

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
A PARTS WAREHOUSE LL	01/09/2015	3520	11E271 5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	152.02
AUNT MILLIE'S BAKERI	01/09/2015	3521	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	348.37
CAMFIL	01/09/2015	3523	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	195.52
CINTAS CORPORATION #	01/09/2015	3525	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	337.13
COUNTRY FRESH GRAND	01/09/2015	3526	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,074.06
COUNTRY FRESH GRAND	01/09/2015	3526	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,241.71
FELTEN, JULIE	01/09/2015	3527	11E293 3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRESH CUT LAWN CARE	01/09/2015	3528	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	630.00
GARDNER PROVENZANO T	01/09/2015	3530	11E231 3180	00000	000	0000	0000	GENERAL/BD OF ED/CON	1,420.00
GFS - GORDON FOOD SE	01/09/2015	3531	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,260.28
GFS - GORDON FOOD SE	01/09/2015	3531	25E297 5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	969.45
GILL-ROY'S HARDWARE	01/09/2015	3532	11E232 3430	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	20.17
GILL-ROY'S HARDWARE	01/09/2015	3532	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	57.53
GRANTS CLEANING SYST	01/09/2015	3533	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	475.00
HOUGHTON MIFFLIN COM	01/09/2015	3534	11E112 5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	856.58
JOHNSON, ERIC	01/09/2015	3535	11E311 4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	450.00
MACINTOSH, ELISSA ME	01/09/2015	3536	11E311 4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	146.00
NASCO	01/09/2015	3538	11E113 5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	45.00
NUECHTERLEIN ELECTRI	01/09/2015	3539	41E452 3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	400.00
NUECHTERLEIN ELECTRI	01/09/2015	3539	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	394.13
NUECHTERLEIN ELECTRI	01/09/2015	3539	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	526.00
QUALITY AUTO PARTS	01/09/2015	3540	11E271 5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	184.86
REINERT & BENDER INC	01/09/2015	3541	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,137.00
STANDARD ELECTRIC CO	01/09/2015	3544	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	158.04
VASSAR BUILDING CENT	01/09/2015	3547	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	227.85
VERIZON WIRELESS	01/09/2015	3548	11E261 3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	99.46
WIELAND TRUCKS	01/09/2015	3549	11E271 5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	38.64
WM BRONNER & SON CON	01/09/2015	3550	41E452 3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	5,813.24
ZFX INC.	01/09/2015	3551	11E311 5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	2,827.50
AMR ALLIANCES	01/23/2015	3553	11E241 7410	05252	000	0000	0000	GENERAL/OFC OF PRINC	175.00
AUNT MILLIE'S BAKERI	01/23/2015	3554	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	97.27
BARRACUDA NETWORKS I	01/23/2015	3556	11E284 3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	600.00
BARRETT, DAWN	01/23/2015	3557	11E293 4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	20.00
BECK, WILLIAM	01/23/2015	3619	11E113 3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	80.00
BECKER'S SCHOOL SUPP	01/23/2015	3558	11E118 5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	434.07
BILBEY PUBLICATIONS	01/23/2015	3559	11E232 3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	63.20
BURZYCK, THOMAS	01/23/2015	3560	11E293 4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	60.00
CAPITAL CITY BUS SAL	01/23/2015	3562	11E271 6610	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	66,000.00
CAPITAL CITY BUS SAL	01/23/2015	3562	11E271 6610	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	66,000.00
CDW GOVERNMENT INC	01/23/2015	3563	11R199 0000	00000	000	0000	0000	GENERAL/MISC INCOME/	263.98
CINTAS CORPORATION #	01/23/2015	3564	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CINTAS CORPORATION #	01/23/2015	3564	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	589.78
CITY OF FRANKENMUTH	01/23/2015	3565	11E261 3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	773.09
CITY OF FRANKENMUTH	01/23/2015	3565	11E261 3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	500.98
CITY OF FRANKENMUTH	01/23/2015	3565	11E261 3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,138.19
CITY OF FRANKENMUTH	01/23/2015	3565	11E261 3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	79.09
CONLEE OIL COMPANY I	01/23/2015	3566	11E271 5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,728.31
CONSUMERS ENERGY	01/23/2015	3567	11E261 5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	735.58
CONSUMERS ENERGY	01/23/2015	3567	11E261 5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	2,600.46
CONVERGENT TECHNOLOG	01/23/2015	3568	11E284 3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	300.00
COVENANT MEDICAL CEN	01/23/2015	3569	11E271 3190	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	70.00
CULVER JR, GORDON	01/23/2015	3620	11E113 5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	9.99
DICE, RAY	01/23/2015	3570	11E293 4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	80.00
DIGITAL MEDICS INC	01/23/2015	3571	11E284 5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	76.00
DIGITAL MEDICS INC	01/23/2015	3571	11E125 5990	02263	000	6010	0000	GENERAL/COMP ED/MISC	2,834.16
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E111 2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	387.17

