

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
ALMA TIRE SERVICE IN	08/08/2014	2745	11E271 5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	1,240.00	
BAARCK, STEPHANIE	08/08/2014	2747	11E221 3220	00000	000	4900 0000	GENERAL/IMPR OF INST	80.81	
BLOCK, PHILIP	08/08/2014	2748	11E231 4910	00000	000	0000 0000	GENERAL/BD OF ED/OTH	100.00	
CDW GOVERNMENT INC	08/08/2014	2750	11E284 3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	5,218.53	
CITY OF FRANKENMUTH	08/08/2014	2751	11E112 3110	05252	000	6940 0000	GENERAL/MIDDLE SCHOO	9,901.00	
CLASSLINK, INC.	08/08/2014	2752	11E284 3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	4,995.00	
FELTEN, JULIE	08/08/2014	2753	11E231 4910	00000	000	0000 0000	GENERAL/BD OF ED/OTH	50.00	
GALE FIRE PROTECTION	08/08/2014	2754	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	428.40	
GALE FIRE PROTECTION	08/08/2014	2754	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	1,268.30	
GALE FIRE PROTECTION	08/08/2014	2754	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	547.40	
GALSTERER FORD INC	08/08/2014	2755	11E271 4910	00000	000	0000 0000	GENERAL/PUPIL TRANSP	229.36	
I.COMM CORPORATION	08/08/2014	2756	11E266 8220	00000	000	0000 0000	GENERAL/SECURITY SVC	2,474.75	
JOHNSON, ERIC	08/08/2014	2757	11E231 5990	00000	000	0000 0000	GENERAL/BD OF ED/MIS	168.76	
JONES, LEAH	08/08/2014	2758	11E221 3220	00000	000	4900 0000	GENERAL/IMPR OF INST	234.25	
MACINTOSH, ELISSA ME	08/08/2014	2759	11E231 4910	00000	000	0000 0000	GENERAL/BD OF ED/OTH	47.50	
MAIL ROOM SERVICE CE	08/08/2014	2760	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	30.33	
MAIL ROOM SERVICE CE	08/08/2014	2760	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	32.02	
MAIL ROOM SERVICE CE	08/08/2014	2760	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	43.38	
MAIL ROOM SERVICE CE	08/08/2014	2760	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	1.21	
MAIL ROOM SERVICE CE	08/08/2014	2760	11E311 3430	00000	000	0000 0000	GENERAL/COMM SVCS/MA	38.13	
MAIL ROOM SERVICE CE	08/08/2014	2760	11E293 3430	00000	000	0000 0000	GENERAL/ATHL ACTIV/M	21.50	
MAIL ROOM SERVICE CE	08/08/2014	2760	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	168.93	
MAIL ROOM SERVICE CE	08/08/2014	2760	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	130.54	
MID-MICHIGAN LAWN SP	08/08/2014	2763	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	277.23	
NUECHTERLEIN ELECTRI	08/08/2014	2764	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	97.50	
NUECHTERLEIN ELECTRI	08/08/2014	2764	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	205.91	
NUECHTERLEIN ELECTRI	08/08/2014	2764	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	213.75	
NUECHTERLEIN ELECTRI	08/08/2014	2764	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	41.58	
PAETEC INC	08/08/2014	2765	11E261 3410	00000	000	0000 0000	GENERAL/BLDG & GDS/T	422.72	
QUALITY AUTO PARTS	08/08/2014	2766	11E271 5730	00000	000	0000 0000	GENERAL/PUPIL TRANSP	561.11	
RAINBOW HITECH INC	08/08/2014	2767	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	400.00	
SAGINAW COUNTY TREAS	08/08/2014	2768	11E492 8910	00000	000	0000 0000	GENERAL/PRIOR PERIOD	12,878.67	
SAGINAW ISD	08/08/2014	2769	11E252 8220	00000	000	0000 0000	GENERAL/FISCAL SVCS/	6,584.34	
TAKE IT FROM THE TOP	08/08/2014	2771	11E231 4910	00000	000	0000 0000	GENERAL/BD OF ED/OTH	2,000.00	
TIGERDIRECT INC	08/08/2014	2772	11E284 3450	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,971.46	
TIGERDIRECT INC	08/08/2014	2772	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	3,261.27	
TIGERDIRECT INC	08/08/2014	2772	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	68.59	
VERIZON WIRELESS	08/08/2014	2775	11E261 3410	00000	000	0000 0000	GENERAL/BLDG & GDS/T	49.74	
YEO & YEO COMPUTER C	08/08/2014	2776	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	597.00	
YEO & YEO COMPUTER C	08/08/2014	2776	11E284 3160	00000	000	0000 0000	GENERAL/NON-INSTR TE	100.00	
YEO & YEO COMPUTER C	08/08/2014	2776	11E284 3160	00000	000	0000 0000	GENERAL/NON-INSTR TE	771.60	
YEO & YEO COMPUTER C	08/08/2014	2776	11E284 3160	00000	000	0000 0000	GENERAL/NON-INSTR TE	42.00	
YEO & YEO COMPUTER C	08/08/2014	2776	11E284 3160	00000	000	0000 0000	GENERAL/NON-INSTR TE	12.50	
AFFORDABLE PORTABLES	08/22/2014	2777	11E293 4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	240.00	
APPLAUSE LEARNING RE	08/22/2014	2849	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	5.95	
APPLAUSE LEARNING RE	08/22/2014	2849	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	7.95	
ASCD	08/22/2014	2778	11E241 7410	01297	000	0000 0000	GENERAL/OFC OF PRINC	89.00	
CANON SOLUTIONS AMER	08/22/2014	2780	11E229 4220	00000	000	0000 0000	GENERAL/OTH INST STF	993.36	
CDI COMPUTER DEALERS	08/22/2014	2782	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,304.00	
CIRCLE TRAVEL	08/22/2014	2783	11E231 3220	00000	000	0000 0000	GENERAL/BD OF ED/CON	10,260.00	
CITY OF FRANKENMUTH	08/22/2014	2784	11E261 3830	02263	000	0000 0000	GENERAL/BLDG & GDS/W	368.88	
CITY OF FRANKENMUTH	08/22/2014	2784	11E261 3830	05252	000	0000 0000	GENERAL/BLDG & GDS/W	242.95	
