

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
ANDERSON RADIO INC	05/01/2015	4918	11E271	5790	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,844.00
AUNT MILLIE'S BAKERI	05/01/2015	4919	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	277.03
BRADY'S BUSINESS SYS	05/01/2015	4921	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,699.74
CAMFIL	05/01/2015	4922	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	341.08
CINTAS CORPORATION #	05/01/2015	4924	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CINTAS CORPORATION #	05/01/2015	4924	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CINTAS CORPORATION #	05/01/2015	4924	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	507.39
CKS - COMMERCIAL KIT	05/01/2015	4925	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	306.60
CONLEE OIL COMPANY I	05/01/2015	4926	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,435.16
CONSUMERS ENERGY	05/01/2015	4927	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	1,830.03
CONSUMERS ENERGY	05/01/2015	4927	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	5,026.80
CONSUMERS ENERGY	05/01/2015	4927	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	22.61
CONSUMERS ENERGY	05/01/2015	4927	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	442.12
CONSUMERS ENERGY	05/01/2015	4927	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	1,797.44
COUNTRY FRESH GRAND	05/01/2015	4928	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,562.33
COUNTRY FRESH GRAND	05/01/2015	4928	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	376.20
DRAMATIC PUBLISHING	05/01/2015	4929	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	11.57
DURO SUPPLY CO INC	05/01/2015	4930	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	95.36
FERGUSON, THOMAS	05/01/2015	4931	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	112.50
FRANKENMUTH HIGH SCH	05/01/2015	4932	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	60.00
FRANKENMUTH HIGH SCH	05/01/2015	4932	11E271	7410	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	125.00
FRANKENMUTH PRINTING	05/01/2015	4933	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	19.40
FRANKENMUTH PRINTING	05/01/2015	4933	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	75.10
GALE FIRE PROTECTION	05/01/2015	4935	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	74.00
GFS - GORDON FOOD SE	05/01/2015	4936	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,900.36
GFS - GORDON FOOD SE	05/01/2015	4936	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	481.11
GRAINGER INC	05/01/2015	4937	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,632.60
GRAINGER INC	05/01/2015	4937	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	158.20
HERFF JONES INC	05/01/2015	4938	11E249	5990	01297	000	0000	0000	GENERAL/OTH SCH ADM/	489.29
HIRSCHMAN OIL SUPPLY	05/01/2015	4939	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,789.83
J W PEPPER & SON INC	05/01/2015	4940	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	292.95
THE LINCOLN NATIONAL	05/01/2015	4941	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	122.48
THE LINCOLN NATIONAL	05/01/2015	4941	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	94.35
THE LINCOLN NATIONAL	05/01/2015	4941	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	155.03
THE LINCOLN NATIONAL	05/01/2015	4941	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.15
THE LINCOLN NATIONAL	05/01/2015	4941	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	3.75
THE LINCOLN NATIONAL	05/01/2015	4941	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	-26.25
THE LINCOLN NATIONAL	05/01/2015	4941	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	6.00
THE LINCOLN NATIONAL	05/01/2015	4941	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	15.60
THE LINCOLN NATIONAL	05/01/2015	4941	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.00
THE LINCOLN NATIONAL	05/01/2015	4941	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	05/01/2015	4941	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	05/01/2015	4941	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	05/01/2015	4941	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	24.75
THE LINCOLN NATIONAL	05/01/2015	4941	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	9.75
THE LINCOLN NATIONAL	05/01/2015	4941	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	15.00
THE LINCOLN NATIONAL	05/01/2015	4941	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	5.25

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	DATE	NUMBER	NUMBER					DESCRIPTION		
THE LINCOLN NATIONAL	05/01/2015	4941	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.50
THE LINCOLN NATIONAL	05/01/2015	4941	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.90
