

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
AMANDA HILLS DISTRIB	02/06/2015	3629	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		1,539.84
APCO INC	02/06/2015	3631	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		281.07
AUNT MILLIE'S BAKERI	02/06/2015	3632	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		144.19
AUNT MILLIE'S BAKERI	02/06/2015	3632	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		372.63
BERNREUTER, SANDRA	02/06/2015	3634	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		21.00
BMI SUPPLY	02/06/2015	3635	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		159.33
BRADY'S BUSINESS SYS	02/06/2015	3636	11E232 6410 00000 000 0000 0000	GENERAL/EXEC ADMIN/E		9,818.00
BRADY'S BUSINESS SYS	02/06/2015	3636	11E113 6410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		21,133.00
BRADY'S BUSINESS SYS	02/06/2015	3636	11E111 6410 02263 000 0000 0000	GENERAL/ELEMENTARY/E		19,195.00
BRADY'S BUSINESS SYS	02/06/2015	3636	11E112 6410 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		19,195.00
BRIDGEPORT ENGRAVING	02/06/2015	3637	11E231 3610 00000 000 0000 0000	GENERAL/BD OF ED/PRI		10.00
BRIDGES AUDIO VISUAL	02/06/2015	3638	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		103.50
BRIDGES AUDIO VISUAL	02/06/2015	3638	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		63.50
CAMFIL	02/06/2015	3639	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		259.24
CINTAS CORPORATION #	02/06/2015	3641	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		507.39
CKS - COMMERCIAL KIT	02/06/2015	3642	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/E		781.40
CKS - COMMERCIAL KIT	02/06/2015	3642	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		335.60
CONSUMERS ENERGY	02/06/2015	3643	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/N		3,310.84
CONSUMERS ENERGY	02/06/2015	3643	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/N		8,162.24
CONVERGENT TECHNOLOG	02/06/2015	3644	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE		175.00
DURO SUPPLY CO INC	02/06/2015	3645	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		87.66
DURO SUPPLY CO INC	02/06/2015	3645	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		61.66
FAIRFIELD INN BY MAR	02/06/2015	3646	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		362.97
GALE FIRE PROTECTION	02/06/2015	3648	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		180.40
GALE FIRE PROTECTION	02/06/2015	3648	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		60.40
GALE FIRE PROTECTION	02/06/2015	3648	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		60.40
GFS - GORDON FOOD SE	02/06/2015	3649	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		4,088.38
GFS - GORDON FOOD SE	02/06/2015	3649	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		405.91
GFS - GORDON FOOD SE	02/06/2015	3649	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		3,912.24
GFS - GORDON FOOD SE	02/06/2015	3649	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		168.63
GFS - GORDON FOOD SE	02/06/2015	3649	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		-42.38
GFS - GORDON FOOD SE	02/06/2015	3649	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		-137.80
GOYETTE MECHANICAL	02/06/2015	3650	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		565.00
GRAINGER INC	02/06/2015	3651	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		96.39
GRAINGER INC	02/06/2015	3651	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		95.28
GRAINGER INC	02/06/2015	3651	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		96.39
IMAGING RESOURCES IN	02/06/2015	3652	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T		63.56
IMAGING RESOURCES IN	02/06/2015	3652	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		271.71
IMAGING RESOURCES IN	02/06/2015	3652	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP		37.15
IMAGING RESOURCES IN	02/06/2015	3652	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O		89.96
IMAGING RESOURCES IN	02/06/2015	3652	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O		114.00
MACHUK, DANIEL	02/06/2015	3653	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		87.50
MACINTOSH, ELISSA ME	02/06/2015	3654	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		48.00
MACUL - MI ASSOCIATI	02/06/2015	3655	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC S		185.00
MACUL - MI ASSOCIATI	02/06/2015	3655	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC S		185.00
MACUL - MI ASSOCIATI	02/06/2015	3655	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC S		185.00
MCMEANS, MICHAEL	02/06/2015	3656	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		17.00
