIL TRANSP | 10.60 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E281 2110 00000 000 0000 0000 | GENERAL/PLAN RESEARC | 4.52 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E284 2110 00000 000 0000 0000 | GENERAL/NON-INSTR TE | 16.30 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E293 2110 00000 000 0000 0000 | GENERAL/ATHL ACTIV/L | 8.15 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E311 2110 00000 000 0000 0000 | GENERAL/COMM SVCS/LI | 16.30 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E351 2110 00000 000 0000 0000 | GENERAL/CHILD CARE/L | 8.15 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 25E297 2110 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/L | 13.86 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E226 2110 00000 000 0000 0000 | GENERAL/SUP-DIR INST | 8.15 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E212 2110 00000 000 3060 0000 | GENERAL/GUIDANCE SVC | 6.52 |
| THE LINCOLN NATIONAL | 10/07/2016 | 7372 | 11E122 2110 02263 000 8051 0000 | GENERAL/SP ED/LIFE I | 0.57 |
| MAHNKE, JOANNE | 10/07/2016 | 7373 | 11E112 3210 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 81.00 |
| MI SCHOOLS ENERGY CO | 10/07/2016 | 7374 | 11E261 5520 02263 000 0000 0000 | GENERAL/BLDG & GDS/E | 2,765.99 |
| MI SCHOOLS ENERGY CO | 10/07/2016 | 7374 | 11E261 5520 05252 000 0000 0000 | GENERAL/BLDG & GDS/E | 2,475.79 |
| MI SCHOOLS ENERGY CO | 10/07/2016 | 7374 | 11E261 5520 01297 000 0000 0000 | GENERAL/BLDG & GDS/E | 7,970.52 |
| MI SCHOOLS ENERGY CO | 10/07/2016 | 7374 | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG & GDS/E | 184.03 |
| MILLER, CHARLES | 10/07/2016 | 7375 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 149.00 |
| MILLER, CHARLES | 10/07/2016 | 7375 | 11E113 5210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 1,068.00 |
| MONTROSE ORCHARDS IN | 10/07/2016 | 7376 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 795.00 |
| MSBO - MICHIGAN SCHO | 10/07/2016 | 7377 | 11E252 7410 00000 000 0000 0000 | GENERAL/FISCAL SVCS/ | 139.00 |
| PRODRYERS.COM | 10/07/2016 | 7378 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/M | 432.74 |
| QUALITY AUTO PARTS | 10/07/2016 | 7379 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP | 11.82 |
| RADINA, KIMBERLY | 10/07/2016 | 7380 | 11E212 3210 01297 000 0000 0000 | GENERAL/GUIDANCE SVC | 21.60 |
| REINHARDT, KELLY | 10/07/2016 | 7381 | 11E241 5910 01297 000 0000 0000 | GENERAL/OFC OF PRINC | 4.99 |
| RITTMUELLER MIDDLE S | 10/07/2016 | 7382 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MI | 4,085.00 |
| ROSS, ANNIE | 10/07/2016 | 7383 | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOUR | 64.50 |
| SAGINAW VALLEY SCHOO | 10/07/2016 | 7384 | 11E252 7410 00000 000 0000 0000 | GENERAL/FISCAL SVCS/ | 20.00 |
| SAGINAW VALLEY SCHOO | 10/07/2016 | 7384 | 11E252 7410 00000 000 0000 0000 | GENERAL/FISCAL SVCS/ | 20.00 |
| SAM'S CLUB/GEGRB | 10/07/2016 | 7385 | 11E118 5110 02263 000 0000 0000 | GENERAL/PRE-KINDERGA | 458.88 |
| SAM'S CLUB/GEGRB | 10/07/2016 | 7385 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/M | 954.83 |
| SCHINDLER ELEVATOR C | 10/07/2016 | 7386 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/O | 143.34 |
| SCHOLASTIC INC | 10/07/2016 | 7387 | 11E112 5210 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 171.00 |
| SCHREINER MECHANICAL | 10/07/2016 | 7388 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/M | 104.85 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/V | 34.77 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 26.19 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 47.42 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGA | 1.95 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION | 0.82 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION | 3.90 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION | 1.95 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISI | 0.88 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVC | 4.29 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/V | 5.85 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC | 3.90 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC | 3.90 |

| VENDOR | | CHECK DATE | CHECK NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | AMOUNT |
|----------------------|------------|------------|---------------------------------|----------------------|---------------------|--------|