CITY OF FRANKENMUTH	08/22/2014	2784	11E261 3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	1,739.89	
CITY OF FRANKENMUTH	08/22/2014	2784	11E261 3830	00000	000	0000 0090	GENERAL/BLDG & GDS/W	71.21	
COMPAU, DAVID	08/22/2014	2785	11E221 7410	00000	000	0000 0000	GENERAL/IMPR OF INST	80.00	
CONSUMERS ENERGY	08/22/2014	2786	11E261 5510	05252	000	0000 0000	GENERAL/BLDG & GDS/N	63.35	

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	DATE	NUMBER	NUMBER				DESCRIPTION			
CONSUMERS ENERGY	08/22/2014	2786	11E261	5510	0000	000	0000	0090	GENERAL/BLDG & GDS/N	20.75
CONSUMERS ENERGY	08/22/2014	2786	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	672.50
CONSUMERS ENERGY	08/22/2014	2786	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	102.89
CONVERGENT TECHNOLOG	08/22/2014	2787	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	200.00
COVENANT MEDICAL CEN	08/22/2014	2788	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	180.00
CPG - CONTRACT PAPER	08/22/2014	2789	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	78.30
CPG - CONTRACT PAPER	08/22/2014	2789	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	-26.17
CULVER JR, GORDON	08/22/2014	2790	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	500.00
DOUBLERADIUS, INC.	08/22/2014	2791	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	537.95
DURO SUPPLY CO INC	08/22/2014	2792	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	256.82
DYNACAL LLC	08/22/2014	2793	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,440.00
EAGER, MEAGAN	08/22/2014	2794	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	60.00
EAGER, MEAGAN	08/22/2014	2794	11E231	4910	00000	000	0000	0000	GENERAL/BD OF ED/OTH	800.00
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	16,937.00
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	3,669.00
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	7,578.00
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	387.17
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	298.48
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.95
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	33.42
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	20.44
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	15.49
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.18
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	7.25
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	31.89
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	20.68
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.29
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	25.71
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	53.57
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.46
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.79
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	70.57
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	13.15
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	68.88
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.18
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.14
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.45
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/WO	21.78
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	3.15
EMIL RUMMEL AGENCY I	08/22/2014	2795	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	9.59
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	26.75
EMIL RUMMEL AGENCY I	08/22/2014	2795	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	21.92
EMMONS, BETH	08/22/2014	2796	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	164.88
FRANKENMUTH CREDIT U	08/22/2014	2797	11E113	3210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	294.69
FRANKENMUTH CREDIT U	08/22/2014	2797	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,037.71
FRANKENMUTH CREDIT U	08/22/2014	2797	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	249.50
FRANKENMUTH CREDIT U	08/22/2014	2797	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	28.45
FRANKENMUTH CREDIT U	08/22/2014	2797	11E241	8220	01297	000	0000	0000	GENERAL/OFC OF PRINC	20.00
FRANKENMUTH CREDIT U	08/22/2014	2797	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	342.05
FRANKENMUTH CREDIT U	08/22/2014	2797	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	7.99
FRANKENMUTH NEWS	08/22/2014	2798	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	87.00
FRANKENMUTH PRINTING	08/22/2014	2799	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	53.00
GILL-ROY'S HARDWARE	08/22/2014	2800	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	203.03
GRASEL GRAPHICS INC	08/22/2014	2801	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	488.00
GRASEL GRAPHICS INC	08/22/2014	2801	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	177.00
GRASEL GRAPHICS INC	08/22/2014	2801	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	940.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
HAMMOND, CARLY	08/22/2014	2802	11R192 0000 00000 000 0000 0000				GENERAL/PRIVATE SOUR	210.00	
HECHT, BRANDY	08/22/2014	2803	11E231 4910 00000 000 0000 0000				GENERAL/BD OF ED/OTH	925.00	