MERCER - RW MERCER	02/06/2015	3657	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP		285.34
MIDAMERICA ADMINISTR	02/06/2015	3659	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CON		250.00
MONTROSE ORCHARDS IN	02/06/2015	3660	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		560.00
NELSON TRANE	02/06/2015	3661	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		895.00
PAETEC INC	02/06/2015	3662	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T		408.82
PCMI	02/06/2015	3663	11E293 3130 05252 000 0000 0000	GENERAL/ATHL ACTIV/C		931.95
PCMI	02/06/2015	3663	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/C		12,749.75
PSYCHO-EDUCATIONAL C	02/06/2015	3664	11E219 4910 05252 000 0000 0000	GENERAL/OTH PUPIL SV		1,050.00
QUALITY AUTO PARTS	02/06/2015	3665	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		9.12

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R L DEPPMAN CO	02/06/2015	3666	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		560.00
RICARD, MARY	02/06/2015	3667	11E122 3210 05252 197 0000 0000	GENERAL/SP ED/MILEAG		23.10
ROBISHAW, DIANE	02/06/2015	3668	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		18.63
SAGINAW ISD	02/06/2015	3669	11E218 3130 00000 067 0000 0000	GENERAL/TCHR CONSULT		1,825.01
SAGINAW ISD	02/06/2015	3669	11E218 3130 00000 067 0000 0000	GENERAL/TCHR CONSULT		5,300.25
SAGINAW ISD	02/06/2015	3669	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/		6,465.34
SAM'S CLUB/GEGRB	02/06/2015	3670	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M		143.83
SAM'S CLUB/GEGRB	02/06/2015	3670	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGA		448.24
SCHMITZER, KEVIN	02/06/2015	3671	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP		2,560.00
SIMONI SYSTEMS INC	02/06/2015	3674	11E111 6410 02263 000 0000 0000	GENERAL/ELEMENTARY/E		2,526.09
SIMONI SYSTEMS INC	02/06/2015	3674	11E112 6410 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		2,526.10
SIMONI SYSTEMS INC	02/06/2015	3674	11E113 6410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		2,526.10
SPECIAL OCCASIONS BY	02/06/2015	3675	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		108.00
STANDARD ELECTRIC CO	02/06/2015	3676	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		44.81
STANDARD ELECTRIC CO	02/06/2015	3676	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		352.48
STAPLES ADVANTAGE	02/06/2015	3677	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVC		97.26
STAPLES ADVANTAGE	02/06/2015	3677	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O		79.99
STAPLES ADVANTAGE	02/06/2015	3677	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP		55.18
STAPLES ADVANTAGE	02/06/2015	3677	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		18.62
STV SALES INC	02/06/2015	3679	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		358.00
STV SALES INC	02/06/2015	3679	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		238.50
TERRIAN, DIANE	02/06/2015	3680	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		21.00
VANVOORHEES, BONNIE	02/06/2015	3687	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		335.27
VANVOORHEES, BONNIE	02/06/2015	3687	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		89.04
VANVOORHEES, BONNIE	02/06/2015	3687	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		76.65
VANVOORHEES, BONNIE	02/06/2015	3687	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		66.55
VANVOORHEES, BONNIE	02/06/2015	3687	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		59.39
VERIZON WIRELESS	02/06/2015	3684	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T		49.85
WAGNER, GARY	02/06/2015	3685	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		14.00
WOJCIK, LYNDIA	02/06/2015	3686	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		21.00
ACKERMAN, MARY	02/20/2015	3770	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/C		507.26
AUNT MILLIE'S BAKERI	02/20/2015	3689	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		172.50
AUNT MILLIE'S BAKERI	02/20/2015	3689	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		25.82
AUNT MILLIE'S BAKERI	02/20/2015	3689	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		78.22
BEYERLEIN, DAVID	02/20/2015	3691	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		7.00
BISHOP, PAMELA	02/20/2015	3692	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		115.00
BLOCK, PHILIP	02/20/2015	3693	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		100.00
BRADY'S BUSINESS SYS	02/20/2015	3694	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		144.00
CANON SOLUTIONS AMER	02/20/2015	3695	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF		3,011.88
CARO PUBLISHING/TUSC	02/20/2015	3697	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A		80.00