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC | 3.90 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/ | 3.90 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/V | 6.44 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E281 2150 00000 000 0000 0000 | GENERAL/PLAN RESEARC | 1.07 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TE | 3.90 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/V | 1.95 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VI | 3.90 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/V | 1.95 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/V | 1.37 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E226 2150 00000 000 0000 0000 | GENERAL/SUP-DIR INST | 1.95 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E215 2150 00000 031 0000 0000 | GENERAL/SPCH & AUDIO | 3.89 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION | 1.95 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E212 2150 00000 000 3060 0000 | GENERAL/GUIDANCE SVC | 1.56 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/V | 874.52 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 268.81 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 968.41 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGA | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 02263 194 0000 0000 | GENERAL/SP ED/VISION | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E125 2150 02263 000 6010 0000 | GENERAL/COMP ED/VISI | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E212 2150 00000 000 0000 0000 | GENERAL/GUIDANCE SVC | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E215 2150 00000 031 8010 0000 | GENERAL/SPCH & AUDIO | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E222 2150 00000 000 0000 0000 | GENERAL/LIBRARY/VISI | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/V | 265.98 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/ | 16.12 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/V | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E281 2150 00000 000 0000 0000 | GENERAL/PLAN RESEARC | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TE | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/V | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VI | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E351 2150 00000 000 0000 0000 | GENERAL/CHILD CARE/V | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/V | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E226 2150 00000 000 0000 0000 | GENERAL/SUP-DIR INST | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E215 2150 00000 031 0000 0000 | GENERAL/SPCH & AUDIO | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 02263 194 8010 0000 | GENERAL/SP ED/VISION | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 05252 194 8010 0000 | GENERAL/SP ED/VISION | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E212 2150 00000 000 3060 0000 | GENERAL/GUIDANCE SVC | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2150 02263 000 8051 0000 | GENERAL/SP ED/VISION | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/D | 3,493.75 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 333.37 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 2,088.92 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGA | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2140 02263 194 8010 0000 | GENERAL/SP ED/DENTAL | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL | 458.16 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E125 2140 02263 000 6010 0000 | GENERAL/COMP ED/DENT | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E212 2140 00000 000 0000 0000 | GENERAL/GUIDANCE SVC | 732.65 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E215 2140 00000 031 0000 0000 | GENERAL/SPCH & AUDIO | 0.00 | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E215 2140 00000 031 8010 0000 | GENERAL/SPCH & AUDIO | 0.00 | |

| VENDOR | CHECK | CHECK ACCOUNT | | | | | | | ACCOUNT | AMOUNT |
|----------------------|------------|---------------|--------|------|-------|-----|------|-------------|-----------------------|----------|
| | DATE | NUMBER | NUMBER | | | | | DESCRIPTION | | |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E222 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/LIBRARY/DENT | 0.00 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E232 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/D | 0.00 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 | 2140 | 02263 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC | 124.12 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 | 2140 | 05252 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC | 193.44 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E241 | 2140 | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC | 335.30 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E252 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/FISCAL SVCS/ | 0.00 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E261 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/D | 92.53 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E281 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/PLAN RESEARC | 0.00 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E284 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/NON-INSTR TE | 324.01 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E293 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/ATHL ACTIV/D | 0.00 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E311 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/DE | 110.42 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E351 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/D | 0.00 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 25E297 | 2140 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/D | 65.45 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E226 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/SUP-DIR INST | 0.00 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E212 | 2140 | 00000 | 000 | 3060 | 0000 | GENERAL/GUIDANCE SVC | 488.44 |
