

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
4N6 FANATICS LLC	11/06/2015	5780	11E113	3450	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	150.00	
A PARTS WAREHOUSE LL	11/06/2015	5781	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	296.08	
AFFORDABLE PORTABLES	11/06/2015	5782	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	255.00	
AMANDA HILLS DISTRIB	11/06/2015	5783	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	1,519.12	
AUNT MILLIE'S BAKERI	11/06/2015	5784	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	183.72	
AUNT MILLIE'S BAKERI	11/06/2015	5784	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	246.25	
BRADY'S BUSINESS SYS	11/06/2015	5785	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	81.24	
COCA-COLA REFRESHMEN	11/06/2015	5786	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	501.28	
COUNTRY FRESH GRAND	11/06/2015	5787	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	249.88	
COUNTRY FRESH GRAND	11/06/2015	5787	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	144.08	
COUNTRY FRESH GRAND	11/06/2015	5787	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	171.09	
COUNTRY FRESH GRAND	11/06/2015	5787	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	51.99	
COUNTRY FRESH GRAND	11/06/2015	5787	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-679.70	
COUNTRY FRESH GRAND	11/06/2015	5787	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-192.41	
COUNTRY FRESH GRAND	11/06/2015	5787	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	967.75	
DES MOINES STAMP MFG	11/06/2015	5788	11E241	5910	05252	000 0000 0000	GENERAL/OFC OF PRINC	63.75	
DURO SUPPLY CO INC	11/06/2015	5789	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	37.97	
DURO SUPPLY CO INC	11/06/2015	5789	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	-8.14	
DWAN, PATRICIA	11/06/2015	5790	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	71.98	
DWAN, PATRICIA	11/06/2015	5790	11E122	5110	02263	194 0000 0000	GENERAL/SP ED/TEACH	47.62	
DYER, STEPHANIE	11/06/2015	5791	11E283	3120	00000	000 0000 0000	GENERAL/HUMAN RESOUR	1,073.60	
FRANKENMUTH SCHOOL D	11/06/2015	5792	11E232	4910	00000	000 0000 0000	GENERAL/EXEC ADMIN/O	143.00	
FRANKENMUTH HIGH SCH	11/06/2015	5793	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	22.90	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	73.17	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E212	5990	01297	000 0000 0000	GENERAL/GUIDANCE SVC	56.00	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E232	3450	00000	000 0000 0000	GENERAL/EXEC ADMIN/S	10.00	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E232	3510	00000	000 0000 0000	GENERAL/EXEC ADMIN/A	18.97	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E252	3220	00000	000 0000 0000	GENERAL/FISCAL SVCS/	175.00	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	449.96	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E118	5110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	294.58	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E351	4910	00000	000 0000 0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH CREDIT U	11/06/2015	5794	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	257.25	
FRANKENMUTH NEWS	11/06/2015	5795	11E222	5410	02263	000 0000 0000	GENERAL/LIBRARY/PERI	35.00	
J & J FORESTRY PRODU	11/06/2015	5796	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	259.60	
JOHNSON, ERIC	11/06/2015	5797	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	275.00	
KANSAS CITY LIFE INS	11/06/2015	5798	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	427.26	
KANSAS CITY LIFE INS	11/06/2015	5798	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	299.58	
KANSAS CITY LIFE INS	11/06/2015	5798	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	502.49	
KANSAS CITY LIFE INS	11/06/2015	5798	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	17.40	
KANSAS CITY LIFE INS	11/06/2015	5798	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS	11/06/2015	5798	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	15.43	
KANSAS CITY LIFE INS	11/06/2015	5798	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	8.74	
KANSAS CITY LIFE INS	11/06/2015	5798	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	20.25	
KANSAS CITY LIFE INS	11/06/2015	5798	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	12.86	
KANSAS CITY LIFE INS	11/06/2015	5798	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	47.35	
KANSAS CITY LIFE INS	11/06/2015	5798	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	28.43	
KANSAS CITY LIFE INS	11/06/2015	5798	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	59.20	
KANSAS CITY LIFE INS	11/06/2015	5798	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	45.76	
KANSAS CITY LIFE INS	11/06/2015	5798	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	43.92	
KANSAS CITY LIFE INS	11/06/2015	5798	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	72.40	