CARO PUBLISHING/TUSC	02/20/2015	3697	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A		64.00
CARO PUBLISHING/TUSC	02/20/2015	3697	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A		80.00
CDI COMPUTER DEALERS	02/20/2015	3698	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		334.50
CDI COMPUTER DEALERS	02/20/2015	3698	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		334.50
CINTAS CORPORATION #	02/20/2015	3699	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		507.39
CINTAS CORPORATION #	02/20/2015	3699	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		496.97
CINTAS CORPORATION #	02/20/2015	3699	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		589.78
CINTAS CORPORATION #	02/20/2015	3699	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		507.39
CITY OF FRANKENMUTH	02/20/2015	3700	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/W		806.30
CITY OF FRANKENMUTH	02/20/2015	3700	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/W		500.98
CITY OF FRANKENMUTH	02/20/2015	3700	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/W		1,872.60
CITY OF FRANKENMUTH	02/20/2015	3700	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/W		79.09
CKS - COMMERCIAL KIT	02/20/2015	3701	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		1,012.90
CLARK, JOHANNA	02/20/2015	3702	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		356.40
CLAUDER, ERIC	02/20/2015	3703	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		800.00
CONLEE OIL COMPANY I	02/20/2015	3704	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP		2,255.96

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
CONSUMERS ENERGY	02/20/2015	3705	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/N		9,079.19
CONSUMERS ENERGY	02/20/2015	3705	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/N		2,932.65
CONSUMERS ENERGY	02/20/2015	3705	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/N		787.56
CONSUMERS ENERGY	02/20/2015	3705	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/N		2,827.39
COVENANT MEDICAL CEN	02/20/2015	3706	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP		60.00
COVENANT MEDICAL CEN	02/20/2015	3706	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP		174.00
DALEKI, CHRISTOPHER	02/20/2015	3707	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		463.00
DECKER INC	02/20/2015	3708	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		154.78
DELTA COLLEGE	02/20/2015	3709	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		2,313.00
DIESEL TRUCK SALES	02/20/2015	3710	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		47.39
DIESEL TRUCK SALES	02/20/2015	3710	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP		5,692.00
DIESEL TRUCK SALES	02/20/2015	3710	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		10,562.43
DURO SUPPLY CO INC	02/20/2015	3711	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		58.81
E&J ENTERTAINMENT GR	02/20/2015	3712	11E261 4220 00000 000 0000 0000	GENERAL/BLDG & GDS/A		150.00
E&J ENTERTAINMENT GR	02/20/2015	3712	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		50.00
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/W		387.17
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		298.48
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		472.95
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGA		33.42
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E122 2840 02263 194 8010 0000	GENERAL/SP ED/WORKER		20.44
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKER		15.49
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKER		13.18
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKER		7.25
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKER		31.89
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORK		20.68
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVC		39.29
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO		25.71
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/W		53.57
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC		45.46
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC		43.79
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC		70.57
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/		13.15
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/W		68.88
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARC		3.18
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TE		28.14
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/W		18.45
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WO		21.78
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/W		3.15
EMIL RUMMEL AGENCY I	02/20/2015	3713	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/W		9.59
