

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
A PARTS WAREHOUSE LL	03/06/2015	3773	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		410.89
ALLEN SUPPLY	03/06/2015	3774	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		25.00
AUNT MILLIE'S BAKERI	03/06/2015	3776	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		198.79
AUNT MILLIE'S BAKERI	03/06/2015	3776	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		209.91
AUNT MILLIE'S BAKERI	03/06/2015	3776	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		158.81
AVENTRIC TECHNOLOGIE	03/06/2015	3777	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/		366.00
BERNREUTER, SANDRA	03/06/2015	3779	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		21.00
BIRCH RUN AREA SCH00	03/06/2015	89461	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		253.50
BRADY'S BUSINESS SYS	03/06/2015	3780	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF		4,806.50
CABLES FOR LESS	03/06/2015	3781	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE		111.96
CDW GOVERNMENT INC	03/06/2015	3783	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE		89.98
CINTAS CORPORATION #	03/06/2015	3784	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		496.97
CIRISAN, WAVA	03/06/2015	3785	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		840.00
CKS - COMMERCIAL KIT	03/06/2015	3786	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		737.45
DURO SUPPLY CO INC	03/06/2015	3787	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		54.08
EMIL RUMMEL AGENCY I	03/06/2015	3788	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP		766.00
FELTEN, JULIE	03/06/2015	3789	11E293 3130 00000 000 0000 0000	GENERAL/ATHL ACTIV/C		1,963.16
FOLLETT SCHOOL SOLUT	03/06/2015	3790	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		341.27
FOLLETT SCHOOL SOLUT	03/06/2015	3790	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		-287.11
FRANKENMUTH SCHOOL D	03/06/2015	89462	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M		110.08
FRANKENMUTH HIGH SCH	03/06/2015	89463	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		708.00
FRANKENMUTH HIGH SCH	03/06/2015	89463	11R181 0000 00000 000 0000 0000	GENERAL/COMM SVC ACT		331.68
FRANKENMUTH HIGH SCH	03/06/2015	89463	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		90.10
FRANKENMUTH HIGH SCH	03/06/2015	3791	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		280.00
FRANKENMUTH CHAMBER	03/06/2015	3792	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/AD		50.00
FRANKENMUTH CREDIT U	03/06/2015	3793	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH		49.79
FRANKENMUTH CREDIT U	03/06/2015	3793	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/S		10.00
FRANKENMUTH CREDIT U	03/06/2015	3793	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A		3.00
FRANKENMUTH CREDIT U	03/06/2015	3793	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		723.49
FRANKENMUTH CREDIT U	03/06/2015	3793	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA		303.79
FRANKENMUTH CREDIT U	03/06/2015	3793	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/O		7.99
FREIHEIT, JUDY	03/06/2015	3794	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		90.00
FREIHEIT, JUDY	03/06/2015	3794	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		108.00
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		-14.01
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		2,523.22
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		275.91
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		3,842.54
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		936.26
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		-177.82
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		-889.09
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		3,987.17
GFS - GORDON FOOD SE	03/06/2015	3796	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		525.36
GLOBAL LEARNING	03/06/2015	89464	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC S		1,500.00
GOYETTE MECHANICAL	03/06/2015	3797	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		743.50
GOYETTE MECHANICAL	03/06/2015	3797	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		1,075.00
GRAY'S TOWING INC	03/06/2015	3798	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP		190.00
HERFF JONES INC	03/06/2015	3799	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/		10.76
HPS - HOSPITAL PURCH	03/06/2015	3800	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D		1,638.95
IMAGING RESOURCES IN	03/06/2015	3801	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O		247.46
KUJAT, JANETTE	03/06/2015	3802	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		399.21
NATIONAL INSURANCE C	03/06/2015	3804	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/L		418.64
NATIONAL INSURANCE C	03/06/2015	3804	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCH00		312.72
NATIONAL INSURANCE C	03/06/2015	3804	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		506.01
NATIONAL INSURANCE C	03/06/2015	3804	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGA		17.40
NATIONAL INSURANCE C	03/06/2015	3804	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD IN		22.59
NATIONAL INSURANCE C	03/06/2015	3804	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD IN		9.47

		CHECK		CHECK ACCOUNT							ACCOUNT			
VENDOR		DATE	NUMBER	NUMBER									DESCRIPTION	AMOUNT
NATIONAL	INSURANCE C	03/06/2015	3804	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN			14.57	
NATIONAL	INSURANCE C	03/06/2015	3804	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN			20.25	