| SET SEG SCHOOL INSUR | 10/07/2016 | 7389 | 11E122 | 2140 | 02263 | 000 | 8051 | 0000 | GENERAL/SP ED/DENTAL | 0.00 |
| STAN'S BONDED LOCKSM | 10/07/2016 | 7390 | 11E261 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/M | 95.00 |
| STANDARD ELECTRIC CO | 10/07/2016 | 7391 | 11E261 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/M | 2.56 |
| STANDARD ELECTRIC CO | 10/07/2016 | 7391 | 11E261 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/M | 73.83 |
| STEARNS, REBECCA | 10/07/2016 | 7392 | 11E283 | 3190 | 00000 | 000 | 0000 | 0000 | GENERAL/HUMAN RESOUR | 64.50 |
| STV SALES INC | 10/07/2016 | 7393 | 11E261 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/M | 1,306.24 |
| TOTH, AARON | 10/07/2016 | 7394 | 11E113 | 3210 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/ | 75.06 |
| WAGNER, GARY | 10/07/2016 | 7395 | 11E271 | 3210 | 00000 | 000 | 0000 | 0000 | GENERAL/PUPIIL TRANSP | 20.00 |
| WAYSIDE PUBLISHING | 10/07/2016 | 7396 | 11E113 | 3450 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/ | 155.70 |
| A PARTS WAREHOUSE LL | 10/14/2016 | 7399 | 11E271 | 5730 | 00000 | 000 | 0000 | 0000 | GENERAL/PUPIIL TRANSP | 43.72 |
| AMANDA HILLS DISTRIB | 10/14/2016 | 7400 | 25E297 | 5610 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/F | 1,539.84 |
| AMAZING ENGRAVING | 10/14/2016 | 7401 | 11E311 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/MI | 179.00 |
| APPLE INC | 10/14/2016 | 7402 | 11E111 | 5110 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/T | 9,580.00 |
| BATTERIES PLUS | 10/14/2016 | 7404 | 11E112 | 5990 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 182.04 |
| BRADY'S BUSINESS SYS | 10/14/2016 | 7405 | 11E229 | 4220 | 00000 | 000 | 0000 | 0000 | GENERAL/OTH INST STF | 1,345.78 |
| BRIDGES AUDIO VISUAL | 10/14/2016 | 7406 | 11E111 | 5110 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/T | 200.00 |
| BRIDGES AUDIO VISUAL | 10/14/2016 | 7406 | 11E118 | 5110 | 02263 | 000 | 0000 | 0000 | GENERAL/PRE-KINDERGA | 100.00 |
| BRIDGES AUDIO VISUAL | 10/14/2016 | 7406 | 11E112 | 4120 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 156.75 |
| BRIDGES AUDIO VISUAL | 10/14/2016 | 7406 | 11E113 | 4120 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/ | 156.75 |
| BRIDGES AUDIO VISUAL | 10/14/2016 | 7406 | 11E112 | 4120 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 156.75 |
| BRIDGES AUDIO VISUAL | 10/14/2016 | 7406 | 11E113 | 4120 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/ | 156.75 |
| BRIDGES AUDIO VISUAL | 10/14/2016 | 7406 | 11E112 | 4120 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 156.75 |
| BRIDGES AUDIO VISUAL | 10/14/2016 | 7406 | 11E113 | 4120 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/ | 156.75 |
| CDW GOVERNMENT INC | 10/14/2016 | 7408 | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/NON-INSTR TE | 380.00 |
| CDW GOVERNMENT INC | 10/14/2016 | 7408 | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/NON-INSTR TE | 48.00 |
| CITY OF FRANKENMUTH | 10/14/2016 | 7409 | 11E261 | 3830 | 00000 | 000 | 0000 | 0090 | GENERAL/BLDG & GDS/W | 80.91 |
| CITY OF FRANKENMUTH | 10/14/2016 | 7409 | 11E261 | 3830 | 01297 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/W | 3,020.95 |
| CITY OF FRANKENMUTH | 10/14/2016 | 7409 | 11E261 | 3830 | 01297 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/W | 54.43 |
| CITY OF FRANKENMUTH | 10/14/2016 | 7409 | 11E261 | 3830 | 05252 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/W | 600.37 |
| CITY OF FRANKENMUTH | 10/14/2016 | 7409 | 11E261 | 3830 | 02263 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/W | 794.41 |
| COCA-COLA REFRESHMEN | 10/14/2016 | 7410 | 25E297 | 5610 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/F | 220.48 |
| COCA-COLA REFRESHMEN | 10/14/2016 | 7410 | 25E297 | 5610 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/F | 425.67 |
| CONVERGENT TECHNOLOG | 10/14/2016 | 7411 | 11E284 | 3450 | 00000 | 000 | 0000 | 0000 | GENERAL/NON-INSTR TE | 250.00 |
| COUNTRY FRESH, LLC | 10/14/2016 | 7412 | 25E297 | 5610 | 00000 | 000 | 0000 | 0000 | SCH LUNCH/FOOD SVC/F | 964.83 |
| DIAL TENT AND AWNING | 10/14/2016 | 7413 | 11E311 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/MI | 151.00 |
