

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
A PARTS WAREHOUSE LL	11/14/2014	3243	11E271	5730	0000	000	0000	0000	GENERAL/PUPIIL TRANSP	158.00
AFFORDABLE PORTABLES	11/14/2014	3244	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	240.00
AMANDA HILLS DISTRIB	11/14/2014	3245	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,539.84
AMAZING ENGRAVING	11/14/2014	3246	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	208.25
ASPHALT BITUMINOUS C	11/14/2014	3247	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	295.00
AUNT MILLIE'S BAKERI	11/14/2014	3248	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	214.05
AUNT MILLIE'S BAKERI	11/14/2014	3248	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	20.85
AUNT MILLIE'S BAKERI	11/14/2014	3248	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	248.24
BARRETT, ASHLEE	11/14/2014	3250	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
BARRETT, DAWN	11/14/2014	3333	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	395.00
BENDER, PETER	11/14/2014	3251	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	200.00
BLANKENSHIP, JOHN	11/14/2014	3334	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
BLANKENSHIP, JOHN	11/14/2014	3334	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00
BURZYCK, THOMAS	11/14/2014	3335	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00
CDI COMPUTER DEALERS	11/14/2014	3253	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	318.60
CINTAS CORPORATION #	11/14/2014	3254	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CINTAS CORPORATION #	11/14/2014	3254	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CITY OF FRANKENMUTH	11/14/2014	3255	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	873.83
CITY OF FRANKENMUTH	11/14/2014	3255	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	545.98
CITY OF FRANKENMUTH	11/14/2014	3255	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,226.85
CITY OF FRANKENMUTH	11/14/2014	3255	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	71.91
CONLEE OIL COMPANY I	11/14/2014	3256	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	952.88
CONLEE OIL COMPANY I	11/14/2014	3256	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	3,651.44
COUNTRY FRESH GRAND	11/14/2014	3257	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,047.63
COUNTRY FRESH GRAND	11/14/2014	3257	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,829.19
COUNTRY FRESH GRAND	11/14/2014	3257	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,359.18
DAVE'S REFRIGERATION	11/14/2014	3258	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	220.50
ELIGHTBULBS.COM	11/14/2014	3259	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	140.89
EMI FUNDRAISING	11/14/2014	3260	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	296.25
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,273.00
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	1,220.00
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	5,645.00
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	387.17
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	298.48
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.95
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	33.42
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	20.44
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	15.49
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.18
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	7.25
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	31.89
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	20.68
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.29
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	25.71
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	53.57
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.46
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.79
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	70.57
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	13.15
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	68.88
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.18
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.14
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.45
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/WO	21.78
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	3.15
EMIL RUMMEL AGENCY I	11/14/2014	3261	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	9.59

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	DATE	NUMBER	NUMBER				DESCRIPTION			
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	26.75
EMIL RUMMEL AGENCY I	11/14/2014	3261	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	21.92
FELTEN, JULIE	11/14/2014	3262	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FELTEN, JULIE	11/14/2014	3336	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
FRANKENMUTH HIGH SCH	11/14/2014	3263	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	168.00
FRANKENMUTH CREDIT U	11/14/2014	3264	11E221	5990	00000	000	7660	0000	GENERAL/IMPR OF INST	1,255.80
