

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
ABKE, JOELLE	05/05/2017	8459	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	66.63	
AFFORDABLE PORTABLES	05/05/2017	8460	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	360.00	
AUNT MILLIE'S BAKERI	05/05/2017	8461	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	330.06	
BERNREUTER, SANDRA	05/05/2017	8462	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	63.00	
BRADY'S BUSINESS SYS	05/05/2017	8463	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	72.00	
BRISTOL, JENNIFER	05/05/2017	8464	11E113	3210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	119.41	
CLARK, JOHANNA	05/05/2017	8465	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	351.00	
DAVE'S REFRIGERATION	05/05/2017	8466	25E297	4120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/E	88.00	
FELTEN, JULIE	05/05/2017	8467	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FRANKENMUTH SCHOOL D	05/05/2017	8468	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	72.00	
FRANKENMUTH NEWS	05/05/2017	8469	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	52.50	
GALE FIRE PROTECTION	05/05/2017	8470	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	133.70	
GENESEEE COUNTY HERAL	05/05/2017	8471	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	32.25	
GENESEEE COUNTY HERAL	05/05/2017	8471	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	448.20	
GFS - GORDON FOOD SE	05/05/2017	8472	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	38.03	
GFS - GORDON FOOD SE	05/05/2017	8472	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,500.50	
GFS - GORDON FOOD SE	05/05/2017	8472	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	378.43	
GILL-ROY'S HARDWARE	05/05/2017	8473	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	47.67	
GILL-ROY'S HARDWARE	05/05/2017	8473	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.99	
GILL-ROY'S HARDWARE	05/05/2017	8473	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	35.96	
GRAINGER INC	05/05/2017	8474	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	226.80	
GREAT LAKES COCA-COL	05/05/2017	8475	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,121.89	
HIRSCHMAN OIL SUPPLY	05/05/2017	8476	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,393.11	
HOCHTHANNER, LISA	05/05/2017	8477	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	63.67	
IMAGING RESOURCES IN	05/05/2017	8478	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	63.56	
JOHNSON, ERIC	05/05/2017	8479	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	600.00	
KANSAS CITY LIFE INS	05/05/2017	8480	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	414.56	
KANSAS CITY LIFE INS	05/05/2017	8480	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	314.67	
KANSAS CITY LIFE INS	05/05/2017	8480	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	472.15	
KANSAS CITY LIFE INS	05/05/2017	8480	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	16.18	
KANSAS CITY LIFE INS	05/05/2017	8480	11E122	2120	02263	194 0000 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	05/05/2017	8480	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	0.00	
KANSAS CITY LIFE INS	05/05/2017	8480	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	9.61	
KANSAS CITY LIFE INS	05/05/2017	8480	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	14.57	
KANSAS CITY LIFE INS	05/05/2017	8480	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	19.13	
KANSAS CITY LIFE INS	05/05/2017	8480	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	05/05/2017	8480	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	13.58	
KANSAS CITY LIFE INS	05/05/2017	8480	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	42.32	
KANSAS CITY LIFE INS	05/05/2017	8480	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	28.58	
KANSAS CITY LIFE INS	05/05/2017	8480	11E215	2120	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
KANSAS CITY LIFE INS	05/05/2017	8480	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	60.23	
KANSAS CITY LIFE INS	05/05/2017	8480	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	43.20	
KANSAS CITY LIFE INS	05/05/2017	8480	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	43.92	
KANSAS CITY LIFE INS	05/05/2017	8480	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	74.28	
KANSAS CITY LIFE INS	05/05/2017	8480	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	50.89	
KANSAS CITY LIFE INS	05/05/2017	8480	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	40.10	
KANSAS CITY LIFE INS	05/05/2017	8480	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	15.00	
KANSAS CITY LIFE INS	05/05/2017	8480	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	33.85	
KANSAS CITY LIFE INS	05/05/2017	8480	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	27.46	
KANSAS CITY LIFE INS	05/05/2017	8480	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	19.77	
KANSAS CITY LIFE INS	05/05/2017	8480	11E351	2120	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.41	
KANSAS CITY LIFE INS	05/05/2017	8480	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	10.84	
KANSAS CITY LIFE INS	05/05/2017	8480	11E226	2120	00000	000 0000 0000	GENERAL/SUP-DIR INST	29.62	
KANSAS CITY LIFE INS	05/05/2017	8480	11E212	2120	00000	000 3060 0000	GENERAL/GUIDANCE SVC	24.42	
KANSAS CITY LIFE INS	05/05/2017	8480	11E122	2120	02263	000 8051 0000	GENERAL/SP ED/LTD IN	1.22	
