

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
AUNT MILLIE'S BAKERI	01/06/2017	7858	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	112.94
AUNT MILLIE'S BAKERI	01/06/2017	7858	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	188.18
BRIDGES AUDIO VISUAL	01/06/2017	7860	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	263.50
BRIDGES AUDIO VISUAL	01/06/2017	7860	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	313.50
COUNTRY FRESH, LLC	01/06/2017	7863	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	163.07
COUNTRY FRESH, LLC	01/06/2017	7863	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,261.93
DECKER EQUIPMENT	01/06/2017	7864	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	88.50
ENVICARE CONSULTING,	01/06/2017	7865	25E297	3220	00000	000	0000	0000	SCH LUNCH/FOOD SVC/C	1,110.00
GFS - GORDON FOOD SE	01/06/2017	7866	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	20.00
GFS - GORDON FOOD SE	01/06/2017	7866	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,300.77
GFS - GORDON FOOD SE	01/06/2017	7866	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	935.62
GRAINGER INC	01/06/2017	7867	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	111.33
LANGE AND LEAMAN ELE	01/06/2017	7869	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	107.75
MCMEANS, MICHAEL	01/06/2017	7870	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	54.00
MI SCHOOLS ENERGY CO	01/06/2017	7872	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	3,349.58
MI SCHOOLS ENERGY CO	01/06/2017	7872	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	3,467.43
MI SCHOOLS ENERGY CO	01/06/2017	7872	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	7,454.40
MI SCHOOLS ENERGY CO	01/06/2017	7872	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	774.84
NEWKIRK ELECTRIC ASS	01/06/2017	7873	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	150.00
NEWKIRK ELECTRIC ASS	01/06/2017	7873	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	88.00
NEWKIRK ELECTRIC ASS	01/06/2017	7873	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	609.00
NEWKIRK ELECTRIC ASS	01/06/2017	7873	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	150.00
NEWKIRK ELECTRIC ASS	01/06/2017	7873	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	332.00
NEWKIRK ELECTRIC ASS	01/06/2017	7873	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	112.50
NEWKIRK ELECTRIC ASS	01/06/2017	7873	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	305.00
NUECHTERLEIN ELECTRI	01/06/2017	7874	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	248.30
PCI EDUCATIONAL PUBL	01/06/2017	7856	11E215	5110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	205.64
PCM SALES, INC.	01/06/2017	7875	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	116.95
QUALITY AUTO PARTS	01/06/2017	7876	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	382.52
SCHMITZER, KEVIN	01/06/2017	7877	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,800.00
SCHOLASTIC INC	01/06/2017	7878	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	7.20
SPICA-IZZO, STEPHANI	01/06/2017	7880	11E212	3210	00000	000	0000	0000	GENERAL/GUIDANCE SVC	31.32
STANDARD ELECTRIC CO	01/06/2017	7881	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	91.75
STAPLES ADVANTAGE	01/06/2017	7882	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	77.44
STAPLES ADVANTAGE	01/06/2017	7882	11E271	5790	00000	000	0000	0000	GENERAL/PUPIL TRANSP	67.80
STAPLES ADVANTAGE	01/06/2017	7882	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	79.45
STV SALES INC	01/06/2017	7883	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	610.40
STV SALES INC	01/06/2017	7883	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	769.80
STV SALES INC	01/06/2017	7883	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	227.80
THRUN LAW FIRM PC	01/06/2017	7884	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	582.00
THRUN LAW FIRM PC	01/06/2017	7884	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	1,950.00
VERIZON WIRELESS	01/06/2017	7886	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	50.26
WEISS EQUIPMENT	01/06/2017	7887	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	244.74
WEISS EQUIPMENT	01/06/2017	7887	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	46.80
WEISS EQUIPMENT	01/06/2017	7887	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	59.99
WM BRONNER & SON CON	01/06/2017	7888	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	5,944.00
WM BRONNER & SON CON	01/06/2017	7888	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	5,925.00
WM BRONNER & SON CON	01/06/2017	7888	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	8,916.00