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	DATE	NUMBER	NUMBER					DESCRIPTION			
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	298.48	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.95	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	33.42	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	20.44	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	15.49	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.18	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	7.25	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	31.89	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	20.68	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.29	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	25.71	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	53.57	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.46	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.79	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	70.57	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	13.15	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	68.88	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.18	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.14	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.45	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	21.78	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	3.15	
EMIL RUMMEL AGENCY I	01/23/2015	3572	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	9.59	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	26.75	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	21.92	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,273.00	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	1,220.00	
EMIL RUMMEL AGENCY I	01/23/2015	3572	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	5,645.00	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	80.00	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-21.11	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	85.00	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	13.10	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	45.52	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	275.00	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E252	5990	00000	000	0000	0000	GENERAL/FISCAL SVCS/	220.00	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	418.49	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	408.02	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH CREDIT U	01/23/2015	3573	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	40.26	
GFS - GORDON FOOD SE	01/23/2015	3575	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,401.13	
GFS - GORDON FOOD SE	01/23/2015	3575	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	562.29	
GOYETTE MECHANICAL	01/23/2015	3576	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	208.00	
GOYETTE MECHANICAL	01/23/2015	3576	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	412.00	
GRASEL GRAPHICS INC	01/23/2015	3577	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	383.50	
HETZEL, SHAWN	01/23/2015	3578	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	62.50	
HOLMES, DIANE	01/23/2015	3579	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00	
HOMECOURT PUBLISHERS	01/23/2015	3580	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	399.00	
ISTREAM INC	01/23/2015	3581	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	95.00	
JOHNSTON, MARGARET	01/23/2015	3621	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	50.00	
LEACH, JULIE	01/23/2015	3622	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	50.00	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	122.48	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	63.35	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	124.03	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.50	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.50	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION			
LINCOLN FINANCIAL GR	01/23/2015	3582	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.15	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	7.50	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	3.75	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	11.25	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	6.00	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	15.60	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.50	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.00	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.00	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.00	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.00	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	7.50	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	24.75	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	9.75	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.50	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	7.50	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.50	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	305.00	
LINCOLN FINANCIAL GR	01/23/2015	3582	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	5.25	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.50	
LINCOLN FINANCIAL GR	01/23/2015	3582	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.90	
MAHNKE, JOANNE	01/23/2015	3583	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	60.00	
MAIL ROOM SERVICE CE	01/23/2015	3584	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	32.40	
MAIL ROOM SERVICE CE	01/23/2015	3584	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	62.48	
MAIL ROOM SERVICE CE	01/23/2015	3584	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	20.58	
MAIL ROOM SERVICE CE	01/23/2015	3584	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	7.93	
MAIL ROOM SERVICE CE	01/23/2015	3584	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	11.96	
MAIL ROOM SERVICE CE	01/23/2015	3584	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	103.01	
MAIL ROOM SERVICE CE	01/23/2015	3584	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	26.50	
MARTIN, PHILIP	01/23/2015	3623	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	610.70	
MASSP - MI ASSOC OF	01/23/2015	3585	11E241	3220	01297	000	0000	0000	GENERAL/OFC OF PRINC	319.00	
MEYER, THOMAS	01/23/2015	3587	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	43.50	
MI SCHOOLS ENERGY CO	01/23/2015	3588	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	2,883.63	
MI SCHOOLS ENERGY CO	01/23/2015	3588	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,464.72	
MI SCHOOLS ENERGY CO	01/23/2015	3588	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	7,698.88	
MI SCHOOLS ENERGY CO	01/23/2015	3588	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	364.64	
MICHIGAN ASSOCIATION	01/23/2015	3589	11E226	3220	00000	000	0000	0000	GENERAL/SUP-DIR INST	170.00	
MILLER, TOSHA	01/23/2015	3624	11E111	3220	02263	000	0000	0000	GENERAL/ELEMENTARY/C	185.00	
NAGEL SHIPPERS	01/23/2015	3590	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	138.00	
NEWKIRK ELECTRIC ASS	01/23/2015	3591	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	18,587.00	
NEWKIRK ELECTRIC ASS	01/23/2015	3591	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	354.00	
OSWALD-KOCIBA, CYNTH	01/23/2015	3592	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	60.00	
OSWALD-KOCIBA, CYNTH	01/23/2015	3625	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	41.14	
PCMI	01/23/2015	3593	11E293	3130	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	2,329.88	
PEPSI-COLA	01/23/2015	3594	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	456.71	
PREMIER PROMOTIONS L	01/23/2015	3595	11E311	3610	00000	000	0000	0000	GENERAL/COMM SVCS/PR	2,475.52	
PREMIER PROMOTIONS L	01/23/2015	3595	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	1,763.43	
QUIA SUBSCRIPTIONS D	01/23/2015	3596	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	49.00	
SAGINAW COUNTY TREAS	01/23/2015	3597	11E492	8910	00000	000	0000	0000	GENERAL/PRIOR PERIOD	645.12	
SAGINAW ISD	01/23/2015	3598	11E118	8220	02263	000	0000	0000	GENERAL/PRE-KINDERGA	2,200.00	
SAM'S CLUB/GEGRB	01/23/2015	3599	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	210.45	
SAM'S CLUB/GEGRB	01/23/2015	3599	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	368.98	
SCHMITZER, KEVIN	01/23/2015	3600	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,000.00	
SCHREINER MECHANICAL	01/23/2015	3601	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	62.35	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	76.25	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	50.95	

