

VENDOR	CHECK		CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION			
AMERICAN LIBRARY ASS	10/03/2014	3011	11E222	5990	05252	000	0000	0000	GENERAL/LIBRARY/MISC	100.10
AUNT MILLIE'S BAKERI	10/03/2014	3012	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	186.22
AUNT MILLIE'S BAKERI	10/03/2014	3012	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	142.00
BERNREUTER, SANDRA	10/03/2014	3014	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	19.15
BLAINE RAY WORKSHOPS	10/03/2014	3015	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	144.50
BLAINE RAY WORKSHOPS	10/03/2014	3015	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	144.50
BLICK ART MATERIALS	10/03/2014	3016	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,323.42
BLICK ART MATERIALS	10/03/2014	3016	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	102.30
BSN SPORTS INC	10/03/2014	3017	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	2,960.00
BSN SPORTS INC	10/03/2014	3017	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	384.00
CAMFIL	10/03/2014	3018	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	549.90
CINTAS CORPORATION #	10/03/2014	3020	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	589.78
CINTAS CORPORATION #	10/03/2014	3020	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CONSUMERS ENERGY	10/03/2014	3021	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	118.55
CONSUMERS ENERGY	10/03/2014	3021	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	690.72
CONSUMERS ENERGY	10/03/2014	3021	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	21.60
CONSUMERS ENERGY	10/03/2014	3021	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	71.56
COUNTRY FRESH GRAND	10/03/2014	3022	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	779.74
COUNTRY FRESH GRAND	10/03/2014	3022	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	218.98
D P CONSTRUCTION LLC	10/03/2014	3023	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,416.00
DELTA COLLEGE	10/03/2014	3024	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,514.40
FOLLETT EDUCATIONAL	10/03/2014	3025	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	523.32
FOLLETT EDUCATIONAL	10/03/2014	3025	11E222	5310	05252	000	0000	0000	GENERAL/LIBRARY/LIBR	189.92
FOLLETT LIBRARY RESO	10/03/2014	3026	11E222	5310	05252	000	0000	0000	GENERAL/LIBRARY/LIBR	1,311.13
FOLLETT LIBRARY RESO	10/03/2014	3026	11E222	5310	05252	000	0000	0000	GENERAL/LIBRARY/LIBR	62.88
FRANKENMUTH HIGH SCH	10/03/2014	3086	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	90.00
FRANKENMUTH CHAMBER	10/03/2014	3027	11E311	3510	00000	000	0000	0000	GENERAL/COMM SVCS/AD	50.00
FRANKENMUTH NEWS	10/03/2014	3028	11E232	5410	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	35.00
FRESH CUT LAWN CARE	10/03/2014	3029	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	6,035.00
GBC-GENERAL BINDING	10/03/2014	3031	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	254.10
GFS - GORDON FOOD SE	10/03/2014	3032	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,216.56
GFS - GORDON FOOD SE	10/03/2014	3032	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	417.21
GFS - GORDON FOOD SE	10/03/2014	3032	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	28.17
GFS - GORDON FOOD SE	10/03/2014	3032	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	28.17
GFS - GORDON FOOD SE	10/03/2014	3032	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,001.51
GFS - GORDON FOOD SE	10/03/2014	3032	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	242.46
GOYETTE MECHANICAL	10/03/2014	3033	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	590.00
GRASEL GRAPHICS INC	10/03/2014	3034	11E271	5790	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	713.00
HART, CONNIE	10/03/2014	3035	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	20.04
HOLMES, DIANE	10/03/2014	3036	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
HUBBARD SUPPLY COMPA	10/03/2014	3037	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	92.41
IMAGING RESOURCES IN	10/03/2014	3038	11E111	4120	02263	000	0000	0000	GENERAL/ELEMENTARY/E	114.00
ISTREAM INC	10/03/2014	3039	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	47.90
JOHNSON, ERIC	10/03/2014	3040	11E125	5990	02263	000	6010	0000	GENERAL/COMP ED/MISC	179.98
KOON, AARON	10/03/2014	3041	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	300.00
LEARNING A-Z, EXPLOR	10/03/2014	3042	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	1,543.66
LEARNING A-Z, EXPLOR	10/03/2014	3042	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	-5.34
MACHUK, DANIEL	10/03/2014	3043	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	98.00
MASB - MICHIGAN ASSO	10/03/2014	3044	11E231	3190	00000	000	0000	0000	GENERAL/BD OF ED/CON	900.00
MASUD PATTERSON SCHU	10/03/2014	3045	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	95.00
MCMEANS, MICHAEL	10/03/2014	3046	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	14.62
MIAAA EXECUTIVE SECR	10/03/2014	3048	11E293	7410	01297	000	0000	0000	GENERAL/ATHL ACTIV/D	145.00
MIDAMERICA ADMINISTR	10/03/2014	3050	11E231	3190	00000	000	0000	0000	GENERAL/BD OF ED/CON	250.00
MILLER, TOSHA	10/03/2014	3087	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	98.23
MONTROSE ORCHARDS IN	10/03/2014	3051	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	560.00
MUEHLFELD BUILDERS	10/03/2014	3052	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	70.00

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	DATE	NUMBER	NUMBER				DESCRIPTION		
NCS PEARSON INC	10/03/2014	3053	11E122	5110	02263	194 0000 0000	GENERAL/SP ED/TEACH	408.45	
NUECHTERLEIN ELECTRI	10/03/2014	3054	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,020.65	
NUECHTERLEIN ELECTRI	10/03/2014	3054	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	492.16	