KANSAS CITY LIFE INS	11/06/2015	5798	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	41.08	
KANSAS CITY LIFE INS	11/06/2015	5798	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	39.81	
KANSAS CITY LIFE INS	11/06/2015	5798	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	15.72	
KANSAS CITY LIFE INS	11/06/2015	5798	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	25.40	
KANSAS CITY LIFE INS	11/06/2015	5798	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	22.75	
KANSAS CITY LIFE INS	11/06/2015	5798	11E311	2120	00000	000 0000 0000	GENERAL/COMM SVCS/LT	19.72	

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	DATE	NUMBER	NUMBER				DESCRIPTION			
KANSAS CITY LIFE INS	11/06/2015	5798	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	11/06/2015	5798	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.63
KANSAS CITY LIFE INS	11/06/2015	5798	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	11/06/2015	5798	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.39
MCMEANS, MICHAEL	11/06/2015	5799	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	21.00
MICHIGAN VIRTUAL UNI	11/06/2015	5800	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,010.00
NOODLETOOLS INC	11/06/2015	5801	11E222	3450	01297	000	0000	0000	GENERAL/LIBRARY/SOFT	264.00
SAGINAW ISD	11/06/2015	5802	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	76.00
SAM'S CLUB/GEGRB	11/06/2015	5803	11E111	7410	02263	000	0000	0000	GENERAL/ELEMENTARY/D	56.00
SAM'S CLUB/GEGRB	11/06/2015	5803	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	56.00
SAM'S CLUB/GEGRB	11/06/2015	5803	11E118	7410	02263	000	0000	0000	GENERAL/PRE-KINDERGA	56.00
SAM'S CLUB/GEGRB	11/06/2015	5803	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	56.00
SAM'S CLUB/GEGRB	11/06/2015	5803	11E351	7410	00000	000	0000	0000	GENERAL/CHILD CARE/D	56.00
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	219.86
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	106.76
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	147.99
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	115.68
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	208.21
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	135.57
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	98.51
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	292.33
SCHOOL SPECIALTY INC	11/06/2015	5804	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	724.53
SCHOOL SPECIALTY INC	11/06/2015	5804	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	1,772.42
SPELLINGCITY	11/06/2015	5805	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	320.00
STAHL, RACHEL	11/06/2015	5806	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	96.20
STV SALES INC	11/06/2015	5807	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	77.72
TERRIAN, DIANE	11/06/2015	5808	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	30.00
THRUN LAW FIRM PC	11/06/2015	5809	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	330.00
WEISS, MARGUERITE	11/06/2015	5810	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	35.00
AUNT MILLIE'S BAKERI	11/13/2015	5811	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	460.64
BARRETT, DAWN	11/13/2015	5813	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	290.00
BARRETT, DAWN	11/13/2015	5813	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	125.00
BENDER, KAREN	11/13/2015	5814	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	15.30
BENDER, PETER	11/13/2015	5815	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	225.00
BLANKENSHIP, JOHN	11/13/2015	5816	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
BLANKENSHIP, JOHN	11/13/2015	5816	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00
BLANKENSHIP, JOHN	11/13/2015	5816	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	245.00
BMI SUPPLY	11/13/2015	5817	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	85.70
BRIDGES AUDIO VISUAL	11/13/2015	5818	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	103.50
BSI CROWD CONTROL	11/13/2015	5819	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	492.73
BURZYCK, THOMAS	11/13/2015	5820	11E293	4910	05252	000	0000	0000	GENERAL/ATHL ACTIV/O	40.00
CHOWANIEC, JOSEPH	11/13/2015	5822	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	25.00
CHOWANIEC, JOSEPH	11/13/2015	5822	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	105.00
CITY OF FRANKENMUTH	11/13/2015	5823	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	72.75
CITY OF FRANKENMUTH	11/13/2015	5823	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,388.32
CITY OF FRANKENMUTH	11/13/2015	5823	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	869.81
CITY OF FRANKENMUTH	11/13/2015	5823	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	596.03
CITY OF FRANKENMUTH	11/13/2015	5823	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	58.72
COCA-COLA REFRESHMEN	11/13/2015	5824	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	578.08
