

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
APPLE TEXTBOOKS	09/05/2014	2853	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	863.74	
ASPHALT BITUMINOUS C	09/05/2014	2854	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	917.57	
BERNREUTER, SANDRA	09/05/2014	2856	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	7.00	
BEYERLEIN, DAVID	09/05/2014	2857	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	6.92	
BRIDGES AUDIO VISUAL	09/05/2014	2858	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,460.00	
CINTAS CORPORATION #	09/05/2014	2860	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	507.39	
CLARK, JOHANNA	09/05/2014	2861	11E241	3210	01297	000 0000 0000	GENERAL/OFC OF PRINC	76.45	
DEMCO INC	09/05/2014	2862	11E222	5990	01297	000 0000 0000	GENERAL/LIBRARY/MISC	189.80	
EMIL RUMMEL AGENCY I	09/05/2014	2863	11E259	3920	00000	000 0000 0000	GENERAL/OTH BUSINESS	295.00	
FELTEN, JULIE	09/05/2014	2864	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.13	
FELTEN, JULIE	09/05/2014	2864	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.13	
FLINN SCIENTIFIC INC	09/05/2014	2865	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	806.95	
FLINN SCIENTIFIC INC	09/05/2014	2865	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	292.61	
FOLLETT EDUCATIONAL	09/05/2014	2866	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,441.44	
FRANKENMUTH HIGH SCH	09/05/2014	2867	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	294.48	
FRESH CUT LAWN CARE	09/05/2014	2868	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	6,310.00	
GFS - GORDON FOOD SE	09/05/2014	2869	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,316.56	
GFS - GORDON FOOD SE	09/05/2014	2869	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,131.89	
GFS - GORDON FOOD SE	09/05/2014	2869	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	26.97	
GFS - GORDON FOOD SE	09/05/2014	2869	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	26.97	
GOPHER	09/05/2014	2870	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	260.14	
GOPHER	09/05/2014	2870	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	424.13	
GOYETTE MECHANICAL	09/05/2014	2871	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	3,435.00	
GRAINGER INC	09/05/2014	2872	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	239.10	
GRANTS CLEANING SYST	09/05/2014	2873	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	9,843.00	
GRASEL GRAPHICS INC	09/05/2014	2874	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	54.00	
GRASEL GRAPHICS INC	09/05/2014	2874	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	40.00	
GRAYBAR ELECTRIC COM	09/05/2014	2875	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	138,888.00	
ITHACA PUBLIC SCHOOL	09/05/2014	2876	11E293	7410	01297	000 0000 0000	GENERAL/ATHL ACTIV/D	1,000.00	
MANSION GROVE HOUSE,	09/05/2014	2877	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	303.38	
MASSP - MI ASSOC OF	09/05/2014	2878	11E221	3220	01297	000 0000 0000	GENERAL/IMPR OF INST	100.00	
MASSP - MI ASSOC OF	09/05/2014	2878	11E221	3220	01297	000 0000 0000	GENERAL/IMPR OF INST	100.00	
MASSP - MI ASSOC OF	09/05/2014	2878	11E221	3220	01297	000 0000 0000	GENERAL/IMPR OF INST	100.00	
MASSP - MI ASSOC OF	09/05/2014	2878	11E221	3220	01297	000 0000 0000	GENERAL/IMPR OF INST	100.00	
MASSP - MI ASSOC OF	09/05/2014	2878	11E221	3220	01297	000 0000 0000	GENERAL/IMPR OF INST	100.00	
MI SCHOOLS ENERGY CO	09/05/2014	2880	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	1,451.15	
MI SCHOOLS ENERGY CO	09/05/2014	2880	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	1,654.49	
MI SCHOOLS ENERGY CO	09/05/2014	2880	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	6,071.08	
MI SCHOOLS ENERGY CO	09/05/2014	2880	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	194.43	
NASCO	09/05/2014	2881	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	100.51	
NUECHTERLEIN ELECTRI	09/05/2014	2882	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	356.37	
NUECHTERLEIN ELECTRI	09/05/2014	2882	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	148.59	
NUECHTERLEIN ELECTRI	09/05/2014	2882	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	110.10	
NUECHTERLEIN ELECTRI	09/05/2014	2882	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	2,890.00	
PAETEC INC	09/05/2014	2883	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	411.77	
PAGE HARDWARE SUPPLY	09/05/2014	2884	41E452	6320	00000	000 0000 0000	CAP PROJ/SITE IMPROV	10,535.00	
PERFECTION LEARNING	09/05/2014	2885	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	123.20	
PIONEER DRAMA SERVIC	09/05/2014	2886	11E231	4910	00000	000 0000 0000	GENERAL/BD OF ED/OTH	342.28	
PREMIER AGENDAS INC	09/05/2014	2887	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,338.00	
QUALITY AUTO PARTS	09/05/2014	2888	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	100.91	
QUILL CORPORATION	09/05/2014	2889	11E241	5910	01297	000 0000 0000	GENERAL/OFC OF PRINC	34.41	
R&H THEATRICALS	09/05/2014	2890	11E231	4910	00000	000 0000 0000	GENERAL/BD OF ED/OTH	16.00	
RB SATKOWIAK'S CITY	09/05/2014	2891	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	110.00	
