

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
ACKERMAN, MARY	04/02/2015	4804	11E232	3430	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	16.95
APCO INC	04/02/2015	4806	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,037.25
APCO INC	04/02/2015	4806	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	39.58
AUNT MILLIE'S BAKERI	04/02/2015	4807	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	153.88
BARRETT, DAWN	04/02/2015	4809	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	20.00
CLARK, JOHANNA	04/02/2015	4811	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	333.00
CLAUDER, ERIC	04/02/2015	4812	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
CONSUMERS ENERGY	04/02/2015	4813	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	4,375.73
CONSUMERS ENERGY	04/02/2015	4813	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	9,142.06
COUNTRY FRESH GRAND	04/02/2015	4814	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	971.17
DAVE'S REFRIGERATION	04/02/2015	4815	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	347.32
DIESEL TRUCK SALES	04/02/2015	4816	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	15.41
FERGUSON, THOMAS	04/02/2015	4817	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	375.00
GFS - GORDON FOOD SE	04/02/2015	4819	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	126.36
GFS - GORDON FOOD SE	04/02/2015	4819	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,551.14
GFS - GORDON FOOD SE	04/02/2015	4819	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	752.99
GRASEL GRAPHICS INC	04/02/2015	4820	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	525.00
GRASEL GRAPHICS INC	04/02/2015	4820	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	112.00
GRASEL GRAPHICS INC	04/02/2015	4820	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	82.00
KUJAT, JANETTE	04/02/2015	4821	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	150.00
MACHUK, DANIEL	04/02/2015	4822	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	196.00
NATIONAL INSURANCE C	04/02/2015	4825	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	409.86
NATIONAL INSURANCE C	04/02/2015	4825	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	323.49
NATIONAL INSURANCE C	04/02/2015	4825	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	503.21
NATIONAL INSURANCE C	04/02/2015	4825	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
NATIONAL INSURANCE C	04/02/2015	4825	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
NATIONAL INSURANCE C	04/02/2015	4825	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	2.38
NATIONAL INSURANCE C	04/02/2015	4825	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
NATIONAL INSURANCE C	04/02/2015	4825	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
NATIONAL INSURANCE C	04/02/2015	4825	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	22.86
NATIONAL INSURANCE C	04/02/2015	4825	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.81
NATIONAL INSURANCE C	04/02/2015	4825	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43
NATIONAL INSURANCE C	04/02/2015	4825	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
NATIONAL INSURANCE C	04/02/2015	4825	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
NATIONAL INSURANCE C	04/02/2015	4825	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
NATIONAL INSURANCE C	04/02/2015	4825	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
NATIONAL INSURANCE C	04/02/2015	4825	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	14.54
NATIONAL INSURANCE C	04/02/2015	4825	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
NATIONAL INSURANCE C	04/02/2015	4825	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72
NATIONAL INSURANCE C	04/02/2015	4825	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.40
NATIONAL INSURANCE C	04/02/2015	4825	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
NATIONAL INSURANCE C	04/02/2015	4825	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
NATIONAL INSURANCE C	04/02/2015	4825	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
NATIONAL INSURANCE C	04/02/2015	4825	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
NATIONAL INSURANCE C	04/02/2015	4825	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
NATIONAL INSURANCE C	04/02/2015	4825	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93
OSWALD-KOCIBA, CYNTH	04/02/2015	4826	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00