NUECHTERLEIN ELECTRI	10/03/2014	3054	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	282.10	
NUECHTERLEIN ELECTRI	10/03/2014	3054	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,234.90	
NUECHTERLEIN ELECTRI	10/03/2014	3054	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	156.49	
PAETEC INC	10/03/2014	3055	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	438.34	
PEPSI-COLA	10/03/2014	3056	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	341.92	
PPG ARCHITECTURAL FI	10/03/2014	3057	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	150.00	
PPG ARCHITECTURAL FI	10/03/2014	3057	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,200.00	
PREMIER PROMOTIONS L	10/03/2014	3058	11E311	3610	00000	000 0000 0000	GENERAL/COMM SVCS/PR	2,475.52	
PREMIER PROMOTIONS L	10/03/2014	3058	11E311	3610	00000	000 0000 0000	GENERAL/COMM SVCS/PR	1,890.01	
QUILL CORPORATION	10/03/2014	3059	11E212	5990	01297	000 0000 0000	GENERAL/GUIDANCE SVC	157.20	
RAINBOW HITECH INC	10/03/2014	3060	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	350.00	
ROBISHAW, DIANE	10/03/2014	3061	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	13.89	
SAGINAW ISD	10/03/2014	3062	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	199.16	
SAGINAW VALLEY SCHOO	10/03/2014	3063	11E252	7410	00000	000 0000 0000	GENERAL/FISCAL SVCS/	20.00	
SAGINAW SYMPHONY ASS	10/03/2014	3064	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	2,000.00	
SCHMANDT, BRIANA	10/03/2014	3088	11E221	3220	00000	000 7660 0000	GENERAL/IMPR OF INST	1,039.00	
SCHOLASTIC INC	10/03/2014	3065	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	922.47	
SCHOOL OUTFITTERS	10/03/2014	3066	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	2,996.62	
SCHOOL SPECIALTY INC	10/03/2014	3067	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	664.94	
SCHOOL SPECIALTY INC	10/03/2014	3067	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	234.68	
SCHOOL SPECIALTY INC	10/03/2014	3067	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	327.86	
SCHOOL SPECIALTY INC	10/03/2014	3067	11E241	5910	01297	000 0000 0000	GENERAL/OFC OF PRINC	249.36	
SCHOOL SPECIALTY INC	10/03/2014	3067	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	33.59	
SCHOOL SPECIALTY INC	10/03/2014	3067	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	30.67	
SCHOOL SPECIALTY INC	10/03/2014	3067	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	200.64	
SCHOOLMATE	10/03/2014	3068	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	525.00	
SCHREINER MECHANICAL	10/03/2014	3069	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	2,252.00	
SPI INNOVATIONS INC	10/03/2014	3072	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	298.00	
SPI INNOVATIONS INC	10/03/2014	3072	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	298.00	
SPI INNOVATIONS INC	10/03/2014	3072	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	298.00	
SPI INNOVATIONS INC	10/03/2014	3072	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	536.67	
SPI INNOVATIONS INC	10/03/2014	3072	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	536.67	
SPI INNOVATIONS INC	10/03/2014	3072	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	536.66	
STAPLES ADVANTAGE	10/03/2014	3073	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	59.96	
STAPLES ADVANTAGE	10/03/2014	3073	11E241	5910	01297	000 0000 0000	GENERAL/OFC OF PRINC	56.54	
STRATTON, LONNIE	10/03/2014	3075	11E111	4910	02263	000 0000 0000	GENERAL/ELEMENTARY/O	69.95	
STRATTON, LONNIE	10/03/2014	3075	11E112	4910	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	69.95	
STV SALES INC	10/03/2014	3076	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	618.81	
STV SALES INC	10/03/2014	3076	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	168.00	
STV SALES INC	10/03/2014	3076	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	160.68	
STV SALES INC	10/03/2014	3076	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	61.50	
SUNBURST DIGITAL INC	10/03/2014	3077	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	99.95	
TERRIAN, DIANE	10/03/2014	3078	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	26.00	
TREES R US	10/03/2014	3079	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	500.00	
VERIZON WIRELESS	10/03/2014	3083	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	49.71	
WAGNER, GARY	10/03/2014	3084	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	28.00	
WORLD BOOK INC	10/03/2014	3085	11E111	3450	02263	000 0000 0000	GENERAL/ELEMENTARY/S	271.13	
WORLD BOOK INC	10/03/2014	3085	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	271.13	
WORLD BOOK INC	10/03/2014	3085	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	271.25	
ACADEMIC PLANNERS PL	10/17/2014	3089	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,120.11	
ADOBE HOTEL	10/17/2014	3090	11E221	3220	00000	000 7660 0000	GENERAL/IMPR OF INST	107.00	
AFFORDABLE PORTABLES	10/17/2014	3091	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	240.00	
ALLEN SUPPLY	10/17/2014	3092	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	499.00	

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	DATE	NUMBER	NUMBER				DESCRIPTION		
ALMA PUBLIC SCHOOLS	10/17/2014	3093	11E113	7410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	100.00	
AMANDA HILLS DISTRIB	10/17/2014	3094	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84	
AMAZING ENGRAVING	10/17/2014	3095	11E231	5990	00000	000 0000 0000	GENERAL/BD OF ED/MIS	170.00	
AUNT MILLIE'S BAKERI	10/17/2014	3096	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	244.92	
AUNT MILLIE'S BAKERI	10/17/2014	3096	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	272.28	
AUNT MILLIE'S BAKERI	10/17/2014	3096	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	194.16	
