

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
ANDREWS, COLE	12/12/2014	3458	11E293	3210	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	268.40
AUNT MILLIE'S BAKERI	12/12/2014	3404	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	126.96
AUNT MILLIE'S BAKERI	12/12/2014	3404	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	239.86
BERNREUTER, SANDRA	12/12/2014	3406	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.00
BREY, HEATHER	12/12/2014	3407	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	12.00
CINTAS CORPORATION #	12/12/2014	3409	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CLARK, JOHANNA	12/12/2014	3459	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	43.28
CONLEE OIL COMPANY I	12/12/2014	3410	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	3,964.35
COUNTRY FRESH GRAND	12/12/2014	3411	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,208.40
COUNTRY FRESH GRAND	12/12/2014	3411	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,041.32
DELUXE	12/12/2014	3412	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	381.25
DIESEL TRUCK SALES	12/12/2014	3413	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,665.41
ELITE BANDS ENTERTAI	12/12/2014	3460	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	875.00
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	387.17
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	298.48
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.95
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	33.42
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	20.44
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	15.49
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.18
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	7.25
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	31.89
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	20.68
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.29
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	25.71
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	53.57
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.46
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.79
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	70.57
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	13.15
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	68.88
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.18
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.14
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.45
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	21.78
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	3.15
EMIL RUMMEL AGENCY I	12/12/2014	3414	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	9.59
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	26.75
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	21.92
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	5,645.00
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,273.00
EMIL RUMMEL AGENCY I	12/12/2014	3414	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	1,220.00
FELTEN, JULIE	12/12/2014	3415	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH HIGH SCH	12/12/2014	3461	11E231	4910	00000	000	0000	0000	GENERAL/BD OF ED/OTH	104.00
FRANKENMUTH CREDIT U	12/12/2014	3416	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-274.50
FRANKENMUTH CREDIT U	12/12/2014	3416	11E113	5990	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	177.99
FRANKENMUTH CREDIT U	12/12/2014	3416	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	180.00
FRANKENMUTH CREDIT U	12/12/2014	3416	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	426.40
FRANKENMUTH CREDIT U	12/12/2014	3416	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	12/12/2014	3416	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	13.91
FRANKENMUTH CREDIT U	12/12/2014	3416	11E241	8220	01297	000	0000	0000	GENERAL/OFC OF PRINC	20.00
FRANKENMUTH CREDIT U	12/12/2014	3416	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	204.30
FRANKENMUTH CREDIT U	12/12/2014	3416	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	182.79
FRANKENMUTH CREDIT U	12/12/2014	3416	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	264.89
FRANKENMUTH CREDIT U	12/12/2014	3416	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	83.15
FRANKENMUTH CREDIT U	12/12/2014	3416	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	7.99

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
FRAZEE, BERNARD	12/12/2014	3417	11E261	5990	0000	000	0000	0000	GENERAL/BLDG & GDS/M	19.50
GFS - GORDON FOOD SE	12/12/2014	3419	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	50.62
GFS - GORDON FOOD SE	12/12/2014	3419	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	25.98
GFS - GORDON FOOD SE	12/12/2014	3419	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	6,191.14
GFS - GORDON FOOD SE	12/12/2014	3419	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	656.07
GFS - GORDON FOOD SE	12/12/2014	3419	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-33.34
GOYETTE MECHANICAL	12/12/2014	3420	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	412.00
GOYETTE MECHANICAL	12/12/2014	3420	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	75.00
GRASEL GRAPHICS INC	12/12/2014	3421	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	16.00
HOLLAND, IVY	12/12/2014	3422	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	21.00
IMAGING RESOURCES IN	12/12/2014	3423	11E122	5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	104.50
J W PEPPER & SON INC	12/12/2014	3424	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	349.94
J W PEPPER & SON INC	12/12/2014	3424	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	-129.97