MASUD PATTERSON SCHU	05/01/2015	4942	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	38.00
MID-MICHIGAN LAWN SP	05/01/2015	4944	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	165.00
NATIONAL INSURANCE C	05/01/2015	4945	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	409.86
NATIONAL INSURANCE C	05/01/2015	4945	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	323.49
NATIONAL INSURANCE C	05/01/2015	4945	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	503.21
NATIONAL INSURANCE C	05/01/2015	4945	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
NATIONAL INSURANCE C	05/01/2015	4945	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
NATIONAL INSURANCE C	05/01/2015	4945	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	2.38
NATIONAL INSURANCE C	05/01/2015	4945	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
NATIONAL INSURANCE C	05/01/2015	4945	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
NATIONAL INSURANCE C	05/01/2015	4945	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	22.86
NATIONAL INSURANCE C	05/01/2015	4945	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.81
NATIONAL INSURANCE C	05/01/2015	4945	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43
NATIONAL INSURANCE C	05/01/2015	4945	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
NATIONAL INSURANCE C	05/01/2015	4945	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
NATIONAL INSURANCE C	05/01/2015	4945	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
NATIONAL INSURANCE C	05/01/2015	4945	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
NATIONAL INSURANCE C	05/01/2015	4945	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	14.54
NATIONAL INSURANCE C	05/01/2015	4945	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
NATIONAL INSURANCE C	05/01/2015	4945	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72
NATIONAL INSURANCE C	05/01/2015	4945	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.40
NATIONAL INSURANCE C	05/01/2015	4945	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
NATIONAL INSURANCE C	05/01/2015	4945	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
NATIONAL INSURANCE C	05/01/2015	4945	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
NATIONAL INSURANCE C	05/01/2015	4945	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
NATIONAL INSURANCE C	05/01/2015	4945	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
NATIONAL INSURANCE C	05/01/2015	4945	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93
NUECHTERLEIN ELECTRI	05/01/2015	4946	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	101.25
NUECHTERLEIN ELECTRI	05/01/2015	4946	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	49.76
NUECHTERLEIN ELECTRI	05/01/2015	4946	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	318.25
NUECHTERLEIN ELECTRI	05/01/2015	4946	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	110.62
PAETEC INC	05/01/2015	4947	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	431.68
PSYCHO-EDUCATIONAL C	05/01/2015	4948	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	1,050.00
QUALITY AUTO PARTS	05/01/2015	4949	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	65.02
REINERT & BENDER INC	05/01/2015	4950	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	7,300.00
ROBISHAW, DIANE	05/01/2015	4951	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	20.00
SAGINAW COUNTY TREAS	05/01/2015	4952	11E492	8910	00000	000	0000	0000	GENERAL/PRIOR PERIOD	1,764.00
SAGINAW SYMPHONY ASS	05/01/2015	4953	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	2,000.00
STANDARD ELECTRIC CO	05/01/2015	4956	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	30.11
STV SALES INC	05/01/2015	4958	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	608.34
VERIZON WIRELESS	05/01/2015	4961	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	49.88
WOJCIK, LYNDA	05/01/2015	4962	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.00
AFFORDABLE PORTABLES	05/15/2015	4963	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	255.00
APPERSON CORP	05/15/2015	4965	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	83.02
AUNT MILLIE'S BAKERI	05/15/2015	4966	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	270.95
AUNT MILLIE'S BAKERI	05/15/2015	4966	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	355.21
AUNT MILLIE'S BAKERI	05/15/2015	4966	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	199.69
BOWEN-MASUD, SANDRA	05/15/2015	5017	11E122	3220	01297	194	0000	0000	GENERAL/SP ED/CONF &	22.44
BROWNELL, VICKY	05/15/2015	4968	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	52.50
BSN SPORTS INC	05/15/2015	4969	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	540.00