MI SCHOOLS ENERGY CO	05/05/2017	8481	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	3,157.18	

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MI SCHOOLS ENERGY CO	05/05/2017	8481	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	3,244.51	
MI SCHOOLS ENERGY CO	05/05/2017	8481	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,858.66	
MI SCHOOLS ENERGY CO	05/05/2017	8481	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	481.95	
NUECHTERLEIN ELECTRI	05/05/2017	8482	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,005.36	
OSBURN, NICHOLAS	05/05/2017	8483	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	300.00	
QUALITY AUTO PARTS	05/05/2017	8484	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	8.81	
SAGINAW ISD	05/05/2017	8485	11E284	8220	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,736.00	
SAGINAW ISD	05/05/2017	8485	11E411	8210	00000	000 0000 0000	GENERAL/FLOW THROUGH	2,212.00	
SAM'S CLUB/GEGRB	05/05/2017	8486	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	256.51	
SAM'S CLUB/GEGRB	05/05/2017	8486	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	589.15	
SPI INNOVATIONS INC	05/05/2017	8487	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	6,705.00	
STANDARD ELECTRIC CO	05/05/2017	8488	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	718.20	
STEFANI, JESSICA	05/05/2017	8489	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	14.70	
STV SALES INC	05/05/2017	8490	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	56.95	
STV SALES INC	05/05/2017	8490	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,482.52	
STV SALES INC	05/05/2017	8490	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,373.45	
THRUN LAW FIRM PC	05/05/2017	8491	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	88.00	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	111.28	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	73.66	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	159.49	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	159.11	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	73.66	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	147.82	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	208.00	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	147.49	
WEISS ENTERPRISES	05/05/2017	8492	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	73.66	
AMANDA HILLS DISTRIB	05/19/2017	8493	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84	
AUNT MILLIE'S BAKERI	05/19/2017	8495	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	294.59	
AUNT MILLIE'S BAKERI	05/19/2017	8495	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	133.48	
BAY ARENAC ISD	05/19/2017	8497	11E212	3220	05252	000 0000 0000	GENERAL/GUIDANCE SVC	15.00	
BROWN, SANDRA	05/19/2017	8498	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
BROWN, SANDRA	05/19/2017	8498	11E271	7410	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	70.00	
CITY OF FRANKENMUTH	05/19/2017	8501	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	589.59	
CITY OF FRANKENMUTH	05/19/2017	8501	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	80.91	
CITY OF FRANKENMUTH	05/19/2017	8501	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	2,927.51	
CITY OF FRANKENMUTH	05/19/2017	8501	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	772.85	
CITY OF FRANKENMUTH	05/19/2017	8501	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	36.43	
COMMERCIAL KITCHEN S	05/19/2017	8502	25E297	4120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/E	1,065.75	
CONSUMERS ENERGY COM	05/19/2017	8503	11E261	5510	05252	000 0000 0000	GENERAL/BLDG & GDS/N	287.60	
CONSUMERS ENERGY COM	05/19/2017	8503	11E261	5510	00000	000 0000 0090	GENERAL/BLDG & GDS/N	150.00	
CONSUMERS ENERGY COM	05/19/2017	8503	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	30.60	
CONSUMERS ENERGY COM	05/19/2017	8503	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	623.05	
CONSUMERS ENERGY COM	05/19/2017	8503	11E261	5510	01297	000 0000 0000	GENERAL/BLDG & GDS/N	2,077.20	
COVENANT MEDICAL CEN	05/19/2017	8504	11E271	3190	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	190.00	
COVENANT MEDICAL CEN	05/19/2017	8504	11E271	3190	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	75.00	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	283.14	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	217.12	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	349.31	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	27.34	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E122	2840	02263	194 0000 0000	GENERAL/SP ED/WORKER	15.46	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	6.78	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	10.37	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	14.41	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	14.96	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	11.89	
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	29.79	

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	DATE	NUMBER	NUMBER					DESCRIPTION		
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	18.92
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	39.39
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	32.00
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	32.98
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	53.02