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INST		26.75
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVC		21.92
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP		1,273.00
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/P		1,220.00
EMIL RUMMEL AGENCY I	02/20/2015	3713	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/P		5,645.00
FELTEN, JULIE	02/20/2015	3714	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/C		1,963.16
FERGUSON, THOMAS	02/20/2015	3715	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		112.50
FISHER, CONNIE	02/20/2015	3716	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		400.00
FRANKENMUTH CREDIT U	02/20/2015	3717	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGA		351.78
FRANKENMUTH CREDIT U	02/20/2015	3717	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA		26.34
FRANKENMUTH CREDIT U	02/20/2015	3717	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/O		7.99
FRANKENMUTH CREDIT U	02/20/2015	3717	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/S		20.00
FRANKENMUTH CREDIT U	02/20/2015	3717	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A		6.51
FRANKENMUTH CREDIT U	02/20/2015	3717	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/		600.00
FRANKENMUTH CREDIT U	02/20/2015	3717	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		1,730.35
FROG AND CHICK YOGA	02/20/2015	3718	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		120.00
GFS - GORDON FOOD SE	02/20/2015	3720	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		3,407.03

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GFS - GORDON FOOD SE	02/20/2015	3720	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		110.08
GFS - GORDON FOOD SE	02/20/2015	3720	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		4,583.66
GFS - GORDON FOOD SE	02/20/2015	3720	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		613.90
GFS - GORDON FOOD SE	02/20/2015	3720	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		52.32
GFS - GORDON FOOD SE	02/20/2015	3720	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		64.02
GILL-ROY'S HARDWARE	02/20/2015	3721	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		59.96
GILL-ROY'S HARDWARE	02/20/2015	3721	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE		15.69
GOYETTE MECHANICAL	02/20/2015	3722	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		667.00
GOYETTE MECHANICAL	02/20/2015	3722	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		412.00
GRAINGER INC	02/20/2015	3723	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		32.11
GRAINGER INC	02/20/2015	3723	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		197.52
GRASEL GRAPHICS INC	02/20/2015	3724	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		893.00
HECHT, CHAR	02/20/2015	3725	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		100.00
HEINEMANN INC	02/20/2015	3726	11E125 5110 02263 000 6010 0000	GENERAL/COMP ED/TEAC		620.95
I.COMM CORPORATION	02/20/2015	3727	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVC		470.00
IMAGING RESOURCES IN	02/20/2015	3728	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		50.00
JAMES SALESKA PHOTOG	02/20/2015	3729	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		540.00
JOHNSON, CARRIE	02/20/2015	3730	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		300.00
JOHNSON, ERIC	02/20/2015	3731	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		450.00
JOHNSON, JEFFREY	02/20/2015	3732	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		7.00
JOHNSON, ROBERT	02/20/2015	3733	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		100.00
THE LINCOLN NATIONAL	02/20/2015	3734	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/L		122.48
THE LINCOLN NATIONAL	02/20/2015	3734	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		94.35
THE LINCOLN NATIONAL	02/20/2015	3734	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		155.03
THE LINCOLN NATIONAL	02/20/2015	3734	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGA		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE I		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE I		3.15
THE LINCOLN NATIONAL	02/20/2015	3734	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE I		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE I		3.75
THE LINCOLN NATIONAL	02/20/2015	3734	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE I		11.25
THE LINCOLN NATIONAL	02/20/2015	3734	11E125 2110 02263 000 6010 0000	GENERAL/COMP ED/LIFE		6.00
THE LINCOLN NATIONAL	02/20/2015	3734	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVC		15.60
THE LINCOLN NATIONAL	02/20/2015	3734	11E215 2110 00000 031 0000 0000	GENERAL/SPCH & AUDIO		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/L		15.00