NATIONAL	INSURANCE C	03/06/2015	3804	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN			29.12	
NATIONAL	INSURANCE C	03/06/2015	3804	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD			22.86	
NATIONAL	INSURANCE C	03/06/2015	3804	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC			40.40	
NATIONAL	INSURANCE C	03/06/2015	3804	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO			28.43	
NATIONAL	INSURANCE C	03/06/2015	3804	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L			57.71	
NATIONAL	INSURANCE C	03/06/2015	3804	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC			44.78	
NATIONAL	INSURANCE C	03/06/2015	3804	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC			39.57	
NATIONAL	INSURANCE C	03/06/2015	3804	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC			72.40	
NATIONAL	INSURANCE C	03/06/2015	3804	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/			14.54	
NATIONAL	INSURANCE C	03/06/2015	3804	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L			28.28	
NATIONAL	INSURANCE C	03/06/2015	3804	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC			5.72	
NATIONAL	INSURANCE C	03/06/2015	3804	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE			24.26	
NATIONAL	INSURANCE C	03/06/2015	3804	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L			22.75	
NATIONAL	INSURANCE C	03/06/2015	3804	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT			10.62	
NATIONAL	INSURANCE C	03/06/2015	3804	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L			7.63	
NATIONAL	INSURANCE C	03/06/2015	3804	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC			26.93	
NATIONAL	INSURANCE C	03/06/2015	3804	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L			406.92	
NATIONAL	INSURANCE C	03/06/2015	3804	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO			332.72	
NATIONAL	INSURANCE C	03/06/2015	3804	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/			563.77	
NATIONAL	INSURANCE C	03/06/2015	3804	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA			17.40	
NATIONAL	INSURANCE C	03/06/2015	3804	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN			22.59	
NATIONAL	INSURANCE C	03/06/2015	3804	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN			3.15	
NATIONAL	INSURANCE C	03/06/2015	3804	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN			14.57	
NATIONAL	INSURANCE C	03/06/2015	3804	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN			20.25	
NATIONAL	INSURANCE C	03/06/2015	3804	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN			-87.36	
NATIONAL	INSURANCE C	03/06/2015	3804	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD			22.86	
NATIONAL	INSURANCE C	03/06/2015	3804	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC			36.27	
NATIONAL	INSURANCE C	03/06/2015	3804	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO			28.43	
NATIONAL	INSURANCE C	03/06/2015	3804	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L			71.12	
NATIONAL	INSURANCE C	03/06/2015	3804	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC			53.60	
NATIONAL	INSURANCE C	03/06/2015	3804	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC			366.84	
NATIONAL	INSURANCE C	03/06/2015	3804	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC			72.40	
NATIONAL	INSURANCE C	03/06/2015	3804	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/			14.54	
NATIONAL	INSURANCE C	03/06/2015	3804	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L			132.00	
NATIONAL	INSURANCE C	03/06/2015	3804	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC			5.72	
NATIONAL	INSURANCE C	03/06/2015	3804	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE			34.52	
NATIONAL	INSURANCE C	03/06/2015	3804	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L			22.75	
NATIONAL	INSURANCE C	03/06/2015	3804	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT			201.72	
NATIONAL	INSURANCE C	03/06/2015	3804	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L			175.14	
NATIONAL	INSURANCE C	03/06/2015	3804	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L			34.59	
NATIONAL	INSURANCE C	03/06/2015	3804	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST			621.18	
NATIONAL	INSURANCE C	03/06/2015	3804	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC			26.93	
PAETEC INC		03/06/2015	3805	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T			450.73	
PEPSI-COLA		03/06/2015	3806	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F			264.48	
PEPSI-COLA		03/06/2015	3806	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F			267.84	
PERFECTION LEARNING		03/06/2015	3807	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/			631.95	
PIONEER DRAMA SERVIC		03/06/2015	3808	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI			44.00	
RICARD, MARY		03/06/2015	3810	11E122	3210	05252	197	0000	0000	GENERAL/SP ED/MILEAG			33.66	
RICARD, MARY		03/06/2015	3810	11E122	3210	05252	197	0000	0000	GENERAL/SP ED/MILEAG			20.02	
SAFE DEPOSIT BOX		03/06/2015	3811	11E232	4910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O			62.00	
SAGINAW COUNTY TREAS		03/06/2015	3812	11E259	3990	00000	000	0000	0000	GENERAL/OTH BUSINESS			797.76	
SAGINAW ISD		03/06/2015	3813	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT			4,571.25	
SAGINAW ISD		03/06/2015	3813	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON			15.00	
SAGINAW VALLEY STATE		03/06/2015	3814	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/			2,355.12	

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
SAM'S CLUB/GEGRB	03/06/2015	3815	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/M		41.80
SAM'S CLUB/GEGRB	03/06/2015	3815	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGA		586.97