COMPUGEN FINANCE INC	11/13/2015	5825	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	475.00
COUNTRY FRESH GRAND	11/13/2015	5826	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	962.88
COVENANT MEDICAL CEN	11/13/2015	5827	11E271	3190	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	174.00
EMMONS, BETH	11/13/2015	5828	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	82.80
FELTEN, JULIE	11/13/2015	5829	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FELTEN, JULIE	11/13/2015	5829	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	140.00
GARDNER PROVENZANO T	11/13/2015	5830	11E231	3180	00000	000	0000	0000	GENERAL/BD OF ED/CON	1,206.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
GFS - GORDON FOOD SE	11/13/2015	5831	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	3,543.61
GFS - GORDON FOOD SE	11/13/2015	5831	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	346.41
GFS - GORDON FOOD SE	11/13/2015	5831	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	3,645.34
GFS - GORDON FOOD SE	11/13/2015	5831	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	410.89
GFS - GORDON FOOD SE	11/13/2015	5831	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	73.48
GILL-ROY'S HARDWARE	11/13/2015	5832	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	216.64
GILL-ROY'S HARDWARE	11/13/2015	5832	11E271	5730	00000	000	0000	GENERAL/PUPIIL TRANSP	25.97
GILL-ROY'S HARDWARE	11/13/2015	5832	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	95.05
GILL-ROY'S HARDWARE	11/13/2015	5832	11E311	5990	00000	000	0000	GENERAL/COMM SVCS/MI	35.97
GOYETTE MECHANICAL	11/13/2015	5833	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	1,203.70
HALL, JEFFREY	11/13/2015	5862	11E311	4910	00000	000	0000	GENERAL/COMM SVCS/OT	100.00
HOBY REGISTRATION	11/13/2015	5834	11E113	7410	01297	000	0000	GENERAL/HIGH SCHOOL/	195.00
HOLMES, DIANE	11/13/2015	5835	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	70.00
HOLMES, DIANE	11/13/2015	5835	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	150.00
HOLMES, DIANE	11/13/2015	5835	11E293	4910	05252	000	0000	GENERAL/ATHL ACTIV/O	80.00
IMAGING RESOURCES IN	11/13/2015	5836	11E111	4120	02263	000	0000	GENERAL/ELEMENTARY/E	274.13
INSTRUMENTAL DESIGN	11/13/2015	5863	11E311	4910	00000	000	0000	GENERAL/COMM SVCS/OT	300.00
JANSON, MARK	11/13/2015	5837	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	250.00
LANGE AND LEAMAN ELE	11/13/2015	5838	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	375.74
MAIL ROOM SERVICE CE	11/13/2015	5839	11E311	3430	00000	000	0000	GENERAL/COMM SVCS/MA	27.97
MAIL ROOM SERVICE CE	11/13/2015	5839	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	28.46
MAIL ROOM SERVICE CE	11/13/2015	5839	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	54.83
MAIL ROOM SERVICE CE	11/13/2015	5839	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	289.72
MAIL ROOM SERVICE CE	11/13/2015	5839	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	19.14
MAIL ROOM SERVICE CE	11/13/2015	5839	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	17.27
MAIL ROOM SERVICE CE	11/13/2015	5839	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	26.55
MAWER, LINDA	11/13/2015	5840	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	370.00
MI SCHOOLS ENERGY CO	11/13/2015	5842	11E261	5520	02263	000	0000	GENERAL/BLDG & GDS/E	2,806.44
MI SCHOOLS ENERGY CO	11/13/2015	5842	11E261	5520	05252	000	0000	GENERAL/BLDG & GDS/E	3,216.30
MI SCHOOLS ENERGY CO	11/13/2015	5842	11E261	5520	01297	000	0000	GENERAL/BLDG & GDS/E	7,375.08
MI SCHOOLS ENERGY CO	11/13/2015	5842	11E261	5520	00000	000	0000	GENERAL/BLDG & GDS/E	210.20
MICHIGAN EDUCATION D	11/13/2015	5843	11E212	5990	01297	000	0000	GENERAL/GUIDANCE SVC	29.75
MICHIGAN COUNCIL OF	11/13/2015	5600	11E112	7410	05252	000	0000	GENERAL/MIDDLE SCHOO	-40.00
MICHIGAN COUNCIL OF	11/13/2015	5864	11E112	7410	05252	000	0000	GENERAL/MIDDLE SCHOO	35.00
MID-MICHIGAN LAWN SP	11/13/2015	5844	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	165.00
MITIN, LANA	11/13/2015	5845	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	160.00
MITIN, LANA	11/13/2015	5845	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	50.00
OSWALD-KOCIBA, CYNTH	11/13/2015	5846	11E293	4910	05252	000	0000	GENERAL/ATHL ACTIV/O	20.00
QUALITY AUTO PARTS	11/13/2015	5847	11E271	5730	00000	000	0000	GENERAL/PUPIIL TRANSP	89.02
RADINA, KIMBERLY	11/13/2015	5848	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	25.00
READ NATURALLY	11/13/2015	5849	11E371	5110	00000	000	6010	GENERAL/NON-PUBLIC S	75.90
SCHULER, LORI	11/13/2015	5850	11E293	4910	05252	000	0000	GENERAL/ATHL ACTIV/O	100.00
SOLARWINDS INC	11/13/2015	5853	11E284	3450	00000	000	0000	GENERAL/NON-INSTR TE	512.00
STAKOLOSA, CYNTHIA	11/13/2015	5854	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	225.00
STAPLES ADVANTAGE	11/13/2015	5855	11E232	5910	00000	000	0000	GENERAL/EXEC ADMIN/O	23.42