HECHT, KRISTEN	08/22/2014	2804	11E241 3220 05252 000 0000 0000				GENERAL/OFC OF PRINC	500.50	
HEWLETT-PACKARD COMP	08/22/2014	2805	11E284 3450 00000 000 0000 0000				GENERAL/NON-INSTR TE	1,466.40	
IMAGING RESOURCES IN	08/22/2014	2806	11E241 5910 02263 000 0000 0000				GENERAL/OFC OF PRINC	525.00	
IMAGING RESOURCES IN	08/22/2014	2806	11E241 5910 01297 000 0000 0000				GENERAL/OFC OF PRINC	525.00	
JOHNSON, ERIC	08/22/2014	2807	11E231 5990 00000 000 0000 0000				GENERAL/BD OF ED/MIS	97.08	
JOHNSON CONTROLS INC	08/22/2014	2808	11E261 4910 00000 000 0000 0000				GENERAL/BLDG & GDS/O	15,656.00	
LAUX, LISA	08/22/2014	2809	11E221 3220 00000 000 4900 0000				GENERAL/IMPR OF INST	448.99	
THE LINCOLN NATIONAL	08/22/2014	2810	11E111 2110 02263 000 0000 0000				GENERAL/ELEMENTARY/L	129.98	
THE LINCOLN NATIONAL	08/22/2014	2810	11E112 2110 05252 000 0000 0000				GENERAL/MIDDLE SCHOO	98.10	
THE LINCOLN NATIONAL	08/22/2014	2810	11E113 2110 01297 000 0000 0000				GENERAL/HIGH SCHOOL/	158.78	
THE LINCOLN NATIONAL	08/22/2014	2810	11E118 2110 02263 000 0000 0000				GENERAL/PRE-KINDERGA	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 02263 194 8010 0000				GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 05252 194 0000 0000				GENERAL/SP ED/LIFE I	3.15	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 05252 194 8010 0000				GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 01297 194 0000 0000				GENERAL/SP ED/LIFE I	3.75	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 01297 194 8010 0000				GENERAL/SP ED/LIFE I	11.25	
THE LINCOLN NATIONAL	08/22/2014	2810	11E125 2110 02263 000 6010 0000				GENERAL/COMP ED/LIFE	6.00	
THE LINCOLN NATIONAL	08/22/2014	2810	11E212 2110 00000 000 0000 0000				GENERAL/GUIDANCE SVC	15.60	
THE LINCOLN NATIONAL	08/22/2014	2810	11E215 2110 00000 031 0000 0000				GENERAL/SPCH & AUDIO	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E232 2110 00000 000 0000 0000				GENERAL/EXEC ADMIN/L	15.00	
THE LINCOLN NATIONAL	08/22/2014	2810	11E241 2110 02263 000 0000 0000				GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	08/22/2014	2810	11E241 2110 05252 000 0000 0000				GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	08/22/2014	2810	11E241 2110 01297 000 0000 0000				GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	08/22/2014	2810	11E252 2110 00000 000 0000 0000				GENERAL/FISCAL SVCS/	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E261 2110 00000 000 0000 0000				GENERAL/BLDG & GDS/L	17.25	
THE LINCOLN NATIONAL	08/22/2014	2810	11E271 2110 00000 000 0000 0000				GENERAL/PUPIIL TRANSP	9.75	
THE LINCOLN NATIONAL	08/22/2014	2810	11E281 2110 00000 000 0000 0000				GENERAL/PLAN RESEARC	1.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E284 2110 00000 000 0000 0000				GENERAL/NON-INSTR TE	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E293 2110 00000 000 0000 0000				GENERAL/ATHL ACTIV/L	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E311 2110 00000 000 0000 0000				GENERAL/COMM SVCS/LI	15.00	
THE LINCOLN NATIONAL	08/22/2014	2810	11E351 2110 00000 000 0000 0000				GENERAL/CHILD CARE/L	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	25E297 2110 00000 000 0000 0000				SCH LUNCH/FOOD SVC/L	5.25	
THE LINCOLN NATIONAL	08/22/2014	2810	11E226 2110 00000 000 0000 0000				GENERAL/SUP-DIR INST	7.50	
THE LINCOLN NATIONAL	08/22/2014	2810	11E212 2110 00000 000 3060 0000				GENERAL/GUIDANCE SVC	6.90	
THE LINCOLN NATIONAL	08/22/2014	2810	11E111 2110 02263 000 0000 0000				GENERAL/ELEMENTARY/L	121.39	
THE LINCOLN NATIONAL	08/22/2014	2810	11E112 2110 05252 000 0000 0000				GENERAL/MIDDLE SCHOO	97.22	
THE LINCOLN NATIONAL	08/22/2014	2810	11E113 2110 01297 000 0000 0000				GENERAL/HIGH SCHOOL/	157.36	
THE LINCOLN NATIONAL	08/22/2014	2810	11E118 2110 02263 000 0000 0000				GENERAL/PRE-KINDERGA	7.43	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 02263 194 8010 0000				GENERAL/SP ED/LIFE I	7.43	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 05252 194 0000 0000				GENERAL/SP ED/LIFE I	3.12	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 05252 194 8010 0000				GENERAL/SP ED/LIFE I	7.43	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 01297 194 0000 0000				GENERAL/SP ED/LIFE I	3.72	
THE LINCOLN NATIONAL	08/22/2014	2810	11E122 2110 01297 194 8010 0000				GENERAL/SP ED/LIFE I	11.15	
THE LINCOLN NATIONAL	08/22/2014	2810	11E125 2110 02263 000 6010 0000				GENERAL/COMP ED/LIFE	5.95	
THE LINCOLN NATIONAL	08/22/2014	2810	11E212 2110 00000 000 0000 0000				GENERAL/GUIDANCE SVC	15.46	
THE LINCOLN NATIONAL	08/22/2014	2810	11E215 2110 00000 031 0000 0000				GENERAL/SPCH & AUDIO	7.43	
THE LINCOLN NATIONAL	08/22/2014	2810	11E232 2110 00000 000 0000 0000				GENERAL/EXEC ADMIN/L	14.87	
THE LINCOLN NATIONAL	08/22/2014	2810	11E241 2110 02263 000 0000 0000				GENERAL/OFC OF PRINC	14.87	
THE LINCOLN NATIONAL	08/22/2014	2810	11E241 2110 05252 000 0000 0000				GENERAL/OFC OF PRINC	14.87	
THE LINCOLN NATIONAL	08/22/2014	2810	11E241 2110 01297 000 0000 0000				GENERAL/OFC OF PRINC	14.87	