SAGINAW ISD	09/05/2014	2892	11E222	3450	02263	000 0000 0000	GENERAL/LIBRARY/SOFT	210.00	
SAGINAW ISD	09/05/2014	2892	11E222	3450	05252	000 0000 0000	GENERAL/LIBRARY/SOFT	240.00	
SAGINAW ISD	09/05/2014	2892	11E222	3450	01297	000 0000 0000	GENERAL/LIBRARY/SOFT	210.00	

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	DATE	NUMBER	NUMBER				DESCRIPTION		
SAM'S CLUB/GEGRB	09/05/2014	2893	11E118	7410	02263	000 0000 0000	GENERAL/PRE-KINDERGA	45.00	
SAM'S CLUB/GEGRB	09/05/2014	2893	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	45.00	
SAM'S CLUB/GEGRB	09/05/2014	2893	11E241	7410	02263	000 0000 0000	GENERAL/OFC OF PRINC	45.00	
SAM'S CLUB/GEGRB	09/05/2014	2893	11E241	7410	01297	000 0000 0000	GENERAL/OFC OF PRINC	45.00	
SAM'S CLUB/GEGRB	09/05/2014	2893	11E351	7410	00000	000 0000 0000	GENERAL/CHILD CARE/D	45.00	
SAM'S CLUB/GEGRB	09/05/2014	2893	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	480.04	
SAM'S CLUB/GEGRB	09/05/2014	2893	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	41.34	
SCHOLASTIC INC	09/05/2014	2894	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	148.34	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	202.40	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	138.67	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E222	5990	01297	000 0000 0000	GENERAL/LIBRARY/MISC	872.71	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	95.39	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	181.72	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	19.71	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	148.31	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	114.60	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	130.69	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	310.95	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	46.34	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	127.55	
SCHOOL SPECIALTY INC	09/05/2014	2895	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	237.97	
STANGE PAINTING & DE	09/05/2014	2897	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	9,656.00	
STANGE PAINTING & DE	09/05/2014	2897	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	4,685.00	
STANGE PAINTING & DE	09/05/2014	2897	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	238.00	
STAPLES ADVANTAGE	09/05/2014	2898	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	44.92	
STAPLES ADVANTAGE	09/05/2014	2898	11E232	5910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	51.67	
STAPLES ADVANTAGE	09/05/2014	2898	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	49.39	
STILSON, KRISTINA	09/05/2014	2900	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	69.30	
STV SALES INC	09/05/2014	2901	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	359.30	
STV SALES INC	09/05/2014	2901	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	702.31	
SUNBURST DIGITAL INC	09/05/2014	2902	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	99.95	
SWARTZ SIGN GRAPHICS	09/05/2014	2903	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	160.00	
SWARTZ SIGN GRAPHICS	09/05/2014	2903	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	35.00	
TEACHER'S DISCOVERY	09/05/2014	2904	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	13.89	
THUMB RADIO INC	09/05/2014	2905	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,523.50	
TIGERDIRECT INC	09/05/2014	2906	11E122	5110	05252	194 0000 0000	GENERAL/SP ED/TEACH	99.98	
TIGERDIRECT INC	09/05/2014	2906	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	288.09	
TIGERDIRECT INC	09/05/2014	2906	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	75.33	
UPS - UNITED PARCEL	09/05/2014	2908	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	17.45	
VARITRONICS, LLC	09/05/2014	2911	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	2,174.58	
VARITRONICS, LLC	09/05/2014	2911	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	2,240.48	
VARITRONICS, LLC	09/05/2014	2911	11E113	5990	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	2,174.59	
VERIZON WIRELESS	09/05/2014	2912	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	49.71	
WARDS NATURAL SCIENC	09/05/2014	2913	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	141.24	
WEIRAUCH, BETTY	09/05/2014	2914	11E222	5310	02263	000 0000 0000	GENERAL/LIBRARY/LIBR	46.35	
WEIRAUCH, BETTY	09/05/2014	2914	11E222	5310	02263	000 0000 0000	GENERAL/LIBRARY/LIBR	120.80	
WOJCIK, LYNDA	09/05/2014	2915	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	14.00	
YAGIELA, STEVEN	09/05/2014	2916	11E271	4130	00000	000 0000 0000	GENERAL/PUPIL TRANSP	165.00	
YEO & YEO COMPUTER C	09/05/2014	2917	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	250.00	
ZAREMBA EQUIPMENT IN	09/05/2014	2918	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	265.28	
ADA SPORTS	09/19/2014	2919	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	235.00	
ADOBE HOTEL	09/19/2014	3006	11E221	3220	00000	000 4900 0000	GENERAL/IMPR OF INST	2,041.00	
ADVANCE EDUCATION IN	09/19/2014	2920	11E111	7410	02263	000 0000 0000	GENERAL/ELEMENTARY/D	583.33	
ADVANCE EDUCATION IN	09/19/2014	2920	11E112	7410	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	583.33	