LAWN DOCTOR OF MID M	12/12/2014	3425	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	6,891.30
LAWN DOCTOR OF MID M	12/12/2014	3425	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	17,937.84
LIST ELEMENTARY SCHO	12/12/2014	3462	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	27.00
MACINTOSH, ELISSA ME	12/12/2014	3426	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	43.50
MACINTOSH, ELISSA ME	12/12/2014	3426	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	158.00
MACINTOSH, ELISSA ME	12/12/2014	3426	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	59.00
MASB - MICHIGAN ASSO	12/12/2014	3427	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	45.00
MIAAA EXECUTIVE SECR	12/12/2014	3429	11E293	7410	01297	000	0000	0000	GENERAL/ATHL ACTIV/D	150.00
MITCHELL MOTORCOACH	12/12/2014	3430	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	650.00
PCMI	12/12/2014	3431	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	10,087.04
PEPSI-COLA	12/12/2014	3432	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	439.90
REINERT & BENDER INC	12/12/2014	3433	11E271	4910	00000	000	0000	0000	GENERAL/PUPIL TRANSP	200.00
RICARD, MARY	12/12/2014	3434	11E122	3210	05252	197	0000	0000	GENERAL/SP ED/MILEAG	32.01
RIEFFEL, MARY PAIGE	12/12/2014	3435	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	320.00
SAGINAW ISD	12/12/2014	3436	11E122	5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	157.57
SAGINAW ISD	12/12/2014	3436	11E122	5110	05252	194	0000	0000	GENERAL/SP ED/TEACH	157.55
SAGINAW ISD	12/12/2014	3436	11E122	5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	157.55
SAGINAW ISD	12/12/2014	3436	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT	3,906.67
SAM'S CLUB/GEGRB	12/12/2014	3437	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	499.73
SAM'S CLUB/GEGRB	12/12/2014	3437	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	59.68
SCHMITZER, KEVIN	12/12/2014	3438	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,400.00
SCHOOL SPECIALTY INC	12/12/2014	3439	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	240.93
SET SEG SCHOOL INSUR	12/12/2014	3440	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	76.25
SET SEG SCHOOL INSUR	12/12/2014	3440	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	59.75
SET SEG SCHOOL INSUR	12/12/2014	3440	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	95.35
SET SEG SCHOOL INSUR	12/12/2014	3440	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.40
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.40
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.85
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.40
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	2.20
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	6.60
SET SEG SCHOOL INSUR	12/12/2014	3440	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	3.52
SET SEG SCHOOL INSUR	12/12/2014	3440	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.15
SET SEG SCHOOL INSUR	12/12/2014	3440	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.40
SET SEG SCHOOL INSUR	12/12/2014	3440	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	8.80
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	12/12/2014	3440	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	4.40
SET SEG SCHOOL INSUR	12/12/2014	3440	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	10.12
SET SEG SCHOOL INSUR	12/12/2014	3440	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.88
SET SEG SCHOOL INSUR	12/12/2014	3440	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.40
SET SEG SCHOOL INSUR	12/12/2014	3440	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.40

CHECK			CHECK ACCOUNT							ACCOUNT	
VENDOR	DATE	NUMBER	NUMBER						DESCRIPTION	AMOUNT	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	8.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.40	
SET SEG SCHOOL INSUR	12/12/2014	3440	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.08	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.40	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.05	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	31.19	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	24.44	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	39.01	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	0.76	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	0.90	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	2.70	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	1.44	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	3.74	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	3.60	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.60	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.60	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.60	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	4.14	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.36	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	3.60	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	1.26	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.80	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.66	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	3,052.32	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	420.93	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	709.89	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	72.54	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	389.78	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	1,320.63	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	109.62	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	137.02	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	27.40	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	311.12	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	