THE LINCOLN NATIONAL	08/22/2014	2810	11E252 2110 00000 000 0000 0000				GENERAL/FISCAL SVCS/	7.43	
THE LINCOLN NATIONAL	08/22/2014	2810	11E261 2110 00000 000 0000 0000				GENERAL/BLDG & GDS/L	17.10	
THE LINCOLN NATIONAL	08/22/2014	2810	11E271 2110 00000 000 0000 0000				GENERAL/PUPIIL TRANSP	9.66	
THE LINCOLN NATIONAL	08/22/2014	2810	11E281 2110 00000 000 0000 0000				GENERAL/PLAN RESEARC	1.49	

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	DATE	NUMBER	NUMBER				DESCRIPTION			
THE LINCOLN NATIONAL	08/22/2014	2810	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	7.43
THE LINCOLN NATIONAL	08/22/2014	2810	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.43
THE LINCOLN NATIONAL	08/22/2014	2810	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	14.87
THE LINCOLN NATIONAL	08/22/2014	2810	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.43
THE LINCOLN NATIONAL	08/22/2014	2810	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	5.20
THE LINCOLN NATIONAL	08/22/2014	2810	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.43
THE LINCOLN NATIONAL	08/22/2014	2810	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	14.27
LIST ELEMENTARY SCHO	08/22/2014	2850	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	710.00
MACINTOSH, ELISSA ME	08/22/2014	2811	11E231	4910	00000	000	0000	0000	GENERAL/BD OF ED/OTH	177.00
MAHNKE, JOANNE	08/22/2014	2812	11E212	3220	02263	000	0000	0000	GENERAL/GUIDANCE SVC	25.00
MAHNKE, JOANNE	08/22/2014	2812	11E212	3220	05252	000	0000	0000	GENERAL/GUIDANCE SVC	25.00
MAIL ROOM SERVICE CE	08/22/2014	2813	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	12.12
MAIL ROOM SERVICE CE	08/22/2014	2813	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	30.09
MAIL ROOM SERVICE CE	08/22/2014	2813	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	1.50
MAIL ROOM SERVICE CE	08/22/2014	2813	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	6.70
MAIL ROOM SERVICE CE	08/22/2014	2813	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	5.50
MAIL ROOM SERVICE CE	08/22/2014	2813	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	18.39
MALICOAT, PENNY	08/22/2014	2851	11E232	3210	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	17.60
MASSP - MI ASSOC OF	08/22/2014	2815	11E241	7410	01297	000	0000	0000	GENERAL/OFC OF PRINC	330.00
MASUD PATTERSON SCHU	08/22/2014	2816	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	456.00
MASUD, LAUREN	08/22/2014	2817	11E231	4910	00000	000	0000	0000	GENERAL/BD OF ED/OTH	300.00
MI SCHOOLS ENERGY CO	08/22/2014	2819	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	1,906.76
MI SCHOOLS ENERGY CO	08/22/2014	2819	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,636.65
MI SCHOOLS ENERGY CO	08/22/2014	2819	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	6,137.09
MI SCHOOLS ENERGY CO	08/22/2014	2819	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	188.72
MLIVE MEDIA GROUP	08/22/2014	2820	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	200.34
NATIONAL INSURANCE C	08/22/2014	2821	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	418.64
NATIONAL INSURANCE C	08/22/2014	2821	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	312.72
NATIONAL INSURANCE C	08/22/2014	2821	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.01
NATIONAL INSURANCE C	08/22/2014	2821	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.47
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	28.58
NATIONAL INSURANCE C	08/22/2014	2821	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	22.86
NATIONAL INSURANCE C	08/22/2014	2821	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	40.40
NATIONAL INSURANCE C	08/22/2014	2821	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43
NATIONAL INSURANCE C	08/22/2014	2821	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.71
NATIONAL INSURANCE C	08/22/2014	2821	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	44.78
NATIONAL INSURANCE C	08/22/2014	2821	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	39.57
NATIONAL INSURANCE C	08/22/2014	2821	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
NATIONAL INSURANCE C	08/22/2014	2821	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	14.54
NATIONAL INSURANCE C	08/22/2014	2821	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	28.28
NATIONAL INSURANCE C	08/22/2014	2821	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72
NATIONAL INSURANCE C	08/22/2014	2821	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	24.26
NATIONAL INSURANCE C	08/22/2014	2821	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
NATIONAL INSURANCE C	08/22/2014	2821	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	10.62
NATIONAL INSURANCE C	08/22/2014	2821	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	7.63
NATIONAL INSURANCE C	08/22/2014	2821	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93
NATIONAL INSURANCE C	08/22/2014	2821	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	418.64
NATIONAL INSURANCE C	08/22/2014	2821	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	312.72
NATIONAL INSURANCE C	08/22/2014	2821	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.01