CDW GOVERNMENT INC	05/15/2015	4971	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	71.22
CINTAS CORPORATION #	05/15/2015	4972	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	589.78
CITY OF FRANKENMUTH	05/15/2015	4973	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	783.29
CITY OF FRANKENMUTH	05/15/2015	4973	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	485.62

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	DATE	NUMBER	NUMBER				DESCRIPTION		
CITY OF FRANKENMUTH	05/15/2015	4973	11E261 3830	01297	000	0000 0000	GENERAL/BLDG & GDS/W	1,885.66	
CITY OF FRANKENMUTH	05/15/2015	4973	11E261 3830	00000	000	0000 0090	GENERAL/BLDG & GDS/W	71.90	
CLARK, JOHANNA	05/15/2015	4974	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	200.00	
CLARK, JOHANNA	05/15/2015	4974	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	153.00	
COUNTRY FRESH GRAND	05/15/2015	4975	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	1,006.46	
COUNTRY FRESH GRAND	05/15/2015	4975	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	935.38	
COVENANT MEDICAL CEN	05/15/2015	4976	11E271 3190	00000	000	0000 0000	GENERAL/PUPIL TRANSP	60.00	
DURO SUPPLY CO INC	05/15/2015	4977	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	99.54	
FELTEN, JULIE	05/15/2015	4978	11E293 3130	00000	000	0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FRANKENMUTH CREDIT U	05/15/2015	4979	11E118 5110	02263	000	0000 0000	GENERAL/PRE-KINDERGA	265.17	
FRANKENMUTH CREDIT U	05/15/2015	4979	11E351 4910	00000	000	0000 0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH CREDIT U	05/15/2015	4979	11E232 3450	00000	000	0000 0000	GENERAL/EXEC ADMIN/S	9.82	
FRANKENMUTH CREDIT U	05/15/2015	4979	11E232 3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	9.00	
FRANKENMUTH CREDIT U	05/15/2015	4979	11E252 3220	00000	000	0000 0000	GENERAL/FISCAL SVCS/	974.25	
FRANKENMUTH CREDIT U	05/15/2015	4979	11E311 3220	00000	000	0000 0000	GENERAL/COMM SVCS/CO	50.00	
FRANKENMUTH CREDIT U	05/15/2015	4979	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	72.53	
FRANKENMUTH CREDIT U	05/15/2015	4979	11E127 5110	01297	000	3440 0000	GENERAL/VOC ED/TEACH	297.00	
FRANKENMUTH NEWS	05/15/2015	4980	11E232 3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	130.50	
FRESH CUT LAWN CARE	05/15/2015	4981	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	2,205.00	
GFS - GORDON FOOD SE	05/15/2015	4983	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	3,690.65	
GFS - GORDON FOOD SE	05/15/2015	4983	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	314.79	
GFS - GORDON FOOD SE	05/15/2015	4983	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	4,240.03	
GFS - GORDON FOOD SE	05/15/2015	4983	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	621.77	
GFS - GORDON FOOD SE	05/15/2015	4983	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	4,185.99	
GFS - GORDON FOOD SE	05/15/2015	4983	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	754.39	
GFS - GORDON FOOD SE	05/15/2015	4983	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	-11.35	
GILL-ROY'S HARDWARE	05/15/2015	4984	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	179.70	
H&H ENTERPRISES INC	05/15/2015	4985	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	880.00	
IMAGING RESOURCES IN	05/15/2015	4986	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	105.34	
LEY, TAMARA	05/15/2015	5018	11E127 3220	01297	000	3440 0000	GENERAL/VOC ED/CONF	33.00	
MACINTOSH, ELISSA ME	05/15/2015	4987	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	59.00	
MACINTOSH, ELISSA ME	05/15/2015	4987	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	39.00	
MAIL ROOM SERVICE CE	05/15/2015	4988	11E293 3430	00000	000	0000 0000	GENERAL/ATHL ACTIV/M	5.00	
MAIL ROOM SERVICE CE	05/15/2015	4988	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	39.79	
MAIL ROOM SERVICE CE	05/15/2015	4988	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	21.37	
MAIL ROOM SERVICE CE	05/15/2015	4988	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	128.50	
MAIL ROOM SERVICE CE	05/15/2015	4988	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	20.07	
MAIL ROOM SERVICE CE	05/15/2015	4988	11E229 3430	00000	000	0000 0000	GENERAL/OTH INST STF	4.85	
MAIL ROOM SERVICE CE	05/15/2015	4988	11E311 3430	00000	000	0000 0000	GENERAL/COMM SVCS/MA	162.46	
MALICOAT, PENNY	05/15/2015	5019	11E232 5910	00000	000	0000 0000	GENERAL/EXEC ADMIN/O	106.75	
MCMULLEN, BRANDON	05/15/2015	4989	11E112 5110	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	150.00	
MI SCHOOLS ENERGY CO	05/15/2015	4991	11E261 5520	02263	000	0000 0000	GENERAL/BLDG & GDS/E	3,020.35	
MI SCHOOLS ENERGY CO	05/15/2015	4991	11E261 5520	05252	000	0000 0000	GENERAL/BLDG & GDS/E	2,473.79	
MI SCHOOLS ENERGY CO	05/15/2015	4991	11E261 5520	01297	000	0000 0000	GENERAL/BLDG & GDS/E	7,573.92	