97.45	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	285.24	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	45.22	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	212.78	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	318.37	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	191.43	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	53.20	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	11,549.19	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	8,671.37	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	15,478.64	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	836.36	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	836.36	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	351.27	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	204.92	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	102.46	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION			
SET SEG SCHOOL INSUR	12/12/2014	3440	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	938.82	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	669.09	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	903.27	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	584.73	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,421.09	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,421.09	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,672.72	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,421.09	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,923.63	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	167.27	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	836.36	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	836.36	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,672.72	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	204.92	
SET SEG SCHOOL INSUR	12/12/2014	3440	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	585.45	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	836.36	
SET SEG SCHOOL INSUR	12/12/2014	3440	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	769.45	
SIEVERT, LIESL	12/12/2014	3442	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	75.00	
SIGNATURE BANK	12/12/2014	3463	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	97,980.00	
SIGNATURE BANK	12/12/2014	3463	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	69,990.00	
SIGNATURE BANK	12/12/2014	3463	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	115,020.00	
SIGNATURE BANK	12/12/2014	3463	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	3,960.00	
SIGNATURE BANK	12/12/2014	3463	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	2,040.00	
SIGNATURE BANK	12/12/2014	3463	11E122	2130	02263	194	0000	0000	GENERAL/SP ED/HEALTH	6,000.00	
SIGNATURE BANK	12/12/2014	3463	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	5,010.00	
SIGNATURE BANK	12/12/2014	3463	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	1,500.00	
SIGNATURE BANK	12/12/2014	3463	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	1,500.00	
SIGNATURE BANK	12/12/2014	3463	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	4,800.00	
SIGNATURE BANK	12/12/2014	3463	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	12,000.00	
SIGNATURE BANK	12/12/2014	3463	11E215	2130	00000	031	8010	0000	GENERAL/SPCH & AUDIO	6,000.00	
SIGNATURE BANK	12/12/2014	3463	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	6,000.00	
SIGNATURE BANK	12/12/2014	3463	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	12,000.00	
SIGNATURE BANK	12/12/2014	3463	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00	
SIGNATURE BANK	12/12/2014	3463	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00	
SIGNATURE BANK	12/12/2014	3463	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00	
SIGNATURE BANK	12/12/2014	3463	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	16,200.00	
SIGNATURE BANK	12/12/2014	3463	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	1,200.00	
SIGNATURE BANK	12/12/2014	3463	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	6,000.00	
SIGNATURE BANK	12/12/2014	3463	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	6,000.00	
SIGNATURE BANK	12/12/2014	3463	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	12,000.00	
SIGNATURE BANK	12/12/2014	3463	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	3,000.00	
SIGNATURE BANK	12/12/2014	3463	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	4,800.00	
SPRINGHILL SUITES BY	12/12/2014	3444	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	291.93	
STV SALES INC	12/12/2014	3445	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	480.50	
SWARTZ SIGN GRAPHICS	12/12/2014	3446	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	114.00	
TARGET BANK	12/12/2014	3447	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	43.69	
TERRIAN, DIANE	12/12/2014	3448	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	22.35	
US POSTAL SERVICES	12/12/2014	3449	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	220.00	
VANVOORHEES, BONNIE	12/12/2014	3464	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	85.71	
VASSAR BUILDING CENT	12/12/2014	3452	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,147.86	
VERIZON WIRELESS	12/12/2014	3453	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	49.72	
WAGNER, GARY	12/12/2014	3454	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	5.00	
WEISS EQUIPMENT	12/12/2014	3455	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	139.96	
WEISS EQUIPMENT	12/12/2014	3455	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	319.17	
YEO & YEO COMPUTER C	12/12/2014	3456	11E127	5110	01297	000	3440	0000	GENERAL/VOC ED/TEACH	1,055.00	
YEO & YEO COMPUTER C	12/12/2014	3456	11E127	5110	01297	000	3440	0000	GENERAL/VOC ED/TEACH	137.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