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	27.32
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	50.41
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	9.08
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	29.62
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.18
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	16.00
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.30
EMIL RUMMEL AGENCY I	05/19/2017	8505	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.03
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	19.58
EMIL RUMMEL AGENCY I	05/19/2017	8505	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	15.28
FISHER, CONNIE	05/19/2017	8547	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	420.00
FORD, RYAN	05/19/2017	8506	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	298.15
FRANKENMUTH SCHOOL D	05/19/2017	8507	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	360.00
FRANKENMUTH HIGH SCH	05/19/2017	8508	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	125.00
FRANKENMUTH CREDIT U	05/19/2017	8509	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	397.03
FRANKENMUTH CREDIT U	05/19/2017	8509	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	05/19/2017	8509	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	127.09
FRANKENMUTH CREDIT U	05/19/2017	8509	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	13.90
FRANKENMUTH CREDIT U	05/19/2017	8509	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	166.80
FRANKENMUTH CREDIT U	05/19/2017	8509	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	45.00
FRANKENMUTH CREDIT U	05/19/2017	8509	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	20.99
FRANKENMUTH CREDIT U	05/19/2017	8509	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	24.00
FRANKENMUTH CREDIT U	05/19/2017	8509	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	668.60
FRANKENMUTH CREDIT U	05/19/2017	8509	11E241	3220	02263	000	0000	0000	GENERAL/OFC OF PRINC	500.00
FRANKENMUTH CREDIT U	05/19/2017	8509	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	490.00
FRANKENMUTH CREDIT U	05/19/2017	8509	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	109.52
FRANKENMUTH CREDIT U	05/19/2017	8509	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	350.22
FRANKENMUTH CREDIT U	05/19/2017	8509	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	200.00
FRESH CUT LAWN CARE	05/19/2017	8510	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,755.00
GFS - GORDON FOOD SE	05/19/2017	8511	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,778.86
GFS - GORDON FOOD SE	05/19/2017	8511	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	515.48
GFS - GORDON FOOD SE	05/19/2017	8511	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,550.56
GFS - GORDON FOOD SE	05/19/2017	8511	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	318.38
GFS - GORDON FOOD SE	05/19/2017	8511	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-15.15
GLOBAL LEARNING	05/19/2017	8512	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	825.00
GOYETTE MECHANICAL	05/19/2017	8513	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,821.19
GRASEL GRAPHICS INC	05/19/2017	8514	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,259.00
GREAT LAKES COCA-COL	05/19/2017	8515	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	329.56
GREAT LAKES COCA-COL	05/19/2017	8515	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	220.16
HALES, JAMIE	05/19/2017	8516	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	227.00
HALES, JAMIE	05/19/2017	8516	11E221	3120	05252	000	7660	0000	GENERAL/IMPR OF INST	35.31
HERFF JONES INC	05/19/2017	8517	11E249	3610	01297	000	0000	0000	GENERAL/OTH SCH ADM/	396.60
KOWALSKI, ANGELA	05/19/2017	8518	11R181	0002	00000	000	0000	0000	GENERAL/COMM SVC ACT	180.00
LTI	05/19/2017	8519	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	125.00
MAIL ROOM SERVICE CE	05/19/2017	8520	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	34.09
MAIL ROOM SERVICE CE	05/19/2017	8520	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	382.70
MAIL ROOM SERVICE CE	05/19/2017	8520	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	22.03
MAIL ROOM SERVICE CE	05/19/2017	8520	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	15.28
MAIL ROOM SERVICE CE	05/19/2017	8520	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	252.79
MAIL ROOM SERVICE CE	05/19/2017	8520	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	17.19
MAIL ROOM SERVICE CE	05/19/2017	8520	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	10.02

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
NEIRINK, CHRISTINE	05/19/2017	8522	11E221	3120	05252	000 7660 0000	GENERAL/IMPR OF INST	227.00	
NEWKIRK ELECTRIC ASS	05/19/2017	8523	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	150.00	
NEWKIRK ELECTRIC ASS	05/19/2017	8523	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	2,067.00	
NEWKIRK ELECTRIC ASS	05/19/2017	8523	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	1,695.00	
NEWKIRK ELECTRIC ASS	05/19/2017	8523	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	1,758.00	
NEWKIRK ELECTRIC ASS	05/19/2017	8523	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	1,040.00	
NEWKIRK ELECTRIC ASS	05/19/2017	8523	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	16,964.00	
NOCTI	05/19/2017	8524	11E127	5110	01297	000 3440 0000	GENERAL/VOC ED/TEACH	403.00	