| FISHER, CONNIE | 10/14/2016 | 7453 | 11E311 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/MI | 804.60 |
| FOLLETT SCHOOL SOLUT | 10/14/2016 | 7414 | 11E112 | 5210 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOO | 253.68 |
| FRESH CUT LAWN CARE | 10/14/2016 | 7415 | 11E261 | 4910 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/O | 5,545.00 |
| GALE FIRE PROTECTION | 10/14/2016 | 7416 | 11E261 | 4910 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/O | 1,072.40 |
| GALE FIRE PROTECTION | 10/14/2016 | 7416 | 11E261 | 4910 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/O | 428.40 |
| GALE FIRE PROTECTION | 10/14/2016 | 7416 | 11E261 | 4910 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/O | 547.40 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>CHECK ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------|-------------------|---------------------|---------------------------------|----------------------------|---------------|
| GARDNER PROVENZANO T | 10/14/2016 | 7417 | 11E231 3180 00000 000 0000 0000 | GENERAL/BD OF ED/CON | 6,540.25 |
| GENESEEE COUNTY HERAL | 10/14/2016 | 7418 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/A | 90.50 |
| GFS - GORDON FOOD SE | 10/14/2016 | 7419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 3,274.43 |
| GFS - GORDON FOOD SE | 10/14/2016 | 7419 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 1,467.83 |
| GFS - GORDON FOOD SE | 10/14/2016 | 7419 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 55.33 |
| HEINEMANN INC | 10/14/2016 | 7420 | 11E111 5210 02263 000 0000 0000 | GENERAL/ELEMENTARY/T | 9.63 |
| HEINEMANN INC | 10/14/2016 | 7420 | 11E111 5210 02263 000 0000 0000 | GENERAL/ELEMENTARY/T | 9.63 |
| IMAGING RESOURCES IN | 10/14/2016 | 7421 | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/M | 96.80 |
| JOHNSON, GREG | 10/14/2016 | 7422 | 11E111 3220 02263 000 0000 0000 | GENERAL/ELEMENTARY/C | 500.00 |
| JOHNSON, GREG | 10/14/2016 | 7422 | 11E112 3220 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 500.00 |
| JOHNSON, GREG | 10/14/2016 | 7422 | 11E113 3220 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 500.00 |
| JOHNSTON, MARGARET | 10/14/2016 | 7423 | 11E111 3220 02263 000 0000 0000 | GENERAL/ELEMENTARY/C | 30.00 |
| KLOCKIT | 10/14/2016 | 7424 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 42.50 |
| KUJAT, JANETTE | 10/14/2016 | 7425 | 11E118 5110 02263 000 0000 0000 | GENERAL/PRE-KINDERGA | 82.23 |
| MAIL ROOM SERVICE CE | 10/14/2016 | 7426 | 11E311 3430 00000 000 0000 0000 | GENERAL/COMM SVCS/MA | 24.14 |
| MAIL ROOM SERVICE CE | 10/14/2016 | 7426 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF | 482.27 |
| MAIL ROOM SERVICE CE | 10/14/2016 | 7426 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF | 94.02 |
| MAIL ROOM SERVICE CE | 10/14/2016 | 7426 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF | 6.63 |
| MAIL ROOM SERVICE CE | 10/14/2016 | 7426 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF | 339.37 |
| MAIL ROOM SERVICE CE | 10/14/2016 | 7426 | 11E293 3430 00000 000 0000 0000 | GENERAL/ATHL ACTIV/M | 11.22 |
| MAIL ROOM SERVICE CE | 10/14/2016 | 7426 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF | 167.77 |
| MCTE-MICHIGAN COUNCI | 10/14/2016 | 7427 | 11E112 7410 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 40.00 |
| MICHIGAN SCIENCE TEA | 10/14/2016 | 7429 | 11E112 7410 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 35.00 |
| MICHIGAN COUNCIL OF | 10/14/2016 | 7430 | 11E112 7410 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 35.00 |
| MICHIGAN COUNCIL FOR | 10/14/2016 | 7431 | 11E112 7410 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 40.00 |
| NEWKIRK ELECTRIC ASS | 10/14/2016 | 7432 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TE | 3,265.50 |
| NEWSTRIPE, INC | 10/14/2016 | 7433 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/M | 145.24 |
| PRINGLE INDUSTRIAL S | 10/14/2016 | 7434 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/M | 257.80 |
| RB SATKOWIAK'S CITY | 10/14/2016 | 7435 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/O | 110.00 |
| SADDLEBACK EDUCATION | 10/14/2016 | 7436 | 11E122 5110 05252 194 0000 0000 | GENERAL/SP ED/TEACH | 250.70 |
| SCHMITZER, KEVIN | 10/14/2016 | 7437 | 11E271 4130 00000 000 0000 0000 | GENERAL/PUPIL TRANSP | 2,500.00 |
| SCHOLASTIC INC | 10/14/2016 | 7438 | 11E113 5210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 834.95 |
| SCHOLASTIC INC | 10/14/2016 | 7438 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 1,201.97 |
