

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AMANDA HILLS DISTRIB	06/12/2015	5061	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	769.92
AMAZING ENGRAVING	06/12/2015	5062	11E241	5910	01297	000	0000	GENERAL/OFC OF PRINC	31.50
AUNT MILLIE'S BAKERI	06/12/2015	5064	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	110.82
AUNT MILLIE'S BAKERI	06/12/2015	5064	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	305.97
BERNREUTER, SANDRA	06/12/2015	5066	11E271	3210	00000	000	0000	GENERAL/PUPIL TRANSP	16.00
BERNREUTER, SANDRA	06/12/2015	5066	11E271	3210	00000	000	0000	GENERAL/PUPIL TRANSP	21.00
BILBEY PUBLICATIONS	06/12/2015	5067	11E283	3510	00000	000	0000	GENERAL/HUMAN RESOUR	19.70
BOES, WENDY	06/12/2015	5068	11E215	3210	00000	031	0000	GENERAL/SPCH & AUDIO	225.50
CARO PUBLISHING/TUSC	06/12/2015	5070	11E232	3510	00000	000	0000	GENERAL/EXEC ADMIN/A	80.00
CINTAS CORPORATION #	06/12/2015	5071	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	507.39
CINTAS CORPORATION #	06/12/2015	5071	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	507.39
CINTAS CORPORATION #	06/12/2015	5071	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	589.79
CITY OF FRANKENMUTH	06/12/2015	5072	11E261	3830	02263	000	0000	GENERAL/BLDG & GDS/W	1,775.69
CITY OF FRANKENMUTH	06/12/2015	5072	11E261	3830	05252	000	0000	GENERAL/BLDG & GDS/W	1,120.41
CITY OF FRANKENMUTH	06/12/2015	5072	11E261	3830	01297	000	0000	GENERAL/BLDG & GDS/W	4,071.39
CITY OF FRANKENMUTH	06/12/2015	5072	11E261	3830	00000	000	0000	GENERAL/BLDG & GDS/W	150.99
COUNTRY FRESH GRAND	06/12/2015	5073	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	912.34
COUNTRY FRESH GRAND	06/12/2015	5073	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	949.27
COVENANT MEDICAL CEN	06/12/2015	5074	11E271	3190	00000	000	0000	GENERAL/PUPIL TRANSP	60.00
CULVER JR, GORDON	06/12/2015	5111	11E232	3210	00000	000	0000	GENERAL/EXEC ADMIN/M	79.20
FELTEN, JULIE	06/12/2015	5075	11E293	3130	00000	000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FRANKENMUTH CREDIT U	06/12/2015	5076	11E118	5990	02263	000	0000	GENERAL/PRE-KINDERGA	18.00
FRANKENMUTH CREDIT U	06/12/2015	5076	11E212	3220	01297	000	0000	GENERAL/GUIDANCE SVC	75.00
FRANKENMUTH CREDIT U	06/12/2015	5076	11E231	5990	00000	000	0000	GENERAL/BD OF ED/MIS	186.39
FRANKENMUTH CREDIT U	06/12/2015	5076	11E232	3450	00000	000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	06/12/2015	5076	11E232	3510	00000	000	0000	GENERAL/EXEC ADMIN/A	31.17
FRANKENMUTH CREDIT U	06/12/2015	5076	11E252	3220	00000	000	0000	GENERAL/FISCAL SVCS/	240.00
FRANKENMUTH CREDIT U	06/12/2015	5076	11E252	7410	00000	000	0000	GENERAL/FISCAL SVCS/	10.62
FRANKENMUTH CREDIT U	06/12/2015	5076	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	202.00
FRANKENMUTH CREDIT U	06/12/2015	5076	11E311	5990	00000	000	0000	GENERAL/COMM SVCS/MI	151.18
FRANKENMUTH CREDIT U	06/12/2015	5076	11E118	5110	02263	000	0000	GENERAL/PRE-KINDERGA	61.73
FRANKENMUTH CREDIT U	06/12/2015	5076	11E118	5990	02263	000	0000	GENERAL/PRE-KINDERGA	199.90
FRANKENMUTH CREDIT U	06/12/2015	5076	11E252	7410	00000	000	0000	GENERAL/FISCAL SVCS/	3.29
FRANKENMUTH CREDIT U	06/12/2015	5076	11E351	4910	00000	000	0000	GENERAL/CHILD CARE/O	7.99
FRANKENMUTH NEWS	06/12/2015	5077	11E232	3510	00000	000	0000	GENERAL/EXEC ADMIN/A	43.50
FRANKENMUTH PRINTING	06/12/2015	5078	11E232	5910	00000	000	0000	GENERAL/EXEC ADMIN/O	69.00
FRANKENMUTH PRINTING	06/12/2015	5078	11E249	3610	01297	000	0000	GENERAL/OTH SCH ADM/	595.60
FRENCH ASSOCIATES	06/12/2015	5079	41E453	3190	00000	000	0000	CAP PROJ/ARCH & ENGI	4,799.72
GET GREAT SHIRTS	06/12/2015	5081	11E351	5990	00000	000	0000	GENERAL/CHILD CARE/M	211.34
GFS - GORDON FOOD SE	06/12/2015	5082	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	1,235.98
GFS - GORDON FOOD SE	06/12/2015	5082	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	157.31
GFS - GORDON FOOD SE	06/12/2015	5082	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	3,128.11
GFS - GORDON FOOD SE	06/12/2015	5082	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	275.50
GILL-ROY'S HARDWARE	06/12/2015	5083	11E252	7410	00000	000	0000	GENERAL/FISCAL SVCS/	2.94
GILL-ROY'S HARDWARE	06/12/2015	5083	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	101.83
LEY, TAMARA	06/12/2015	5084	11E127	3220	01297	000	3440	GENERAL/VOC ED/CONF	92.40