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION							
SET SEG SCHOOL INSUR	01/23/2015	3602	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						86.55	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL						1.85	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL						2.20	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL						6.60	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT						3.52	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC						9.15	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D						8.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC						8.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D						23.32	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC						0.88	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE						8.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D						3.08	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST						4.40	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC						4.05	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D						1,610.59	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						345.77	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						2,211.26	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL						195.06	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL						73.35	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL						68.91	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL						68.92	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO						1,275.49	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D						154.75	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC						137.02	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D						96.72	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE						388.90	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V						31.19	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						20.84	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						35.41	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA						1.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION						0.76	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION						0.90	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION						2.70	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI						1.44	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC						3.74	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V						3.60	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC						3.60	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/						1.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V						9.54	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC						0.36	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE						1.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V						1.80	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI						3.60	
SET SEG SCHOOL INSUR	01/23/2015	3602	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V						1.80	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	01/23/2015	3602	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.26
SET SEG SCHOOL INSUR	01/23/2015	3602	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.80
SET SEG SCHOOL INSUR	01/23/2015	3602	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.80
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	1.80
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.80
SET SEG SCHOOL INSUR	01/23/2015	3602	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.66
SET SEG SCHOOL INSUR	01/23/2015	3602	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	757.21
SET SEG SCHOOL INSUR	01/23/2015	3602	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	167.75
SET SEG SCHOOL INSUR	01/23/2015	3602	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	260.94
SET SEG SCHOOL INSUR	01/23/2015	3602	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	11,549.19
SET SEG SCHOOL INSUR	01/23/2015	3602	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	6,933.80
SET SEG SCHOOL INSUR	01/23/2015	3602	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,798.21
SET SEG SCHOOL INSUR	01/23/2015	3602	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	836.36
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	836.36
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	351.27
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	204.92
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	102.46
SET SEG SCHOOL INSUR	01/23/2015	3602	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	-291.11
SET SEG SCHOOL INSUR	01/23/2015	3602	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	669.09
SET SEG SCHOOL INSUR	01/23/2015	3602	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	903.27
SET SEG SCHOOL INSUR	01/23/2015	3602	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	584.73
SET SEG SCHOOL INSUR	01/23/2015	3602	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,421.09
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,421.09
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,672.72
SET SEG SCHOOL INSUR	01/23/2015	3602	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,421.09
SET SEG SCHOOL INSUR	01/23/2015	3602	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,770.72
SET SEG SCHOOL INSUR	01/23/2015	3602	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	167.27
SET SEG SCHOOL INSUR	01/23/2015	3602	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	836.36
SET SEG SCHOOL INSUR	01/23/2015	3602	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	836.36
SET SEG SCHOOL INSUR	01/23/2015	3602	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,672.72
SET SEG SCHOOL INSUR	01/23/2015	3602	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	204.92
SET SEG SCHOOL INSUR	01/23/2015	3602	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	585.45
SET SEG SCHOOL INSUR	01/23/2015	3602	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	836.36
SET SEG SCHOOL INSUR	01/23/2015	3602	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	769.45
SPAULDING, EMILY	01/23/2015	3605	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	20.00
START & SPACES LEADE	01/23/2015	3606	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	25.00
STAUDER BARCH & ASSO	01/23/2015	3607	11E252	4910	00000	000	0000	0000	GENERAL/FISCAL SVCS/	400.00
STV SALES INC	01/23/2015	3608	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	412.40
STV SALES INC	01/23/2015	3608	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	77.40
THRUN LAW FIRM PC	01/23/2015	3609	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	1,800.00
TIGERDIRECT INC	01/23/2015	3610	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,347.64
TUSCOLA COUNTY CLERK	01/23/2015	3611	11E232	4910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	855.00
TUSCOLA COUNTY TREAS	01/23/2015	3612	11E259	3990	00000	000	0000	0000	GENERAL/OTH BUSINESS	74.52
VANVOORHEES, BONNIE	01/23/2015	3626	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	77.15
WALICZEK, JILL	01/23/2015	3615	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	38.00
WIELAND TRUCKS	01/23/2015	3616	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	67.27
YAGIELA, STEVEN	01/23/2015	3617	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,265.00
ZAREMBA EQUIPMENT IN	01/23/2015	3618	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	508.13
ZFX INC.	01/23/2015	3627	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	2,967.50
LINCOLN FINANCIAL GR	01/29/2015	3582	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	-122.48
LINCOLN FINANCIAL GR	01/29/2015	3582	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	-63.35
LINCOLN FINANCIAL GR	01/29/2015	3582	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-124.03
LINCOLN FINANCIAL GR	01/29/2015	3582	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	-7.50
LINCOLN FINANCIAL GR	01/29/2015	3582	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
LINCOLN FINANCIAL GR	01/29/2015	3582	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	-7.50
LINCOLN FINANCIAL GR	01/29/2015	3582	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	-3.15