ZAREMBA EQUIPMENT IN	12/12/2014	3457	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	103.86
APCO INC	12/23/2014	3465	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	281.07
AUNT MILLIE'S BAKERI	12/23/2014	3466	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	164.60
AUNT MILLIE'S BAKERI	12/23/2014	3466	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	232.21
BAY ARENAC ISD	12/23/2014	3468	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	150.00
BAY ARENAC ISD	12/23/2014	3468	11E221	3220	05252	000	0000	0000	GENERAL/IMPR OF INST	300.00
BILBEY PUBLICATIONS	12/23/2014	3469	11E283	3510	00000	000	0000	0000	GENERAL/HUMAN RESOUR	20.00
CANON SOLUTIONS AMER	12/23/2014	3470	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	2,558.49
CAREER CRUISING	12/23/2014	3472	11E212	3450	01297	000	0000	0000	GENERAL/GUIDANCE SVC	790.00
CINTAS CORPORATION #	12/23/2014	3473	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	589.78
CINTAS CORPORATION #	12/23/2014	3473	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CINTAS CORPORATION #	12/23/2014	3473	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	141.04
CITY OF FRANKENMUTH	12/23/2014	3474	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	1,016.54
CITY OF FRANKENMUTH	12/23/2014	3474	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	578.45
CITY OF FRANKENMUTH	12/23/2014	3474	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,140.63
CITY OF FRANKENMUTH	12/23/2014	3474	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	90.16
CLARK, JOHANNA	12/23/2014	3475	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	426.00
CLARK, JOHANNA	12/23/2014	3475	11E241	3210	01297	000	0000	0000	GENERAL/OFC OF PRINC	51.70
CONSUMERS ENERGY	12/23/2014	3476	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	2,121.72
CONSUMERS ENERGY	12/23/2014	3476	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	627.01
CONSUMERS ENERGY	12/23/2014	3476	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	2,480.92
CONSUMERS ENERGY	12/23/2014	3476	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	7,388.16
COUNTRY FRESH GRAND	12/23/2014	3477	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,810.93
COUNTRY FRESH GRAND	12/23/2014	3477	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	421.48
COVENANT MEDICAL CEN	12/23/2014	3478	11E232	3190	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	223.00
COVENANT MEDICAL CEN	12/23/2014	3478	11E232	3190	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	60.00
DAVE'S REFRIGERATION	12/23/2014	3479	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	180.00
DEMCO INC	12/23/2014	3480	11E222	7410	05252	000	0000	0000	GENERAL/LIBRARY/DUES	117.85
EASTHAM, ROBERT	12/23/2014	3481	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	190.00
EASY PRINTING CENTER	12/23/2014	3482	11E112	3610	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	58.50
EASY PRINTING CENTER	12/23/2014	3482	11E112	3610	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	14.63
EASY PRINTING CENTER	12/23/2014	3482	11E112	3610	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	132.50
EASY PRINTING CENTER	12/23/2014	3482	11E112	3610	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	87.00
EASY PRINTING CENTER	12/23/2014	3482	11E112	3610	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	16.00
FROG AND CHICK YOGA	12/23/2014	3483	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	161.00
GET GREAT SHIRTS	12/23/2014	3485	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	209.90
GET GREAT SHIRTS	12/23/2014	3485	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	713.66
GFS - GORDON FOOD SE	12/23/2014	3486	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	2,841.77
GFS - GORDON FOOD SE	12/23/2014	3486	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	679.26
GFS - GORDON FOOD SE	12/23/2014	3486	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,246.15
GFS - GORDON FOOD SE	12/23/2014	3486	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	452.28
GLOBAL COMPLIANCE NE	12/23/2014	3487	11E221	3120	00000	000	0000	0000	GENERAL/IMPR OF INST	1,200.00
GOYETTE MECHANICAL	12/23/2014	3488	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	208.00
GOYETTE MECHANICAL	12/23/2014	3488	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	412.00
GOYETTE MECHANICAL	12/23/2014	3488	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	480.00
GOYETTE MECHANICAL	12/23/2014	3488	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	463.00
GREAT LAKES AUTOMATI	12/23/2014	3489	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	428.00
HOUGHTON MIFFLIN COM	12/23/2014	3490	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	660.30
JOHNSTON, MARGARET	12/23/2014	3491	11E281	3210	00000	000	0000	0000	GENERAL/PLAN RESEARC	49.50
LANGE AND LEAMAN ELE	12/23/2014	3492	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	145.75
THE LINCOLN NATIONAL	12/23/2014	3493	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	122.48
THE LINCOLN NATIONAL	12/23/2014	3493	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	98.10
THE LINCOLN NATIONAL	12/23/2014	3493	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	158.78
THE LINCOLN NATIONAL	12/23/2014	3493	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.50
THE LINCOLN NATIONAL	12/23/2014	3493	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	12/23/2014	3493	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.50

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
THE LINCOLN NATIONAL	12/23/2014	3493	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I	3.15
THE LINCOLN NATIONAL	12/23/2014	3493	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I	7.50