STAPLES ADVANTAGE	11/13/2015	5855	11E311	5990	00000	000	0000	GENERAL/COMM SVCS/MI	36.57
STV SALES INC	11/13/2015	5856	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	408.00
TACKABURY, SUZANNE	11/13/2015	5857	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	395.00
TACKABURY, SUZANNE	11/13/2015	5857	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	100.00
WIELAND TRUCKS	11/13/2015	5859	11E271	5730	00000	000	0000	GENERAL/PUPIIL TRANSP	641.70
YEO & YEO COMPUTER C	11/13/2015	5860	11E284	3160	00000	000	0000	GENERAL/NON-INSTR TE	306.56
YEO & YEO COMPUTER C	11/13/2015	5860	11E284	3160	00000	000	0000	GENERAL/NON-INSTR TE	400.00
YEO & YEO COMPUTER C	11/13/2015	5860	11E284	3160	00000	000	0000	GENERAL/NON-INSTR TE	360.00
YEO & YEO COMPUTER C	11/13/2015	5860	11E284	3160	00000	000	0000	GENERAL/NON-INSTR TE	171.56
YEO & YEO COMPUTER C	11/13/2015	5860	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	402.00
YEO & YEO COMPUTER C	11/13/2015	5860	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	269.00

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	DATE	NUMBER	NUMBER				DESCRIPTION			
ZAREMBA EQUIPMENT IN	11/13/2015	5861	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	75.76
ZAREMBA EQUIPMENT IN	11/13/2015	5861	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	239.74
ADVANCE EDUCATION IN	11/20/2015	5865	11E231	7410	00000	000	0000	0000	GENERAL/BD OF ED/DUE	1,606.18
BRADY'S BUSINESS SYS	11/20/2015	5866	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	2,260.36
CIRISAN, WAVA	11/20/2015	5867	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	300.00
COCA-COLA REFRESHMEN	11/20/2015	5868	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	689.60
COMPUGEN FINANCE INC	11/20/2015	5869	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	260.00
CONSUMERS ENERGY	11/20/2015	5870	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	24.43
CONSUMERS ENERGY	11/20/2015	5870	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	248.82
CONSUMERS ENERGY	11/20/2015	5870	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	837.53
CONSUMERS ENERGY	11/20/2015	5870	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	2,815.54
CONSUMERS ENERGY	11/20/2015	5870	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	960.84
COUNTRY FRESH GRAND	11/20/2015	5871	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	952.52
DELTA DOOR SALES	11/20/2015	5872	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	418.75
ELITE BANDS ENTERTAI	11/20/2015	5873	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	889.00
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	31.79
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	24.73
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	39.66
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E113	2840	01297	000	3750	0000	GENERAL/HIGH SCHOOL/	0.00
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	2.90
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	0.77
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	1.71
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	1.10
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	1.63
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	1.75
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	1.28
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	3.65
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	0.00
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	4.47
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.80
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.66
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	5.89
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	1.78
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	5.75
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.04
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	2.72
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	1.82
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	0.26
EMIL RUMMEL AGENCY I	11/20/2015	5874	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	0.78
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	2.23
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.83
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	1,500.00
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,255.00
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	5,946.00
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	346.85
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	269.76
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	432.67
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	31.67
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	18.61
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	8.43
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	12.00
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	17.78
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	19.05
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	13.93