MAIL ROOM SERVICE CE	06/12/2015	5085	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	55.25
MAIL ROOM SERVICE CE	06/12/2015	5085	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	37.35
MAIL ROOM SERVICE CE	06/12/2015	5085	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	28.33
MAIL ROOM SERVICE CE	06/12/2015	5085	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	66.71
MAIL ROOM SERVICE CE	06/12/2015	5085	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	25.73
MAIL ROOM SERVICE CE	06/12/2015	5085	11E311	3430	00000	000	0000	GENERAL/COMM SVCS/MA	35.67
MAIL ROOM SERVICE CE	06/12/2015	5085	11E293	3430	00000	000	0000	GENERAL/ATHL ACTIV/M	10.00
MALICOAT, PENNY	06/12/2015	5113	11E232	3210	00000	000	0000	GENERAL/EXEC ADMIN/M	24.20
MALICOAT, PENNY	06/12/2015	5113	11E232	3210	00000	000	0000	GENERAL/EXEC ADMIN/M	46.20
MI SCHOOLS ENERGY CO	06/12/2015	5087	11E261	5520	02263	000	0000	GENERAL/BLDG & GDS/E	2,701.66

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	DATE	NUMBER	NUMBER				DESCRIPTION		
MI SCHOOLS ENERGY CO	06/12/2015	5087	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,628.22	
MI SCHOOLS ENERGY CO	06/12/2015	5087	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	6,720.76	
MI SCHOOLS ENERGY CO	06/12/2015	5087	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	229.02	
MICHIGAN PETROLEUM T	06/12/2015	5088	11E271	5710	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	3,145.75	
MIDAMERICA ADMINISTR	06/12/2015	5090	11E231	3190	00000	000 0000 0000	GENERAL/BD OF ED/CON	153.13	
MITCHELL MOTORCOACH	06/12/2015	5091	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	885.00	
NEWKIRK ELECTRIC ASS	06/12/2015	5092	11E266	4120	00000	000 0000 0000	GENERAL/SECURITY SVC	397.00	
PCMI	06/12/2015	5093	11E293	3130	05252	000 0000 0000	GENERAL/ATHL ACTIV/C	2,662.72	
PCMI	06/12/2015	5093	11E293	3130	01297	000 0000 0000	GENERAL/ATHL ACTIV/C	18,903.85	
PSYCHO-EDUCATIONAL C	06/12/2015	5094	11E219	4910	05252	000 0000 0000	GENERAL/OTH PUPIL SV	655.00	
RB SATKOWIAK'S CITY	06/12/2015	5095	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	110.00	
RITTMUELLER MIDDLE S	06/12/2015	5114	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	174.20	
ROBISHAW, DIANE	06/12/2015	5096	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	18.30	
SAGINAW ISD	06/12/2015	5097	11E252	8220	00000	000 0000 0000	GENERAL/FISCAL SVCS/	3,875.00	
SAM'S CLUB/GECRB	06/12/2015	5098	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	498.29	
SAM'S CLUB/GECRB	06/12/2015	5098	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	34.71	
SCHMITZER, KEVIN	06/12/2015	5115	11E271	4130	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	2,675.00	
SET INC	06/12/2015	5099	11E252	3160	00000	000 0000 0000	GENERAL/FISCAL SVCS/	594.00	
ST LORENZ LUTHERAN S	06/12/2015	5116	11E371	5110	00000	000 7660 0000	GENERAL/NON-PUBLIC S	599.00	
STV SALES INC	06/12/2015	5103	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	198.69	
TERRIAN, DIANE	06/12/2015	5104	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	16.20	
TERRIAN, DIANE	06/12/2015	5104	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	23.00	
TIGERDIRECT INC	06/12/2015	5105	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	85.25	
WEISS, MARGUERITE	06/12/2015	5107	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	21.00	
WOJCIK, LYNDA	06/12/2015	5108	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	48.44	
YEO & YEO COMPUTER C	06/12/2015	5109	11E284	3190	00000	000 0000 0000	GENERAL/NON-INSTR TE	65.00	
ZAREMBA EQUIPMENT IN	06/12/2015	5110	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	453.27	
ZAREMBA EQUIPMENT IN	06/12/2015	5110	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	146.17	
ASCD	06/26/2015	5117	11E241	7410	01297	000 0000 0000	GENERAL/OF C OF PRINC	80.10	
BARRETT, ASHLEE	06/26/2015	5119	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	100.00	
BARRETT, DAWN	06/26/2015	5120	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	250.00	
BRADY'S BUSINESS SYS	06/26/2015	5121	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	2,529.54	
CINTAS CORPORATION #	06/26/2015	5123	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	417.05	
CLARK, JOHANNA	06/26/2015	5124	11E241	3210	01297	000 0000 0000	GENERAL/OF C OF PRINC	71.50	