FRANKENMUTH CREDIT U	11/14/2014	3264	11E222	5310	01297	000	0000	0000	GENERAL/LIBRARY/LIBR	372.51
FRANKENMUTH CREDIT U	11/14/2014	3264	11E232	3210	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	229.77
FRANKENMUTH CREDIT U	11/14/2014	3264	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	39.00
FRANKENMUTH CREDIT U	11/14/2014	3264	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	22.29
FRANKENMUTH CREDIT U	11/14/2014	3264	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	25.00
FRANKENMUTH CREDIT U	11/14/2014	3264	11E241	8220	01297	000	0000	0000	GENERAL/OFC OF PRINC	20.00
FRANKENMUTH CREDIT U	11/14/2014	3264	11E252	7410	00000	000	0000	0000	GENERAL/FISCAL SVCS/	148.01
FRANKENMUTH CREDIT U	11/14/2014	3264	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	444.27
FRANKENMUTH CREDIT U	11/14/2014	3264	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	599.65
FRANKENMUTH CREDIT U	11/14/2014	3264	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	355.91
FRANKENMUTH CREDIT U	11/14/2014	3264	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	191.92
FROG AND CHICK YOGA	11/14/2014	3265	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	324.00
GARDNER PROVENZANO S	11/14/2014	3267	11E231	3180	00000	000	0000	0000	GENERAL/BD OF ED/CON	5,440.00
GFS - GORDON FOOD SE	11/14/2014	3268	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	126.88
GFS - GORDON FOOD SE	11/14/2014	3268	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,401.08
GFS - GORDON FOOD SE	11/14/2014	3268	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	532.35
GFS - GORDON FOOD SE	11/14/2014	3268	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-83.71
GFS - GORDON FOOD SE	11/14/2014	3268	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,677.70
GFS - GORDON FOOD SE	11/14/2014	3268	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	473.99
GFS - GORDON FOOD SE	11/14/2014	3268	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	144.85
GILL-ROY'S HARDWARE	11/14/2014	3269	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	231.94
GOYETTE MECHANICAL	11/14/2014	3270	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	204.00
GOYETTE MECHANICAL	11/14/2014	3270	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,661.00
GOYETTE MECHANICAL	11/14/2014	3270	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,115.00
GRASEL GRAPHICS INC	11/14/2014	3271	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	263.00
GRYSIEWICZ II, RICHA	11/14/2014	3273	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
HOLLAND, IVY	11/14/2014	3274	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	65.00
HOLMES, DIANE	11/14/2014	3337	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	225.00
HOUGHTON MIFFLIN COM	11/14/2014	3275	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	3,584.13
HOUGHTON MIFFLIN COM	11/14/2014	3275	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	830.25
HOUGHTON MIFFLIN COM	11/14/2014	3275	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	1,837.62
HOUGHTON MIFFLIN COM	11/14/2014	3275	11E221	3120	02263	000	0000	0000	GENERAL/IMPR OF INST	5,000.00
IMAGING RESOURCES IN	11/14/2014	3276	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	383.73
JAMES SALESKA PHOTOG	11/14/2014	3277	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	630.00
JANSON, MARK	11/14/2014	3278	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	225.00
JOHNSON, ERIC	11/14/2014	3279	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	32.86
JOHNSON CONTROLS INC	11/14/2014	3280	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	625.50
KAMIN, JONATHAN	11/14/2014	3281	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	292.00
LEFEVRE, MARY	11/14/2014	3282	11E122	8220	02263	194	0000	0000	GENERAL/SP ED/PAYMEN	580.00
LEFEVRE, MARY	11/14/2014	3282	11E122	8220	02263	194	0000	0000	GENERAL/SP ED/PAYMEN	630.00
LEGENARY MARKETING I	11/14/2014	3283	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,164.00
MACINTOSH, ELISSA ME	11/14/2014	3284	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	68.00
MACINTOSH, ELISSA ME	11/14/2014	3284	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	67.50
MAHNKE, JOANNE	11/14/2014	3338	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	80.00
MAIL ROOM SERVICE CE	11/14/2014	3285	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	35.13
MAIL ROOM SERVICE CE	11/14/2014	3285	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	88.45
MAIL ROOM SERVICE CE	11/14/2014	3285	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	52.15
MAIL ROOM SERVICE CE	11/14/2014	3285	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	10.50
MAIL ROOM SERVICE CE	11/14/2014	3285	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	74.38
MAIL ROOM SERVICE CE	11/14/2014	3285	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	31.22

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	DATE	NUMBER	NUMBER				DESCRIPTION		
MAIL ROOM SERVICE CE	11/14/2014	3285	11E293 3430	00000	000	0000 0000	GENERAL/ATHL ACTIV/M	10.50	
MALICOAT, PENNY	11/14/2014	3339	11E232 3210	00000	000	0000 0000	GENERAL/EXEC ADMIN/M	23.65	
MAWER, LINDA	11/14/2014	3286	11E293 4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	290.00	