ADVANCE EDUCATION IN	09/19/2014	2920	11E113	7410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	583.34	
AFFORDABLE PORTABLES	09/19/2014	2921	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	240.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
ALMA PUBLIC SCHOOLS	09/19/2014	2922	11E241	7410	01297	000 0000 0000	GENERAL/OFC OF PRINC	150.00	
APPERSON CORP	09/19/2014	2923	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,043.15	
AUNT MILLIE'S BAKERI	09/19/2014	2924	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	245.04	
AUNT MILLIE'S BAKERI	09/19/2014	2924	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	228.68	
BAKAGAIN INC	09/19/2014	2926	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,462.49	
BAKAGAIN INC	09/19/2014	2926	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,462.49	
BERNREUTER, SANDRA	09/19/2014	2927	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	7.00	
CABLES FOR LESS	09/19/2014	2928	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	21.92	
CABLES FOR LESS	09/19/2014	2928	11E284	3160	00000	000 0000 0000	GENERAL/NON-INSTR TE	64.92	
CANON SOLUTIONS AMER	09/19/2014	2929	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	2,703.23	
CARO PUBLISHING/TUSC	09/19/2014	2931	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	135.00	
CDI COMPUTER DEALERS	09/19/2014	2932	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	345.00	
CENGAGE LEARNING, IN	09/19/2014	2933	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	4,290.00	
CINTAS CORPORATION #	09/19/2014	2935	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	507.39	
CITY OF FRANKENMUTH	09/19/2014	2936	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	437.90	
CITY OF FRANKENMUTH	09/19/2014	2936	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	489.80	
CITY OF FRANKENMUTH	09/19/2014	2936	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	1,862.38	
CITY OF FRANKENMUTH	09/19/2014	2936	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	68.96	
COVENANT MEDICAL CEN	09/19/2014	2937	11E271	3190	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	180.00	
D P CONSTRUCTION LLC	09/19/2014	2938	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,261.00	
DAVE'S REFRIGERATION	09/19/2014	2939	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	183.00	
DEMCO INC	09/19/2014	2940	11E222	5990	05252	000 0000 0000	GENERAL/LIBRARY/MISC	109.16	
EASTERN MICHIGAN UNI	09/19/2014	3007	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	184.00	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E271	3930	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	1,273.00	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	1,220.00	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	5,645.00	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	387.17	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	298.48	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	472.95	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	33.42	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E122	2840	02263	194 8010 0000	GENERAL/SP ED/WORKER	20.44	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	15.49	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	13.18	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	7.25	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	31.89	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	20.68	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	39.29	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	25.71	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	53.57	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	45.46	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	43.79	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	70.57	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	13.15	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	68.88	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	3.18	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	28.14	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	18.45	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/WO	21.78	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	3.15	
EMIL RUMMEL AGENCY I	09/19/2014	2941	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	9.59	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	26.75	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	21.92	
EMIL RUMMEL AGENCY I	09/19/2014	2941	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	724.68	
EVERLAST CLIMBING IN	09/19/2014	2942	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	2,879.28	
FAMILY FOOT & ANKLE	09/19/2014	2943	11E111	2130	02263	000 0000 0000	GENERAL/ELEMENTARY/H	78.17	
FLINN SCIENTIFIC INC	09/19/2014	2944	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	155.82	

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	DATE	NUMBER	NUMBER				DESCRIPTION		
FLINN SCIENTIFIC INC	09/19/2014	2944	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	98.04	
FLOCABULARY LLC	09/19/2014	2945	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	65.00	