| SCHOOL OUTFITTERS | 10/14/2016 | 7439 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 498.65 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 232.11 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 6.49 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5990 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 387.91 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 169.97 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 6.25 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 17.40 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 91.51 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 27.74 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 10.36 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 189.48 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 132.14 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 144.80 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 129.34 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 200.39 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 180.83 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 199.92 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E222 5990 05252 000 0000 0000 | GENERAL/LIBRARY/MISC | 114.60 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 176.05 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 106.84 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 163.18 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOO | 195.83 |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E222 5990 01297 000 0000 0000 | GENERAL/LIBRARY/MISC | 40.38 |

| VENDOR | CHECK | CHECK ACCOUNT | | | | | | ACCOUNT | AMOUNT |
|----------------------|------------|---------------|--------|------|-------|---------------|-----------------------|-----------|--------|
| | DATE | NUMBER | NUMBER | | | | DESCRIPTION | | |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E222 | 5990 | 01297 | 000 0000 0000 | GENERAL/LIBRARY/MISC | 190.31 | |
| SCHOOL SPECIALTY INC | 10/14/2016 | 7440 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 58.65 | |
| SPI INNOVATIONS INC | 10/14/2016 | 7442 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 30.00 | |
| SPI INNOVATIONS INC | 10/14/2016 | 7442 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 240.00 | |
| SPI INNOVATIONS INC | 10/14/2016 | 7442 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 1,600.00 | |
| STANDARD ELECTRIC CO | 10/14/2016 | 7443 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 36.92 | |
| STANDARD ELECTRIC CO | 10/14/2016 | 7443 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 209.55 | |
| STEFANI, JESSICA | 10/14/2016 | 7444 | 11E311 | 5990 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/MI | 39.40 | |
| STV SALES INC | 10/14/2016 | 7445 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 1,120.20 | |
| VANVOORHEES, BONNIE | 10/14/2016 | 7448 | 11E311 | 5990 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/MI | 279.82 | |
| W SOULE & COMPANY | 10/14/2016 | 7449 | 41E452 | 6320 | 00000 | 000 0000 0000 | CAP PROJ/SITE IMPROV | 66,357.00 | |
| WEST COAST PUBLISHIN | 10/14/2016 | 7450 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 130.00 | |
| WEST MICHIGAN SYMPHO | 10/14/2016 | 7454 | 11E311 | 4910 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/OT | 1,527.30 | |
| WIELAND TRUCKS | 10/14/2016 | 7451 | 11E271 | 5730 | 00000 | 000 0000 0000 | GENERAL/PUPIL TRANSP | 427.80 | |
| WIELAND TRUCKS | 10/14/2016 | 7451 | 11E271 | 5730 | 00000 | 000 0000 0000 | GENERAL/PUPIL TRANSP | -72.00 | |
| YEO & YEO COMPUTER C | 10/14/2016 | 7452 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 39.00 | |
| YEO & YEO COMPUTER C | 10/14/2016 | 7452 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 620.00 | |
| THE YOUNG AMERICANS | 10/18/2016 | 7455 | 11E311 | 4910 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/OT | 2,478.00 | |
| ALMA PUBLIC SCHOOLS | 10/21/2016 | 7456 | 11E113 | 7410 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 300.00 | |
| APCO SUPPLY | 10/21/2016 | 7457 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 391.32 | |
| APPLE TEXTBOOKS | 10/21/2016 | 7458 | 11E113 | 5210 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 539.50 | |
| ATLAS BUILDING MAINT | 10/21/2016 | 7459 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 442.49 | |
| AUNT MILLIE'S BAKERI | 10/21/2016 | 7460 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 311.68 | |
| AUNT MILLIE'S BAKERI | 10/21/2016 | 7460 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 351.23 | |
| BAY ARENAC ISD | 10/21/2016 | 7461 | 11E112 | 3220 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 150.00 | |
| BAY ARENAC ISD | 10/21/2016 | 7461 | 11E122 | 3220 | 05252 | 194 0000 0000 | GENERAL/SP ED/CONF & | 150.00 | |
| BERG, GLENDA | 10/21/2016 | 7462 | 11E122 | 3220 | 02263 | 197 0000 0000 | GENERAL/SP ED/CONF & | 162.00 | |
| BRADY'S BUSINESS SYS | 10/21/2016 | 7463 | 11E112 | 5990 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 72.00 | |
| BRIDGES AUDIO VISUAL | 10/21/2016 | 7464 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 313.50 | |
| BRIDGES AUDIO VISUAL | 10/21/2016 | 7464 | 11E112 | 5110 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 313.50 | |
| BRIDGES AUDIO VISUAL | 10/21/2016 | 7464 | 11E111 | 5110 | 02263 | 000 0000 0000 | GENERAL/ELEMENTARY/T | 313.50 | |