MCMEANS, MICHAEL	11/14/2014	3287	11E271 3210	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	16.00	
MEDLER ELECTRIC CO	11/14/2014	3288	11E271 5730	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	179.08	
MI SCHOOLS ENERGY CO	11/14/2014	3290	11E261 5520	02263	000	0000 0000	GENERAL/BLDG & GDS/E	2,895.52	
MI SCHOOLS ENERGY CO	11/14/2014	3290	11E261 5520	05252	000	0000 0000	GENERAL/BLDG & GDS/E	2,979.42	
MI SCHOOLS ENERGY CO	11/14/2014	3290	11E261 5520	01297	000	0000 0000	GENERAL/BLDG & GDS/E	7,865.25	
MI SCHOOLS ENERGY CO	11/14/2014	3290	11E261 5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	216.83	
MICHIGAN PETROLEUM T	11/14/2014	3291	11E271 5710	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	1,457.55	
MICHIGAN VIRTUAL UNI	11/14/2014	3293	11E113 3710	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	598.00	
MICHIGAN VIRTUAL UNI	11/14/2014	3293	11E113 3710	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	7,878.00	
MICHIGAN VIRTUAL UNI	11/14/2014	3293	11E113 3710	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	299.00	
MIDLAND COUNTY EDUCA	11/14/2014	3294	11E241 3220	02263	000	0000 0000	GENERAL/OFC OF PRINC	150.00	
MONTROSE ORCHARDS IN	11/14/2014	3295	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	260.00	
MUEHLFELD BUILDERS	11/14/2014	3296	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	73.00	
MUSICAL THEATRE INTE	11/14/2014	3297	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	25.00	
MYLES, BOOTHROYD	11/14/2014	3340	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	950.00	
NOODLETOOLS INC	11/14/2014	3298	11E122 3450	01297	194	6410 0000	GENERAL/SP ED/SOFTWA	0.00	
NOODLETOOLS INC	11/14/2014	3298	11E222 3450	01297	000	0000 0000	GENERAL/LIBRARY/SOFT	252.00	
NUECHTERLEIN ELECTRI	11/14/2014	3299	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	100.50	
OSWALD-KOCIBA, CYNTH	11/14/2014	3341	11E293 4910	05252	000	0000 0000	GENERAL/ATHL ACTIV/O	100.00	
PCMI	11/14/2014	3300	11E293 3130	05252	000	0000 0000	GENERAL/ATHL ACTIV/C	2,041.41	
PCMI	11/14/2014	3300	11E293 3130	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	19,910.70	
PEPSI-COLA	11/14/2014	3301	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	405.67	
QUALITY AUTO PARTS	11/14/2014	3302	11E271 5730	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	32.14	
QUALITY AUTO PARTS	11/14/2014	3302	11E271 5730	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	155.88	
QUALITY AUTO PARTS	11/14/2014	3302	11E271 5730	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	37.89	
RIEFFEL, MARY PAIGE	11/14/2014	3303	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	317.00	
SCHMITZER, KEVIN	11/14/2014	3304	11E271 4130	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	2,360.00	
SCHOLASTIC INC	11/14/2014	3305	11E112 5210	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	1,260.91	
SCHOOL OUTFITTERS	11/14/2014	3306	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	1,856.25	
SCHOOL OUTFITTERS	11/14/2014	3306	11E127 3220	01297	000	3440 0000	GENERAL/VOC ED/CONF	2,887.24	
SCHREINER MECHANICAL	11/14/2014	3220	11E231 5990	00000	000	0000 0000	GENERAL/BD OF ED/MIS	-276.30	
SCHREINER MECHANICAL	11/14/2014	3307	11E261 4190	00000	000	0000 0000	GENERAL/BLDG & GDS/O	100.00	
SCODELLER CONSTRUCTI	11/14/2014	3308	11E261 4190	00000	000	0000 0000	GENERAL/BLDG & GDS/O	22,120.00	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E111 2140	02263	000	0000 0000	GENERAL/ELEMENTARY/D	76.25	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E112 2140	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	59.75	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E113 2140	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	95.35	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E118 2140	02263	000	0000 0000	GENERAL/PRE-KINDERGA	4.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2140	02263	194	8010 0000	GENERAL/SP ED/DENTAL	4.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2140	05252	194	0000 0000	GENERAL/SP ED/DENTAL	1.85	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2140	05252	194	8010 0000	GENERAL/SP ED/DENTAL	4.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2140	01297	194	0000 0000	GENERAL/SP ED/DENTAL	2.20	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2140	01297	194	8010 0000	GENERAL/SP ED/DENTAL	6.60	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E125 2140	02263	000	6010 0000	GENERAL/COMP ED/DENT	3.52	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E212 2140	00000	000	0000 0000	GENERAL/GUIDANCE SVC	9.15	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E215 2140	00000	031	0000 0000	GENERAL/SPCH & AUDIO	4.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E232 2140	00000	000	0000 0000	GENERAL/EXEC ADMIN/D	8.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2140	02263	000	0000 0000	GENERAL/OFC OF PRINC	8.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2140	05252	000	0000 0000	GENERAL/OFC OF PRINC	8.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2140	01297	000	0000 0000	GENERAL/OFC OF PRINC	8.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E252 2140	00000	000	0000 0000	GENERAL/FISCAL SVCS/	4.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E261 2140	00000	000	0000 0000	GENERAL/BLDG & GDS/D	10.12	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E281 2140	00000	000	0000 0000	GENERAL/PLAN RESEARC	0.88	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E284 2140	00000	000	0000 0000	GENERAL/NON-INSTR TE	4.40	