FOLLETT EDUCATIONAL	09/19/2014	2946	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	617.76	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	422.90	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E118	5990	02263	000 0000 0000	GENERAL/PRE-KINDERGA	92.38	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E351	4910	00000	000 0000 0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	130.76	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	138.39	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	519.31	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E222	5310	01297	000 0000 0000	GENERAL/LIBRARY/LIBR	393.85	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E231	3510	00000	000 0000 0000	GENERAL/BD OF ED/ADV	10.02	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E232	5990	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	1,323.35	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E241	5910	05252	000 0000 0000	GENERAL/OFC OF PRINC	100.15	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E241	3450	01297	000 0000 0000	GENERAL/OFC OF PRINC	10.00	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E241	8220	01297	000 0000 0000	GENERAL/OFC OF PRINC	20.00	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	125.00	
FRANKENMUTH CREDIT U	09/19/2014	2947	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	485.04	
FRED PRYOR SEMINARS/	09/19/2014	2948	11E241	3220	01297	000 0000 0000	GENERAL/OFC OF PRINC	49.00	
FRED PRYOR SEMINARS/	09/19/2014	2948	11E241	3220	05252	000 0000 0000	GENERAL/OFC OF PRINC	49.00	
FRED PRYOR SEMINARS/	09/19/2014	2948	11E241	3220	02263	000 0000 0000	GENERAL/OFC OF PRINC	49.00	
GALL, MARY	09/19/2014	2950	11E283	3140	00000	000 0000 0000	GENERAL/HUMAN RESOUR	62.50	
GBC-GENERAL BINDING	09/19/2014	2951	11E222	5990	05252	000 0000 0000	GENERAL/LIBRARY/MISC	72.60	
GET GREAT SHIRTS	09/19/2014	2952	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	347.71	
GFS - GORDON FOOD SE	09/19/2014	2953	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-1,234.49	
GFS - GORDON FOOD SE	09/19/2014	2953	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,436.38	
GFS - GORDON FOOD SE	09/19/2014	2953	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	135.32	
GFS - GORDON FOOD SE	09/19/2014	2953	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-246.90	
GFS - GORDON FOOD SE	09/19/2014	2953	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	0.07	
GFS - GORDON FOOD SE	09/19/2014	2953	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,223.61	
GFS - GORDON FOOD SE	09/19/2014	2953	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	104.74	
GILL-ROY'S HARDWARE	09/19/2014	2954	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	586.11	
GILL-ROY'S HARDWARE	09/19/2014	2954	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	35.39	
GOYETTE MECHANICAL	09/19/2014	2955	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	616.00	
GOYETTE MECHANICAL	09/19/2014	2955	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	779.00	
GRAINGER INC	09/19/2014	2956	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	112.59	
HEINEMANN INC	09/19/2014	2957	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	2,835.00	
HOUGHTON MIFFLIN COM	09/19/2014	2958	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	852.39	
I.COMM CORPORATION	09/19/2014	2959	11E125	5990	02263	000 6010 0000	GENERAL/COMP ED/MISC	18,920.50	
JOSTENS, INC.	09/19/2014	2960	11E241	5910	01297	000 0000 0000	GENERAL/OFC OF PRINC	330.00	
KLOCKIT	09/19/2014	2961	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	47.75	
KOON, AARON	09/19/2014	2962	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	593.46	
KOON, AARON	09/19/2014	2962	11E284	3160	00000	000 0000 0000	GENERAL/NON-INSTR TE	242.58	
KOON, AARON	09/19/2014	2962	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	383.24	
KOON, AARON	09/19/2014	2962	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	130.62	
THE LINCOLN NATIONAL	09/19/2014	2963	11E111	2110	02263	000 0000 0000	GENERAL/ELEMENTARY/L	122.48	
THE LINCOLN NATIONAL	09/19/2014	2963	11E112	2110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	98.10	
THE LINCOLN NATIONAL	09/19/2014	2963	11E113	2110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	158.78	
THE LINCOLN NATIONAL	09/19/2014	2963	11E118	2110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	7.50	
THE LINCOLN NATIONAL	09/19/2014	2963	11E122	2110	02263	194 8010 0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	09/19/2014	2963	11E122	2110	05252	194 0000 0000	GENERAL/SP ED/LIFE I	3.15	
THE LINCOLN NATIONAL	09/19/2014	2963	11E122	2110	05252	194 8010 0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	09/19/2014	2963	11E122	2110	01297	194 0000 0000	GENERAL/SP ED/LIFE I	3.75	
THE LINCOLN NATIONAL	09/19/2014	2963	11E122	2110	01297	194 8010 0000	GENERAL/SP ED/LIFE I	11.25	
THE LINCOLN NATIONAL	09/19/2014	2963	11E125	2110	02263	000 6010 0000	GENERAL/COMP ED/LIFE	6.00	
THE LINCOLN NATIONAL	09/19/2014	2963	11E212	2110	00000	000 0000 0000	GENERAL/GUIDANCE SVC	15.60	
THE LINCOLN NATIONAL	09/19/2014	2963	11E215	2110	00000	031 0000 0000	GENERAL/SPCH & AUDIO	7.50	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
THE LINCOLN NATIONAL	09/19/2014	2963	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.00