MI SCHOOLS ENERGY CO	05/15/2015	4991	11E261 5520	00000	000	0000 0090	GENERAL/BLDG & GDS/E	407.26	
MLIVE MEDIA GROUP	05/15/2015	4993	11E232 3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	666.00	
N-SYNCH TECHNOLOGIES	05/15/2015	4994	11E111 5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	97.25	
N-SYNCH TECHNOLOGIES	05/15/2015	4994	11E112 5110	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	97.25	
NEWKIRK ELECTRIC ASS	05/15/2015	4995	11E261 4190	00000	000	0000 0000	GENERAL/BLDG & GDS/O	1,500.00	
NEWKIRK ELECTRIC ASS	05/15/2015	4995	11E261 4190	00000	000	0000 0000	GENERAL/BLDG & GDS/O	825.31	
NEWKIRK ELECTRIC ASS	05/15/2015	4995	11E266 4120	00000	000	0000 0000	GENERAL/SECURITY SVC	617.00	
NEWKIRK ELECTRIC ASS	05/15/2015	4995	11E261 4190	00000	000	0000 0000	GENERAL/BLDG & GDS/O	1,950.00	
NUECHTERLEIN ELECTRI	05/15/2015	4996	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	117.25	
NUECHTERLEIN ELECTRI	05/15/2015	4996	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	15.24	
NUECHTERLEIN ELECTRI	05/15/2015	4996	41E452 3190	00000	000	0000 0000	CAP PROJ/SITE IMPROV	467.50	
NUECHTERLEIN ELECTRI	05/15/2015	4996	11E293 4910	01297	000	0000 0000	GENERAL/ATHL ACTIV/O	2,585.00	

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	DATE	NUMBER	NUMBER				DESCRIPTION		
NUECHTERLEIN ELECTRI	05/15/2015	4996	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	217.75	
NUECHTERLEIN ELECTRI	05/15/2015	4996	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	90.29	
ORNELAS, DOMINQUE	05/15/2015	4997	11R181 0002	00000	000	0000 0000	GENERAL/COMM SVC ACT	90.00	
PIONEER DRAMA SERVIC	05/15/2015	4998	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	206.00	
QUALITY AUTO PARTS	05/15/2015	4999	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	44.12	
RICARD, MARY	05/15/2015	5000	11E122 3210	05252	197	0000 0000	GENERAL/SP ED/MILEAG	20.24	
RICARD, MARY	05/15/2015	5000	11E122 3210	05252	197	0000 0000	GENERAL/SP ED/MILEAG	18.92	
RUNYAN POTTERY SUPPL	05/15/2015	5001	11E113 4910	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	221.50	
SAGINAW ISD	05/15/2015	5002	11E261 8220	00000	000	0000 0000	GENERAL/BLDG & GDS/P	18,661.86	
SAGINAW ISD	05/15/2015	5002	11E252 5990	00000	000	0000 0000	GENERAL/FISCAL SVCS/	166.80	
SAGINAW ISD	05/15/2015	5002	11E266 8220	00000	000	0000 0000	GENERAL/SECURITY SVC	2,646.99	
SAGINAW ISD	05/15/2015	5002	11E122 8220	02263	194	0000 0000	GENERAL/SP ED/PAYMEN	2,726.64	
SAGINAW ISD	05/15/2015	5002	11E218 3130	00000	067	0000 0000	GENERAL/TCHR CONSULT	4,041.50	
SAM'S CLUB/GEGRB	05/15/2015	5003	11E118 5110	02263	000	0000 0000	GENERAL/PRE-KINDERGA	171.96	
SAM'S CLUB/GEGRB	05/15/2015	5003	11E351 5990	00000	000	0000 0000	GENERAL/CHILD CARE/M	567.51	
SCHMITZER, KEVIN	05/15/2015	5020	11E271 4130	00000	000	0000 0000	GENERAL/PUPIL TRANSP	2,750.00	
SCHOOL SPECIALTY INC	05/15/2015	5004	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	26.88	
SET INC	05/15/2015	5005	11E252 3160	00000	000	0000 0000	GENERAL/FISCAL SVCS/	594.00	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E111 2130	02263	000	0000 0000	GENERAL/ELEMENTARY/H	11,447.59	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E112 2130	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	8,196.03	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E113 2130	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	13,434.86	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E118 2130	02263	000	0000 0000	GENERAL/PRE-KINDERGA	734.76	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2130	02263	194	8010 0000	GENERAL/SP ED/HEALTH	734.76	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2130	05252	194	0000 0000	GENERAL/SP ED/HEALTH	308.60	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2130	05252	194	8010 0000	GENERAL/SP ED/HEALTH	204.92	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2130	01297	194	0000 0000	GENERAL/SP ED/HEALTH	102.46	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2130	01297	194	8010 0000	GENERAL/SP ED/HEALTH	102.46	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E125 2130	02263	000	6010 0000	GENERAL/COMP ED/HEAL	669.09	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E212 2130	00000	000	0000 0000	GENERAL/GUIDANCE SVC	793.54	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E215 2130	00000	031	0000 0000	GENERAL/SPCH & AUDIO	584.73	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E232 2130	00000	000	0000 0000	GENERAL/EXEC ADMIN/H	1,319.49	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2130	02263	000	0000 0000	GENERAL/OFC OF PRINC	1,319.49	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2130	05252	000	0000 0000	GENERAL/OFC OF PRINC	1,469.52	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2130	01297	000	0000 0000	GENERAL/OFC OF PRINC	1,319.49	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E261 2130	00000	000	0000 0000	GENERAL/BLDG & GDS/H	1,894.87	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E281 2130	00000	000	0000 0000	GENERAL/PLAN RESEARC	146.95	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E284 2130	00000	000	0000 0000	GENERAL/NON-INSTR TE	734.76	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E293 2130	00000	000	0000 0000	GENERAL/ATHL ACTIV/H	734.76	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E311 2130	00000	000	0000 0000	GENERAL/COMM SVCS/HE	1,469.52	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E351 2130	00000	000	0000 0000	GENERAL/CHILD CARE/H	204.92	