SHEAFFER, DANIELLE	03/06/2015	89465	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGA		18.49
STANDARD ELECTRIC CO	03/06/2015	3818	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		223.03
STATE OF MICHIGAN -L	03/06/2015	3820	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D		300.00
STV SALES INC	03/06/2015	3821	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		251.70
STV SALES INC	03/06/2015	3821	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		138.40
SUNTEL SERVICES HOLD	03/06/2015	3822	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		49.50
TERRIAN, DIANE	03/06/2015	3823	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		21.00
UEBLER, KAREN	03/06/2015	3824	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		72.00
WAGNER, GARY	03/06/2015	3828	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		27.00
YAGIELA, STEVEN	03/06/2015	3829	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP		1,180.00
YEO & YEO COMPUTER C	03/06/2015	3830	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		222.00
YEO & YEO COMPUTER C	03/06/2015	3830	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE		39.00
ZAREMBA EQUIPMENT IN	03/06/2015	3831	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		42.80
ZAREMBA EQUIPMENT IN	03/06/2015	3831	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		311.14
A PARTS WAREHOUSE LL	03/20/2015	4717	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP		193.33
ADVANCED MICHIGAN NC	03/20/2015	4718	11E281 3220 00000 000 0000 0000	GENERAL/PLAN RESEARC		100.00
APCO INC	03/20/2015	4720	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		538.38
APCO INC	03/20/2015	4720	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		281.07
AUNT MILLIE'S BAKERI	03/20/2015	4721	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		294.68
AUNT MILLIE'S BAKERI	03/20/2015	4721	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		188.24
BARRETT, DAWN	03/20/2015	4797	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O		115.00
BERNREUTER, SANDRA	03/20/2015	4723	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		21.00
BIERLEIN, JILL	03/20/2015	4798	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/O		100.00
BLANKENSHIP, JOHN	03/20/2015	4725	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O		270.00
BLANKENSHIP, JOHN	03/20/2015	4725	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/O		140.00
BRADY'S BUSINESS SYS	03/20/2015	4726	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF		1,289.44
BRIDGES AUDIO VISUAL	03/20/2015	4727	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		78.50
BRIDGES AUDIO VISUAL	03/20/2015	4727	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/T		78.50
CDI COMPUTER DEALERS	03/20/2015	4729	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		228.50
CDI COMPUTER DEALERS	03/20/2015	4729	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		228.50
CDI COMPUTER DEALERS	03/20/2015	4729	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		34.00
CDW GOVERNMENT INC	03/20/2015	4730	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		425.10
CHOWANIEC, JOSEPH	03/20/2015	4731	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O		170.00
CINTAS CORPORATION #	03/20/2015	4732	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		507.39
CINTAS CORPORATION #	03/20/2015	4732	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		507.39
CITY OF FRANKENMUTH	03/20/2015	4733	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/W		773.09
CITY OF FRANKENMUTH	03/20/2015	4733	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/W		478.85
CITY OF FRANKENMUTH	03/20/2015	4733	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/W		1,861.54
CITY OF FRANKENMUTH	03/20/2015	4733	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/W		79.09
CONSUMERS ENERGY	03/20/2015	4734	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/E		22.61
CONSUMERS ENERGY	03/20/2015	4734	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/N		817.70
CONSUMERS ENERGY	03/20/2015	4734	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/N		3,502.62
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		1,038.07
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		1,347.65
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		880.95
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		1,002.09
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		805.72
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		1,093.77
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		1,022.34
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		670.18
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		-5,231.36
COUNTRY FRESH GRAND	03/20/2015	4735	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		551.42
COVENANT MEDICAL CEN	03/20/2015	4736	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP		125.00
DRAKE, JERRY	03/20/2015	4737	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O		195.00

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DURKEE, JULIE	03/20/2015	4738	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		40.00
DURO SUPPLY CO INC	03/20/2015	4739	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		263.64
EIDEX LLC	03/20/2015	4740	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/		4,000.00
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP		1,273.00
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/P		1,220.00
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/P		5,645.00
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/W		387.17
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		298.48