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION							
SET SEG SCHOOL INSUR	11/14/2014	3309	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D						4.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE						8.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D						4.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D						3.08	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST						4.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC						4.05	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H						11,750.02	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						8,819.47	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						15,716.24	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA						849.23	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH						849.23	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH						356.68	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH						208.61	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH						104.31	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH						953.54	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL						679.38	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVC						917.17	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E215 2130 00000 031 0000 0000	GENERAL/SPCH & AUDIO						592.97	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H						1,442.20	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC						1,442.20	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC						1,698.46	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC						1,442.20	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H						1,953.23	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC						169.85	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE						849.23	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H						849.23	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE						1,698.46	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H						208.61	
SET SEG SCHOOL INSUR	11/14/2014	3309	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H						594.46	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST						849.23	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC						781.29	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V						31.19	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						24.44	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						39.01	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA						1.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION						0.76	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION						0.90	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION						2.70	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI						1.44	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC						3.74	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V						3.60	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/						1.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V						4.14	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC						0.36	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE						1.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V						1.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI						3.60	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V						1.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V						1.26	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST						1.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO						1.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION						1.80	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION						1.80	

VENDOR	CHECK		CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION			
SET SEG SCHOOL INSUR	11/14/2014	3309	11E212	2150	0000	000	3060 0000	GENERAL/GUIDANCE SVC	1.66	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E111	2150	02263	000	0000 0000	GENERAL/ELEMENTARY/V	525.92	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E113	2150	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	873.19	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E111	2140	02263	000	0000 0000	GENERAL/ELEMENTARY/D	469.48	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E112	2140	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	406.23	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E113	2140	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	1,624.