BISHOP, PAMELA	10/17/2014	3098	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	175.00	
BMI SUPPLY	10/17/2014	3099	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	354.87	
BSN SPORTS INC	10/17/2014	3100	11E293	5990	05252	000 0000 0000	GENERAL/ATHL ACTIV/M	3,500.00	
CINTAS CORPORATION #	10/17/2014	3102	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	337.13	
CINTAS CORPORATION #	10/17/2014	3102	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	419.45	
CINTAS CORPORATION #	10/17/2014	3102	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	337.13	
CITY OF FRANKENMUTH	10/17/2014	3103	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	873.83	
CITY OF FRANKENMUTH	10/17/2014	3103	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	535.92	
CITY OF FRANKENMUTH	10/17/2014	3103	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	2,588.68	
CITY OF FRANKENMUTH	10/17/2014	3103	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	81.96	
CONLEE OIL COMPANY I	10/17/2014	3104	11E271	5710	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	3,454.08	
DREAM FIELDS	10/17/2014	3105	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	495.00	
FELTEN, JULIE	10/17/2014	3106	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FISHER, CONNIE	10/17/2014	3107	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	640.40	
FOLLETT EDUCATIONAL	10/17/2014	3108	11E111	5210	02263	000 0000 0000	GENERAL/ELEMENTARY/T	492.47	
FRANKENMUTH HIGH SCH	10/17/2014	3160	11E232	4910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	120.00	
FRANKENMUTH CHAMBER	10/17/2014	3109	11E232	7410	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	312.00	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	99.80	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	508.62	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E113	5210	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	537.62	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E113	7410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	95.00	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E212	3220	01297	000 0000 0000	GENERAL/GUIDANCE SVC	75.00	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E222	5310	01297	000 0000 0000	GENERAL/LIBRARY/LIBR	268.75	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	30.77	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E241	3450	01297	000 0000 0000	GENERAL/OFC OF PRINC	10.00	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E241	8220	01297	000 0000 0000	GENERAL/OFC OF PRINC	20.00	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	94.24	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	651.79	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	275.91	
FRANKENMUTH CREDIT U	10/17/2014	3110	11E351	4910	00000	000 0000 0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH PRINTING	10/17/2014	3111	11E241	5910	02263	000 0000 0000	GENERAL/OFC OF PRINC	67.40	
GARDNER PROVENZANO S	10/17/2014	3113	11E231	3180	00000	000 0000 0000	GENERAL/BD OF ED/CON	1,640.00	
GFS - GORDON FOOD SE	10/17/2014	3114	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,573.06	
GFS - GORDON FOOD SE	10/17/2014	3114	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	789.11	
GFS - GORDON FOOD SE	10/17/2014	3114	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	5,040.88	
GFS - GORDON FOOD SE	10/17/2014	3114	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	389.33	
GILL-ROY'S HARDWARE	10/17/2014	3115	11E232	3430	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	55.37	
GILL-ROY'S HARDWARE	10/17/2014	3115	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	285.13	
GILL-ROY'S HARDWARE	10/17/2014	3115	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	15.78	
GOYETTE MECHANICAL	10/17/2014	3116	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,661.00	
GOYETTE MECHANICAL	10/17/2014	3116	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	211.50	
GREAT LAKES AUTOMATI	10/17/2014	3117	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	193.20	
IMAGING RESOURCES IN	10/17/2014	3118	11E241	5910	02263	000 0000 0000	GENERAL/OFC OF PRINC	63.56	
KUJAT, MERCEDES	10/17/2014	3119	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	62.50	
LIST ELEMENTARY SCHO	10/17/2014	3161	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	214.04	
LIST ELEMENTARY SCHO	10/17/2014	3161	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	484.50	
MAHNKE, JOANNE	10/17/2014	3120	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	9.00	
MAIL ROOM SERVICE CE	10/17/2014	3121	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	64.76	
MAIL ROOM SERVICE CE	10/17/2014	3121	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	19.83	
MAIL ROOM SERVICE CE	10/17/2014	3121	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	23.03	

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	DATE	NUMBER	NUMBER				DESCRIPTION			
MAIL ROOM SERVICE CE	10/17/2014	3121	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	291.41
MAIL ROOM SERVICE CE	10/17/2014	3121	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	27.41
MAIL ROOM SERVICE CE	10/17/2014	3121	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	87.50
MAIL ROOM SERVICE CE	10/17/2014	3121	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	18.18
MASA-MICHIGAN ASSOC	10/17/2014	3122	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	45.00
MASSP - MI ASSOC OF	10/17/2014	3123	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	100.00
MASUD PATTERSON SCHU	10/17/2014	3124	11E252	8220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	266.00
MI SCHOOLS ENERGY CO	10/17/2014	3126	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	1,885.36
MI SCHOOLS ENERGY CO	10/17/2014	3126	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	1,658.59