THE LINCOLN NATIONAL	09/19/2014	2963	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	09/19/2014	2963	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	09/19/2014	2963	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	09/19/2014	2963	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	7.50
THE LINCOLN NATIONAL	09/19/2014	2963	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	17.25
THE LINCOLN NATIONAL	09/19/2014	2963	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	9.75
THE LINCOLN NATIONAL	09/19/2014	2963	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.50
THE LINCOLN NATIONAL	09/19/2014	2963	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	7.50
THE LINCOLN NATIONAL	09/19/2014	2963	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.50
THE LINCOLN NATIONAL	09/19/2014	2963	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	15.00
THE LINCOLN NATIONAL	09/19/2014	2963	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.50
THE LINCOLN NATIONAL	09/19/2014	2963	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	5.25
THE LINCOLN NATIONAL	09/19/2014	2963	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.50
THE LINCOLN NATIONAL	09/19/2014	2963	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.90
LIST ELEMENTARY SCHO	09/19/2014	3008	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	634.57
MAIL ROOM SERVICE CE	09/19/2014	2964	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	49.57
MAIL ROOM SERVICE CE	09/19/2014	2964	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	9.97
MAIL ROOM SERVICE CE	09/19/2014	2964	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	12.26
MAIL ROOM SERVICE CE	09/19/2014	2964	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	1.93
MAIL ROOM SERVICE CE	09/19/2014	2964	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	49.30
MAIL ROOM SERVICE CE	09/19/2014	2964	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	95.64
MAIL ROOM SERVICE CE	09/19/2014	2964	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	33.50
MALICOAT, PENNY	09/19/2014	3009	11E232	3210	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	22.00
MCMEANS, MICHAEL	09/19/2014	2965	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	7.00
MICHIGAN DISTRICT -	09/19/2014	3010	11E221	1940	00000	000	7640	0000	GENERAL/IMPR OF INST	1,241.00
MONTROSE ORCHARDS IN	09/19/2014	2968	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	680.00
NEFF COMPANY	09/19/2014	2969	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,174.50
NEFF COMPANY	09/19/2014	2969	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	625.00
NEWKIRK ELECTRIC ASS	09/19/2014	2970	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	354.00
NUECHTERLEIN ELECTRI	09/19/2014	2971	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	1,662.00
NUECHTERLEIN ELECTRI	09/19/2014	2971	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,475.00
NUECHTERLEIN ELECTRI	09/19/2014	2971	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	25,710.49
PCMI	09/19/2014	2973	11E293	3130	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	816.56
PCMI	09/19/2014	2973	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	13,941.19
PEPSI-COLA	09/19/2014	2974	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	552.23
PEPSI-COLA	09/19/2014	2974	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	132.86
PLANK ROAD PUBLISHIN	09/19/2014	2975	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	127.20
QUALITY AUTO PARTS	09/19/2014	2976	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	224.00
READ NATURALLY	09/19/2014	2977	11E221	3450	00000	000	7660	0000	GENERAL/IMPR OF INST	753.00
READ NATURALLY	09/19/2014	2977	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	1,168.17
REALLY GOOD STUFF IN	09/19/2014	2978	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	44.60
RENAISSANCE LEARNING	09/19/2014	2979	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	2,286.50
RENAISSANCE LEARNING	09/19/2014	2979	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,286.50
RIEGLPRESS INC	09/19/2014	2980	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	91.32
ROBISHAW, DIANE	09/19/2014	2981	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	4.25
RUNYAN POTTERY SUPPL	09/19/2014	2982	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	688.36
SAGINAW ISD	09/19/2014	2983	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.00
SAGINAW ISD	09/19/2014	2983	11E111	8220	02263	000	0000	0000	GENERAL/ELEMENTARY/P	453.25
SAGINAW ISD	09/19/2014	2983	11E112	8220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	453.25
SAGINAW ISD	09/19/2014	2983	11E113	8220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	453.25
SAGINAW ISD	09/19/2014	2983	11E222	3450	02263	000	0000	0000	GENERAL/LIBRARY/SOFT	700.00
SAGINAW ISD	09/19/2014	2983	11E222	3450	05252	000	0000	0000	GENERAL/LIBRARY/SOFT	700.00
SAGINAW ISD	09/19/2014	2983	11E222	3450	01297	000	0000	0000	GENERAL/LIBRARY/SOFT	700.00
SAGINAW ISD	09/19/2014	2983	11E232	4910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	556.00
SAGINAW ISD	09/19/2014	2983	11E282	8220	00000	000	0000	0000	GENERAL/PUBLIC RELAT	1,819.50

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