OSWALD-KOCIBA, CYNTH	03/31/2015	4802	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	-220.00
PSYCHO-EDUCATIONAL C	04/02/2015	4827	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	1,575.00
PUTNAM, MARCY	04/02/2015	4828	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
QUALITY AUTO PARTS	04/02/2015	4829	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	64.26
SET SEG SCHOOL INSUR	04/02/2015	4830	11E252	3160	00000	000	0000	0000	GENERAL/FISCAL SVCS/	594.00
STAPLES ADVANTAGE	04/02/2015	4833	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	14.21
STAPLES ADVANTAGE	04/02/2015	4833	11E252	5990	00000	000	0000	0000	GENERAL/FISCAL SVCS/	115.91
STAPLES ADVANTAGE	04/02/2015	4833	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	16.79
STV SALES INC	04/02/2015	4835	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	98.40

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	DATE	NUMBER	NUMBER				DESCRIPTION		
TACKABURY, SUZANNE	04/02/2015	4836	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	50.00	
THEATREWORKS USA INC	04/02/2015	4837	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	2,675.00	
WEBSTER & GARNER INC	04/02/2015	4840	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,918.05	
YEO & YEO COMPUTER C	04/02/2015	4841	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	37.50	
YEO & YEO COMPUTER C	04/02/2015	4841	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	37.50	
YEO & YEO COMPUTER C	04/02/2015	4841	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	37.50	
YODER, LYDIA	04/02/2015	4842	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	456.00	
AMANDA HILLS DISTRIB	04/17/2015	4843	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,539.84	
AMERISOURCE FUNDING	04/17/2015	4845	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	439.50	
ANDREWS, COLE	04/17/2015	4912	11E293	3210	00000	000 0000 0000	GENERAL/ATHL ACTIV/M	480.70	
AUNT MILLIE'S BAKERI	04/17/2015	4846	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	142.35	
AUNT MILLIE'S BAKERI	04/17/2015	4846	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	285.61	
AUNT MILLIE'S BAKERI	04/17/2015	4846	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	167.75	
BABECHENKO, DENNIS	04/17/2015	4848	11E271	7410	00000	000 0000 0000	GENERAL/PUPIL TRANSP	70.00	
BABECHENKO, DENNIS	04/17/2015	4848	11E271	5790	00000	000 0000 0000	GENERAL/PUPIL TRANSP	19.39	
BAY ARENAC ISD	04/17/2015	4849	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	29,366.48	
BRADY'S BUSINESS SYS	04/17/2015	4850	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	72.00	
BREY, HEATHER	04/17/2015	4913	11E122	5110	01297	194 0000 0000	GENERAL/SP ED/TEACH	56.01	
CABLES FOR LESS	04/17/2015	4851	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	87.77	
CARROLLTON PUBLIC SC	04/17/2015	4853	11E122	4910	05252	062 0000 0000	GENERAL/SP ED/OTH PU	13,655.07	
CDI COMPUTER DEALERS	04/17/2015	4854	11E127	5110	01297	000 3440 0000	GENERAL/VOC ED/TEACH	342.75	
CDI COMPUTER DEALERS	04/17/2015	4854	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	9,000.00	
CINTAS CORPORATION #	04/17/2015	4855	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	507.39	
CITY OF FRANKENMUTH	04/17/2015	4856	11E261	3830	02263	000 0000 0000	GENERAL/BLDG & GDS/W	873.83	
CITY OF FRANKENMUTH	04/17/2015	4856	11E261	3830	05252	000 0000 0000	GENERAL/BLDG & GDS/W	525.86	
CITY OF FRANKENMUTH	04/17/2015	4856	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	1,853.26	
CITY OF FRANKENMUTH	04/17/2015	4856	11E261	3830	00000	000 0000 0090	GENERAL/BLDG & GDS/W	71.90	
CLARK, JOHANNA	04/17/2015	4914	11E241	3210	01297	000 0000 0000	GENERAL/OFC OF PRINC	81.40	
CONVERGENT TECHNOLOG	04/17/2015	4857	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	175.00	
CONVERGENT TECHNOLOG	04/17/2015	4857	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	200.00	
COUNTRY FRESH GRAND	04/17/2015	4858	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,051.56	
COUNTRY FRESH GRAND	04/17/2015	4858	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	814.76	