MI SCHOOLS ENERGY CO	10/17/2014	3126	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	6,261.52
MI SCHOOLS ENERGY CO	10/17/2014	3126	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	187.41
MICHIGAN DISTRICT -	10/17/2014	3127	11E221	3220	00000	000	7660	0000	GENERAL/IMPR OF INST	335.00
MICHIGAN SKYWARD USE	10/17/2014	3162	11E241	3220	05252	000	0000	0000	GENERAL/OFC OF PRINC	135.00
MICHIGAN SKYWARD USE	10/17/2014	3162	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	67.50
MICHIGAN SKYWARD USE	10/17/2014	3162	25E297	3220	00000	000	0000	0000	SCH LUNCH/FOOD SVC/C	67.50
MICHIGAN ART EDUCATI	10/17/2014	3129	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	176.25
MITCHELL MOTORCOACH	10/17/2014	3130	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	735.00
NWEA - NORTHWEST EVA	10/17/2014	3131	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	4,494.00
PCMI	10/17/2014	3132	11E293	3130	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	2,041.41
PCMI	10/17/2014	3132	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	16,290.03
PEPSI-COLA	10/17/2014	3133	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	338.00
PEPSI-COLA	10/17/2014	3133	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	191.99
PREMIER PROMOTIONS L	10/17/2014	3134	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	777.28
PREMIER PROMOTIONS L	10/17/2014	3134	11E311	3610	00000	000	0000	0000	GENERAL/COMM SVCS/PR	2,154.60
QUALITY AUTO PARTS	10/17/2014	3135	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	32.73
RADINA, KIMBERLY	10/17/2014	3163	11E212	3210	01297	000	0000	0000	GENERAL/GUIDANCE SVC	40.70
SAFETY STYTEMS, INC.	10/17/2014	3136	11E261	8220	00000	000	0000	0000	GENERAL/BLDG & GDS/P	2,003.37
SAGINAW ISD	10/17/2014	3137	11E261	8220	00000	000	0000	0000	GENERAL/BLDG & GDS/P	651.10
SCHINDLER ELEVATOR C	10/17/2014	3138	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	134.16
SCHMITZER, KEVIN	10/17/2014	3139	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,300.00
SCHOOL SPECIALTY INC	10/17/2014	3140	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13.87
SCHOOL SPECIALTY INC	10/17/2014	3140	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	141.95
SCHOOL SPECIALTY INC	10/17/2014	3140	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	405.76
SCHREINER MECHANICAL	10/17/2014	3141	11E231	5990	00000	000	0000	0000	GENERAL/BD OF ED/MIS	276.30
SET SEG SCHOOL INSUR	10/17/2014	3142	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	11,750.02
SET SEG SCHOOL INSUR	10/17/2014	3142	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	9,142.40
SET SEG SCHOOL INSUR	10/17/2014	3142	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	16,039.17
SET SEG SCHOOL INSUR	10/17/2014	3142	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	849.23
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	849.23
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	356.68
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	208.61
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	104.31
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	953.54
SET SEG SCHOOL INSUR	10/17/2014	3142	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	679.38
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	917.17
SET SEG SCHOOL INSUR	10/17/2014	3142	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	592.97
SET SEG SCHOOL INSUR	10/17/2014	3142	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,442.20
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,442.20
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,698.46
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,442.20
SET SEG SCHOOL INSUR	10/17/2014	3142	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,953.23
SET SEG SCHOOL INSUR	10/17/2014	3142	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	169.85
SET SEG SCHOOL INSUR	10/17/2014	3142	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	849.23
SET SEG SCHOOL INSUR	10/17/2014	3142	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	849.23
SET SEG SCHOOL INSUR	10/17/2014	3142	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,698.46
SET SEG SCHOOL INSUR	10/17/2014	3142	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	208.61

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION							
SET SEG SCHOOL INSUR	10/17/2014	3142	25E297 2130 0000 000 0000 0000	SCH LUNCH/FOOD SVC/H						594.46	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E226 2130 0000 000 0000 0000	GENERAL/SUP-DIR INST						849.23	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212 2130 0000 000 3060 0000	GENERAL/GUIDANCE SVC						781.29	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D						76.25	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						64.15	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						99.75	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL						1.85	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL						2.20	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL						6.60	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT						3.52	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC						9.15	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D						8.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D						10.12	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC						0.88	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE						8.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D						3.08	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST						4.40	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC						4.05	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V						31.19	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						26.24	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						40.81	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION						0.76	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION						0.90	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION						2.70	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI						1.44	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC						3.74	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V						3.60	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V						4.14	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC						0.36	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI						3.60	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V						1.26	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION						1.80	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC						1.66	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D						2,092.98	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION			