THE LINCOLN NATIONAL	02/20/2015	3734	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC		15.00
THE LINCOLN NATIONAL	02/20/2015	3734	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC		15.00
THE LINCOLN NATIONAL	02/20/2015	3734	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC		15.00
THE LINCOLN NATIONAL	02/20/2015	3734	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/L		24.75
THE LINCOLN NATIONAL	02/20/2015	3734	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP		9.75
THE LINCOLN NATIONAL	02/20/2015	3734	11E281 2110 00000 000 0000 0000	GENERAL/PLAN RESEARC		1.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TE		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/L		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LI		15.00
THE LINCOLN NATIONAL	02/20/2015	3734	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L		5.25
THE LINCOLN NATIONAL	02/20/2015	3734	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST		7.50
THE LINCOLN NATIONAL	02/20/2015	3734	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC		6.90
MACHUK, DANIEL	02/20/2015	3735	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		252.00
MACINTOSH, ELISSA ME	02/20/2015	3736	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		59.00
MACINTOSH, ELISSA ME	02/20/2015	3736	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		187.00
MACINTOSH, ELISSA ME	02/20/2015	3736	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		95.00
MAIL ROOM SERVICE CE	02/20/2015	3737	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/M		6.50
MAIL ROOM SERVICE CE	02/20/2015	3737	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF		33.00
MAIL ROOM SERVICE CE	02/20/2015	3737	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF		18.77
MAIL ROOM SERVICE CE	02/20/2015	3737	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MA		3.50

	CHECK	CHECK	ACCOUNT							ACCOUNT		
VENDOR	DATE	NUMBER	NUMBER								DESCRIPTION	AMOUNT
MAIL ROOM SERVICE CE	02/20/2015	3737	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	44.34		
MAIL ROOM SERVICE CE	02/20/2015	3737	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	15.86		
MAIL ROOM SERVICE CE	02/20/2015	3737	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	19.53		
MASUD PATTERSON SCHU	02/20/2015	3738	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	1,985.78		
MASUD, LAUREN	02/20/2015	3739	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	700.00		
MEYER, THOMAS	02/20/2015	3741	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	50.00		
MI SCHOOLS ENERGY CO	02/20/2015	3742	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	2,781.90		
MI SCHOOLS ENERGY CO	02/20/2015	3742	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,369.90		
MI SCHOOLS ENERGY CO	02/20/2015	3742	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	6,990.44		
MI SCHOOLS ENERGY CO	02/20/2015	3742	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	402.24		
MICHIGAN TURBO	02/20/2015	3743	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,019.00		
MIDLAND COUNTY EDUCA	02/20/2015	3744	11E241	3220	02263	000	0000	0000	GENERAL/OFC OF PRINC	75.00		
NATIONAL INSURANCE C	02/20/2015	3745	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	418.64		
NATIONAL INSURANCE C	02/20/2015	3745	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	312.72		
NATIONAL INSURANCE C	02/20/2015	3745	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.01		
NATIONAL INSURANCE C	02/20/2015	3745	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40		
NATIONAL INSURANCE C	02/20/2015	3745	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59		
NATIONAL INSURANCE C	02/20/2015	3745	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	9.47		
NATIONAL INSURANCE C	02/20/2015	3745	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57		
NATIONAL INSURANCE C	02/20/2015	3745	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25		
NATIONAL INSURANCE C	02/20/2015	3745	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	29.12		
NATIONAL INSURANCE C	02/20/2015	3745	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	22.86		
NATIONAL INSURANCE C	02/20/2015	3745	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	40.40		
NATIONAL INSURANCE C	02/20/2015	3745	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43		
NATIONAL INSURANCE C	02/20/2015	3745	11E215	2120	00000	031	8010	0000	GENERAL/SPCH & AUDIO	0.00		
NATIONAL INSURANCE C	02/20/2015	3745	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	57.71		
NATIONAL INSURANCE C	02/20/2015	3745	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	44.78		
NATIONAL INSURANCE C	02/20/2015	3745	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	39.57		