SET SEG SCHOOL INSUR	05/15/2015	5006	25E297 2130	00000	000	0000 0000	SCH LUNCH/FOOD SVC/H	514.33	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E226 2130	00000	000	0000 0000	GENERAL/SUP-DIR INST	734.76	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E212 2130	00000	000	3060 0000	GENERAL/GUIDANCE SVC	675.98	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E111 2140	02263	000	0000 0000	GENERAL/ELEMENTARY/D	76.25	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E112 2140	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	57.55	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E113 2140	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	93.15	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E118 2140	02263	000	0000 0000	GENERAL/PRE-KINDERGA	4.40	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2140	02263	194	8010 0000	GENERAL/SP ED/DENTAL	4.40	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2140	05252	194	0000 0000	GENERAL/SP ED/DENTAL	1.85	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2140	05252	194	8010 0000	GENERAL/SP ED/DENTAL	4.40	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2140	01297	194	0000 0000	GENERAL/SP ED/DENTAL	2.20	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2140	01297	194	8010 0000	GENERAL/SP ED/DENTAL	6.60	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E125 2140	02263	000	6010 0000	GENERAL/COMP ED/DENT	3.52	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E212 2140	00000	000	0000 0000	GENERAL/GUIDANCE SVC	9.15	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E215 2140	00000	031	0000 0000	GENERAL/SPCH & AUDIO	4.40	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E232 2140	00000	000	0000 0000	GENERAL/EXEC ADMIN/D	8.80	

VENDOR	CHECK			CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION								
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC							8.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC							8.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC							8.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/							8.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D							14.52	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC							0.88	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE							4.40	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D							4.40	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE							8.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D							4.40	
SET SEG SCHOOL INSUR	05/15/2015	5006	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D							3.08	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST							4.40	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC							4.05	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D							674.62	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO							3,281.13	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/							1,311.61	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL							99.94	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL							89.07	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL							1,483.45	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT							290.16	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC							565.81	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D							154.75	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC							1,584.99	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC							299.83	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC							254.70	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/							1,460.88	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC							72.54	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE							269.20	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE							1,894.10	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D							160.39	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V							31.19	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO							23.54	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/							38.11	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA							1.