SET SEG SCHOOL INSUR	10/17/2014	3142	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,038.82	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,081.28	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	140.24	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	97.49	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	11.29	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	365.92	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	29.02	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	49.36	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	150.72	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	337.91	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	119.13	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	7.25	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	158.78	
SET SEG SCHOOL INSUR	10/17/2014	3142	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	65.45	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	594.43	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	154.15	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	190.67	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	51.58	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	5.17	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	12.90	
SET SEG SCHOOL INSUR	10/17/2014	3142	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	59.47	
STANDARD ELECTRIC CO	10/17/2014	3145	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	395.49	
STANDARD ELECTRIC CO	10/17/2014	3145	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	6.36	
STAPLES ADVANTAGE	10/17/2014	3146	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	29.59	
STAPLES ADVANTAGE	10/17/2014	3146	11E212	5990	01297	000	0000	0000	GENERAL/GUIDANCE SVC	6.09	
STAPLES ADVANTAGE	10/17/2014	3146	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	13.59	
STV SALES INC	10/17/2014	3147	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,762.94	
STV SALES INC	10/17/2014	3147	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	203.52	
STV SALES INC	10/17/2014	3147	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	61.65	
STV SALES INC	10/17/2014	3147	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	317.94	
SWARTZ SIGN GRAPHICS	10/17/2014	3148	11E271	5790	00000	000	0000	0000	GENERAL/PUPIL TRANSP	30.00	
TAMS-WITMARK MUSIC L	10/17/2014	3164	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	2,005.00	
TARGET BANK	10/17/2014	3149	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	449.12	
THRUN LAW FIRM PC	10/17/2014	3150	11E252	8220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	1,704.00	
TITAN EQUIPMENT SERV	10/17/2014	3151	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	817.00	
UEBLER, KAREN	10/17/2014	3152	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00	
WEBSTER & GARNER INC	10/17/2014	3155	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	4,525.50	
WIELAND TRUCKS	10/17/2014	3156	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	174.02	
YAGIELA, STEVEN	10/17/2014	3157	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,350.00	
ZAREMBA EQUIPMENT IN	10/17/2014	3158	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	175.00	
A PARTS WAREHOUSE LL	10/31/2014	3159	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,365.58	
ACT ASPIRE LLC	10/31/2014	3166	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,463.00	
ASSOCIATION FOR MIDD	10/31/2014	3167	11E241	7410	05252	000	0000	0000	GENERAL/OFC OF PRINC	49.99	
AUNT MILLIE'S BAKERI	10/31/2014	3168	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	99.76	
AUNT MILLIE'S BAKERI	10/31/2014	3168	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	57.64	
BERNREUTER, SANDRA	10/31/2014	3170	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.00	
CDI COMPUTER DEALERS	10/31/2014	3172	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	253.92	
CDI COMPUTER DEALERS	10/31/2014	3172	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	197.28	
CINTAS CORPORATION #	10/31/2014	3173	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,110.50	
CINTAS CORPORATION #	10/31/2014	3173	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	589.78	
CIRISAN, WAVA	10/31/2014	3174	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	993.00	
CLARK, JOHANNA	10/31/2014	3175	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	394.50	
CLARK, JOHANNA	10/31/2014	3175	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	107.50	
CLARK, JOHANNA	10/31/2014	3240	11E241	3210	01297	000	0000	0000	GENERAL/OFC OF PRINC	185.90	
CONSUMERS ENERGY	10/31/2014	3176	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	318.28	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
CONSUMERS ENERGY	10/31/2014	3176	11E261	5510	0000	000	0000	0090	GENERAL/BLDG & GDS/N	22.75
CONSUMERS ENERGY	10/31/2014	3176	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	181.63
CONSUMERS ENERGY	10/31/2014	3176	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	1,103.44