SCHMITZER, KEVIN	09/19/2014	2984	11E271	4130	0000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,500.00
SCHOLASTIC INC	09/19/2014	2985	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	175.78
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	185.54
SCHOOL SPECIALTY INC	09/19/2014	2986	11E241	5910	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.13
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	95.91
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	485.36
SCHOOL SPECIALTY INC	09/19/2014	2986	11E241	5910	05252	000	0000	0000	GENERAL/OFC OF PRINC	202.20
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	100.00
SCHOOL SPECIALTY INC	09/19/2014	2986	11E241	5910	05252	000	0000	0000	GENERAL/OFC OF PRINC	77.44
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	182.96
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	157.92
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	113.41
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	196.13
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	168.56
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	184.12
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.31
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	112.56
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	198.10
SCHOOL SPECIALTY INC	09/19/2014	2986	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	788.35
SCHOOL SPECIALTY INC	09/19/2014	2986	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	21.07
SCHOOL SPECIALTY INC	09/19/2014	2986	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	83.50
SCHOOL SPECIALTY INC	09/19/2014	2986	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	25.59
SCHOOL SPECIALTY INC	09/19/2014	2986	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	49.45
SECRET WARDLE LYNCH	09/19/2014	2987	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	32.61
SET SEG SCHOOL INSUR	09/19/2014	2988	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	11,750.02
SET SEG SCHOOL INSUR	09/19/2014	2988	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	8,715.16
SET SEG SCHOOL INSUR	09/19/2014	2988	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	15,611.94
SET SEG SCHOOL INSUR	09/19/2014	2988	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	849.23
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	849.23
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	356.68
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	208.61
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	104.31
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	953.54
SET SEG SCHOOL INSUR	09/19/2014	2988	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	679.38
SET SEG SCHOOL INSUR	09/19/2014	2988	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	917.17
SET SEG SCHOOL INSUR	09/19/2014	2988	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	592.97
SET SEG SCHOOL INSUR	09/19/2014	2988	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,442.20
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,442.20
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,698.46
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,442.20
SET SEG SCHOOL INSUR	09/19/2014	2988	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,953.23
SET SEG SCHOOL INSUR	09/19/2014	2988	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	169.85
SET SEG SCHOOL INSUR	09/19/2014	2988	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	849.23
SET SEG SCHOOL INSUR	09/19/2014	2988	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	849.23
SET SEG SCHOOL INSUR	09/19/2014	2988	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,698.46
SET SEG SCHOOL INSUR	09/19/2014	2988	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	208.61
SET SEG SCHOOL INSUR	09/19/2014	2988	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	594.46
SET SEG SCHOOL INSUR	09/19/2014	2988	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	849.23
SET SEG SCHOOL INSUR	09/19/2014	2988	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	781.29
SET SEG SCHOOL INSUR	09/19/2014	2988	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	76.25
SET SEG SCHOOL INSUR	09/19/2014	2988	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.55
SET SEG SCHOOL INSUR	09/19/2014	2988	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	93.15
SET SEG SCHOOL INSUR	09/19/2014	2988	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.40
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.40
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.85
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.40

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION						
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL	2.20					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	6.60					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	3.52					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	9.15					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	4.40					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	8.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	8.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	8.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	8.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	4.40					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	10.12					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.88					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE	4.40					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D	4.40					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE	8.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D	4.40					