WM BRONNER & SON CON	01/06/2017	7888	11E261	4110	00000	000	0000	0000	GENERAL/BLDG & GDS/S	1,800.00
A PARTS WAREHOUSE LL	01/13/2017	7889	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	195.00
A PARTS WAREHOUSE LL	01/13/2017	7889	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	411.02
AUNT MILLIE'S BAKERI	01/13/2017	7890	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	234.30
BILBEY PUBLICATIONS	01/13/2017	7891	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	21.50
BRIDGES AUDIO VISUAL	01/13/2017	7892	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	113.50
BRIDGES AUDIO VISUAL	01/13/2017	7892	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	113.50
BRIDGES AUDIO VISUAL	01/13/2017	7892	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	113.50

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BRIDGES AUDIO VISUAL	01/13/2017	7892	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	113.50
BRIDGES AUDIO VISUAL	01/13/2017	7892	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	113.50
CABLES FOR LESS LLC	01/13/2017	7893	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	422.02
CITY OF FRANKENMUTH	01/13/2017	7894	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	29.23
CITY OF FRANKENMUTH	01/13/2017	7894	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,647.23
CITY OF FRANKENMUTH	01/13/2017	7894	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	729.73
CITY OF FRANKENMUTH	01/13/2017	7894	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	740.51
CONVERGENT TECHNOLOG	01/13/2017	7895	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	451.25
ELITE BANDS ENTERTAI	01/13/2017	7926	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	600.00
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	283.14
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	217.12
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	349.31
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	27.34
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	15.46
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	6.78
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	10.37
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	14.41
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	14.96
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	11.89
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	29.79
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	18.92
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	39.42
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	32.00
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	32.98
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	53.02
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	27.32
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	50.41
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	7,481.00
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,337.00
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	9.08
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	29.62
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.18
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	16.00
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.30
EMIL RUMMEL AGENCY I	01/13/2017	7896	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	7.00
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	19.58
EMIL RUMMEL AGENCY I	01/13/2017	7896	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	15.28
FRANKENMUTH CREDIT U	01/13/2017	7897	11E222	5310	01297	000	0000	0000	GENERAL/LIBRARY/LIBR	263.70
FRANKENMUTH CREDIT U	01/13/2017	7897	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	01/13/2017	7897	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	11.65
FRANKENMUTH CREDIT U	01/13/2017	7897	11E311	3510	00000	000	0000	0000	GENERAL/COMM SVCS/AD	6.11
FRANKENMUTH CREDIT U	01/13/2017	7897	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	339.60
FRANKENMUTH PRINTING	01/13/2017	7898	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	19.55
GENESEEE COUNTY HERAL	01/13/2017	7899	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	58.10
GFS - GORDON FOOD SE	01/13/2017	7900	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,111.11
GFS - GORDON FOOD SE	01/13/2017	7900	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	231.38
GILL-ROY'S HARDWARE	01/13/2017	7901	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	65.57
GILL-ROY'S HARDWARE	01/13/2017	7901	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	10.58
HIRSCHMAN OIL SUPPLY	01/13/2017	7902	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,871.45