DOUBLERADIUS, INC.	04/17/2015	4859	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	244.67	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	387.17	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	298.48	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	472.95	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	33.42	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E122	2840	02263	194 8010 0000	GENERAL/SP ED/WORKER	20.44	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	15.49	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	13.18	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	7.25	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	31.89	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	20.68	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	39.29	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E215	2840	00000	031 0000 0000	GENERAL/SPCH & AUDIO	25.71	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	53.57	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	45.46	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	43.79	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	70.57	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	13.15	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	68.88	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	3.18	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	28.14	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	18.45	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/WO	21.78	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	3.15	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	04/17/2015	4860	25E297 2840	00000	000	0000 0000	SCH LUNCH/FOOD SVC/W	9.59	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E226 2840	00000	000	0000 0000	GENERAL/SUP-DIR INST	26.75	
EMIL RUMMEL AGENCY I	04/17/2015	4860	11E212 2840	00000	000	3060 0000	GENERAL/GUIDANCE SVC	21.92	
ENERGYCAP INC	04/17/2015	4861	11E261 3450	00000	000	0000 0000	GENERAL/BLDG & GDS/S	1,212.50	
FELTEN, JULIE	04/17/2015	4862	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	50.00	
FELTEN, JULIE	04/17/2015	4862	11E293 3130	00000	000	0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FOLLETT SCHOOL SOLUT	04/17/2015	4863	11E222 5310	05252	000	0000 0000	GENERAL/LIBRARY/LIBR	332.51	
FOLLETT SCHOOL SOLUT	04/17/2015	4863	11E222 5310	05252	000	0000 0000	GENERAL/LIBRARY/LIBR	111.99	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E231 3220	00000	000	0000 0000	GENERAL/BD OF ED/CON	135.00	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E232 3450	00000	000	0000 0000	GENERAL/EXEC ADMIN/S	260.00	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E232 3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	11.00	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E241 3450	01297	000	0000 0000	GENERAL/OFC OF PRINC	9.07	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E252 3220	00000	000	0000 0000	GENERAL/FISCAL SVCS/	475.00	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	433.39	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E127 5110	01297	000	3440 0000	GENERAL/VOC ED/TEACH	499.00	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E118 5110	02263	000	0000 0000	GENERAL/PRE-KINDERGA	276.48	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E351 4910	00000	000	0000 0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH CREDIT U	04/17/2015	4864	11E351 5990	00000	000	0000 0000	GENERAL/CHILD CARE/M	28.90	
FRANKENMUTH NEWS	04/17/2015	4865	11E222 5410	05252	000	0000 0000	GENERAL/LIBRARY/PERI	35.00	
FROG AND CHICK YOGA	04/17/2015	4866	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	91.00	
GALE FIRE PROTECTION	04/17/2015	4868	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	20.00	
GALE FIRE PROTECTION	04/17/2015	4868	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	137.00	
GALE FIRE PROTECTION	04/17/2015	4868	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	20.00	
GALE FIRE PROTECTION	04/17/2015	4868	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	132.60	
GALE FIRE PROTECTION	04/17/2015	4868	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	20.00	
GALE FIRE PROTECTION	04/17/2015	4868	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	118.10	
GALE FIRE PROTECTION	04/17/2015	4868	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	20.00	
GALE FIRE PROTECTION	04/17/2015	4868	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	42.90	
GFS - GORDON FOOD SE	04/17/2015	4869	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	3,952.20	
GFS - GORDON FOOD SE	04/17/2015	4869	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	744.12	
GFS - GORDON FOOD SE	04/17/2015	4869	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	4,888.47	