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION							0.76	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION							0.90	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION							2.70	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI							1.44	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC							3.74	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V							3.60	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC							3.60	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/							3.60	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V							5.94	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC							0.36	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE							1.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V							1.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI							3.60	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V							1.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V							1.26	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST							1.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO							1.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION							1.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION							1.80	
SET SEG SCHOOL INSUR	05/15/2015	5006	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC							1.66	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	05/15/2015	5006	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	32.24
SET SEG SCHOOL INSUR	05/15/2015	5006	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	234.24
SET SEG SCHOOL INSUR	05/15/2015	5006	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	480.56
SET SEG SCHOOL INSUR	05/15/2015	5006	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	255.91
STAPLES ADVANTAGE	05/15/2015	5009	11E212	5990	01297	000	0000	0000	GENERAL/GUIDANCE SVC	6.92
STAPLES ADVANTAGE	05/15/2015	5009	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	78.68
STAPLES ADVANTAGE	05/15/2015	5009	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	120.05
STV SALES INC	05/15/2015	5010	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	117.70
STV SALES INC	05/15/2015	5010	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	291.24
THRUN LAW FIRM PC	05/15/2015	5011	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	96.00
VASSAR BUILDING CENT	05/15/2015	5013	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	26.99
WEISS EQUIPMENT	05/15/2015	5014	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	283.97
YEO & YEO COMPUTER C	05/15/2015	5015	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	38.02
ZAREMBA EQUIPMENT IN	05/15/2015	5016	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	250.03
AUNT MILLIE'S BAKERI	05/29/2015	5022	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	250.71
AUNT MILLIE'S BAKERI	05/29/2015	5022	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	289.52
BERNREUTER, SANDRA	05/29/2015	5024	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.00
BRADY'S BUSINESS SYS	05/29/2015	5025	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,696.54
BSN SPORTS INC	05/29/2015	5026	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	363.98
CINTAS CORPORATION #	05/29/2015	5028	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	337.13
CINTAS CORPORATION #	05/29/2015	5028	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	417.05
CONRAD, SHELLY	05/29/2015	5029	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	1,797.00
CONSUMERS ENERGY	05/29/2015	5030	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	894.87
CONSUMERS ENERGY	05/29/2015	5030	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	28.41
CONSUMERS ENERGY	05/29/2015	5030	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	141.51
CONSUMERS ENERGY	05/29/2015	5030	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	2,705.89
CONSUMERS ENERGY	05/29/2015	5030	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	850.15
COUNTRY FRESH GRAND	05/29/2015	5031	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	984.42
COUNTRY FRESH GRAND	05/29/2015	5031	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	990.36
DEYO/STONE ASSOCIATE	05/29/2015	5032	11E252	3160	00000	000	0000	0000	GENERAL/FISCAL SVCS/	1,900.00
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	387.17
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	298.48
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	472.95
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	33.42
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	20.44
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	15.49
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	13.18