IMAGING RESOURCES IN	01/13/2017	7903	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	105.34
IMAGING RESOURCES IN	01/13/2017	7903	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	247.46
KANSAS CITY LIFE INS	01/13/2017	7904	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	414.56
KANSAS CITY LIFE INS	01/13/2017	7904	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	314.67
KANSAS CITY LIFE INS	01/13/2017	7904	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.15
KANSAS CITY LIFE INS	01/13/2017	7904	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	16.18
KANSAS CITY LIFE INS	01/13/2017	7904	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	22.59

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	DATE	NUMBER	NUMBER					DESCRIPTION		
KANSAS CITY LIFE INS	01/13/2017	7904	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	01/13/2017	7904	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	01/13/2017	7904	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
KANSAS CITY LIFE INS	01/13/2017	7904	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	19.13
KANSAS CITY LIFE INS	01/13/2017	7904	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	01/13/2017	7904	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.72
KANSAS CITY LIFE INS	01/13/2017	7904	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	44.54
KANSAS CITY LIFE INS	01/13/2017	7904	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.58
KANSAS CITY LIFE INS	01/13/2017	7904	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	01/13/2017	7904	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	60.23
KANSAS CITY LIFE INS	01/13/2017	7904	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	43.20
KANSAS CITY LIFE INS	01/13/2017	7904	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	01/13/2017	7904	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	74.28
KANSAS CITY LIFE INS	01/13/2017	7904	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	50.89
KANSAS CITY LIFE INS	01/13/2017	7904	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	40.10
KANSAS CITY LIFE INS	01/13/2017	7904	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.86
KANSAS CITY LIFE INS	01/13/2017	7904	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	33.85
KANSAS CITY LIFE INS	01/13/2017	7904	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	27.46
KANSAS CITY LIFE INS	01/13/2017	7904	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.77
KANSAS CITY LIFE INS	01/13/2017	7904	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.41
KANSAS CITY LIFE INS	01/13/2017	7904	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.84
KANSAS CITY LIFE INS	01/13/2017	7904	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.62
KANSAS CITY LIFE INS	01/13/2017	7904	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	22.20
KANSAS CITY LIFE INS	01/13/2017	7904	11E122	2120	02263	000	8051	0000	GENERAL/SP ED/LTD IN	1.22
MASSE	01/13/2017	7905	11E226	3220	00000	000	0000	0000	GENERAL/SUP-DIR INST	120.00
MASSE	01/13/2017	7905	11E226	3220	00000	000	0000	0000	GENERAL/SUP-DIR INST	120.00
MACUL - MI ASSOCIATI	01/13/2017	7906	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	195.00
MAIL ROOM SERVICE CE	01/13/2017	7907	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	20.49
MAIL ROOM SERVICE CE	01/13/2017	7907	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	390.67
MAIL ROOM SERVICE CE	01/13/2017	7907	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	7.65
MAIL ROOM SERVICE CE	01/13/2017	7907	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	37.74
MAIL ROOM SERVICE CE	01/13/2017	7907	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	166.48
MAIL ROOM SERVICE CE	01/13/2017	7907	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	10.71
MAIL ROOM SERVICE CE	01/13/2017	7907	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	7.65
MARTIN, ADELE	01/13/2017	7908	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	175.00
MASSP - MI ASSOC OF	01/13/2017	7909	11E241	3220	01297	000	0000	0000	GENERAL/OFC OF PRINC	319.00
MAWER, LINDA	01/13/2017	7910	11E271	3330	00000	000	0000	0000	GENERAL/PUPIL TRANSP	221.62
MICHIGAN MUSIC CONF	01/13/2017	7927	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	113.33
MICHIGAN MUSIC CONF	01/13/2017	7927	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	56.67
NAGEL SHIPPERS	01/13/2017	7911	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	164.00
NCS PEARSON INC	01/13/2017	7912	11E215	5110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	205.64
NEUMANN, JOSEPH	01/13/2017	7913	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	145.00
NUECHTERLEIN ELECTRI	01/13/2017	7914	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	85.00