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		472.95
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGA		33.42
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E122 2840 02263 194 8010 0000	GENERAL/SP ED/WORKER		20.44
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKER		15.49
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKER		13.18
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKER		7.25
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKER		31.89
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E125 2840 02263 000 6010 0000	GENERAL/COMP ED/WORK		20.68
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVC		39.29
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E215 2840 00000 031 0000 0000	GENERAL/SPCH & AUDIO		25.71
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/W		53.57
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC		45.46
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC		43.79
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC		70.57
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/		13.15
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/W		68.88
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARC		3.18
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TE		28.14
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/W		18.45
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WO		21.78
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/W		3.15
EMIL RUMMEL AGENCY I	03/20/2015	4741	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/W		9.59
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E226 2840 00000 000 0000 0000	GENERAL/SUP-DIR INST		26.75
EMIL RUMMEL AGENCY I	03/20/2015	4741	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVC		21.92
FELTEN, JULIE	03/20/2015	4742	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O		90.00
FOLLETT SCHOOL SOLUT	03/20/2015	4743	11E222 3450 02263 000 0000 0000	GENERAL/LIBRARY/SOFT		1,016.33
FOLLETT SCHOOL SOLUT	03/20/2015	4743	11E222 3450 05252 000 0000 0000	GENERAL/LIBRARY/SOFT		1,016.34
FOLLETT SCHOOL SOLUT	03/20/2015	4743	11E222 3450 01297 000 0000 0000	GENERAL/LIBRARY/SOFT		1,016.33
FRANKENMUTH HIGH SCH	03/20/2015	4799	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/C		800.00
GERMAIN, ANGELA	03/20/2015	4800	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR		65.00
GFS - GORDON FOOD SE	03/20/2015	4745	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		3,600.07
GFS - GORDON FOOD SE	03/20/2015	4745	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		79.52
GFS - GORDON FOOD SE	03/20/2015	4745	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		5,969.42
GFS - GORDON FOOD SE	03/20/2015	4745	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		840.87
GILL-ROY'S HARDWARE	03/20/2015	4746	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		33.71
GILL-ROY'S HARDWARE	03/20/2015	4746	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE		24.59
GILL-ROY'S HARDWARE	03/20/2015	4746	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		47.07
GILMOUR, TIMOTHY	03/20/2015	4747	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O		120.00
GOYETTE MECHANICAL	03/20/2015	4748	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/O		922.00
GRAINGER INC	03/20/2015	4749	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		23.85
HERFF JONES INC	03/20/2015	4750	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/		898.06
HOLMES, DIANE	03/20/2015	4751	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O		190.00
HOUGHTON MIFFLIN COM	03/20/2015	4752	11E122 3220 05252 197 0000 0000	GENERAL/SP ED/CONF &		2,800.00
I.COMM CORPORATION	03/20/2015	4753	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVC		520.00
IMAGING RESOURCES IN	03/20/2015	4754	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		103.67
IMAGING RESOURCES IN	03/20/2015	4754	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M		96.80
IMAGING RESOURCES IN	03/20/2015	4754	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O		247.46
ISTREAM INC	03/20/2015	4755	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		307.90

		CHECK	CHECK ACCOUNT						ACCOUNT		
VENDOR		DATE	NUMBER	NUMBER					DESCRIPTION	AMOUNT	
LINCOLN FINANCIAL GR		03/20/2015	4756	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	122.48
LINCOLN FINANCIAL GR		03/20/2015	4756	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	94.35
LINCOLN FINANCIAL GR		03/20/2015	4756	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	155.03
LINCOLN FINANCIAL GR		03/20/2015	4756	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E122	2110	02263	194	0000	0000	GENERAL/SP ED/LIFE I	0.00
LINCOLN FINANCIAL GR		03/20/2015	4756	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.15
LINCOLN FINANCIAL GR		03/20/2015	4756	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	3.75
LINCOLN FINANCIAL GR		03/20/2015	4756	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	11.25
LINCOLN FINANCIAL GR		03/20/2015	4756	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	6.00
LINCOLN FINANCIAL GR		03/20/2015	4756	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	15.60
LINCOLN FINANCIAL GR		03/20/2015	4756	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.00
LINCOLN FINANCIAL GR		03/20/2015	4756	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.00
LINCOLN FINANCIAL GR		03/20/2015	4756	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.00
LINCOLN FINANCIAL GR		03/20/2015	4756	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.00
LINCOLN FINANCIAL GR		03/20/2015	4756	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	24.75