NATIONAL INSURANCE C	08/22/2014	2821	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.47

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION			
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57	
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25	
NATIONAL INSURANCE C	08/22/2014	2821	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	28.58	
NATIONAL INSURANCE C	08/22/2014	2821	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	22.86	
NATIONAL INSURANCE C	08/22/2014	2821	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	40.40	
NATIONAL INSURANCE C	08/22/2014	2821	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43	
NATIONAL INSURANCE C	08/22/2014	2821	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.71	
NATIONAL INSURANCE C	08/22/2014	2821	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	44.78	
NATIONAL INSURANCE C	08/22/2014	2821	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	39.57	
NATIONAL INSURANCE C	08/22/2014	2821	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40	
NATIONAL INSURANCE C	08/22/2014	2821	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	14.54	
NATIONAL INSURANCE C	08/22/2014	2821	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	28.28	
NATIONAL INSURANCE C	08/22/2014	2821	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72	
NATIONAL INSURANCE C	08/22/2014	2821	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	24.26	
NATIONAL INSURANCE C	08/22/2014	2821	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75	
NATIONAL INSURANCE C	08/22/2014	2821	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	10.62	
NATIONAL INSURANCE C	08/22/2014	2821	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	7.63	
NATIONAL INSURANCE C	08/22/2014	2821	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93	
NCS PEARSON INC	08/22/2014	2822	11E122	5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	950.25	
NUECHTERLEIN ELECTRI	08/22/2014	2823	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,600.00	
NUECHTERLEIN ELECTRI	08/22/2014	2823	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	7,500.00	
NUECHTERLEIN ELECTRI	08/22/2014	2823	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	113.75	
NUECHTERLEIN ELECTRI	08/22/2014	2823	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	159.66	
NUECHTERLEIN ELECTRI	08/22/2014	2823	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,520.26	
NUECHTERLEIN ELECTRI	08/22/2014	2823	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	617.10	
NWEA - NORTHWEST EVA	08/22/2014	2824	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	4,174.50	
PALMREUTER, DAVID	08/22/2014	2825	11E221	3220	00000	000	4900	0000	GENERAL/IMPR OF INST	191.04	
PCMI	08/22/2014	2826	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	8,600.00	
PERFECTION LEARNING	08/22/2014	2827	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	631.95	
PRO-ED	08/22/2014	2828	11E122	5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	141.30	
PRO-ED	08/22/2014	2828	11E122	5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	476.00	
PRO-ED	08/22/2014	2828	11E122	5210	01297	194	0000	0000	GENERAL/SP ED/TEXTBO	229.64	
RIDDELL/ALL AMERICAN	08/22/2014	2829	11E293	4120	01297	000	0000	0000	GENERAL/ATHL ACTIV/E	581.06	
RIDDELL/ALL AMERICAN	08/22/2014	2829	11E293	4120	01297	000	0000	0000	GENERAL/ATHL ACTIV/E	3,324.20	
RIDDELL/ALL AMERICAN	08/22/2014	2829	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,798.45	
RIDDELL/ALL AMERICAN	08/22/2014	2829	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	4,812.47	
RYAN JR, DAVID	08/22/2014	2830	11E231	4910	00000	000	0000	0000	GENERAL/BD OF ED/OTH	100.00	
SAGINAW COUNTY TREAS	08/12/2014	2691	11E259	3990	00000	000	0000	0000	GENERAL/OTH BUSINESS	-23.08	
SAGINAW ISD	08/22/2014	2831	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT	3,990.00	
SAGINAW ISD	08/22/2014	2831	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT	773.33	
SAGINAW ISD	08/22/2014	2831	11E226	5990	00000	081	0000	0000	GENERAL/SUP-DIR INST	50.50	
SAGINAW ISD	08/22/2014	2831	11E226	5990	00000	081	0000	0000	GENERAL/SUP-DIR INST	202.00	
SAM'S CLUB/GECRB	08/22/2014	2832	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	623.67	
SCHAFFER, KALE	08/22/2014	2833	11E231	4910	00000	000	0000	0000	GENERAL/BD OF ED/OTH	250.00	
SCHMITZER, KEVIN	08/22/2014	2834	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,580.00	
SCHOOL SPECIALTY INC	08/22/2014	2835	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	25.19	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	76.25	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	50.95	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	86.55	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.85	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	2.20	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	6.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	3.52	

VENDOR	CHECK			CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION								