NATIONAL INSURANCE C	02/20/2015	3745	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40		
NATIONAL INSURANCE C	02/20/2015	3745	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	14.54		
NATIONAL INSURANCE C	02/20/2015	3745	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	28.28		
NATIONAL INSURANCE C	02/20/2015	3745	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72		
NATIONAL INSURANCE C	02/20/2015	3745	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	24.26		
NATIONAL INSURANCE C	02/20/2015	3745	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75		
NATIONAL INSURANCE C	02/20/2015	3745	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	10.62		
NATIONAL INSURANCE C	02/20/2015	3745	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	7.63		
NATIONAL INSURANCE C	02/20/2015	3745	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93		
NUECHTERLEIN ELECTRI	02/20/2015	3746	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	626.00		
NUECHTERLEIN ELECTRI	02/20/2015	3746	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	364.94		
PCMI	02/20/2015	3747	11E293	3130	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	2,795.85		
PUTNAM, MARCY	02/20/2015	3748	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	800.00		
QUALITY AUTO PARTS	02/20/2015	3749	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	19.99		
QUALITY AUTO PARTS	02/20/2015	3749	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	16.94		
QUALITY AUTO PARTS	02/20/2015	3749	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	10.86		
REINERT & BENDER INC	02/20/2015	3750	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	7,014.00		
SAFETY STYTEMS, INC.	02/20/2015	3751	11E261	8220	00000	000	0000	0000	GENERAL/BLDG & GDS/P	284.00		
SAGINAW ISD	02/20/2015	3752	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT	5,840.00		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	76.25		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.55		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	93.15		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.40		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.40		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.85		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.40		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	2.20		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	19.00		

			CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
VENDOR			DATE	NUMBER	NUMBER						DESCRIPTION	
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E125	2140	02263	000	6010	0000		GENERAL/COMP ED/DENT	3.52
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E212	2140	00000	000	0000	0000		GENERAL/GUIDANCE SVC	9.15
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E215	2140	00000	031	0000	0000		GENERAL/SPCH & AUDIO	4.40
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E232	2140	00000	000	0000	0000		GENERAL/EXEC ADMIN/D	8.80
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2140	02263	000	0000	0000		GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2140	05252	000	0000	0000		GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2140	01297	000	0000	0000		GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E252	2140	00000	000	0000	0000		GENERAL/FISCAL SVCS/	4.40
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E261	2140	00000	000	0000	0000		GENERAL/BLDG & GDS/D	14.52
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E281	2140	00000	000	0000	0000		GENERAL/PLAN RESEARC	0.88
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E284	2140	00000	000	0000	0000		GENERAL/NON-INSTR TE	4.40
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E293	2140	00000	000	0000	0000		GENERAL/ATHL ACTIV/D	4.40
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E311	2140	00000	000	0000	0000		GENERAL/COMM SVCS/DE	8.80
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E351	2140	00000	000	0000	0000		GENERAL/CHILD CARE/D	4.40
SET SEG SCHOOL	INSUR	02/20/2015	3753	25E297	2140	00000	000	0000	0000		SCH LUNCH/FOOD SVC/D	3.08
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E226	2140	00000	000	0000	0000		GENERAL/SUP-DIR INST	4.40
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E212	2140	00000	000	3060	0000		GENERAL/GUIDANCE SVC	4.05
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E111	2130	02263	000	0000	0000		GENERAL/ELEMENTARY/H	12,079.03
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E112	2130	05252	000	0000	0000		GENERAL/MIDDLE SCHOO	8,196.03
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E113	2130	01297	000	0000	0000		GENERAL/HIGH SCHOOL/	13,434.86