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E122	2140	02263	194	8010 0000	GENERAL/SP ED/DENTAL	126.04	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E125	2140	02263	000	6010 0000	GENERAL/COMP ED/DENT	54.40	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E212	2140	00000	000	0000 0000	GENERAL/GUIDANCE SVC	0.45	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E232	2140	00000	000	0000 0000	GENERAL/EXEC ADMIN/D	112.84	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E241	2140	02263	000	0000 0000	GENERAL/OFC OF PRINC	150.72	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E261	2140	00000	000	0000 0000	GENERAL/BLDG & GDS/D	86.86	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E281	2140	00000	000	0000 0000	GENERAL/PLAN RESEARC	14.11	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E284	2140	00000	000	0000 0000	GENERAL/NON-INSTR TE	347.38	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E293	2140	00000	000	0000 0000	GENERAL/ATHL ACTIV/D	99.94	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E311	2140	00000	000	0000 0000	GENERAL/COMM SVCS/DE	600.48	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E351	2140	00000	000	0000 0000	GENERAL/CHILD CARE/D	39.49	
SET SEG SCHOOL INSUR	11/14/2014	3309	25E297	2140	00000	000	0000 0000	SCH LUNCH/FOOD SVC/D	50.50	
SET SEG SCHOOL INSUR	11/14/2014	3309	11E212	2140	00000	000	3060 0000	GENERAL/GUIDANCE SVC	66.45	
SHEAFFER, DANIELLE	11/14/2014	3310	11E118	3210	02263	000	0000 0000	GENERAL/PRE-KINDERGA	41.80	
SIEVERT, LIESL	11/14/2014	3312	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	75.00	
SIMONI SYSTEMS INC	11/14/2014	3314	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	8,047.00	
SPICA-IZZO, STEPHANI	11/14/2014	3342	11E293	4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	125.00	
STAKOLOSA, CYNTHIA	11/14/2014	3343	11E293	4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	215.00	
STANDARD ELECTRIC CO	11/14/2014	3315	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	6.72	
STANDARD ELECTRIC CO	11/14/2014	3315	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	23.89	
STANDARD ELECTRIC CO	11/14/2014	3315	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	35.83	
STANDARD ELECTRIC CO	11/14/2014	3315	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	447.94	
STANDARD ELECTRIC CO	11/14/2014	3315	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	-59.72	
STAPLES ADVANTAGE	11/14/2014	3316	11E232	5910	00000	000	0000 0000	GENERAL/EXEC ADMIN/O	65.45	
STAPLES ADVANTAGE	11/14/2014	3316	11E271	5790	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	49.82	
STAPLES ADVANTAGE	11/14/2014	3316	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	55.78	
STATE OF MICHIGAN -	11/14/2014	3317	11E271	7410	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	61.50	
STV SALES INC	11/14/2014	3318	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	534.00	
SUNTEL SERVICES HOLD	11/14/2014	3319	11E261	4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	179.00	
TACKABURY, SUZANNE	11/14/2014	3344	11E293	4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	440.00	
TACKABURY, SUZANNE	11/14/2014	3344	11E293	4910	05252	000	0000 0000	GENERAL/ATHL ACTIV/O	20.00	
TAMS-WITMARK MUSIC L	11/14/2014	3320	11E311	3430	00000	000	0000 0000	GENERAL/COMM SVCS/MA	82.50	
THRUN LAW FIRM PC	11/14/2014	3321	11E252	8220	00000	000	0000 0000	GENERAL/FISCAL SVCS/	1,300.00	
TIGERDIRECT INC	11/14/2014	3322	11E284	3220	00000	000	0000 0000	GENERAL/NON-INSTR TE	98.89	
TITAN EQUIPMENT SERV	11/14/2014	3323	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	49.02	
TLS SALES, INC.	11/14/2014	3324	11E311	5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	18,050.00	
TROMBLEY, WANDA	11/14/2014	3325	11E293	4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	220.00	
UEBLER, KAREN	11/14/2014	3326	11E311	4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	87.00	
UNEMPLOYMENT INSURAN	11/14/2014	3327	11E112	2850	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	2,411.64	
UNEMPLOYMENT INSURAN	11/14/2014	3327	11E113	2850	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	267.96	
US GAMES	11/14/2014	3328	11E111	5990	02263	000	0000 0000	GENERAL/ELEMENTARY/M	144.30	
WOJCIK, LYNDA	11/14/2014	3331	11E271	3210	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	28.82	
YEO & YEO COMPUTER C	11/14/2014	3332	11E284	4120	00000	000	0000 0000	GENERAL/NON-INSTR TE	515.54	
APCO INC	11/26/2014	3345	11E261	5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	281.07	
APPERSON CORP	11/26/2014	3346	11E112	5110	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	566.45	
ASCD	11/26/2014	3347	11E241	7410	05252	000	0000 0000	GENERAL/OFC OF PRINC	89.00	
AUNT MILLIE'S BAKERI	11/26/2014	3348	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	239.86	
AUNT MILLIE'S BAKERI	11/26/2014	3348	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	235.39	
AUNT MILLIE'S BAKERI	11/26/2014	3348	25E297	5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	4.47	
BAVARIAN INN LODGE	11/26/2014	3350	11E231	3220	00000	000	0000 0000	GENERAL/BD OF ED/CON	652.05	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
BAY ARENAC ISD	11/26/2014	3351	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	28,376.00	
BISHOP, PAMELA	11/26/2014	3352	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	253.00	