NUECHTERLEIN ELECTRI	01/13/2017	7914	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	854.39
NUECHTERLEIN ELECTRI	01/13/2017	7914	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	467.85
NUECHTERLEIN ELECTRI	01/13/2017	7914	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,043.25
PREMIER PROMOTIONS L	01/13/2017	7915	11E232	3610	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	2,576.24
RITTMUELLER MIDDLE S	01/13/2017	7916	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	551.88
SAGINAW ISD	01/13/2017	7917	11E112	8220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	8,282.40
STATE OF MICHIGAN	01/13/2017	7918	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	195.00
STV SALES INC	01/13/2017	7919	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	10.00
TERRIAN, DIANE	01/13/2017	7920	11E271	7410	00000	000	0000	0000	GENERAL/PUPIL TRANSP	100.00
TUSCOLA COUNTY ADVER	01/13/2017	7921	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	55.25
V.O.I.C.E. INC.	01/13/2017	7922	11E218	8220	00000	064	0000	0000	GENERAL/TCHR CONSULT	176.32
VANVOORHEES, BONNIE	01/13/2017	7923	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	283.93
VASSAR TRUE VALUE HA	01/13/2017	7924	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	99.99

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
YEO & YEO COMPUTER C	01/13/2017	7925	11E284	3160	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,800.00
YEO & YEO COMPUTER C	01/13/2017	7925	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	2,355.00
APCO SUPPLY	01/20/2017	7929	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	80.40
APCO SUPPLY	01/20/2017	7929	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	959.45
CITY OF FRANKENMUTH	01/20/2017	7933	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	70.13
COMPUGEN FINANCE INC	01/20/2017	7934	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	60.00
COUNTRY FRESH, LLC	01/20/2017	7935	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	951.17
COVENANT MEDICAL CEN	01/20/2017	7936	11E271	3190	00000	000	0000	0000	GENERAL/PUPIL TRANSP	190.00
DAVE'S REFRIGERATION	01/20/2017	7937	25E297	4120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/E	255.05
FELTEN, JULIE	01/20/2017	7938	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH CREDIT U	01/20/2017	7939	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	217.72
FRANKENMUTH CREDIT U	01/20/2017	7939	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	01/20/2017	7939	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	200.14
GRAINGER INC	01/20/2017	7940	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	582.83
HIRSCHMAN OIL SUPPLY	01/20/2017	7941	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,871.45
IMAGING RESOURCES IN	01/20/2017	7942	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	295.82
REINERT & BENDER INC	01/20/2017	7945	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	5,530.00
SAGINAW COUNTY TREAS	01/20/2017	7946	11E492	8910	00000	000	0000	0000	GENERAL/PRIOR PERIOD	6,256.19
SAGINAW ISD	01/20/2017	7947	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	2,211.00
SAM'S CLUB/GEGRB	01/20/2017	7948	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	270.94
SAM'S CLUB/GEGRB	01/20/2017	7948	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	467.21
AUNT MILLIE'S BAKERI	01/27/2017	7953	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	39.64
AUNT MILLIE'S BAKERI	01/27/2017	7953	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	127.68
BRADY'S BUSINESS SYS	01/27/2017	7954	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,229.48
BURRIS, PATRICK	01/27/2017	7955	11E271	4910	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,000.00
CDW GOVERNMENT INC	01/27/2017	7956	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	6.77
COCA-COLA REFRESHMEN	01/27/2017	7957	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	630.78
COMPUGEN FINANCE INC	01/27/2017	7958	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	187.00
CONSUMERS ENERGY COM	01/27/2017	7959	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	2,462.94
CONSUMERS ENERGY COM	01/27/2017	7959	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	8,102.00
CONSUMERS ENERGY COM	01/27/2017	7959	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	22.57
CONSUMERS ENERGY COM	01/27/2017	7959	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	918.81
CONSUMERS ENERGY COM	01/27/2017	7959	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,655.68
COUNTRY FRESH, LLC	01/27/2017	7960	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	584.98