LINCOLN FINANCIAL GR		03/20/2015	4756	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP	9.75
LINCOLN FINANCIAL GR		03/20/2015	4756	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	15.00
LINCOLN FINANCIAL GR		03/20/2015	4756	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	5.25
LINCOLN FINANCIAL GR		03/20/2015	4756	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.50
LINCOLN FINANCIAL GR		03/20/2015	4756	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.90
MACHUK, DANIEL		03/20/2015	4757	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	105.00
MACINTOSH, ELISSA ME		03/20/2015	4758	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	32.00
MACINTOSH, ELISSA ME		03/20/2015	4758	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	59.00
MAIL ROOM SERVICE CE		03/20/2015	4759	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	109.33
MAIL ROOM SERVICE CE		03/20/2015	4759	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	60.43
MAIL ROOM SERVICE CE		03/20/2015	4759	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	22.94
MAIL ROOM SERVICE CE		03/20/2015	4759	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	48.83
MAIL ROOM SERVICE CE		03/20/2015	4759	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	34.23
MAIL ROOM SERVICE CE		03/20/2015	4759	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	128.94
MAIL ROOM SERVICE CE		03/20/2015	4759	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	20.50
MARTIN, ADELE		03/20/2015	4801	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	120.00
MASB - MICHIGAN ASSO		03/20/2015	4760	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	115.00
MAWER, LINDA		03/20/2015	4761	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	90.00
MCMEANS, MICHAEL		03/20/2015	4762	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	13.00
MCMEANS, MICHAEL		03/20/2015	4762	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	18.00
MI SCHOOLS ENERGY CO		03/20/2015	4764	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	3,120.92
MI SCHOOLS ENERGY CO		03/20/2015	4764	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,642.69
MI SCHOOLS ENERGY CO		03/20/2015	4764	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	7,963.07
MI SCHOOLS ENERGY CO		03/20/2015	4764	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	633.07
MIDLAND COUNTY EDUCA		03/20/2015	4765	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	45.00
MOBILE MEDICAL RESPO		03/20/2015	4766	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	179.55
NUECHTERLEIN ELECTRI		03/20/2015	4767	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	70.00
NUECHTERLEIN ELECTRI		03/20/2015	4767	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	5.70
NUECHTERLEIN ELECTRI		03/20/2015	4767	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	77.00
NUECHTERLEIN ELECTRI		03/20/2015	4767	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	240.91
NUECHTERLEIN ELECTRI		03/20/2015	4767	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	167.50
NUECHTERLEIN ELECTRI		03/20/2015	4767	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	47.76
OSWALD-KOCIBA, CYNTH		03/20/2015	4802	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	220.00

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
PAETEC INC	03/20/2015	4768	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T		432.81
PCMI	03/20/2015	4769	11E293 3130 05252 000 0000 0000	GENERAL/ATHL ACTIV/C		1,863.92
PCMI	03/20/2015	4769	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/C		14,036.29
PEPSI-COLA	03/20/2015	4770	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/F		304.54
ROBISHAW, DIANE	03/20/2015	4771	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP		34.00
SAGINAW ISD	03/20/2015	4772	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/		3,875.00
SCHMITZER, KEVIN	03/20/2015	4773	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP		2,540.00
SCHREINER MECHANICAL	03/12/2015	3601	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		-62.35
SCHREINER MECHANICAL	03/20/2015	4774	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		62.35
SCHREINER MECHANICAL	03/20/2015	4774	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MIS		294.72
SET SEG SCHOOL INSUR	03/20/2015	4775	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D		76.25
SET SEG SCHOOL INSUR	03/20/2015	4775	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		57.55
SET SEG SCHOOL INSUR	03/20/2015	4775	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		93.15
SET SEG SCHOOL INSUR	03/20/2015	4775	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL		1.85
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL		2.20
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL		-11.00
SET SEG SCHOOL INSUR	03/20/2015	4775	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT		3.52
SET SEG SCHOOL INSUR	03/20/2015	4775	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC		9.15
SET SEG SCHOOL INSUR	03/20/2015	4775	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D		8.80
SET SEG SCHOOL INSUR	03/20/2015	4775	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC		8.80
SET SEG SCHOOL INSUR	03/20/2015	4775	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC		8.80
SET SEG SCHOOL INSUR	03/20/2015	4775	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC		8.80
SET SEG SCHOOL INSUR	03/20/2015	4775	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D		14.52
SET SEG SCHOOL INSUR	03/20/2015	4775	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC		0.88
SET SEG SCHOOL INSUR	03/20/2015	4775	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE		8.80
SET SEG SCHOOL INSUR	03/20/2015	4775	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D		3.08