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER						DESCRIPTION		
LINCOLN FINANCIAL GR	01/29/2015	3582	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	-7.50	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	-3.75	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	-11.25	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	-6.00	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	-15.60	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	-7.50	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	-15.00	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	-15.00	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	-15.00	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	-15.00	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	-7.50	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	-24.75	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-9.75	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	-1.50	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	-7.50	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	-7.50	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	-305.00	
LINCOLN FINANCIAL GR	01/29/2015	3582	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	-5.25	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	-7.50	
LINCOLN FINANCIAL GR	01/29/2015	3582	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	-6.90	
THE LINCOLN NATIONAL	01/29/2015	3628	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	122.48	
THE LINCOLN NATIONAL	01/29/2015	3628	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	63.35	
THE LINCOLN NATIONAL	01/29/2015	3628	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	124.03	
THE LINCOLN NATIONAL	01/29/2015	3628	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00	
THE LINCOLN NATIONAL	01/29/2015	3628	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.15	
THE LINCOLN NATIONAL	01/29/2015	3628	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	3.75	
THE LINCOLN NATIONAL	01/29/2015	3628	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	11.25	
THE LINCOLN NATIONAL	01/29/2015	3628	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	6.00	
THE LINCOLN NATIONAL	01/29/2015	3628	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	15.60	
THE LINCOLN NATIONAL	01/29/2015	3628	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.00	
THE LINCOLN NATIONAL	01/29/2015	3628	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	01/29/2015	3628	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	01/29/2015	3628	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	01/29/2015	3628	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	7.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	24.75	
THE LINCOLN NATIONAL	01/29/2015	3628	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	9.75	
THE LINCOLN NATIONAL	01/29/2015	3628	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	7.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	305.00	
THE LINCOLN NATIONAL	01/29/2015	3628	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	5.25	
THE LINCOLN NATIONAL	01/29/2015	3628	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.50	
THE LINCOLN NATIONAL	01/29/2015	3628	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.90	

Totals for checks 309,400.33

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	263.98	270,320.21	270,584.19
25	SCH LUNCH	0.00	0.00	14,015.90	14,015.90
41	CAP PROJ	0.00	0.00	24,800.24	24,800.24
***	Fund Summary Totals ***	0.00	263.98	309,136.35	309,400.33

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