GFS - GORDON FOOD SE	04/17/2015	4869	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	956.82	
GILL-ROY'S HARDWARE	04/17/2015	4870	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	47.38	
GILL-ROY'S HARDWARE	04/17/2015	4870	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	14.66	
GILL-ROY'S HARDWARE	04/17/2015	4870	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	33.95	
GROW PUBLICATIONS	04/17/2015	4871	11E112 5210	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	66.40	
HECHT, KRISTEN	04/17/2015	4915	11E112 5110	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	244.65	
HERFF JONES INC	04/17/2015	4872	11E249 3610	01297	000	0000 0000	GENERAL/OTH SCH ADM/	957.81	
HERFF JONES INC	04/17/2015	4872	11E249 3610	01297	000	0000 0000	GENERAL/OTH SCH ADM/	-527.50	
HERFF JONES INC	04/17/2015	4872	11E249 3610	01297	000	0000 0000	GENERAL/OTH SCH ADM/	29.94	
HOUGHTON MIFFLIN COM	04/17/2015	4873	11E122 3220	05252	197	0000 0000	GENERAL/SP ED/CONF &	2,800.00	
HUBBARD SUPPLY COMPA	04/17/2015	4874	11E111 5990	02263	000	0000 0000	GENERAL/ELEMENTARY/M	51.05	
LEFEVRE, MARY	04/17/2015	4875	11E122 8220	02263	194	0000 0000	GENERAL/SP ED/PAYMEN	640.00	
THE LINCOLN NATIONAL	04/17/2015	4876	11E111 2110	02263	000	0000 0000	GENERAL/ELEMENTARY/L	122.48	
THE LINCOLN NATIONAL	04/17/2015	4876	11E112 2110	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	94.35	
THE LINCOLN NATIONAL	04/17/2015	4876	11E113 2110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	155.03	
THE LINCOLN NATIONAL	04/17/2015	4876	11E118 2110	02263	000	0000 0000	GENERAL/PRE-KINDERGA	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E122 2110	02263	194	8010 0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E122 2110	05252	194	0000 0000	GENERAL/SP ED/LIFE I	3.15	
THE LINCOLN NATIONAL	04/17/2015	4876	11E122 2110	05252	194	8010 0000	GENERAL/SP ED/LIFE I	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E122 2110	01297	194	0000 0000	GENERAL/SP ED/LIFE I	3.75	
THE LINCOLN NATIONAL	04/17/2015	4876	11E122 2110	01297	194	8010 0000	GENERAL/SP ED/LIFE I	11.25	
THE LINCOLN NATIONAL	04/17/2015	4876	11E212 2110	00000	000	0000 0000	GENERAL/GUIDANCE SVC	21.60	
THE LINCOLN NATIONAL	04/17/2015	4876	11E215 2110	00000	031	0000 0000	GENERAL/SPCH & AUDIO	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E232 2110	00000	000	0000 0000	GENERAL/EXEC ADMIN/L	15.00	
THE LINCOLN NATIONAL	04/17/2015	4876	11E241 2110	02263	000	0000 0000	GENERAL/OFC OF PRINC	15.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
THE LINCOLN NATIONAL	04/17/2015	4876	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	04/17/2015	4876	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC	15.00	
THE LINCOLN NATIONAL	04/17/2015	4876	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E261	2110	00000	000 0000 0000	GENERAL/BLDG & GDS/L	24.75	
THE LINCOLN NATIONAL	04/17/2015	4876	11E271	2110	00000	000 0000 0000	GENERAL/PUPIL TRANSP	9.75	
THE LINCOLN NATIONAL	04/17/2015	4876	11E281	2110	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E284	2110	00000	000 0000 0000	GENERAL/NON-INSTR TE	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E293	2110	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E311	2110	00000	000 0000 0000	GENERAL/COMM SVCS/LI	15.00	
THE LINCOLN NATIONAL	04/17/2015	4876	11E351	2110	00000	000 0000 0000	GENERAL/CHILD CARE/L	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	25E297	2110	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	5.25	
THE LINCOLN NATIONAL	04/17/2015	4876	11E226	2110	00000	000 0000 0000	GENERAL/SUP-DIR INST	7.50	
THE LINCOLN NATIONAL	04/17/2015	4876	11E212	2110	00000	000 3060 0000	GENERAL/GUIDANCE SVC	6.90	
MACINTOSH, ELISSA ME	04/17/2015	4877	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	75.00	
MACINTOSH, ELISSA ME	04/17/2015	4877	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	48.00	
MACINTOSH, ELISSA ME	04/17/2015	4877	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	63.00	
MACINTOSH, ELISSA ME	04/17/2015	4877	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	64.00	
MAIL ROOM SERVICE CE	04/17/2015	4878	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	49.79	
MAIL ROOM SERVICE CE	04/17/2015	4878	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	23.88	
MAIL ROOM SERVICE CE	04/17/2015	4878	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	51.76	
MAIL ROOM SERVICE CE	04/17/2015	4878	11E293	3430	00000	000 0000 0000	GENERAL/ATHL ACTIV/M	1.50	