DEMCO, INC.	01/27/2017	7961	11E222	5990	01297	000	0000	0000	GENERAL/LIBRARY/MISC	34.58
GFS - GORDON FOOD SE	01/27/2017	7963	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	2,250.54
GFS - GORDON FOOD SE	01/27/2017	7963	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	371.72
GFS - GORDON FOOD SE	01/27/2017	7963	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,353.26
GFS - GORDON FOOD SE	01/27/2017	7963	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	460.09
HOCHTHANNER, LISA	01/27/2017	7964	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	21.28
JOHNNY MAC'S SPORTIN	01/27/2017	7965	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	868.20
KANSAS CITY LIFE INS	01/27/2017	7966	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	414.56
KANSAS CITY LIFE INS	01/27/2017	7966	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	314.67
KANSAS CITY LIFE INS	01/27/2017	7966	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.15
KANSAS CITY LIFE INS	01/27/2017	7966	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	16.18
KANSAS CITY LIFE INS	01/27/2017	7966	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	01/27/2017	7966	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	0.00
KANSAS CITY LIFE INS	01/27/2017	7966	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.61
KANSAS CITY LIFE INS	01/27/2017	7966	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
KANSAS CITY LIFE INS	01/27/2017	7966	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	19.13
KANSAS CITY LIFE INS	01/27/2017	7966	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	01/27/2017	7966	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.72
KANSAS CITY LIFE INS	01/27/2017	7966	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	44.54
KANSAS CITY LIFE INS	01/27/2017	7966	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.58
KANSAS CITY LIFE INS	01/27/2017	7966	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	01/27/2017	7966	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	60.23

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
KANSAS CITY LIFE INS	01/27/2017	7966	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	43.20	
KANSAS CITY LIFE INS	01/27/2017	7966	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	43.92	
KANSAS CITY LIFE INS	01/27/2017	7966	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	74.28	
KANSAS CITY LIFE INS	01/27/2017	7966	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	50.89	
KANSAS CITY LIFE INS	01/27/2017	7966	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	40.10	
KANSAS CITY LIFE INS	01/27/2017	7966	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	15.86	
KANSAS CITY LIFE INS	01/27/2017	7966	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	33.85	
KANSAS CITY LIFE INS	01/27/2017	7966	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	27.46	
KANSAS CITY LIFE INS	01/27/2017	7966	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	19.77	
KANSAS CITY LIFE INS	01/27/2017	7966	11E351	2120	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.41	
KANSAS CITY LIFE INS	01/27/2017	7966	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	10.84	
KANSAS CITY LIFE INS	01/27/2017	7966	11E226	2120	00000	000 0000 0000	GENERAL/SUP-DIR INST	29.62	
KANSAS CITY LIFE INS	01/27/2017	7966	11E212	2120	00000	000 3060 0000	GENERAL/GUIDANCE SVC	22.20	
KANSAS CITY LIFE INS	01/27/2017	7966	11E122	2120	02263	000 8051 0000	GENERAL/SP ED/LTD IN	1.22	
THE LINCOLN NATIONAL	01/27/2017	7967	11E111	2110	02263	000 0000 0000	GENERAL/ELEMENTARY/L	145.31	
THE LINCOLN NATIONAL	01/27/2017	7967	11E112	2110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	98.45	
THE LINCOLN NATIONAL	01/27/2017	7967	11E113	2110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	160.31	
THE LINCOLN NATIONAL	01/27/2017	7967	11E118	2110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	7.58	
THE LINCOLN NATIONAL	01/27/2017	7967	11E122	2110	02263	194 0000 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	01/27/2017	7967	11E122	2110	02263	194 8010 0000	GENERAL/SP ED/LIFE I	0.00	
THE LINCOLN NATIONAL	01/27/2017	7967	11E122	2110	05252	194 0000 0000	GENERAL/SP ED/LIFE I	3.42	
THE LINCOLN NATIONAL	01/27/2017	7967	11E122	2110	05252	194 8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	01/27/2017	7967	11E122	2110	01297	194 0000 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	01/27/2017	7967	11E122	2110	01297	194 8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	01/27/2017	7967	11E125	2110	02263	000 6010 0000	GENERAL/COMP ED/LIFE	3.63	
THE LINCOLN NATIONAL	01/27/2017	7967	11E212	2110	00000	000 0000 0000	GENERAL/GUIDANCE SVC	17.93	