CONSUMERS ENERGY	06/26/2015	5125	11E261	5510	05252	000 0000 0000	GENERAL/BLDG & GDS/N	117.09	
CONSUMERS ENERGY	06/26/2015	5125	11E261	5510	01297	000 0000 0000	GENERAL/BLDG & GDS/N	1,085.45	
CONSUMERS ENERGY	06/26/2015	5125	11E261	5510	00000	000 0000 0090	GENERAL/BLDG & GDS/N	22.29	
CONSUMERS ENERGY	06/26/2015	5125	11E261	5510	02263	000 0000 0000	GENERAL/BLDG & GDS/N	198.10	
CONSUMERS ENERGY	06/26/2015	5125	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	26.45	
COUNTRY FRESH GRAND	06/26/2015	5126	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	381.84	
COUNTRY FRESH GRAND	06/26/2015	5126	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,135.36	
EASY PRINTING CENTER	06/26/2015	5127	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	80.00	
FRAHM, CONNIE	06/26/2015	5128	25E297	3210	00000	000 0000 0000	SCH LUNCH/FOOD SVC/M	101.75	
FRANKENMUTH SCHOOL D	06/26/2015	5176	11E113	5990	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	555.77	
FRANKENMUTH HIGH SCH	06/26/2015	5129	11R181	0002	00000	000 0000 0000	GENERAL/COMM SVC ACT	1,844.00	
FRANKENMUTH HIGH SCH	06/26/2015	5129	11R181	0001	00000	000 0000 0000	GENERAL/COMM SVC ACT	324.00	
FRANKENMUTH HIGH SCH	06/26/2015	5177	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	290.27	
FRANKENMUTH HIGH SCH	06/26/2015	5177	11R181	0000	00000	000 0000 0000	GENERAL/COMM SVC ACT	143.00	
FRANKENMUTH HIGH SCH	06/26/2015	5177	11R181	0000	00000	000 0000 0000	GENERAL/COMM SVC ACT	100.00	
FRANKENMUTH HIGH SCH	06/26/2015	5177	11R192	0000	00000	000 0000 0000	GENERAL/PRIVATE SOUR	9,590.00	
FRANKENMUTH HIGH SCH	06/26/2015	5177	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	150.00	
FRANKENMUTH HIGH SCH	06/26/2015	5177	11E113	7410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	939.00	
FRANKENMUTH HIGH SCH	06/26/2015	5177	11E113	7410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	359.76	
FRAZEE, BERNARD	06/26/2015	5130	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	13.00	
FRESH CUT LAWN CARE	06/26/2015	5131	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	4,895.00	
GFS - GORDON FOOD SE	06/26/2015	5132	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	17.91	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
GRANTS CLEANING SYST	06/26/2015	5133	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	515.00
GRASEL GRAPHICS INC	06/26/2015	5134	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	1,024.00
GRASEL GRAPHICS INC	06/26/2015	5134	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	520.00
GRYSIEWICZ II, RICHA	06/26/2015	5135	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	100.00
HEGENAUER, CYNTHIA	06/26/2015	5136	25E297	3210	00000	000	0000	0000	SCH LUNCH/FOOD SVC/M	352.00
HOLMES, DIANE	06/26/2015	5137	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
JOHNSTON, MARGARET	06/26/2015	5138	11E281	3210	00000	000	0000	0000	GENERAL/PLAN RESEARC	221.10
KANSAS CITY LIFE INS	06/26/2015	5139	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	409.86
KANSAS CITY LIFE INS	06/26/2015	5139	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	316.27
KANSAS CITY LIFE INS	06/26/2015	5139	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	503.21
KANSAS CITY LIFE INS	06/26/2015	5139	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
KANSAS CITY LIFE INS	06/26/2015	5139	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	06/26/2015	5139	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	15.43
KANSAS CITY LIFE INS	06/26/2015	5139	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	8.74
KANSAS CITY LIFE INS	06/26/2015	5139	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	06/26/2015	5139	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	14.86
KANSAS CITY LIFE INS	06/26/2015	5139	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	47.35
KANSAS CITY LIFE INS	06/26/2015	5139	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43
KANSAS CITY LIFE INS	06/26/2015	5139	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
KANSAS CITY LIFE INS	06/26/2015	5139	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
KANSAS CITY LIFE INS	06/26/2015	5139	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	06/26/2015	5139	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	06/26/2015	5139	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	06/26/2015	5139	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	06/26/2015	5139	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	13.72