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	7.25
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	31.89
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	20.68
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.29
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	25.71
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	53.57
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.46
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.79
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	70.57
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	13.15
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	68.88
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.18
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	28.14
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	18.45
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	21.78
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	3.15
EMIL RUMMEL AGENCY I	05/29/2015	5033	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	9.59
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	26.75
EMIL RUMMEL AGENCY I	05/29/2015	5033	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	21.92

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
GFS - GORDON FOOD SE	05/29/2015	5035	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	24.95
GFS - GORDON FOOD SE	05/29/2015	5035	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	19.98
GFS - GORDON FOOD SE	05/29/2015	5035	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,006.25
GFS - GORDON FOOD SE	05/29/2015	5035	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	329.12
GFS - GORDON FOOD SE	05/29/2015	5035	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-17.64
GFS - GORDON FOOD SE	05/29/2015	5035	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,666.18
GFS - GORDON FOOD SE	05/29/2015	5035	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	552.61
LEFEVRE, MARY	05/29/2015	5036	11E122	8220	02263	194	0000	0000	GENERAL/SP ED/PAYMEN	440.00
LEFEVRE, MARY	05/29/2015	5036	11E122	8220	05252	194	0000	0000	GENERAL/SP ED/PAYMEN	580.00
THE LINCOLN NATIONAL	05/29/2015	5037	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	122.48
THE LINCOLN NATIONAL	05/29/2015	5037	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	94.35
THE LINCOLN NATIONAL	05/29/2015	5037	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	155.03
THE LINCOLN NATIONAL	05/29/2015	5037	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	7.50
THE LINCOLN NATIONAL	05/29/2015	5037	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	7.50
THE LINCOLN NATIONAL	05/29/2015	5037	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	3.15
THE LINCOLN NATIONAL	05/29/2015	5037	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	7.50
THE LINCOLN NATIONAL	05/29/2015	5037	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	3.75
THE LINCOLN NATIONAL	05/29/2015	5037	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	3.75
THE LINCOLN NATIONAL	05/29/2015	5037	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	6.00
THE LINCOLN NATIONAL	05/29/2015	5037	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	15.60
THE LINCOLN NATIONAL	05/29/2015	5037	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.50
THE LINCOLN NATIONAL	05/29/2015	5037	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	15.00
THE LINCOLN NATIONAL	05/29/2015	5037	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	05/29/2015	5037	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	05/29/2015	5037	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	15.00
THE LINCOLN NATIONAL	05/29/2015	5037	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	30.00
THE LINCOLN NATIONAL	05/29/2015	5037	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	24.75
THE LINCOLN NATIONAL	05/29/2015	5037	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	9.75
THE LINCOLN NATIONAL	05/29/2015	5037	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.50
THE LINCOLN NATIONAL	05/29/2015	5037	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	7.50
THE LINCOLN NATIONAL	05/29/2015	5037	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	7.50
THE LINCOLN NATIONAL	05/29/2015	5037	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	15.00
THE LINCOLN NATIONAL	05/29/2015	5037	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	7.50
THE LINCOLN NATIONAL	05/29/2015	5037	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	5.25
THE LINCOLN NATIONAL	05/29/2015	5037	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	7.50
THE LINCOLN NATIONAL	05/29/2015	5037	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	6.90
MACINTOSH, ELISSA ME	05/29/2015	5038	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	59.00