MAIL ROOM SERVICE CE	04/17/2015	4878	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	55.94	
MAIL ROOM SERVICE CE	04/17/2015	4878	11E229	3430	00000	000 0000 0000	GENERAL/OTH INST STF	33.15	
MAIL ROOM SERVICE CE	04/17/2015	4878	11E311	3430	00000	000 0000 0000	GENERAL/COMM SVCS/MA	57.43	
MI SCHOOLS ENERGY CO	04/17/2015	4880	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	2,825.78	
MI SCHOOLS ENERGY CO	04/17/2015	4880	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,384.65	
MI SCHOOLS ENERGY CO	04/17/2015	4880	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,633.45	
MI SCHOOLS ENERGY CO	04/17/2015	4880	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	781.00	
MICHIGAN VIRTUAL UNI	04/17/2015	4881	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,596.00	
MICHIGAN VIRTUAL UNI	04/17/2015	4881	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	299.00	
MICHIGAN VIRTUAL UNI	04/17/2015	4881	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	299.00	
MICHIGAN VIRTUAL UNI	04/17/2015	4881	11E113	3710	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	6,880.00	
MIDLAND COUNTY EDUCA	04/17/2015	4882	11E112	3220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	300.00	
MIDLAND COUNTY EDUCA	04/17/2015	4882	11E212	3220	05252	000 0000 0000	GENERAL/GUIDANCE SVC	15.00	
NEWKIRK ELECTRIC ASS	04/17/2015	4883	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	577.00	
NEWKIRK ELECTRIC ASS	04/17/2015	4883	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	130.00	
NEWKIRK ELECTRIC ASS	04/17/2015	4883	11E271	3190	00000	000 0000 0000	GENERAL/PUPIL TRANSP	1,610.00	
NUECHTERLEIN ELECTRI	04/17/2015	4884	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	519.25	
NUECHTERLEIN ELECTRI	04/17/2015	4884	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	82.13	
PCMI	04/17/2015	4885	11E293	3130	05252	000 0000 0000	GENERAL/ATHL ACTIV/C	887.56	
PCMI	04/17/2015	4885	11E293	3130	01297	000 0000 0000	GENERAL/ATHL ACTIV/C	12,336.25	
PSYCHO-EDUCATIONAL C	04/17/2015	4886	11E219	4910	05252	000 0000 0000	GENERAL/OTH PUPIL SV	1,050.00	
RB SATKOWIAK'S CITY	04/17/2015	4887	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	110.00	
S D MYERS INC	04/17/2015	4888	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	1,310.00	
SAGINAW COUNTY DEPAR	04/17/2015	4889	25E297	7410	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	645.00	
SAGINAW ISD	04/17/2015	4890	11E285	8220	00000	000 0000 0000	GENERAL/PUPIL ACCOUN	764.24	
SAGINAW ISD	04/17/2015	4890	11E112	8220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	462.19	
SAGINAW ISD	04/17/2015	4890	11E113	8220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	462.19	
SAGINAW ISD	04/17/2015	4890	11E118	8220	02263	000 0000 0000	GENERAL/PRE-KINDERGA	462.19	
SAGINAW ISD	04/17/2015	4890	11E118	8220	02263	000 0000 0000	GENERAL/PRE-KINDERGA	2,200.00	
SAGINAW SYMPHONY ASS	04/17/2015	4891	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	2,000.00	
SCHINDLER ELEVATOR C	04/17/2015	4892	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	138.54	
SCHMITZER, KEVIN	04/17/2015	4893	11E271	4130	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,360.00	
SCHOOL LIBRARY JOURN	04/17/2015	4894	11E222	5410	05252	000 0000 0000	GENERAL/LIBRARY/PERI	79.99	
SCHOOL SPECIALTY INC	04/17/2015	4895	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	32.39	
SCHOOL SPECIALTY INC	04/17/2015	4895	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	33.52	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
SCHOOL SPECIALTY INC	04/17/2015	4895	11E213	5990	0000	000	0000	0000	GENERAL/HEALTH SVCS/	71.78
SCHOOL SPECIALTY INC	04/17/2015	4895	11E241	5910	05252	000	0000	0000	GENERAL/OFC OF PRINC	41.56
SECRET WARDLE LYNCH	04/17/2015	4896	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	38.82
SET SEG SCHOOL INSUR	04/17/2015	4897	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	11,447.59
SET SEG SCHOOL INSUR	04/17/2015	4897	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	8,196.03
SET SEG SCHOOL INSUR	04/17/2015	4897	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,434.86
SET SEG SCHOOL INSUR	04/17/2015	4897	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	734.76
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	734.76
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	308.60
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	204.92
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	102.46
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	102.46