THE LINCOLN NATIONAL	12/23/2014	3493	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I	3.75
THE LINCOLN NATIONAL	12/23/2014	3493	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I	11.25
THE LINCOLN NATIONAL	12/23/2014	3493	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE	6.00
THE LINCOLN NATIONAL	12/23/2014	3493	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC	15.60
THE LINCOLN NATIONAL	12/23/2014	3493	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO	7.50
THE LINCOLN NATIONAL	12/23/2014	3493	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L	15.00
THE LINCOLN NATIONAL	12/23/2014	3493	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	12/23/2014	3493	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	12/23/2014	3493	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	12/23/2014	3493	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/	7.50
THE LINCOLN NATIONAL	12/23/2014	3493	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L	17.25
THE LINCOLN NATIONAL	12/23/2014	3493	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP	9.75
THE LINCOLN NATIONAL	12/23/2014	3493	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC	1.50
THE LINCOLN NATIONAL	12/23/2014	3493	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE	7.50
THE LINCOLN NATIONAL	12/23/2014	3493	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L	7.50
THE LINCOLN NATIONAL	12/23/2014	3493	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI	15.00
THE LINCOLN NATIONAL	12/23/2014	3493	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L	7.50
THE LINCOLN NATIONAL	12/23/2014	3493	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L	5.25
THE LINCOLN NATIONAL	12/23/2014	3493	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST	7.50
THE LINCOLN NATIONAL	12/23/2014	3493	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC	6.90
MAIL ROOM SERVICE CE	12/23/2014	3494	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	103.28
MAIL ROOM SERVICE CE	12/23/2014	3494	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	99.08
MAIL ROOM SERVICE CE	12/23/2014	3494	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	9.18
MAIL ROOM SERVICE CE	12/23/2014	3494	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	16.31
MAIL ROOM SERVICE CE	12/23/2014	3494	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MA	29.94
MAIL ROOM SERVICE CE	12/23/2014	3494	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF	30.50
MAIL ROOM SERVICE CE	12/23/2014	3494	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/M	14.14
MI SCHOOLS ENERGY CO	12/23/2014	3496	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/E	2,967.57
MI SCHOOLS ENERGY CO	12/23/2014	3496	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/E	2,965.55
MI SCHOOLS ENERGY CO	12/23/2014	3496	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/E	8,104.76
MI SCHOOLS ENERGY CO	12/23/2014	3496	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/E	241.30
MICHIGAN INDUSTRIAL	12/23/2014	3497	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	100.00
MONTROSE ORCHARDS IN	12/23/2014	3498	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	672.00
NASCO	12/23/2014	3499	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	71.25
PAETEC INC	12/23/2014	3500	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	430.22
PCMI	12/23/2014	3501	11E293 3130 05252 000 0000 0000	GENERAL/ATHL ACTIV/C	2,329.86
PCMI	12/23/2014	3501	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/C	4,260.34
PEPSI-COLA	12/23/2014	3502	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F	370.81
ROBISHAW, DIANE	12/23/2014	3503	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP	19.00
SAGINAW ISD	12/23/2014	3504	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/	3,875.00
SAGINAW ISD	12/23/2014	3504	11E122 8220 02263 194 0000 0000	GENERAL/SP ED/PAYMEN	1,211.84
SAGINAW ISD	12/23/2014	3504	11E122 8220 01297 194 0000 0000	GENERAL/SP ED/PAYMEN	3,285.46
SCHOOL SPECIALTY INC	12/23/2014	3505	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	330.33
SCHOOL SPECIALTY INC	12/23/2014	3505	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	-145.08
SCHOOL SPECIALTY INC	12/23/2014	3505	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/M	2,038.58
SCHOOL SPECIALTY INC	12/23/2014	3505	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M	285.85
SECRET WARDLE LYNCH	12/23/2014	3506	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CON	39.99
STAN'S BONDED LOCKSM	12/23/2014	3509	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	42.00
STANDARD ELECTRIC CO	12/23/2014	3510	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	449.06
STAPLES ADVANTAGE	12/23/2014	3511	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/M	39.99
STAPLES ADVANTAGE	12/23/2014	3511	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVC	12.99
STAPLES ADVANTAGE	12/23/2014	3511	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/M	7.87
STAPLES ADVANTAGE	12/23/2014	3511	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	7.88
STV SALES INC	12/23/2014	3513	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	149.44

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SWARTZ SIGN GRAPHICS	12/23/2014	3514	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	45.00
WAITES, CHRISTOPHER	12/23/2014	3518	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OT	200.00
WEST COAST PUBLISHIN	12/23/2014	3519	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	144.43
Totals for checks					647,248.93

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	619,397.90	619,397.90
25	SCH LUNCH	0.00	0.00	27,423.03	27,423.03
41	CAP PROJ	0.00	0.00	428.00	428.00
***	Fund Summary Totals ***	0.00	0.00	647,248.93	647,248.93

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