| CAPITAL CITY BUS SAL | 10/21/2016 | 7465 | 11E271 | 5730 | 00000 | 000 0000 0000 | GENERAL/PUPIL TRANSP | 350.88 | |
| CDWG | 10/21/2016 | 7466 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 380.00 | |
| COCA-COLA REFRESHMEN | 10/21/2016 | 7467 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 950.24 | |
| CONSUMERS ENERGY COM | 10/21/2016 | 7468 | 11E261 | 5510 | 01297 | 000 0000 0000 | GENERAL/BLDG & GDS/N | 1,164.59 | |
| CONSUMERS ENERGY COM | 10/21/2016 | 7468 | 11E261 | 5510 | 00000 | 000 0000 0090 | GENERAL/BLDG & GDS/N | 31.47 | |
| CONSUMERS ENERGY COM | 10/21/2016 | 7468 | 11E261 | 5520 | 00000 | 000 0000 0090 | GENERAL/BLDG & GDS/E | 26.22 | |
| CONSUMERS ENERGY COM | 10/21/2016 | 7468 | 11E261 | 5510 | 05252 | 000 0000 0000 | GENERAL/BLDG & GDS/N | 150.83 | |
| COUNTRY FRESH, LLC | 10/21/2016 | 7469 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 941.44 | |
| DECKER EQUIPMENT | 10/21/2016 | 7470 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 369.50 | |
| EASY PRINTING CENTER | 10/21/2016 | 7471 | 11E112 | 5110 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 88.00 | |
| EMIL RUMMEL AGENCY I | 10/21/2016 | 7472 | 11E271 | 3930 | 00000 | 000 0000 0000 | GENERAL/PUPIL TRANSP | 350.00 | |
| EMIL RUMMEL AGENCY I | 10/21/2016 | 7472 | 11E261 | 3910 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/P | 395.00 | |
| FRANKENMUTH CHAMBER | 10/21/2016 | 7473 | 11E232 | 7410 | 00000 | 000 0000 0000 | GENERAL/EXEC ADMIN/D | 312.00 | |
| FREIER, JENNIFER | 10/21/2016 | 7474 | 11E113 | 5210 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 41.03 | |
| GERMAIN, ANGELA | 10/21/2016 | 7475 | 11E252 | 3220 | 00000 | 000 0000 0000 | GENERAL/FISCAL SVCS/ | 140.70 | |
| GFS - GORDON FOOD SE | 10/21/2016 | 7476 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 5,477.77 | |
| GFS - GORDON FOOD SE | 10/21/2016 | 7476 | 25E297 | 5640 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 337.46 | |
| GOYETTE MECHANICAL | 10/21/2016 | 7477 | 11E261 | 4910 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/O | 312.00 | |
| GRASEL GRAPHICS INC | 10/21/2016 | 7478 | 11E311 | 5990 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/MI | 150.00 | |
| HIRSCHMAN OIL SUPPLY | 10/21/2016 | 7479 | 11E271 | 5710 | 00000 | 000 0000 0000 | GENERAL/PUPIL TRANSP | 2,550.70 | |
| HIRSCHMAN OIL SUPPLY | 10/21/2016 | 7479 | 11E271 | 5710 | 00000 | 000 0000 0000 | GENERAL/PUPIL TRANSP | 528.58 | |
| IMAGING RESOURCES IN | 10/21/2016 | 7480 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 263.12 | |
| INTERQUEST DETECTION | 10/21/2016 | 7481 | 11E219 | 3130 | 00000 | 000 0000 0000 | GENERAL/OTHL PUPIL SV | 800.00 | |
| JOHNNY MAC'S SPORTIN | 10/21/2016 | 7482 | 11E293 | 5990 | 01297 | 000 0000 0000 | GENERAL/ATHL ACTIV/M | 225.88 | |
| JOHNNY MAC'S SPORTIN | 10/21/2016 | 7482 | 11E293 | 5990 | 01297 | 000 0000 0000 | GENERAL/ATHL ACTIV/M | 835.26 | |

| VENDOR | CHECK | CHECK ACCOUNT | | | | | | ACCOUNT | AMOUNT |
|----------------------|------------|---------------|--------|------|-------|---------------|----------------------|-----------|--------|
| | DATE | NUMBER | NUMBER | | | | DESCRIPTION | | |
| K-LOG INC | 10/21/2016 | 7483 | 11E111 | 5110 | 02263 | 000 0000 0000 | GENERAL/ELEMENTARY/T | 2,035.25 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E111 | 2120 | 02263 | 000 0000 0000 | GENERAL/ELEMENTARY/L | 413.84 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E112 | 2120 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 314.67 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E113 | 2120 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 472.15 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E118 | 2120 | 02263 | 000 0000 0000 | GENERAL/PRE-KINDERGA | 16.18 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E122 | 2120 | 02263 | 194 0000 0000 | GENERAL/SP ED/LTD IN | 22.59 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E122 | 2120 | 02263 | 194 8010 0000 | GENERAL/SP ED/LTD IN | 0.00 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E122 | 2120 | 05252 | 194 0000 0000 | GENERAL/SP ED/LTD IN | 9.61 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E122 | 2120 | 05252 | 194 8010 0000 | GENERAL/SP ED/LTD IN | 14.57 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E122 | 2120 | 01297 | 194 0000 0000 | GENERAL/SP ED/LTD IN | 19.13 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E122 | 2120 | 01297 | 194 8010 0000 | GENERAL/SP ED/LTD IN | 23.59 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E125 | 2120 | 02263 | 000 6010 0000 | GENERAL/COMP ED/LTD | 12.72 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E212 | 2120 | 00000 | 000 0000 0000 | GENERAL/GUIDANCE SVC | 44.54 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E215 | 2120 | 00000 | 031 0000 0000 | GENERAL/SPCH & AUDIO | 28.58 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E215 | 2120 | 00000 | 031 8010 0000 | GENERAL/SPCH & AUDIO | 0.00 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E232 | 2120 | 00000 | 000 0000 0000 | GENERAL/EXEC ADMIN/L | 50.47 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E241 | 2120 | 02263 | 000 0000 0000 | GENERAL/OFC OF PRINC | 43.20 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E241 | 2120 | 05252 | 000 0000 0000 | GENERAL/OFC OF PRINC | 43.92 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E241 | 2120 | 01297 | 000 0000 0000 | GENERAL/OFC OF PRINC | 72.40 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E252 | 2120 | 00000 | 000 0000 0000 | GENERAL/FISCAL SVCS/ | 41.08 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E261 | 2120 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/L | 39.81 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E281 | 2120 | 00000 | 000 0000 0000 | GENERAL/PLAN RESEARC | 15.86 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E284 | 2120 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 33.74 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E293 | 2120 | 00000 | 000 0000 0000 | GENERAL/ATHL ACTIV/L | 21.75 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E311 | 2120 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/LT | 19.72 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E351 | 2120 | 00000 | 000 0000 0000 | GENERAL/CHILD CARE/L | 8.34 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 25E297 | 2120 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/L | 10.62 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E226 | 2120 | 00000 | 000 0000 0000 | GENERAL/SUP-DIR INST | 29.58 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E212 | 2120 | 00000 | 000 3060 0000 | GENERAL/GUIDANCE SVC | 22.20 | |
| KANSAS CITY LIFE INS | 10/21/2016 | 7484 | 11E122 | 2120 | 02263 | 000 8051 0000 | GENERAL/SP ED/LTD IN | 1.22 | |
| KLEMMER, JODY | 10/21/2016 | 7485 | 11E118 | 3210 | 02263 | 000 0000 0000 | GENERAL/PRE-KINDERGA | 19.44 | |
| KUJAT, MERCEDES | 10/21/2016 | 7486 | 11E118 | 3210 | 02263 | 000 0000 0000 | GENERAL/PRE-KINDERGA | 38.88 | |
| LABRECQUE, CINDY | 10/21/2016 | 7487 | 11E213 | 5990 | 00000 | 000 0000 0000 | GENERAL/HEALTH SVCS/ | 138.54 | |
| LIST ELEMENTARY SCHO | 10/21/2016 | 7488 | 11E222 | 5310 | 02263 | 000 0000 0000 | GENERAL/LIBRARY/LIBR | 258.00 | |
| LUTHERAN EDUCATION A | 10/21/2016 | 7489 | 11E371 | 3220 | 00000 | 000 7660 0000 | GENERAL/NON-PUBLIC S | 649.00 | |
| MCLEOD, KIMBERLY | 10/21/2016 | 7490 | 11E118 | 3210 | 02263 | 000 0000 0000 | GENERAL/PRE-KINDERGA | 19.44 | |
| MICHIGAN SKYWARD USE | 10/21/2016 | 7491 | 11E232 | 3220 | 00000 | 000 0000 0000 | GENERAL/EXEC ADMIN/C | 135.00 | |
| NORM'S CATERING | 10/21/2016 | 7492 | 11E311 | 5990 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/MI | 246.00 | |
| NUECHTERLEIN ELECTRI | 10/21/2016 | 7493 | 41E452 | 3190 | 00000 | 000 0000 0000 | CAP PROJ/SITE IMPROV | 772.21 | |
| NUECHTERLEIN ELECTRI | 10/21/2016 | 7493 | 41E452 | 3190 | 00000 | 000 0000 0000 | CAP PROJ/SITE IMPROV | 5,535.00 | |
| NUECHTERLEIN ELECTRI | 10/21/2016 | 7493 | 41E452 | 3190 | 00000 | 000 0000 0000 | CAP PROJ/SITE IMPROV | 169.12 | |
| NUECHTERLEIN ELECTRI | 10/21/2016 | 7493 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 411.50 | |
| OFFICE DEPOT, INC | 10/21/2016 | 7494 | 11E112 | 5990 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 28.98 | |
| OSTROFSKY, KAREN | 10/21/2016 | 7495 | 11E118 | 3210 | 02263 | 000 0000 0000 | GENERAL/PRE-KINDERGA | 38.88 | |
| PAETEC INC | 10/21/2016 | 7496 | 11E261 | 3410 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/T | 458.19 | |
| READ NATURALLY | 10/21/2016 | 7497 | 11E111 | 3450 | 02263 | 000 0000 0000 | GENERAL/ELEMENTARY/S | 3,504.50 | |
| SADDLEBACK EDUCATION | 10/21/2016 | 7498 | 11E112 | 5210 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 8.95 | |
| SAGINAW COUNTY TREAS | 10/21/2016 | 7499 | 11E492 | 8910 | 00000 | 000 0000 0000 | GENERAL/PRIOR PERIOD | 42,143.98 | |
| SAGINAW COUNTY TREAS | 10/21/2016 | 7499 | 31E492 | 8910 | 00000 | 000 0000 0000 | DEBT SVC/PRIOR PERIO | 601.73 | |
| SAGINAW COUNTY TREAS | 10/21/2016 | 7499 | 41E492 | 8910 | 00000 | 000 0000 0000 | CAP PROJ/PRIOR PERIO | 215.99 | |
| SAGINAW ISD | 10/21/2016 | 7500 | 11E411 | 8210 | 00000 | 000 0000 0000 | GENERAL/FLOW THROUGH | 2,211.00 | |
| SCHOOL SPECIALTY INC | 10/21/2016 | 7501 | 11E112 | 5110 | 05252 | 000 0000 0000 | GENERAL/MIDDLE SCHOO | 11.94 | |
| SCHOOL SPECIALTY INC | 10/21/2016 | 7501 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 467.96 | |
| SCHOOL SPECIALTY INC | 10/21/2016 | 7501 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 54.77 | |
| SCHOOL SPECIALTY INC | 10/21/2016 | 7501 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 173.26 | |
| SCHOOL SPECIALTY INC | 10/21/2016 | 7501 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | -15.83 | |

| VENDOR | CHECK | CHECK ACCOUNT | | | | | | ACCOUNT | AMOUNT |