SET SEG SCHOOL INSUR	04/17/2015	4897	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	669.09
SET SEG SCHOOL INSUR	04/17/2015	4897	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	793.54
SET SEG SCHOOL INSUR	04/17/2015	4897	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	584.73
SET SEG SCHOOL INSUR	04/17/2015	4897	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,319.49
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,319.49
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,469.52
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,319.49
SET SEG SCHOOL INSUR	04/17/2015	4897	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,894.87
SET SEG SCHOOL INSUR	04/17/2015	4897	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	146.95
SET SEG SCHOOL INSUR	04/17/2015	4897	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	734.76
SET SEG SCHOOL INSUR	04/17/2015	4897	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	734.76
SET SEG SCHOOL INSUR	04/17/2015	4897	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,469.52
SET SEG SCHOOL INSUR	04/17/2015	4897	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	204.92
SET SEG SCHOOL INSUR	04/17/2015	4897	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	514.33
SET SEG SCHOOL INSUR	04/17/2015	4897	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	734.76
SET SEG SCHOOL INSUR	04/17/2015	4897	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	675.98
SET SEG SCHOOL INSUR	04/17/2015	4897	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	76.25
SET SEG SCHOOL INSUR	04/17/2015	4897	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.55
SET SEG SCHOOL INSUR	04/17/2015	4897	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	93.15
SET SEG SCHOOL INSUR	04/17/2015	4897	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.40
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.40
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.85
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.40
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	2.20
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	6.60
SET SEG SCHOOL INSUR	04/17/2015	4897	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	3.52
SET SEG SCHOOL INSUR	04/17/2015	4897	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.15
SET SEG SCHOOL INSUR	04/17/2015	4897	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.40
SET SEG SCHOOL INSUR	04/17/2015	4897	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	8.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	17.60
SET SEG SCHOOL INSUR	04/17/2015	4897	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	14.52
SET SEG SCHOOL INSUR	04/17/2015	4897	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.88
SET SEG SCHOOL INSUR	04/17/2015	4897	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.40
SET SEG SCHOOL INSUR	04/17/2015	4897	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.40
SET SEG SCHOOL INSUR	04/17/2015	4897	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	8.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.40
SET SEG SCHOOL INSUR	04/17/2015	4897	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.08
SET SEG SCHOOL INSUR	04/17/2015	4897	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.40
SET SEG SCHOOL INSUR	04/17/2015	4897	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.05
SET SEG SCHOOL INSUR	04/17/2015	4897	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	3,554.75
SET SEG SCHOOL INSUR	04/17/2015	4897	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,803.45

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	04/17/2015	4897	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	787.07
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	118.71
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	-233.74
SET SEG SCHOOL INSUR	04/17/2015	4897	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	645.45
SET SEG SCHOOL INSUR	04/17/2015	4897	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	95.92
SET SEG SCHOOL INSUR	04/17/2015	4897	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	162.81
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	125.74
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	637.54
SET SEG SCHOOL INSUR	04/17/2015	4897	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	104.98
SET SEG SCHOOL INSUR	04/17/2015	4897	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	161.36