CONVERGENT TECHNOLOG	10/31/2014	3177	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	300.00
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	57.04
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	125.90
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	217.67
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	130.92
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	188.33
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,422.17
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,281.43
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,160.63
COUNTRY FRESH GRAND	10/31/2014	3178	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,110.31
DIAL TENT AND AWNING	10/31/2014	3179	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	79.00
DURO SUPPLY CO INC	10/31/2014	3180	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	220.28
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,273.00
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	1,220.00
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	5,645.00
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	387.17
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	298.48
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.95
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	33.42
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	20.44
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	15.49
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.18
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	7.25
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	31.89
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	20.68
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.29
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	25.71
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	53.57
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.46
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.79
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	70.57
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	13.15
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	68.88
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.18
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.14
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.45
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	21.78
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	3.15
EMIL RUMMEL AGENCY I	10/31/2014	3181	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	9.59
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	26.75
EMIL RUMMEL AGENCY I	10/31/2014	3181	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	21.92
FRANKENMUTH HIGH SCH	10/31/2014	3182	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	500.00
FRESH CUT LAWN CARE	10/31/2014	3183	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	6,560.00
GFS - GORDON FOOD SE	10/31/2014	3185	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,045.70
GFS - GORDON FOOD SE	10/31/2014	3185	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	403.26
GFS - GORDON FOOD SE	10/31/2014	3185	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,521.46
GFS - GORDON FOOD SE	10/31/2014	3185	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	369.58
GOYETTE MECHANICAL	10/31/2014	3186	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	779.00
GOYETTE MECHANICAL	10/31/2014	3186	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	590.00
HANDWRITING WITHOUT	10/31/2014	3187	11E215	5110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	84.99
HAWTHORNE EDUCATIONA	10/31/2014	3188	11E122	5110	05252	194	0000	0000	GENERAL/SP ED/TEACH	254.00
HOBY REGISTRATION	10/31/2014	3189	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	195.00
HOFFMAN, AIDEN	10/31/2014	3190	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	62.50

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
IMAGING RESOURCES IN	10/31/2014	3191	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	45.00	
IPARADIGMS LLC	10/31/2014	3192	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	5,246.40	
ISTREAM INC	10/31/2014	3193	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	10.00	
JUNIOR LIBRARY GUILD	10/31/2014	3194	11E222	5310	02263	000 0000 0000	GENERAL/LIBRARY/LIBR	594.00	
LANGE AND LEAMAN ELE	10/31/2014	3195	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	492.10	
THE LINCOLN NATIONAL	10/31/2014	3196	11E111	2110	02263	000 0000 0000	GENERAL/ELEMENTARY/L	122.48	
THE LINCOLN NATIONAL	10/31/2014	3196	11E112	2110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	98.10	
THE LINCOLN NATIONAL	10/31/2014	3196	11E113	2110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	158.78	
THE LINCOLN NATIONAL	10/31/2014	3196	11E118	2110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E122	2110	02263	194 8010 0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E122	2110	05252	194 0000 0000	GENERAL/SP ED/LIFE I	3.15	
THE LINCOLN NATIONAL	10/31/2014	3196	11E122	2110	05252	194 8010 0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E122	2110	01297	194 0000 0000	GENERAL/SP ED/LIFE I	3.75	
THE LINCOLN NATIONAL	10/31/2014	3196	11E122	2110	01297	194 8010 0000	GENERAL/SP ED/LIFE I	11.25	
THE LINCOLN NATIONAL	10/31/2014	3196	11E125	2110	02263	000 6010 0000	GENERAL/COMP ED/LIFE	6.00	
THE LINCOLN NATIONAL	10/31/2014	3196	11E212	2110	00000	000 0000 0000	GENERAL/GUIDANCE SVC	15.60	
THE LINCOLN NATIONAL	10/31/2014	3196	11E215	2110	00000	031 0000 0000	GENERAL/SPCH & AUDIO	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E232	2110	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	15.00	