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E118	2130	02263	000	0000	0000		GENERAL/PRE-KINDERGA	734.76
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E122	2130	02263	194	8010	0000		GENERAL/SP ED/HEALTH	734.76
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E122	2130	05252	194	0000	0000		GENERAL/SP ED/HEALTH	308.60
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E122	2130	05252	194	8010	0000		GENERAL/SP ED/HEALTH	204.92
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E122	2130	01297	194	0000	0000		GENERAL/SP ED/HEALTH	102.46
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E122	2130	01297	194	8010	0000		GENERAL/SP ED/HEALTH	858.67
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E125	2130	02263	000	6010	0000		GENERAL/COMP ED/HEAL	669.09
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E212	2130	00000	000	0000	0000		GENERAL/GUIDANCE SVC	793.54
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E215	2130	00000	031	0000	0000		GENERAL/SPCH & AUDIO	584.73
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E232	2130	00000	000	0000	0000		GENERAL/EXEC ADMIN/H	1,319.49
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2130	02263	000	0000	0000		GENERAL/OFC OF PRINC	1,319.49
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2130	05252	000	0000	0000		GENERAL/OFC OF PRINC	1,469.52
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2130	01297	000	0000	0000		GENERAL/OFC OF PRINC	1,319.49
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E261	2130	00000	000	0000	0000		GENERAL/BLDG & GDS/H	1,894.87
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E281	2130	00000	000	0000	0000		GENERAL/PLAN RESEARC	146.95
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E284	2130	00000	000	0000	0000		GENERAL/NON-INSTR TE	734.76
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E293	2130	00000	000	0000	0000		GENERAL/ATHL ACTIV/H	734.76
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E311	2130	00000	000	0000	0000		GENERAL/COMM SVCS/HE	1,469.52
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E351	2130	00000	000	0000	0000		GENERAL/CHILD CARE/H	204.92
SET SEG SCHOOL	INSUR	02/20/2015	3753	25E297	2130	00000	000	0000	0000		SCH LUNCH/FOOD SVC/H	514.33
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E226	2130	00000	000	0000	0000		GENERAL/SUP-DIR INST	734.76
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E212	2130	00000	000	3060	0000		GENERAL/GUIDANCE SVC	675.98
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E111	2150	02263	000	0000	0000		GENERAL/ELEMENTARY/V	31.19
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E112	2150	05252	000	0000	0000		GENERAL/MIDDLE SCHOO	23.54
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E113	2150	01297	000	0000	0000		GENERAL/HIGH SCHOOL/	38.11
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E118	2150	02263	000	0000	0000		GENERAL/PRE-KINDERGA	1.80
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E122	2150	05252	194	0000	0000		GENERAL/SP ED/VISION	0.76
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E122	2150	01297	194	0000	0000		GENERAL/SP ED/VISION	0.90
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E122	2150	01297	194	8010	0000		GENERAL/SP ED/VISION	7.81
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E125	2150	02263	000	6010	0000		GENERAL/COMP ED/VISI	1.44
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E212	2150	00000	000	0000	0000		GENERAL/GUIDANCE SVC	3.74
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E232	2150	00000	000	0000	0000		GENERAL/EXEC ADMIN/V	3.60
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2150	02263	000	0000	0000		GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2150	05252	000	0000	0000		GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E241	2150	01297	000	0000	0000		GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL	INSUR	02/20/2015	3753	11E252	2150	00000	000	0000	0000		GENERAL/FISCAL SVCS/	1.80

VENDOR	CHECK		CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER		DESCRIPTION		
SET SEG SCHOOL INSUR	02/20/2015	3753	11E261	2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V		5.94
SET SEG SCHOOL INSUR	02/20/2015	3753	11E281	2150 00000 000 0000 0000	GENERAL/PLAN RESEARC		0.36
SET SEG SCHOOL INSUR	02/20/2015	3753	11E284	2150 00000 000 0000 0000	GENERAL/NON-INSTR TE		1.80
SET SEG SCHOOL INSUR	02/20/2015	3753	11E293	2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V		1.80
SET SEG SCHOOL INSUR	02/20/2015	3753	11E311	2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI		3.60
SET SEG SCHOOL INSUR	02/20/2015	3753	11E351	2150 00000 000 0000 0000	GENERAL/CHILD CARE/V		1.80
SET SEG SCHOOL INSUR	02/20/2015	3753	25E297	2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V		1.26