SET SEG SCHOOL INSUR	04/17/2015	4897	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	110.42
SET SEG SCHOOL INSUR	04/17/2015	4897	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	34.26
SET SEG SCHOOL INSUR	04/17/2015	4897	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	31.19
SET SEG SCHOOL INSUR	04/17/2015	4897	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	23.54
SET SEG SCHOOL INSUR	04/17/2015	4897	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	38.11
SET SEG SCHOOL INSUR	04/17/2015	4897	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.76
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.90
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	2.70
SET SEG SCHOOL INSUR	04/17/2015	4897	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	1.44
SET SEG SCHOOL INSUR	04/17/2015	4897	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	3.74
SET SEG SCHOOL INSUR	04/17/2015	4897	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.60
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL INSUR	04/17/2015	4897	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	7.20
SET SEG SCHOOL INSUR	04/17/2015	4897	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	5.94
SET SEG SCHOOL INSUR	04/17/2015	4897	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.36
SET SEG SCHOOL INSUR	04/17/2015	4897	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	1.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.60
SET SEG SCHOOL INSUR	04/17/2015	4897	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.80
SET SEG SCHOOL INSUR	04/17/2015	4897	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.26
SET SEG SCHOOL INSUR	04/17/2015	4897	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	1.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.80
SET SEG SCHOOL INSUR	04/17/2015	4897	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.66
SET SEG SCHOOL INSUR	04/17/2015	4897	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	529.95
SET SEG SCHOOL INSUR	04/17/2015	4897	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	279.08
SET SEG SCHOOL INSUR	04/17/2015	4897	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	273.00
SET SEG SCHOOL INSUR	04/17/2015	4897	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	340.54
SET SEG SCHOOL INSUR	04/17/2015	4897	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	265.98
SET SEG SCHOOL INSUR	04/17/2015	4897	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.12
SET SEG SCHOOL INSUR	04/17/2015	4897	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	577.00
SET SEG SCHOOL INSUR	04/17/2015	4897	11E252	3160	00000	000	0000	0000	GENERAL/FISCAL SVCS/	594.00
SHEAFFER, DANIELLE	04/17/2015	4916	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	47.67
STAN'S BONDED LOCKSM	04/17/2015	4900	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	15.28
STANDARD ELECTRIC CO	04/17/2015	4901	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	243.69
STAPLES ADVANTAGE	04/17/2015	4902	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	4.00
STV SALES INC	04/17/2015	4903	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	117.12
UEBLER, KAREN	04/17/2015	4904	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	75.00
VERIZON WIRELESS	04/17/2015	4906	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	49.98
WALICZEK, JILL	04/17/2015	4907	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	35.00
WIELAND TRUCKS	04/17/2015	4908	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	98.58
WIELAND TRUCKS	04/17/2015	4908	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1.35

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
WIELAND TRUCKS	04/17/2015	4908	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP	-108.00
WIELAND TRUCKS	04/17/2015	4908	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP	641.70
YAGIELA, STEVEN	04/17/2015	4909	11E271 4130 0000 000 0000 0000	GENERAL/PUPIL TRANSP	1,120.00
YEO & YEO COMPUTER C	04/17/2015	4910	11R199 0000 0000 000 0000 0000	GENERAL/MISC INCOME/	72.00
ZAREMBA EQUIPMENT IN	04/17/2015	4911	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP	782.91
Totals for checks					236,222.52

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	72.00	214,515.05	214,587.05
25	SCH LUNCH	0.00	0.00	21,635.47	21,635.47
***	Fund Summary Totals ***	0.00	72.00	236,150.52	236,222.52

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