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.77
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	48.79

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	41.41	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	39.88	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	64.27	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	19.41	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	62.73	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	11.30	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.67	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	19.84	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.87	
EMIL RUMMEL AGENCY I	11/20/2015	5874	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	8.75	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	24.36	
EMIL RUMMEL AGENCY I	11/20/2015	5874	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	19.96	
FRESH CUT LAWN CARE	11/20/2015	5875	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	3,490.00	
GFS - GORDON FOOD SE	11/20/2015	5876	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	6,905.15	
GFS - GORDON FOOD SE	11/20/2015	5876	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	934.59	
GOYETTE MECHANICAL	11/20/2015	5877	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	2,362.50	
GRASEL GRAPHICS INC	11/20/2015	5878	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	601.00	
GRASEL GRAPHICS INC	11/20/2015	5878	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	231.00	
HEISER, KRISTA	11/20/2015	5879	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	70.00	
HOCHTHANNER, LISA	11/20/2015	5880	11E122	3210	01297	197 0000 0000	GENERAL/SP ED/MILEAG	33.93	
IMAGING RESOURCES IN	11/20/2015	5881	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	163.88	
LANGE AND LEAMAN ELE	11/20/2015	5882	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	330.74	
LANGE AND LEAMAN ELE	11/20/2015	5882	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	320.24	
LANGE AND LEAMAN ELE	11/20/2015	5882	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	36.00	
THE LINCOLN NATIONAL	11/20/2015	5883	11E111	2110	02263	000 0000 0000	GENERAL/ELEMENTARY/L	120.86	
THE LINCOLN NATIONAL	11/20/2015	5883	11E112	2110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	83.78	
THE LINCOLN NATIONAL	11/20/2015	5883	11E113	2110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	150.53	
THE LINCOLN NATIONAL	11/20/2015	5883	11E118	2110	02263	000 0000 0000	GENERAL/PRE-KINDERGA	8.15	
THE LINCOLN NATIONAL	11/20/2015	5883	11E122	2110	02263	194 8010 0000	GENERAL/SP ED/LIFE I	8.15	
THE LINCOLN NATIONAL	11/20/2015	5883	11E122	2110	05252	194 0000 0000	GENERAL/SP ED/LIFE I	6.68	
THE LINCOLN NATIONAL	11/20/2015	5883	11E122	2110	05252	194 8010 0000	GENERAL/SP ED/LIFE I	4.89	
THE LINCOLN NATIONAL	11/20/2015	5883	11E122	2110	01297	194 0000 0000	GENERAL/SP ED/LIFE I	40.75	
THE LINCOLN NATIONAL	11/20/2015	5883	11E125	2110	02263	000 6010 0000	GENERAL/COMP ED/LIFE	3.67	
THE LINCOLN NATIONAL	11/20/2015	5883	11E212	2110	00000	000 0000 0000	GENERAL/GUIDANCE SVC	18.58	
THE LINCOLN NATIONAL	11/20/2015	5883	11E232	2110	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	16.30	
THE LINCOLN NATIONAL	11/20/2015	5883	11E241	2110	02263	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	11/20/2015	5883	11E241	2110	05252	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	11/20/2015	5883	11E241	2110	01297	000 0000 0000	GENERAL/OFC OF PRINC	16.30	
THE LINCOLN NATIONAL	11/20/2015	5883	11E252	2110	00000	000 0000 0000	GENERAL/FISCAL SVCS/	16.30	
THE LINCOLN NATIONAL	11/20/2015	5883	11E261	2110	00000	000 0000 0000	GENERAL/BLDG & GDS/L	26.90	
THE LINCOLN NATIONAL	11/20/2015	5883	11E271	2110	00000	000 0000 0000	GENERAL/PUPIL TRANSP	10.60	
THE LINCOLN NATIONAL	11/20/2015	5883	11E281	2110	00000	000 0000 0000	GENERAL/PLAN RESEARC	4.48	
THE LINCOLN NATIONAL	11/20/2015	5883	11E284	2110	00000	000 0000 0000	GENERAL/NON-INSTR TE	8.15	
THE LINCOLN NATIONAL	11/20/2015	5883	11E293	2110	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	-16.30	
THE LINCOLN NATIONAL	11/20/2015	5883	11E311	2110	00000	000 0000 0000	GENERAL/COMM SVCS/LI	16.30	
THE LINCOLN NATIONAL	11/20/2015	5883	11E351	2110	00000	000 0000 0000	GENERAL/CHILD CARE/L	8.15	
THE LINCOLN NATIONAL	11/20/2015	5883	25E297	2110	00000	000 0000 0000	SCH LUNCH/FOOD SVC/L	13.86	
THE LINCOLN NATIONAL	11/20/2015	5883	11E226	2110	00000	000 0000 0000	GENERAL/SUP-DIR INST	8.15	
THE LINCOLN NATIONAL	11/20/2015	5883	11E212	2110	00000	000 3060 0000	GENERAL/GUIDANCE SVC	5.87	
MACINTOSH, ELISSA ME	11/20/2015	5884	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	438.00	
NASCO	11/20/2015	5885	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	57.48	
NCS PEARSON INC	11/20/2015	5886	11E215	5110	00000	031 0000 0000	GENERAL/SPCH & AUDIO	392.20	
PAETEC INC	11/20/2015	5887	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	426.12	