BRIDGES AUDIO VISUAL	11/26/2014	3353	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	63.50	
BROWNELL, VICKY	11/26/2014	3354	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	32.00	
BURZYCK, THOMAS	11/26/2014	3355	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	85.53	
CANON SOLUTIONS AMER	11/26/2014	3356	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	504.82	
CINTAS CORPORATION #	11/26/2014	3358	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	589.78	
CINTAS CORPORATION #	11/26/2014	3358	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	378.29	
CONLEE OIL COMPANY I	11/26/2014	3359	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,728.38	
CONSUMERS ENERGY	11/26/2014	3360	11E261	5510	01297	000 0000 0000	GENERAL/BLDG & GDS/N	3,644.20	
CONSUMERS ENERGY	11/26/2014	3360	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	1,176.47	
CONSUMERS ENERGY	11/26/2014	3360	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	1,329.20	
CONSUMERS ENERGY	11/26/2014	3360	11E261	5510	00000	000 0000 0090	GENERAL/BLDG & GDS/N	273.72	
COUNTRY FRESH GRAND	11/26/2014	3362	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,165.93	
DWAN, PATRICIA	11/26/2014	3401	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	249.00	
FRANKENMUTH HIGH SCH	11/26/2014	3402	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	204.84	
FRANKENMUTH PRINTING	11/26/2014	3363	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	8.90	
FRESH CUT LAWN CARE	11/26/2014	3364	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	4,400.00	
GFS - GORDON FOOD SE	11/26/2014	3366	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	3,295.56	
GFS - GORDON FOOD SE	11/26/2014	3366	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	386.74	
GFS - GORDON FOOD SE	11/26/2014	3366	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,517.29	
GFS - GORDON FOOD SE	11/26/2014	3366	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	516.29	
GFS - GORDON FOOD SE	11/26/2014	3366	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	21.90	
HALES, JAMIE	11/26/2014	3367	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	12.00	
KERNS, CHRISTINE	11/26/2014	3368	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	210.00	
THE LINCOLN NATIONAL	11/26/2014	3369	11E111	2110	02263	000 0000 0000	GENERAL/ELEMENTARY/L	122.48	
THE LINCOLN NATIONAL	11/26/2014	3369	11E112	2110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	98.10	
THE LINCOLN NATIONAL	11/26/2014	3369	11E113	2110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	158.78	
THE LINCOLN NATIONAL	11/26/2014	3369	11E118	2110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E122	2110	02263	194 8010 0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E122	2110	05252	194 0000 0000	GENERAL/SP ED/LIFE I	3.15	
THE LINCOLN NATIONAL	11/26/2014	3369	11E122	2110	05252	194 8010 0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E122	2110	01297	194 0000 0000	GENERAL/SP ED/LIFE I	3.75	
THE LINCOLN NATIONAL	11/26/2014	3369	11E122	2110	01297	194 8010 0000	GENERAL/SP ED/LIFE I	11.25	
THE LINCOLN NATIONAL	11/26/2014	3369	11E125	2110	02263	000 6010 0000	GENERAL/COMP ED/LIFE	6.00	
THE LINCOLN NATIONAL	11/26/2014	3369	11E212	2110	00000	000 0000 0000	GENERAL/GUIDANCE SVC	15.60	
THE LINCOLN NATIONAL	11/26/2014	3369	11E215	2110	00000	031 0000 0000	GENERAL/SPCH & AUDIO	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E232	2110	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	15.00	
THE LINCOLN NATIONAL	11/26/2014	3369	11E241	2110	02263	000 0000 0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	11/26/2014	3369	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	11/26/2014	3369	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	11/26/2014	3369	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E261	2110	00000	000 0000 0000	GENERAL/BLDG & GDS/L	17.25	
THE LINCOLN NATIONAL	11/26/2014	3369	11E271	2110	00000	000 0000 0000	GENERAL/PUPIL TRANSP	9.75	
THE LINCOLN NATIONAL	11/26/2014	3369	11E281	2110	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E284	2110	00000	000 0000 0000	GENERAL/NON-INSTR TE	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E293	2110	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E311	2110	00000	000 0000 0000	GENERAL/COMM SVCS/LI	15.00	
THE LINCOLN NATIONAL	11/26/2014	3369	11E351	2110	00000	000 0000 0000	GENERAL/CHILD CARE/L	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	25E297	2110	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	5.25	
THE LINCOLN NATIONAL	11/26/2014	3369	11E226	2110	00000	000 0000 0000	GENERAL/SUP-DIR INST	7.50	
THE LINCOLN NATIONAL	11/26/2014	3369	11E212	2110	00000	000 3060 0000	GENERAL/GUIDANCE SVC	6.90	
MACHUK, DANIEL	11/26/2014	3370	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	147.00	
MAKI, SUSAN	11/26/2014	3371	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	130.00	
MASB - MICHIGAN ASSO	11/26/2014	3372	11E231	3220	00000	000 0000 0000	GENERAL/BD OF ED/CON	180.00	
MASSP - MI ASSOC OF	11/26/2014	3373	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	59.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