KANSAS CITY LIFE INS	06/26/2015	5139	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.40
KANSAS CITY LIFE INS	06/26/2015	5139	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	06/26/2015	5139	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	06/26/2015	5139	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	06/26/2015	5139	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
KANSAS CITY LIFE INS	06/26/2015	5139	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	06/26/2015	5139	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.39
KUJAT, JANETTE	06/26/2015	5140	11E351	3210	00000	000	0000	0000	GENERAL/CHILD CARE/M	70.40
KUJAT, KENDRA	06/26/2015	5141	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	62.50
THE LINCOLN NATIONAL	06/26/2015	5142	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	133.09
THE LINCOLN NATIONAL	06/26/2015	5142	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	102.53
THE LINCOLN NATIONAL	06/26/2015	5142	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	168.46
THE LINCOLN NATIONAL	06/26/2015	5142	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15
THE LINCOLN NATIONAL	06/26/2015	5142	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	06/26/2015	5142	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL	06/26/2015	5142	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL	06/26/2015	5142	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	06/26/2015	5142	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	4.24
THE LINCOLN NATIONAL	06/26/2015	5142	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL	06/26/2015	5142	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	8.15
THE LINCOLN NATIONAL	06/26/2015	5142	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	06/26/2015	5142	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/26/2015	5142	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/26/2015	5142	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	06/26/2015	5142	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	06/26/2015	5142	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	06/26/2015	5142	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	10.60
THE LINCOLN NATIONAL	06/26/2015	5142	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	3.91
THE LINCOLN NATIONAL	06/26/2015	5142	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	8.15
THE LINCOLN NATIONAL	06/26/2015	5142	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	06/26/2015	5142	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30

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	DATE	NUMBER	NUMBER				DESCRIPTION			
THE LINCOLN NATIONAL	06/26/2015	5142	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	15.65
THE LINCOLN NATIONAL	06/26/2015	5142	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	06/26/2015	5142	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	06/26/2015	5142	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	5.86
LIST ELEMENTARY SCHO	06/26/2015	5178	11E351	7410	00000	000	0000	0000	GENERAL/CHILD CARE/D	100.00
MASB - MICHIGAN ASSO	06/26/2015	5143	11E231	7410	00000	000	0000	0000	GENERAL/BD OF ED/DUE	3,137.00
MASUD PATTERSON SCHU	06/26/2015	5144	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	114.00
MAWER, LINDA	06/26/2015	5145	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	250.00
MCMEANS, MICHAEL	06/26/2015	5146	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	30.00
MUEHLFELD BUILDERS	06/26/2015	5148	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	56.50
NASSP/NHS	06/26/2015	5149	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	385.00
PAETEC INC	06/26/2015	5150	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	437.03
PAETZ, JASON	06/26/2015	5151	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	25.00
PAETZ, JASON	06/26/2015	5151	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	35.00
PAETZ, JASON	06/26/2015	5151	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	49.00
PEPSI-COLA	06/26/2015	5152	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	330.96