PREMIER AGENDAS INC	11/20/2015	5888	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,111.00	
PUTNAM, MARCY	11/20/2015	5889	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	580.00	
SAGINAW ISD	11/20/2015	5890	11E411	8210	00000	000 0000 0000	GENERAL/FLOW THROUGH	727.03	

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	DATE	NUMBER	NUMBER				DESCRIPTION			
SCHMITZER, KEVIN	11/20/2015	5891	11E271	4130	0000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,600.00
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	204.83
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	110.73
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	24.93
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	150.82
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	80.90
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	168.93
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	106.40
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	162.75
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	201.17
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	199.91
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	197.52
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	139.98
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	126.84
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	200.40
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	135.66
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	725.65
SCHOOL SPECIALTY INC	11/20/2015	5892	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	273.50
SCHOOL SPECIALTY INC	11/20/2015	5892	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	55.50
SCHOOL SPECIALTY INC	11/20/2015	5892	11E212	5990	05252	000	0000	0000	GENERAL/GUIDANCE SVC	51.36
SIEVERT, LIESL	11/20/2015	5893	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	120.00
VANVOORHEES, BONNIE	11/20/2015	5894	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	95.61
ALLEN SUPPLY	11/24/2015	5897	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	795.11
BISHOP, PAMELA	11/24/2015	5898	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	207.00
BLUE LAKES CHARTER &	11/24/2015	5899	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	945.00
CLARK, JOHANNA	11/24/2015	5900	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	12.96
COCA-COLA REFRESHMEN	11/24/2015	5901	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,053.20
COUNTRY FRESH GRAND	11/24/2015	5902	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	965.54
COUPAR CREATIONS	11/24/2015	5903	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	263.88
COUPAR CREATIONS	11/24/2015	5903	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	591.72
DES MOINES STAMP MFG	11/24/2015	5904	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	50.95
FELTEN, JULIE	11/24/2015	5905	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	50.00
GFS - GORDON FOOD SE	11/24/2015	5906	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	162.58
HIRSCHMAN OIL SUPPLY	11/24/2015	5907	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,091.72
JOHNSON, ERIC	11/24/2015	5908	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	151.72
KUJAT, JANETTE	11/24/2015	5909	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	150.00
MEYER, THOMAS	11/24/2015	5910	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	60.00
NAGEL SHIPPERS	11/24/2015	5911	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	73.00
NASCO	11/24/2015	5912	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	57.42
NUECHTERLEIN ELECTRI	11/24/2015	5913	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	254.50
OSWALD-KOCIBA, CYNTH	11/24/2015	5914	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	231.26
SAGINAW ISD	11/24/2015	5915	11E122	3220	02263	197	0000	0000	GENERAL/SP ED/CONF &	240.00
SCHOOL SPECIALTY INC	11/24/2015	5916	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	44.03
SET SEG SCHOOL INSUR	11/24/2015	5917	11E252	3160	00000	000	0000	0000	GENERAL/FISCAL SVCS/	1,089.00
SET SEG SCHOOL INSUR	11/24/2015	5917	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	12,841.83
SET SEG SCHOOL INSUR	11/24/2015	5917	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	7,335.01
SET SEG SCHOOL INSUR	11/24/2015	5917	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	14,222.38
SET SEG SCHOOL INSUR	11/24/2015	5917	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	743.87
SET SEG SCHOOL INSUR	11/24/2015	5917	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	396.32
SET SEG SCHOOL INSUR	11/24/2015	5917	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	125.84
SET SEG SCHOOL INSUR	11/24/2015	5917	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	209.73
SET SEG SCHOOL INSUR	11/24/2015	5917	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	594.01
SET SEG SCHOOL INSUR	11/24/2015	5917	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	334.75