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2140 0000 000 0000 0000	GENERAL/GUIDANCE SVC							9.15	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E215 2140 0000 031 0000 0000	GENERAL/SPCH & AUDIO							4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232 2140 0000 000 0000 0000	GENERAL/EXEC ADMIN/D							8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC							8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC							8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC							8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/							4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D							10.12	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC							0.88	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE							4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D							4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE							8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D							4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D							3.08	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST							4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC							4.05	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H							11,750.02	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO							7,268.42	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/							14,222.35	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA							849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH							849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH							356.68	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH							208.61	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH							104.31	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH							953.54	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL							679.38	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVC							917.17	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E215 2130 00000 000 0000 0000	GENERAL/SPCH & AUDIO							592.97	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H							1,442.20	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC							1,442.20	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC							1,698.46	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC							1,442.20	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H							1,953.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC							169.85	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE							849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H							849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE							1,698.46	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H							208.61	
SET SEG SCHOOL INSUR	08/22/2014	2836	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H							594.46	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST							849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC							781.29	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V							31.19	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO							20.84	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/							35.41	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION							0.76	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION							0.90	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION							2.70	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI							1.44	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC							3.74	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V							4.14	

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION							
SET SEG SCHOOL INSUR	08/22/2014	2836	11E281 2150 0000 000 0000 0000	GENERAL/PLAN RESEARC						0.36	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E284 2150 0000 000 0000 0000	GENERAL/NON-INSTR TE						1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E293 2150 0000 000 0000 0000	GENERAL/ATHL ACTIV/V						1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E311 2150 0000 000 0000 0000	GENERAL/COMM SVCS/VI						3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E351 2150 0000 000 0000 0000	GENERAL/CHILD CARE/V						1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	25E297 2150 0000 000 0000 0000	SCH LUNCH/FOOD SVC/V						1.26	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E226 2150 0000 000 0000 0000	GENERAL/SUP-DIR INST						1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E215 2150 0000 031 0000 0000	GENERAL/SPCH & AUDIO						1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION						1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION						1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2150 0000 000 3060 0000	GENERAL/GUIDANCE SVC						1.66	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D						76.25	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						64.15	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						99.75	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL						1.85	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL						2.20	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL						6.