PEPSI-COLA	06/26/2015	5152	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	422.58
REINERT & BENDER INC	06/26/2015	5153	11E271	4910	00000	000	0000	0000	GENERAL/PUPIL TRANSP	192.00
RICARD, MARY	06/26/2015	5154	11E122	3210	05252	197	0000	0000	GENERAL/SP ED/MILEAG	17.82
RICARD, MARY	06/26/2015	5154	11E122	3210	05252	197	0000	0000	GENERAL/SP ED/MILEAG	9.02
ROBISHAW, DIANE	06/26/2015	5155	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	19.63
SAGINAW ISD	06/26/2015	5156	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT	5,393.25
SAGINAW ISD	06/26/2015	5156	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT	5,801.00
SAGINAW ISD	06/26/2015	5156	11E218	3130	00000	067	0000	0000	GENERAL/TCHR CONSULT	1,957.00
SECRET WARDLE LYNCH	06/26/2015	5157	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	80.05
SET SEG SCHOOL INSUR	06/26/2015	5158	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	11,760.16
SET SEG SCHOOL INSUR	06/26/2015	5158	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	8,417.23
SET SEG SCHOOL INSUR	06/26/2015	5158	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,798.18
SET SEG SCHOOL INSUR	06/26/2015	5158	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	754.42
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	754.42
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	401.69
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	127.25
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	212.09
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	0.00
SET SEG SCHOOL INSUR	06/26/2015	5158	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	392.30
SET SEG SCHOOL INSUR	06/26/2015	5158	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	965.66
SET SEG SCHOOL INSUR	06/26/2015	5158	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	600.59
SET SEG SCHOOL INSUR	06/26/2015	5158	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,355.01
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,355.01
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,508.84
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,355.01
SET SEG SCHOOL INSUR	06/26/2015	5158	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,947.26
SET SEG SCHOOL INSUR	06/26/2015	5158	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	362.12
SET SEG SCHOOL INSUR	06/26/2015	5158	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	754.42
SET SEG SCHOOL INSUR	06/26/2015	5158	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	754.42
SET SEG SCHOOL INSUR	06/26/2015	5158	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,508.84
SET SEG SCHOOL INSUR	06/26/2015	5158	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	212.09
SET SEG SCHOOL INSUR	06/26/2015	5158	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	528.09
SET SEG SCHOOL INSUR	06/26/2015	5158	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	754.42
SET SEG SCHOOL INSUR	06/26/2015	5158	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	543.18
SET SEG SCHOOL INSUR	06/26/2015	5158	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	80.58
SET SEG SCHOOL INSUR	06/26/2015	5158	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	60.82
SET SEG SCHOOL INSUR	06/26/2015	5158	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	98.44
SET SEG SCHOOL INSUR	06/26/2015	5158	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	3.81

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION							
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL						2.79	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL						4.65	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL						4.65	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT						2.42	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC						10.60	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E215 2140 00000 031 0000 0000	GENERAL/SPCH & AUDIO						4.65	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D						9.30	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC						9.30	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC						9.30	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC						9.30	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/						9.30	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/D						15.35	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E281 2140 00000 000 0000 0000	GENERAL/PLAN RESEARC						2.23	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TE						4.65	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/D						4.65	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DE						9.30	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E351 2140 00000 000 0000 0000	GENERAL/CHILD CARE/D						4.65	