MASUD PATTERSON SCHU	11/26/2014	3374	11E252	8220	00000	000 0000 0000	GENERAL/FISCAL SVCS/	494.00	
MID-MICHIGAN LAWN SP	11/26/2014	3377	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	167.00	
NATIONAL INSURANCE C	11/26/2014	3378	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	418.64	
NATIONAL INSURANCE C	11/26/2014	3378	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	312.72	
NATIONAL INSURANCE C	11/26/2014	3378	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	506.01	
NATIONAL INSURANCE C	11/26/2014	3378	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	17.40	
NATIONAL INSURANCE C	11/26/2014	3378	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
NATIONAL INSURANCE C	11/26/2014	3378	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	9.47	
NATIONAL INSURANCE C	11/26/2014	3378	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	14.57	
NATIONAL INSURANCE C	11/26/2014	3378	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	20.25	
NATIONAL INSURANCE C	11/26/2014	3378	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	31.28	
NATIONAL INSURANCE C	11/26/2014	3378	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	22.86	
NATIONAL INSURANCE C	11/26/2014	3378	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	40.40	
NATIONAL INSURANCE C	11/26/2014	3378	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	28.43	
NATIONAL INSURANCE C	11/26/2014	3378	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	57.71	
NATIONAL INSURANCE C	11/26/2014	3378	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	44.78	
NATIONAL INSURANCE C	11/26/2014	3378	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	39.57	
NATIONAL INSURANCE C	11/26/2014	3378	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	72.40	
NATIONAL INSURANCE C	11/26/2014	3378	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	14.54	
NATIONAL INSURANCE C	11/26/2014	3378	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	28.28	
NATIONAL INSURANCE C	11/26/2014	3378	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	5.72	
NATIONAL INSURANCE C	11/26/2014	3378	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	24.26	
NATIONAL INSURANCE C	11/26/2014	3378	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	22.75	
NATIONAL INSURANCE C	11/26/2014	3378	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	10.62	
NATIONAL INSURANCE C	11/26/2014	3378	25E297	2120	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	7.63	
NATIONAL INSURANCE C	11/26/2014	3378	11E212	2120	00000	000 3060 0000	GENERAL/GUIDANCE SVC	26.93	
NCS PEARSON INC	11/26/2014	3379	11E215	5110	00000	031 0000 0000	GENERAL/SPCH & AUDIO	90.00	
NCS PEARSON INC	11/26/2014	3379	11E122	5110	02263	194 0000 0000	GENERAL/SP ED/TEACH	131.00	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	1,395.00	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	2,057.50	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	2,341.00	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	2,353.00	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	5,290.00	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	8,454.00	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	8,454.00	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	5990	00000	000 0000 0000	GENERAL/SECURITY SVC	424.00	
NEWKIRK ELECTRIC ASS	11/26/2014	3380	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	213.00	
NUECHTERLEIN ELECTRI	11/26/2014	3381	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	794.95	
PAETEC INC	11/26/2014	3382	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	439.12	
PCMI	11/26/2014	3383	11E293	3130	05252	000 0000 0000	GENERAL/ATHL ACTIV/C	931.95	
PEPSI-COLA	11/26/2014	3384	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	315.73	
PEPSI-COLA	11/26/2014	3384	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	111.60	
PSYCHO-EDUCATIONAL C	11/26/2014	3385	11E219	4910	05252	000 0000 0000	GENERAL/OTH PUPIL SV	2,625.00	
RUMMEL PORTRAIT STUD	11/26/2014	3386	11E231	5990	00000	000 0000 0000	GENERAL/BD OF ED/MIS	30.00	
SAGINAW COUNTY CLERK	11/26/2014	3387	11E231	3510	00000	000 0000 0000	GENERAL/BD OF ED/ADV	244.73	
SAGINAW ISD	11/26/2014	3388	11E122	3220	02263	194 0000 0000	GENERAL/SP ED/CONF &	120.00	
SOLARWINDS INC	11/26/2014	3391	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	496.00	
STV SALES INC	11/26/2014	3393	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	501.94	
SUNBURST DIGITAL INC	11/26/2014	3394	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	99.95	
TIGERDIRECT INC	11/26/2014	3395	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	347.90	
WARNICK, ERIN	11/26/2014	3403	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	167.64	
WEISS EQUIPMENT	11/26/2014	3399	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	25.23	
YEO & YEO COMPUTER C	11/26/2014	3400	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	37.50	

Totals for checks 349,153.05

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	316,252.23	316,252.23
25	SCH LUNCH	0.00	0.00	32,900.82	32,900.82
***	Fund Summary Totals ***	0.00	0.00	349,153.05	349,153.05

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