|----------------------|------------|---------------|--------|------|-------|---------------|----------------------|-----------|--------|
| | DATE | NUMBER | NUMBER | | | | DESCRIPTION | | |
| SCHOOL SPECIALTY INC | 10/21/2016 | 7501 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 168.22 | |
| SCHOOL SPECIALTY INC | 10/21/2016 | 7501 | 11E113 | 5110 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 273.95 | |
| SHIP AWAY, LLC | 10/21/2016 | 7502 | 11E241 | 3610 | 05252 | 000 0000 0000 | GENERAL/OFC OF PRINC | 189.00 | |
| SPI INNOVATIONS INC | 10/21/2016 | 7503 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 21,980.00 | |
| SPI INNOVATIONS INC | 10/21/2016 | 7503 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 3,298.00 | |
| SPI INNOVATIONS INC | 10/21/2016 | 7503 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 4,748.00 | |
| SPI INNOVATIONS INC | 10/21/2016 | 7503 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 10,504.00 | |
| SPI INNOVATIONS INC | 10/21/2016 | 7503 | 11E284 | 5990 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 9,596.00 | |
| START & SPACES LEADE | 10/21/2016 | 7504 | 11E232 | 3220 | 00000 | 000 0000 0000 | GENERAL/EXEC ADMIN/C | 25.00 | |
| STV SALES INC | 10/21/2016 | 7505 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 395.00 | |
| SWARTZ SIGN GRAPHICS | 10/21/2016 | 7506 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 42.00 | |
| TLS SALES, INC. | 10/21/2016 | 7507 | 41E452 | 3190 | 00000 | 000 0000 0000 | CAP PROJ/SITE IMPROV | 5,400.00 | |
| TROXELL COMMUNICATIO | 10/21/2016 | 7508 | 11E111 | 5990 | 02263 | 000 0000 0000 | GENERAL/ELEMENTARY/M | 230.00 | |
| UPS - UNITED PARCEL | 10/21/2016 | 7509 | 11E113 | 5210 | 01297 | 000 0000 0000 | GENERAL/HIGH SCHOOL/ | 10.58 | |
| AUNT MILLIE'S BAKERI | 10/28/2016 | 7510 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 315.50 | |
| BRADY'S BUSINESS SYS | 10/28/2016 | 7512 | 11E229 | 4220 | 00000 | 000 0000 0000 | GENERAL/OTH INST STF | 2,559.35 | |
| BROADMOOR PRODUCTS, | 10/28/2016 | 7513 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 718.19 | |
| COCA-COLA REFRESHMEN | 10/28/2016 | 7515 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 323.04 | |
| COMMERCIAL KITCHEN S | 10/28/2016 | 7516 | 25E297 | 5640 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 486.35 | |
| COMMERCIAL KITCHEN S | 10/28/2016 | 7516 | 25E297 | 5640 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 473.60 | |
| CONSUMERS ENERGY COM | 10/28/2016 | 7517 | 11E261 | 5510 | 02263 | 000 0000 0000 | GENERAL/BLDG & GDS/N | 21.65 | |
| COUNTRY FRESH, LLC | 10/28/2016 | 7518 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 865.16 | |
| DEMCO, INC. | 10/28/2016 | 7519 | 11E222 | 5990 | 01297 | 000 0000 0000 | GENERAL/LIBRARY/MISC | 181.84 | |
| GENOW, LEE | 10/28/2016 | 7520 | 11E111 | 2130 | 02263 | 000 0000 0000 | GENERAL/ELEMENTARY/H | 54.69 | |
| GFS - GORDON FOOD SE | 10/28/2016 | 7521 | 25E297 | 5640 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 19.99 | |
| GFS - GORDON FOOD SE | 10/28/2016 | 7521 | 25E297 | 5610 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 4,226.32 | |
| GFS - GORDON FOOD SE | 10/28/2016 | 7521 | 25E297 | 5640 | 00000 | 000 0000 0000 | SCH LUNCH/FOOD SVC/F | 503.48 | |
| GRAINGER INC | 10/28/2016 | 7522 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 71.52 | |
| GRASEL GRAPHICS INC | 10/28/2016 | 7523 | 11E311 | 5990 | 00000 | 000 0000 0000 | GENERAL/COMM SVCS/MI | 161.00 | |
| MCMULLEN, BRANDON | 10/28/2016 | 7524 | 11E284 | 4120 | 00000 | 000 0000 0000 | GENERAL/NON-INSTR TE | 200.00 | |
| NUECHTERLEIN ELECTRI | 10/28/2016 | 7526 | 11E261 | 4910 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/O | 349.02 | |
| NUECHTERLEIN ELECTRI | 10/28/2016 | 7526 | 11E261 | 4910 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/O | 524.18 | |
| PSYCHO-EDUCATIONAL C | 10/28/2016 | 7527 | 11E219 | 4910 | 05252 | 000 0000 0000 | GENERAL/OTH PUPIL SV | 1,050.00 | |
| SCHREINER MECHANICAL | 10/28/2016 | 7528 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 451.80 | |
| STANDARD ELECTRIC CO | 10/28/2016 | 7530 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 10.48 | |
| SWARTZ SIGN GRAPHICS | 10/28/2016 | 7532 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 21.00 | |
| VERIZON WIRELESS | 10/28/2016 | 7536 | 11E261 | 3410 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/T | 50.26 | |
| WILLIAMS HVAC BAY CI | 10/28/2016 | 7537 | 11E261 | 5990 | 00000 | 000 0000 0000 | GENERAL/BLDG & GDS/M | 282.89 | |

Totals for checks 361,866.29

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 | 75.00 | 250,391.57 | 250,466.57 |
| 25 | SCH LUNCH | 0.00 | 0.00 | 32,348.67 | 32,348.67 |
| 31 | DEBT SVC | 0.00 | 0.00 | 601.73 | 601.73 |
| 41 | CAP PROJ | 0.00 | 0.00 | 78,449.32 | 78,449.32 |
| *** | Fund Summary Totals *** | 0.00 | 75.00 | 361,791.29 | 361,866.29 |

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