SET SEG SCHOOL INSUR	06/26/2015	5158	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/D						3.26	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E226 2140 00000 000 0000 0000	GENERAL/SUP-DIR INST						4.65	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVC						3.35	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V						33.78	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						25.51	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						41.28	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION						1.60	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E125 2150 02263 000 6010 0000	GENERAL/COMP ED/VISI						1.01	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVC						4.45	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/V						3.90	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC						3.90	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC						3.90	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC						3.90	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/						3.90	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/V						6.44	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E281 2150 00000 000 0000 0000	GENERAL/PLAN RESEARC						0.94	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TE						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/V						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VI						3.90	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E351 2150 00000 000 0000 0000	GENERAL/CHILD CARE/V						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/V						1.37	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E226 2150 00000 000 0000 0000	GENERAL/SUP-DIR INST						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E215 2150 00000 031 0000 0000	GENERAL/SPCH & AUDIO						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION						1.95	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION						1.17	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVC						1.40	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D						186.99	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						373.99	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						641.58	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL						0.00	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL						0.00	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL						0.00	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT						345.77	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVC						237.25	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/D						1,298.06	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC						160.39	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION			
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	61.86	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	317.56	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	319.18	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	236.16	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	0.00	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	0.00	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	108.52	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	306.25	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	596.44	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	151.13	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	0.00	
SET SEG SCHOOL INSUR	06/26/2015	5158	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	265.98	
SHERWIN WILLIAMS	06/26/2015	5160	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	19.59	
STAKOLOSA, CYNTHIA	06/26/2015	5162	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	50.00	
SWARTZ SIGN GRAPHICS	06/26/2015	5164	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	165.00	
TACKABURY, SUZANNE	06/26/2015	5165	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	400.00	