SET SEG SCHOOL INSUR	03/20/2015	4775	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST		4.40
SET SEG SCHOOL INSUR	03/20/2015	4775	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC		4.05
SET SEG SCHOOL INSUR	03/20/2015	4775	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H		12,079.03
SET SEG SCHOOL INSUR	03/20/2015	4775	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		8,196.03
SET SEG SCHOOL INSUR	03/20/2015	4775	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		13,434.86
SET SEG SCHOOL INSUR	03/20/2015	4775	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA		734.76
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH		734.76
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH		308.60
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH		204.92
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH		102.46
SET SEG SCHOOL INSUR	03/20/2015	4775	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH		-2,930.62
SET SEG SCHOOL INSUR	03/20/2015	4775	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL		669.09
SET SEG SCHOOL INSUR	03/20/2015	4775	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVC		793.54
SET SEG SCHOOL INSUR	03/20/2015	4775	11E215 2130 00000 031 0000 0000	GENERAL/SPCH & AUDIO		584.73
SET SEG SCHOOL INSUR	03/20/2015	4775	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/H		1,319.49
SET SEG SCHOOL INSUR	03/20/2015	4775	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC		1,319.49
SET SEG SCHOOL INSUR	03/20/2015	4775	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC		1,469.52
SET SEG SCHOOL INSUR	03/20/2015	4775	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC		1,319.49
SET SEG SCHOOL INSUR	03/20/2015	4775	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/H		1,894.87
SET SEG SCHOOL INSUR	03/20/2015	4775	11E281 2130 00000 000 0000 0000	GENERAL/PLAN RESEARC		146.95
SET SEG SCHOOL INSUR	03/20/2015	4775	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TE		734.76
SET SEG SCHOOL INSUR	03/20/2015	4775	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/H		734.76

VENDOR		CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HE	1,469.52
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/H	204.92
SET SEG SCHOOL	INSUR	03/20/2015	4775	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/H	514.33
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E226 2130 00000 000 0000 0000	GENERAL/SUP-DIR INST	734.76
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E212 2130 00000 000 3060 0000	GENERAL/GUIDANCE SVC	675.98
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D	1,121.35
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	3,861.67
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	1,224.04
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL	1,009.52
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT	76.09
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC	701.86
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO	271.62
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D	162.81
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC	95.11
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC	469.10
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC	19.02
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST	507.79
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC	378.18
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	616.59
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	732.46
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	491.67
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	125.94
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V	31.19
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO	23.54
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/	38.11
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION	0.76
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION	0.90
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION	-4.50
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI	1.44
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC	3.74
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V	3.60
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V	5.94
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC	0.36
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI	3.60
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V	1.26
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION	1.80
SET SEG SCHOOL	INSUR	03/20/2015	4775	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC	1.66
SIMONI SYSTEMS INC		03/20/2015	4778	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT	150.00
SKYWARD ACCOUNTING D		03/20/2015	4779	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE	7,194.00
STAKOLOSA, CYNTHIA		03/20/2015	4780	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	50.00
STANDARD ELECTRIC CO		03/20/2015	4781	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	155.80
STV SALES INC		03/20/2015	4782	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	316.92
STV SALES INC		03/20/2015	4782	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	317.94
SUPREME SERVICES		03/20/2015	4783	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI	250.00
TACKABURY, SUZANNE		03/20/2015	4803	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/O	115.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	331.68	190,019.88	190,351.56
25	SCH LUNCH	0.00	0.00	29,819.67	29,819.67
31	DEBT SVC	0.00	0.00	425.00	425.00
***	Fund Summary Totals ***	0.00	331.68	220,264.55	220,596.23

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