SET SEG SCHOOL INSUR	02/20/2015	3753	11E226	2150 00000 000 0000 0000	GENERAL/SUP-DIR INST		1.80
SET SEG SCHOOL INSUR	02/20/2015	3753	11E215	2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO		1.80
SET SEG SCHOOL INSUR	02/20/2015	3753	11E122	2150 02263 194 8010 0000	GENERAL/SP ED/VISION		1.80
SET SEG SCHOOL INSUR	02/20/2015	3753	11E122	2150 05252 194 8010 0000	GENERAL/SP ED/VISION		1.80
SET SEG SCHOOL INSUR	02/20/2015	3753	11E212	2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC		1.66
SET SEG SCHOOL INSUR	02/20/2015	3753	11E111	2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D		1,227.77
SET SEG SCHOOL INSUR	02/20/2015	3753	11E112	2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		1,354.08
SET SEG SCHOOL INSUR	02/20/2015	3753	11E113	2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		757.96
SET SEG SCHOOL INSUR	02/20/2015	3753	11E122	2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL		1,261.79
SET SEG SCHOOL INSUR	02/20/2015	3753	11E125	2140 02263 000 6010 0000	GENERAL/COMP ED/DENT		101.23
SET SEG SCHOOL INSUR	02/20/2015	3753	11E232	2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D		1,033.29
SET SEG SCHOOL INSUR	02/20/2015	3753	11E241	2140 02263 000 0000 0000	GENERAL/OFC OF PRINC		175.70
SET SEG SCHOOL INSUR	02/20/2015	3753	11E241	2140 05252 000 0000 0000	GENERAL/OFC OF PRINC		126.54
SET SEG SCHOOL INSUR	02/20/2015	3753	11E241	2140 01297 000 0000 0000	GENERAL/OFC OF PRINC		946.25
SET SEG SCHOOL INSUR	02/20/2015	3753	11E252	2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/		43.92
SET SEG SCHOOL INSUR	02/20/2015	3753	11E261	2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D		49.81
SET SEG SCHOOL INSUR	02/20/2015	3753	11E281	2140 00000 000 0000 0000	GENERAL/PLAN RESEARC		25.31
SET SEG SCHOOL INSUR	02/20/2015	3753	25E297	2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D		116.23
SET SEG SCHOOL INSUR	02/20/2015	3753	11E111	2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V		1,550.56
SET SEG SCHOOL INSUR	02/20/2015	3753	11E113	2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		265.98
SET SEG SCHOOL INSUR	02/20/2015	3753	11E125	2150 02263 000 6010 0000	GENERAL/COMP ED/VISI		100.75
SET SEG SCHOOL INSUR	02/20/2015	3753	11E232	2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V		255.91
SET SEG SCHOOL INSUR	02/20/2015	3753	11E261	2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V		19.34
SET SEG SCHOOL INSUR	02/20/2015	3753	11E281	2150 00000 000 0000 0000	GENERAL/PLAN RESEARC		25.19
SET SEG SCHOOL INSUR	02/20/2015	3753	25E297	2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V		45.14
SHEAFFER, DANIELLE	02/20/2015	3771	11E118	3220 02263 000 0000 0000	GENERAL/PRE-KINDERGA		40.04
SPRINGHILL SUITES BY	02/20/2015	3756	11E311	5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		209.79
STANDARD ELECTRIC CO	02/20/2015	3757	11E261	5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		53.16
STANDARD ELECTRIC CO	02/20/2015	3757	11E261	5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		45.26
STANDARD ELECTRIC CO	02/20/2015	3757	11E261	5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		356.04
STANDARD ELECTRIC CO	02/20/2015	3757	11E261	5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		87.73
STATE OF MICHIGAN	02/20/2015	3758	25E297	5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		118.40
STILLWELL-BINDER, PA	02/20/2015	3759	11E311	4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		385.00
STV SALES INC	02/20/2015	3760	11E261	5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		109.56
STV SALES INC	02/20/2015	3760	11E261	5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		522.24
TUSCOLA COUNTY TREAS	02/20/2015	3761	11E259	3990 00000 000 0000 0000	GENERAL/OTH BUSINESS		67.36
VANMULLEKOM, DAN	02/20/2015	3764	11E311	5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		100.00
VANVOORHEES, BONNIE	02/20/2015	3772	11E311	5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		81.92
VERNON, GAIL	02/20/2015	3765	11E311	5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		100.00
WAGNER, GARY	02/20/2015	3766	11E271	3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		7.00
WEBSTER & GARNER INC	02/20/2015	3767	11E271	5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP		2,761.53
WIELAND TRUCKS	02/20/2015	3768	11E271	5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		94.55
ZAREMBA EQUIPMENT IN	02/20/2015	3769	11E271	5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		1,005.75

Totals for checks 324,940.70

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	301,870.70	301,870.70
25	SCH LUNCH	0.00	0.00	23,070.00	23,070.00
***	Fund Summary Totals ***	0.00	0.00	324,940.70	324,940.70

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