NUECHTERLEIN ELECTRI	05/19/2017	8525	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	1,427.29	
NUECHTERLEIN ELECTRI	05/19/2017	8525	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	2,687.09	
NUECHTERLEIN ELECTRI	05/19/2017	8525	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	1,851.75	
NUECHTERLEIN ELECTRI	05/19/2017	8525	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	6,533.23	
NUECHTERLEIN ELECTRI	05/19/2017	8525	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	665.40	
OSBURN, NICHOLAS	05/19/2017	8526	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
PREMIER PROMOTIONS L	05/19/2017	8527	11E232	3610	00000	000 0000 0000	GENERAL/EXEC ADMIN/P	2,945.57	
REINERT & BENDER INC	05/19/2017	8528	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	3,582.00	
RICE, ROBERT	05/19/2017	8529	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
ROBISHAW, DIANE	05/19/2017	8530	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	56.22	
SAGINAW ISD	05/19/2017	8531	11E218	8220	00000	270 0000 0000	GENERAL/TCHR CONSULT	1,100.00	
SCHMITZER, KEVIN	05/19/2017	8532	11E271	4130	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,500.00	
SCHREINER MECHANICAL	05/19/2017	8533	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	368.40	
SPI INNOVATIONS INC	05/19/2017	8535	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	25.00	
STAPLES ADVANTAGE	05/19/2017	8536	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	74.34	
STAPLES ADVANTAGE	05/19/2017	8536	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	29.99	
STV SALES INC	05/19/2017	8537	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	615.57	
STV SALES INC	05/19/2017	8537	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,196.74	
TREES R US	05/19/2017	8538	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	425.00	
TUSCOLA COUNTY ADVER	05/19/2017	8539	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	126.00	
VANVOORHEES, BONNIE	05/19/2017	8542	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	279.72	
WALICZEK, JILL	05/19/2017	8543	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	76.43	
WEIRAUCH, BETTY	05/19/2017	8544	11E222	5990	02263	000 0000 0000	GENERAL/LIBRARY/MISC	458.70	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	192.61	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	133.64	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	160.14	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	109.66	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	120.46	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	159.25	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	160.54	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	241.44	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	220.47	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	196.88	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	157.92	
WEISS ENTERPRISES	05/19/2017	8545	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	134.90	
YEO & YEO COMPUTER C	05/19/2017	8546	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	660.00	
ATLAS BUILDING MAINT	05/26/2017	8575	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	442.67	
AUNT MILLIE'S BAKERI	05/26/2017	8548	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	263.04	
BMI SUPPLY	05/26/2017	8550	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	36.95	
CRANBROOK EDUCATIONA	05/26/2017	8553	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	150.00	
DWAN, PATRICIA	05/26/2017	8554	11E122	5110	01297	194 0000 0000	GENERAL/SP ED/TEACH	49.49	
FISHER, CONNIE	05/26/2017	8555	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	60.00	
FRANKENMUTH CHAMBER	05/26/2017	8556	11E311	3510	00000	000 0000 0000	GENERAL/COMM SVCS/AD	50.00	
GFS - GORDON FOOD SE	05/26/2017	8557	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,342.61	
GFS - GORDON FOOD SE	05/26/2017	8557	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,021.23	
GILMOUR CONSTRUCTION	05/26/2017	8558	11E261	4110	00000	000 0000 0000	GENERAL/BLDG & GDS/S	19,894.00	
GREAT LAKES COCA-COL	05/26/2017	8559	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	43.68	
GREAT LAKES COCA-COL	05/26/2017	8559	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	337.70	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
HIRSCHMAN OIL SUPPLY	05/26/2017	8560	11E271	5710	0000	000	0000	0000	GENERAL/PUPIL TRANSP	2,846.12
KANSAS CITY LIFE INS	05/26/2017	8561	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	414.56
KANSAS CITY LIFE INS	05/26/2017	8561	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	314.67
KANSAS CITY LIFE INS	05/26/2017	8561	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.15
KANSAS CITY LIFE INS	05/26/2017	8561	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
KANSAS CITY LIFE INS	05/26/2017	8561	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	05/26/2017	8561	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	05/26/2017	8561	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	05/26/2017	8561	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
KANSAS CITY LIFE INS	05/26/2017	8561	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	19.13
KANSAS CITY LIFE INS	05/26/2017	8561	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	05/26/2017	8561	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	13.58