MACINTOSH, ELISSA ME	05/29/2015	5038	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	47.00
MACINTOSH, ELISSA ME	05/29/2015	5038	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	48.00
MACINTOSH, ELISSA ME	05/29/2015	5038	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	94.00
MASUD PATTERSON SCHU	05/29/2015	5039	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	171.00
MCMEANS, MICHAEL	05/29/2015	5040	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	37.50
MITCHELL MOTORCOACH	05/29/2015	5043	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	735.00
NATIONAL INSURANCE C	05/29/2015	5044	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	409.86
NATIONAL INSURANCE C	05/29/2015	5044	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	323.49
NATIONAL INSURANCE C	05/29/2015	5044	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	503.21
NATIONAL INSURANCE C	05/29/2015	5044	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
NATIONAL INSURANCE C	05/29/2015	5044	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
NATIONAL INSURANCE C	05/29/2015	5044	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	2.38
NATIONAL INSURANCE C	05/29/2015	5044	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	14.57
NATIONAL INSURANCE C	05/29/2015	5044	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
NATIONAL INSURANCE C	05/29/2015	5044	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	22.86
NATIONAL INSURANCE C	05/29/2015	5044	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.81
NATIONAL INSURANCE C	05/29/2015	5044	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43
NATIONAL INSURANCE C	05/29/2015	5044	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
NATIONAL INSURANCE C	05/29/2015	5044	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION			
NATIONAL INSURANCE C	05/29/2015	5044	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92	
NATIONAL INSURANCE C	05/29/2015	5044	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40	
NATIONAL INSURANCE C	05/29/2015	5044	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	120.70	
NATIONAL INSURANCE C	05/29/2015	5044	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81	
NATIONAL INSURANCE C	05/29/2015	5044	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	5.72	
NATIONAL INSURANCE C	05/29/2015	5044	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.40	
NATIONAL INSURANCE C	05/29/2015	5044	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75	
NATIONAL INSURANCE C	05/29/2015	5044	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72	
NATIONAL INSURANCE C	05/29/2015	5044	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34	
NATIONAL INSURANCE C	05/29/2015	5044	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62	
NATIONAL INSURANCE C	05/29/2015	5044	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58	
NATIONAL INSURANCE C	05/29/2015	5044	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93	
NUECHTERLEIN ELECTRI	05/29/2015	5045	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	887.75	
NUECHTERLEIN ELECTRI	05/29/2015	5045	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	391.12	
PAETEC INC	05/29/2015	5046	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	447.67	
PCMI	05/29/2015	5047	11E293	3130	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	2,662.72	
PCMI	05/29/2015	5047	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	13,223.83	
PREMIER PROMOTIONS L	05/29/2015	5048	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	953.87	
PREMIER PROMOTIONS L	05/29/2015	5048	11E231	3610	00000	000	0000	0000	GENERAL/BD OF ED/PRI	2,154.60	
PSYCHO-EDUCATIONAL C	05/29/2015	5049	11E219	4910	05252	000	0000	0000	GENERAL/OTH PUPIL SV	2,100.00	
SAGINAW ISD	05/29/2015	5050	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	30.00	
SAGINAW ISD	05/29/2015	5050	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT	5,058.25	
STANDARD ELECTRIC CO	05/29/2015	5053	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	19.66	
STANDARD ELECTRIC CO	05/29/2015	5053	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	15.73	
STV SALES INC	05/29/2015	5055	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	142.56	
TERRIAN, DIANE	05/29/2015	5056	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	16.00	
VERIZON WIRELESS	05/29/2015	5059	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	49.88	
WAGNER, GARY	05/29/2015	5060	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	28.00	
Totals for checks										256,441.23	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	90.00	218,395.70	218,485.70
25	SCH LUNCH	0.00	0.00	37,488.03	37,488.03
41	CAP PROJ	0.00	0.00	467.50	467.50
***	Fund Summary Totals ***	0.00	90.00	256,351.23	256,441.23

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