TERRIAN, DIANE	06/26/2015	5166	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	12.00	
VERIZON WIRELESS	06/26/2015	5169	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	49.88	
WAGNER, GARY	06/26/2015	5170	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	35.00	
WIELAND TRUCKS	06/26/2015	5171	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	131.30	
WILBER, AMBERLEE	06/26/2015	5172	11E351	3210	00000	000	0000	0000	GENERAL/CHILD CARE/M	70.40	
WOJCIK, LYNDA	06/26/2015	5173	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	25.82	
YAGIELA, STEVEN	06/26/2015	5174	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	700.00	
YARNALL, DAKOTA	06/26/2015	5175	11E283	3140	00000	000	0000	0000	GENERAL/HUMAN RESOUR	62.50	
AFFORDABLE PORTABLES	07/10/2015	5197	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	255.00	
AFFORDABLE PORTABLES	07/10/2015	5197	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	255.00	
CDI COMPUTER DEALERS	07/10/2015	5198	11E127	5110	01297	000	3440	0000	GENERAL/VOC ED/TEACH	586.00	
DEYO/STONE ASSOCIATE	07/10/2015	5199	11E252	3160	00000	000	0000	0000	GENERAL/FISCAL SVCS/	1,900.00	
FRANKENMUTH CREDIT U	07/10/2015	5200	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	216.12	
FRANKENMUTH CREDIT U	07/10/2015	5200	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH CREDIT U	07/10/2015	5200	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	103.68	
FRESH CUT LAWN CARE	07/10/2015	5201	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,590.00	
GATZA, MICHELLE	07/10/2015	5202	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	344.00	
GILL-ROY'S HARDWARE	07/10/2015	5203	11E232	3430	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	15.96	
GILL-ROY'S HARDWARE	07/10/2015	5203	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	62.56	
GILL-ROY'S HARDWARE	07/10/2015	5203	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	18.99	
GOYETTE MECHANICAL	07/10/2015	5204	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	459.00	
INTERQUEST DETECTION	07/10/2015	5205	11E219	3130	00000	000	0000	0000	GENERAL/OTH PUPIL SV	800.00	
JOHNSON, ERIC	07/10/2015	5206	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	151.97	
MAIL ROOM SERVICE CE	07/10/2015	5207	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	19.92	
MAIL ROOM SERVICE CE	07/10/2015	5207	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	14.20	
MAIL ROOM SERVICE CE	07/10/2015	5207	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	327.29	
MAIL ROOM SERVICE CE	07/10/2015	5207	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	14.79	
MAIL ROOM SERVICE CE	07/10/2015	5207	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	99.27	
MAIL ROOM SERVICE CE	07/10/2015	5207	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	84.25	
MAIL ROOM SERVICE CE	07/10/2015	5207	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	15.95	
MASA - MICHIGAN ASSO	07/10/2015	5208	11E241	3190	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,400.00	
MASUD, LAUREN	07/10/2015	5209	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	350.00	
NCS PEARSON INC	07/10/2015	5210	11E122	5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	195.57	
PCMI	07/10/2015	5211	11E293	3130	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	5,023.12	
QUALITY AUTO PARTS	07/10/2015	5212	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	220.26	
QUALITY AUTO PARTS	07/10/2015	5212	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	5.04	
SCHMITZER, KEVIN	07/10/2015	5213	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,650.00	
SHEAFFER, DANIELLE	07/10/2015	5214	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	344.00	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STV SALES INC	07/10/2015	5215	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M	430.32
VANVOORHEES, BONNIE	07/10/2015	5216	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MI	93.04
VAUGHN, ABIGAIL	07/10/2015	5217	11R192 0000 0000 000 0000 0000	GENERAL/PRIVATE SOUR	1,000.00
				Totals for checks	205,347.04

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	13,001.00	176,401.50	189,402.50
25	SCH LUNCH	0.00	0.00	11,144.82	11,144.82
41	CAP PROJ	0.00	0.00	4,799.72	4,799.72
***	Fund Summary Totals ***	0.00	13,001.00	192,346.04	205,347.04

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