SET SEG SCHOOL INSUR	11/24/2015	5917	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	952.17
SET SEG SCHOOL INSUR	11/24/2015	5917	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,337.89
SET SEG SCHOOL INSUR	11/24/2015	5917	11E241	2130	02263	000	0000	0000	GENERAL/OF C OF PRINC	1,337.89

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	DATE		NUMBER	NUMBER				DESCRIPTION	
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E241	2130	05252	000 0000 0000	GENERAL/OFC OF PRINC	1,487.76
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E241	2130	01297	000 0000 0000	GENERAL/OFC OF PRINC	1,337.89
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E261	2130	00000	000 0000 0000	GENERAL/BLDG & GDS/H	1,920.65
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E281	2130	00000	000 0000 0000	GENERAL/PLAN RESEARC	409.13
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E284	2130	00000	000 0000 0000	GENERAL/NON-INSTR TE	743.88
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E293	2130	00000	000 0000 0000	GENERAL/ATHL ACTIV/H	206.01
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E311	2130	00000	000 0000 0000	GENERAL/COMM SVCS/HE	1,487.76
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E351	2130	00000	000 0000 0000	GENERAL/CHILD CARE/H	209.73
SET SEG SCHOOL	INSUR	11/24/2015	5917	25E297	2130	00000	000 0000 0000	SCH LUNCH/FOOD SVC/H	520.72
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E226	2130	00000	000 0000 0000	GENERAL/SUP-DIR INST	743.88
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E212	2130	00000	000 3060 0000	GENERAL/GUIDANCE SVC	535.59
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	87.56
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	54.78
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	97.51
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	3.81
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	2.79
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	9.30
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	10.60
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	4.65
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL	INSUR	11/24/2015	5917	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	3.25
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	3.35
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	600.46
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	189.41
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	870.09
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	838.25
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	251.47
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	172.48
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	293.38
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	82.21
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	135.41
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	625.86
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	110.42
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	36.72
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	22.97
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	40.89
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	1.60
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	4.45
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL	INSUR	11/24/2015	5917	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	3.90

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	11/24/2015		5917	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	3.90	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.44	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.07	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	1.95	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	1.95	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	3.90	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	1.95	
SET SEG SCHOOL INSUR	11/24/2015		5917	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	1.95	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.17	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.40	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	1,063.93	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	340.54	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	29.02	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	340.54	
SET SEG SCHOOL INSUR	11/24/2015		5917	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	35.46	
SIMONSON, PETE	11/24/2015		5921	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	125.00	
STV SALES INC	11/24/2015		5919	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	984.50	
STV SALES INC	11/24/2015		5919	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	2,133.01	
Totals for checks									188,481.72	



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	162,582.08	162,582.08
25	SCH LUNCH	0.00	0.00	25,899.64	25,899.64
***	Fund Summary Totals ***	0.00	0.00	188,481.72	188,481.72

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