THE LINCOLN NATIONAL	10/31/2014	3196	11E241	2110	02263	000 0000 0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	10/31/2014	3196	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	10/31/2014	3196	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	10/31/2014	3196	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E261	2110	00000	000 0000 0000	GENERAL/BLDG & GDS/L	17.25	
THE LINCOLN NATIONAL	10/31/2014	3196	11E271	2110	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	9.75	
THE LINCOLN NATIONAL	10/31/2014	3196	11E281	2110	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E284	2110	00000	000 0000 0000	GENERAL/NON-INSTR TE	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E293	2110	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E311	2110	00000	000 0000 0000	GENERAL/COMM SVCS/LI	15.00	
THE LINCOLN NATIONAL	10/31/2014	3196	11E351	2110	00000	000 0000 0000	GENERAL/CHILD CARE/L	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	25E297	2110	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	5.25	
THE LINCOLN NATIONAL	10/31/2014	3196	11E226	2110	00000	000 0000 0000	GENERAL/SUP-DIR INST	7.50	
THE LINCOLN NATIONAL	10/31/2014	3196	11E212	2110	00000	000 3060 0000	GENERAL/GUIDANCE SVC	6.90	
MACINTOSH, ELISSA ME	10/31/2014	3197	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	59.00	
MACINTOSH, ELISSA ME	10/31/2014	3197	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	197.50	
MACINTOSH, ELISSA ME	10/31/2014	3197	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	309.00	
MAHNKE, JOANNE	10/31/2014	3198	11E212	3220	05252	000 0000 0000	GENERAL/GUIDANCE SVC	170.05	
MASSP - MI ASSOC OF	10/31/2014	3199	11E241	7410	05252	000 0000 0000	GENERAL/OFC OF PRINC	350.00	
MEMSPA - MI ELEMENTA	10/31/2014	3200	11E241	7410	02263	000 0000 0000	GENERAL/OFC OF PRINC	555.00	
MEYER, THOMAS	10/31/2014	3202	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	157.00	
MIDLAND COUNTY EDUCA	10/31/2014	3241	11E212	3220	01297	000 0000 0000	GENERAL/GUIDANCE SVC	15.00	
MIDLAND COUNTY EDUCA	10/31/2014	3204	11E241	3220	02263	000 0000 0000	GENERAL/OFC OF PRINC	50.00	
MONTROSE ORCHARDS IN	10/31/2014	3205	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	844.00	
MUEHLFELD BUILDERS	10/31/2014	3206	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	342.00	
N-SYNCH TECHNOLOGIES	10/31/2014	3207	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	858.50	
NATIONAL INSURANCE C	10/31/2014	3208	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	418.64	
NATIONAL INSURANCE C	10/31/2014	3208	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	312.72	
NATIONAL INSURANCE C	10/31/2014	3208	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	506.01	
NATIONAL INSURANCE C	10/31/2014	3208	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	17.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	9.47	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	14.57	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	20.25	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	28.58	
NATIONAL INSURANCE C	10/31/2014	3208	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	22.86	
NATIONAL INSURANCE C	10/31/2014	3208	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	40.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	28.43	



VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER						DESCRIPTION		
NATIONAL INSURANCE C	10/31/2014	3208	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.71	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	44.78	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	39.57	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	14.54	
NATIONAL INSURANCE C	10/31/2014	3208	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	28.28	
NATIONAL INSURANCE C	10/31/2014	3208	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72	
NATIONAL INSURANCE C	10/31/2014	3208	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	24.26	
NATIONAL INSURANCE C	10/31/2014	3208	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75	
NATIONAL INSURANCE C	10/31/2014	3208	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	10.62	
NATIONAL INSURANCE C	10/31/2014	3208	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	7.63	
NATIONAL INSURANCE C	10/31/2014	3208	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93	
NATIONAL INSURANCE C	10/31/2014	3208	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	418.64	
NATIONAL INSURANCE C	10/31/2014	3208	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	312.72	
NATIONAL INSURANCE C	10/31/2014	3208	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.01	
NATIONAL INSURANCE C	10/31/2014	3208	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.47	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	28.58	
NATIONAL INSURANCE C	10/31/2014	3208	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	22.86	
NATIONAL INSURANCE C	10/31/2014	3208	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	40.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43	
NATIONAL INSURANCE C	10/31/2014	3208	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.71	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	44.78	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	39.57	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	14.54	
NATIONAL INSURANCE C	10/31/2014	3208	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	28.28	
NATIONAL INSURANCE C	10/31/2014	3208	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72	
NATIONAL INSURANCE C	10/31/2014	3208	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	24.26	
NATIONAL INSURANCE C	10/31/2014	3208	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75	
NATIONAL INSURANCE C	10/31/2014	3208	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	10.62	
NATIONAL INSURANCE C	10/31/2014	3208	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	7.63	
NATIONAL INSURANCE C	10/31/2014	3208	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93	