SET SEG SCHOOL INSUR	09/19/2014	2988	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D	3.08					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	4.40					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	4.05					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	31.19					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	23.54					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	38.11					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.76					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	0.90					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	2.70					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	1.44					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	3.74					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	3.60					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	3.60					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	3.60					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	3.60					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	4.14					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.36					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	3.60					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.26					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.80					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.66					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	1,242.02					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	2,270.31					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	1,262.46					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	1,183.61					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	628.68					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	311.47					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC	123.32					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	1,227.74					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	289.35					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/	30.83					
SET SEG SCHOOL INSUR	09/19/2014	2988	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D	28.05					

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	09/19/2014	2988	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	157.17
SET SEG SCHOOL INSUR	09/19/2014	2988	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	65.45
SET SEG SCHOOL INSUR	09/19/2014	2988	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	721.38
SET SEG SCHOOL INSUR	09/19/2014	2988	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	191.43
SET SEG SCHOOL INSUR	09/19/2014	2988	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,123.37
SET SEG SCHOOL INSUR	09/19/2014	2988	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	245.83
SPELLINGCITY	09/19/2014	2991	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	302.25
SPI INNOVATIONS INC	09/19/2014	2992	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,350.00
SPI INNOVATIONS INC	09/19/2014	2992	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	1,350.00
SPI INNOVATIONS INC	09/19/2014	2992	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	1,350.00
STV SALES INC	09/19/2014	2993	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	195.75
SUNTEL SERVICES HOLD	09/19/2014	2994	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	401.75
SWARTZ SIGN GRAPHICS	09/19/2014	2995	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	265.00
SYLVESTER, GAIL	09/19/2014	2996	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	152.82
TEACHER INNOVATIONS	09/19/2014	2997	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	302.40
THRUN LAW FIRM PC	09/19/2014	2998	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	888.00
TIGERDIRECT INC	09/19/2014	2999	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	200.00
WEBER STEEL INC	09/19/2014	3002	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	112.26
WM. F. NELSON ELECTR	09/19/2014	3003	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	62,333.00
WOJCIK, LYNDA	09/19/2014	3004	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	7.00
ZAREMBA EQUIPMENT IN	09/19/2014	3005	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	68.50
ZAREMBA EQUIPMENT IN	09/19/2014	3005	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	463.62
ZAREMBA EQUIPMENT IN	09/19/2014	3005	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	26.06
ZAREMBA EQUIPMENT IN	09/19/2014	3005	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	91.14
Totals for checks									517,108.67	



FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	255,448.16	255,448.16
25	SCH LUNCH	0.00	0.00	14,622.02	14,622.02
41	CAP PROJ	0.00	0.00	247,038.49	247,038.49
***	Fund Summary Totals ***	0.00	0.00	517,108.67	517,108.67

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