KANSAS CITY LIFE INS	05/26/2017	8561	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	42.32
KANSAS CITY LIFE INS	05/26/2017	8561	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.58
KANSAS CITY LIFE INS	05/26/2017	8561	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	05/26/2017	8561	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	60.23
KANSAS CITY LIFE INS	05/26/2017	8561	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	43.42
KANSAS CITY LIFE INS	05/26/2017	8561	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	05/26/2017	8561	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	74.28
KANSAS CITY LIFE INS	05/26/2017	8561	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	50.89
KANSAS CITY LIFE INS	05/26/2017	8561	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	40.10
KANSAS CITY LIFE INS	05/26/2017	8561	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.00
KANSAS CITY LIFE INS	05/26/2017	8561	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	33.85
KANSAS CITY LIFE INS	05/26/2017	8561	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	27.46
KANSAS CITY LIFE INS	05/26/2017	8561	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.77
KANSAS CITY LIFE INS	05/26/2017	8561	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.41
KANSAS CITY LIFE INS	05/26/2017	8561	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.84
KANSAS CITY LIFE INS	05/26/2017	8561	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.62
KANSAS CITY LIFE INS	05/26/2017	8561	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	24.20
KANSAS CITY LIFE INS	05/26/2017	8561	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	0.00
MID-MICHIGAN LAWN SP	05/26/2017	8563	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	265.00
PAETEC INC	05/26/2017	8564	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	7.20
PSYCHO-EDUCATIONAL C	05/26/2017	8565	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	1,575.00
SET SEG SCHOOL INSUR	05/26/2017	8566	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	8,816.39
SET SEG SCHOOL INSUR	05/26/2017	8566	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	6,163.96
SET SEG SCHOOL INSUR	05/26/2017	8566	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	12,847.91
SET SEG SCHOOL INSUR	05/26/2017	8566	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	720.47
SET SEG SCHOOL INSUR	05/26/2017	8566	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	1,026.30
SET SEG SCHOOL INSUR	05/26/2017	8566	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	05/26/2017	8566	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	720.47
SET SEG SCHOOL INSUR	05/26/2017	8566	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	546.25
SET SEG SCHOOL INSUR	05/26/2017	8566	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	342.22
SET SEG SCHOOL INSUR	05/26/2017	8566	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	806.93
SET SEG SCHOOL INSUR	05/26/2017	8566	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,266.72
SET SEG SCHOOL INSUR	05/26/2017	8566	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	05/26/2017	8566	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,440.94
SET SEG SCHOOL INSUR	05/26/2017	8566	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,266.72
SET SEG SCHOOL INSUR	05/26/2017	8566	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,851.33
SET SEG SCHOOL INSUR	05/26/2017	8566	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	378.25
SET SEG SCHOOL INSUR	05/26/2017	8566	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	914.72
SET SEG SCHOOL INSUR	05/26/2017	8566	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	720.47
SET SEG SCHOOL INSUR	05/26/2017	8566	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,464.00
SET SEG SCHOOL INSUR	05/26/2017	8566	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	194.25
SET SEG SCHOOL INSUR	05/26/2017	8566	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	504.33
SET SEG SCHOOL INSUR	05/26/2017	8566	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	720.47
SET SEG SCHOOL INSUR	05/26/2017	8566	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	634.01

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SPICA-IZZO, STEPHANI	05/26/2017	8568	11E212 3210 01297 000 0000 0000	GENERAL/GUIDANCE SVC	100.44
TERRIAN, DIANE	05/26/2017	8569	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	52.00
VANVOORHEES, BONNIE	05/26/2017	8572	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	36.53
VERIZON WIRELESS	05/26/2017	8573	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	50.26
WEISS ENTERPRISES	05/26/2017	8574	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	160.11
WEISS ENTERPRISES	05/26/2017	8574	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	192.49
WEISS ENTERPRISES	05/26/2017	8574	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	121.23
FISHER, CONNIE	05/19/2017	8396	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	-60.00
ATLAS BUILDING MAINT	05/23/2017	8178	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	-442.67
Totals for checks					222,916.30

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	180.00	175,057.35	175,237.35
25	SCH LUNCH	0.00	0.00	32,381.59	32,381.59
41	CAP PROJ	0.00	0.00	15,297.36	15,297.36
***	Fund Summary Totals ***	0.00	180.00	222,736.30	222,916.30

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