NATIONAL INSURANCE C	10/31/2014	3208	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	418.64	
NATIONAL INSURANCE C	10/31/2014	3208	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	312.72	
NATIONAL INSURANCE C	10/31/2014	3208	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.01	
NATIONAL INSURANCE C	10/31/2014	3208	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.47	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25	
NATIONAL INSURANCE C	10/31/2014	3208	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	28.58	
NATIONAL INSURANCE C	10/31/2014	3208	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	22.86	
NATIONAL INSURANCE C	10/31/2014	3208	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	40.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43	
NATIONAL INSURANCE C	10/31/2014	3208	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.71	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	44.78	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	39.57	
NATIONAL INSURANCE C	10/31/2014	3208	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40	
NATIONAL INSURANCE C	10/31/2014	3208	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	14.54	
NATIONAL INSURANCE C	10/31/2014	3208	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	28.28	
NATIONAL INSURANCE C	10/31/2014	3208	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72	
NATIONAL INSURANCE C	10/31/2014	3208	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	24.26	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
NATIONAL INSURANCE C	10/31/2014	3208	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
NATIONAL INSURANCE C	10/31/2014	3208	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	10.62
NATIONAL INSURANCE C	10/31/2014	3208	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	7.63
NATIONAL INSURANCE C	10/31/2014	3208	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93
NELSON TRANE	10/31/2014	3209	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	393.17
NUECHTERLEIN ELECTRI	10/31/2014	3210	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	78.75
NUECHTERLEIN ELECTRI	10/31/2014	3210	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	181.82
NUECHTERLEIN ELECTRI	10/31/2014	3210	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,031.50
NUECHTERLEIN ELECTRI	10/31/2014	3210	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	474.36
NUECHTERLEIN ELECTRI	10/31/2014	3210	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,231.52
NUECHTERLEIN ELECTRI	10/31/2014	3210	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,277.40
NUECHTERLEIN ELECTRI	10/31/2014	3210	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	70.00
PAETEC INC	10/31/2014	3211	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	447.91
PCMI	10/31/2014	3212	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	2,167.69
PEPSI-COLA	10/31/2014	3213	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	282.48
PRO-ED	10/31/2014	3214	11E122	5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	179.30
PRO-ED	10/31/2014	3214	11E122	5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	267.30
PSYCHO-EDUCATIONAL C	10/31/2014	3215	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	1,050.00
ROBISHAW, DIANE	10/31/2014	3216	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	17.00
SAGINAW COUNTY TREAS	10/31/2014	3217	11E492	8910	00000	000	0000	0000	GENERAL/PRIOR PERIOD	20,808.71
SAGINAW ISD	10/31/2014	3218	11E252	8220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	13,875.00
SCHOOL SPECIALTY INC	10/31/2014	3219	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	502.13
SCHREINER MECHANICAL	10/31/2014	3220	11E231	5990	00000	000	0000	0000	GENERAL/BD OF ED/MIS	276.30
STANDARD ELECTRIC CO	10/31/2014	3223	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	62.20
STANDARD ELECTRIC CO	10/31/2014	3223	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	118.25
STANDARD ELECTRIC CO	10/31/2014	3223	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	164.99
SUPER DUPER INC.	10/31/2014	3225	11E215	5110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	143.90
SVSU - SAGINAW VALLE	10/31/2014	3226	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,881.00
SWARTZ SIGN GRAPHICS	10/31/2014	3227	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	35.00
TERRIAN, DIANE	10/31/2014	3228	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.00
TIGERDIRECT INC	10/31/2014	3229	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	68.96
UPS - UNITED PARCEL	10/31/2014	3231	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	24.65
VANARSDALE, MATTHEW	10/31/2014	3242	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	426.70
VANARSDALE, MATTHEW	10/31/2014	3242	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	102.37
VERIZON WIRELESS	10/31/2014	3234	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	49.72
WAGNER, GARY	10/31/2014	3235	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	28.00
WESTERN PSYCHOLOGICA	10/31/2014	3236	11E122	5110	05252	194	0000	0000	GENERAL/SP ED/TEACH	385.00
WIELAND TRUCKS	10/31/2014	3237	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	777.90
WIELAND TRUCKS	10/31/2014	3237	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	508.62
WIELAND TRUCKS	10/31/2014	3237	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	94.55
WIELAND TRUCKS	10/31/2014	3237	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	55.26
YAGIELA, STEVEN	10/31/2014	3238	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	475.00

Totals for checks 337,847.94

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	90.00	294,618.80	294,708.80
25	SCH LUNCH	0.00	0.00	43,139.14	43,139.14
***	Fund Summary Totals ***	0.00	90.00	337,757.94	337,847.94

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