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT						3.52	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2140 0000 000 0000 0000	GENERAL/GUIDANCE SVC						9.15	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E215 2140 0000 031 0000 0000	GENERAL/SPCH & AUDIO						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232 2140 0000 000 0000 0000	GENERAL/EXEC ADMIN/D						8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E252 2140 0000 000 0000 0000	GENERAL/FISCAL SVCS/						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E261 2140 0000 000 0000 0000	GENERAL/BLDG & GDS/D						10.12	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E281 2140 0000 000 0000 0000	GENERAL/PLAN RESEARC						0.88	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E284 2140 0000 000 0000 0000	GENERAL/NON-INSTR TE						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E293 2140 0000 000 0000 0000	GENERAL/ATHL ACTIV/D						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E311 2140 0000 000 0000 0000	GENERAL/COMM SVCS/DE						8.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E351 2140 0000 000 0000 0000	GENERAL/CHILD CARE/D						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	25E297 2140 0000 000 0000 0000	SCH LUNCH/FOOD SVC/D						3.08	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E226 2140 0000 000 0000 0000	GENERAL/SUP-DIR INST						4.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2140 0000 000 3060 0000	GENERAL/GUIDANCE SVC						4.05	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H						11,750.02	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						10,161.90	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						17,058.69	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA						849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH						849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH						356.68	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH						208.61	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH						104.31	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH						953.54	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL						679.38	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2130 0000 000 0000 0000	GENERAL/GUIDANCE SVC						917.17	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E215 2130 0000 031 0000 0000	GENERAL/SPCH & AUDIO						592.97	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232 2130 0000 000 0000 0000	GENERAL/EXEC ADMIN/H						1,442.20	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC						1,442.20	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC						1,698.46	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC						1,442.20	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E261 2130 0000 000 0000 0000	GENERAL/BLDG & GDS/H						1,953.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E281 2130 0000 000 0000 0000	GENERAL/PLAN RESEARC						169.85	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E284 2130 0000 000 0000 0000	GENERAL/NON-INSTR TE						849.23	

VENDOR	CHECK			CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION								
SET SEG SCHOOL INSUR	08/22/2014	2836	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H							849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE							1,698.46	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H							208.61	
SET SEG SCHOOL INSUR	08/22/2014	2836	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H							594.46	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST							849.23	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC							781.29	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V							31.19	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO							26.24	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/							40.81	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION							0.76	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION							0.90	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION							2.70	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI							1.44	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC							3.74	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V							4.14	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC							0.36	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI							3.60	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V							1.26	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION							1.80	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC							1.66	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D							1,395.12	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO							982.52	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/							1,367.13	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA							486.42	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL							429.86	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL							112.31	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL							69.08	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL							69.09	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT							95.68	