THE LINCOLN NATIONAL	01/27/2017	7967	11E215	2110	00000	031 0000 0000	GENERAL/SPCH & AUDIO	8.15	
THE LINCOLN NATIONAL	01/27/2017	7967	11E215	2110	00000	031 8010 0000	GENERAL/SPCH & AUDIO	0.00	
THE LINCOLN NATIONAL	01/27/2017	7967	11E222	2110	00000	000 0000 0000	GENERAL/LIBRARY/LIFE	0.00	
THE LINCOLN NATIONAL	01/27/2017	7967	11E232	2110	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	16.30	
THE LINCOLN NATIONAL	01/27/2017	7967	11E241	2110	02263	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	01/27/2017	7967	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	01/27/2017	7967	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	01/27/2017	7967	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/	16.30	
THE LINCOLN NATIONAL	01/27/2017	7967	11E261	2110	00000	000 0000 0000	GENERAL/BLDG & GDS/L	26.90	
THE LINCOLN NATIONAL	01/27/2017	7967	11E271	2110	00000	000 0000 0000	GENERAL/PUPIL TRANSP	13.86	
THE LINCOLN NATIONAL	01/27/2017	7967	11E281	2110	00000	000 0000 0000	GENERAL/PLAN RESEARC	4.52	
THE LINCOLN NATIONAL	01/27/2017	7967	11E284	2110	00000	000 0000 0000	GENERAL/NON-INSTR TE	16.30	
THE LINCOLN NATIONAL	01/27/2017	7967	11E293	2110	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	8.15	
THE LINCOLN NATIONAL	01/27/2017	7967	11E311	2110	00000	000 0000 0000	GENERAL/COMM SVCS/LI	16.30	
THE LINCOLN NATIONAL	01/27/2017	7967	11E351	2110	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.15	
THE LINCOLN NATIONAL	01/27/2017	7967	25E297	2110	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86	
THE LINCOLN NATIONAL	01/27/2017	7967	11E226	2110	00000	000 0000 0000	GENERAL/SUP-DIR INST	8.15	
THE LINCOLN NATIONAL	01/27/2017	7967	11E212	2110	00000	000 3060 0000	GENERAL/GUIDANCE SVC	6.52	
THE LINCOLN NATIONAL	01/27/2017	7967	11E122	2110	02263	000 8051 0000	GENERAL/SP ED/LIFE I	0.57	
MACUL - MI ASSOCIATI	01/27/2017	7968	11E221	3120	01297	000 7660 0000	GENERAL/IMPR OF INST	195.00	
MAWER, LINDA	01/27/2017	7969	11E271	3330	00000	000 0000 0000	GENERAL/PUPIL TRANSP	121.98	
NUECHTERLEIN ELECTRI	01/27/2017	7970	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	70.68	
NUECHTERLEIN ELECTRI	01/27/2017	7970	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,950.38	
NUECHTERLEIN ELECTRI	01/27/2017	7970	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	160.50	
NUECHTERLEIN ELECTRI	01/27/2017	7970	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	70.00	
NWEA - NORTHWEST EVA	01/27/2017	7971	11E221	3120	02263	000 7660 0000	GENERAL/IMPR OF INST	150.00	
OFFICE DEPOT, INC	01/27/2017	7972	11E241	5910	05252	000 0000 0000	GENERAL/OFC OF PRINC	129.99	
OFFICE DEPOT, INC	01/27/2017	7972	11E241	5910	05252	000 0000 0000	GENERAL/OFC OF PRINC	20.19	
OFFICE DEPOT, INC	01/27/2017	7972	11E241	5910	05252	000 0000 0000	GENERAL/OFC OF PRINC	59.99	
OFFICE DEPOT, INC	01/27/2017	7972	11E241	5910	05252	000 0000 0000	GENERAL/OFC OF PRINC	295.49	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
PAETEC INC	01/27/2017	7973	11E261 3410 0000 000 0000 0000	GENERAL/BLDG & GDS/T	440.20
POWELL, DANIEL	01/27/2017	7974	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/O	450.00
SAGINAW ISD	01/27/2017	7975	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	13,452.00
STV SALES INC	01/27/2017	7976	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	610.40
STV SALES INC	01/27/2017	7976	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	1,165.38
TERRIAN, DIANE	01/27/2017	7977	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	80.00
TUSCOLA ISD	01/27/2017	7978	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	3,551.21
VANVOORHEES, BONNIE	01/27/2017	7979	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	121.69
VANVOORHEES, BONNIE	01/27/2017	7979	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	295.97
VERIZON WIRELESS	01/27/2017	7980	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	55.24
YEO & YEO COMPUTER C	01/27/2017	7981	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	588.00
PCI EDUCATIONAL PUBL	01/05/2017	7706	11E215 5110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	-205.64
PCI EDUCATIONAL PUBL	01/11/2017	7856	11E215 5110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	-205.64
STATE OF MICHIGAN	01/18/2017	7918	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP	-195.00
HIRSCHMAN OIL SUPPLY	01/26/2017	7941	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP	-2,871.45
Totals for checks					176,801.57

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	0.00	134,606.82	134,606.82
25	SCH LUNCH	0.00	0.00	21,324.75	21,324.75
41	CAP PROJ	0.00	0.00	20,870.00	20,870.00
***	Fund Summary Totals ***	0.00	0.00	176,801.57	176,801.57

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