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D							1,808.29	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC							226.24	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC							232.70	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC							242.40	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/							56.56	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC							23.91	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO							240.38	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/							733.26	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION							333.00	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI							213.31	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E271 2150 00000 000 0000 0000	GENERAL/PUPIL TRANSP							53.33	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V							256.54	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D							1,751.01	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO							1,400.84	
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/							3,652.37	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	08/22/2014	2836	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	51.52
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	460.90
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	761.14
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	880.96
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	515.03
SET SEG SCHOOL INSUR	08/22/2014	2836	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	236.30
SET SEG SCHOOL INSUR	08/22/2014	2836	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	220.24
SET SEG SCHOOL INSUR	08/22/2014	2836	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	13.12
SET SEG SCHOOL INSUR	08/22/2014	2836	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	466.11
SET SEG SCHOOL INSUR	08/22/2014	2836	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	444.16
SET SEG SCHOOL INSUR	08/22/2014	2836	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	595.75
SET SEG SCHOOL INSUR	08/22/2014	2836	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	280.09
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	289.15
SET SEG SCHOOL INSUR	08/22/2014	2836	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	265.98
SET SEG SCHOOL INSUR	08/22/2014	2836	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	266.64
SET SEG SCHOOL INSUR	08/22/2014	2836	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	201.50
SET SEG SCHOOL INSUR	08/22/2014	2836	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	523.18
SET SEG SCHOOL INSUR	08/22/2014	2836	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	64.64
SIMONI SYSTEMS INC	08/22/2014	2838	11R192	0000	00000	000	0000	0000	GENERAL/PRIVATE SOUR	9,953.28
SIMONI SYSTEMS INC	08/22/2014	2838	11R192	0000	00000	000	0000	0000	GENERAL/PRIVATE SOUR	20,977.72
SKYWARD ACCOUNTING D	08/22/2014	2839	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,155.00
SOCIAL STUDIES SCHOO	08/22/2014	2852	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	29.98
SOCIAL STUDIES SCHOO	08/22/2014	2852	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	75.90
SOCIAL STUDIES SCHOO	08/22/2014	2852	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	4.00
STV SALES INC	08/22/2014	2840	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	186.58
STV SALES INC	08/22/2014	2840	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,445.00
STV SALES INC	08/22/2014	2840	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	208.74
THE EXIT LIGHT CO.,	08/22/2014	2841	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	192.00
TIGERDIRECT INC	08/22/2014	2842	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	23.19
TIGERDIRECT INC	08/22/2014	2842	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	22.00
TIGERDIRECT INC	08/22/2014	2842	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	341.00
VANVOORHEES, BONNIE	08/22/2014	2845	11E231	5990	00000	000	0000	0000	GENERAL/BD OF ED/MIS	27.92
WHITE, ADAM	08/22/2014	2846	11E231	4910	00000	000	0000	0000	GENERAL/BD OF ED/OTH	100.00
YEO & YEO COMPUTER C	08/22/2014	2847	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	226.00
YEO & YEO COMPUTER C	08/22/2014	2847	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	498.00
YEO & YEO COMPUTER C	08/22/2014	2847	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	229.00
YEO & YEO COMPUTER C	08/22/2014	2847	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	229.00
YEO & YEO COMPUTER C	08/22/2014	2847	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	229.00
YEO & YEO COMPUTER C	08/22/2014	2847	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,031.60
ZAREMBA EQUIPMENT IN	08/22/2014	2848	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,021.15

Totals for checks 372,865.00

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	31,851.00	326,950.25	358,801.25
25	SCH LUNCH	0.00	0.00	1,232.90	1,232.90
41	CAP PROJ	0.00	0.00	12,830.85	12,830.85
***	Fund Summary Totals ***	0.00	31,851.00	341,014.00	372,865.00

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