

VENDOR	CHECK		CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION			
A PARTS WAREHOUSE LL	07/11/2014	2659	11E271	5730	0000	000	0000	0000	GENERAL/PUPIIL TRANSP	143.77
ADVANCE EDUCATION IN	07/11/2014	2660	11E111	7410	02263	000	0000	0000	GENERAL/ELEMENTARY/D	650.00
ADVANCE EDUCATION IN	07/11/2014	2660	11E112	7410	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	650.00
ADVANCE EDUCATION IN	07/11/2014	2660	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	650.00
AFFORDABLE PORTABLES	07/11/2014	2661	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	270.00
CABLES FOR LESS	07/11/2014	2663	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	82.30
CITY OF FRANKENMUTH	07/11/2014	2665	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	628.10
CITY OF FRANKENMUTH	07/11/2014	2665	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	422.41
CITY OF FRANKENMUTH	07/11/2014	2665	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	1,983.91
CITY OF FRANKENMUTH	07/11/2014	2665	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	61.24
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	358.62
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	265.80
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	424.98
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	28.96
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	19.27
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	02263	197	0000	0000	GENERAL/SP ED/WORKER	31.80
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	25.61
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	05252	197	0000	0000	GENERAL/SP ED/WORKER	9.54
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	42.06
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	01297	197	0000	0000	GENERAL/SP ED/WORKER	3.88
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E125	2840	02263	000	0000	0000	GENERAL/COMP ED/WORK	19.17
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	56.75
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.00
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E215	2840	00000	031	8010	0000	GENERAL/SPCH & AUDIO	30.83
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E219	2840	02263	000	0000	0000	GENERAL/OTH PUPIL SV	1.83
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E222	2840	00000	000	0000	0000	GENERAL/LIBRARY/WORK	12.14
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	49.66
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	41.61
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	40.52
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	64.46
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	12.19
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	60.05
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E271	2840	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	42.58
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	26.09
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E293	2840	00000	000	0000	0000	GENERAL/ATHL ACTIV/W	17.11
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	20.42
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	31.80
EMIL RUMMEL AGENCY I	07/11/2014	2666	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	49.64
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	358.62
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	265.79
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	424.97
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	28.96
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	02263	194	0000	0000	GENERAL/SP ED/WORKER	19.27
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	02263	197	0000	0000	GENERAL/SP ED/WORKER	31.80
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	25.61
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	05252	197	0000	0000	GENERAL/SP ED/WORKER	9.54
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	42.06
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E122	2840	01297	197	0000	0000	GENERAL/SP ED/WORKER	3.88
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E125	2840	02263	000	0000	0000	GENERAL/COMP ED/WORK	19.17
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	56.75
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E215	2840	00000	031	0000	0000	GENERAL/SPCH & AUDIO	7.00
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E215	2840	00000	031	8010	0000	GENERAL/SPCH & AUDIO	30.83
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E219	2840	02263	000	0000	0000	GENERAL/OTH PUPIL SV	1.83
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E222	2840	00000	000	0000	0000	GENERAL/LIBRARY/WORK	12.14
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	49.66
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	41.61

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	40.52	
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	64.46	
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	12.19	
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	60.05	
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E271	2840	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	42.58	
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	26.09	
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E293	2840	00000	000 0000 0000	GENERAL/ATHL ACTIV/W	17.11	
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	20.42	
EMIL RUMMEL AGENCY I	07/11/2014	2666	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	31.80	
EMIL RUMMEL AGENCY I	07/11/2014	2666	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	49.62	
FELTEN, JULIE	07/11/2014	2667	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.16	
FRANKENMUTH HIGH SCH	07/11/2014	2712	11R181	0000	00000	000 0000 0000	GENERAL/COMM SVC ACT	1,330.00	
GILL-ROY'S HARDWARE	07/11/2014	2668	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	19.75	
GRAINGER INC	07/11/2014	2669	11E261	4120	00000	000 0000 0000	GENERAL/BLDG & GDS/E	6,232.86	
HARRIS, JESSICA	07/11/2014	2670	11R199	0000	00000	000 0000 0000	GENERAL/MISC INCOME/	1,000.00	
HEWLETT-PACKARD COMP	07/11/2014	2671	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	8,849.96	
IMAGING RESOURCES IN	07/11/2014	2672	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	59.25	
IMAGING RESOURCES IN	07/11/2014	2672	11E241	5910	01297	000 0000 0000	GENERAL/OFC OF PRINC	59.25	
JAVELINA SOFTWARE LL	07/11/2014	2673	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	233.10	
JOHNSON, ERIC	07/11/2014	2674	11E311	3210	00000	000 0000 0000	GENERAL/COMM SVCS/MI	75.90	
KUJAT, JANETTE	07/11/2014	2675	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	131.00	
LIST ELEMENTARY SCHO	07/11/2014	2713	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	200.00	
MASA - MICHIGAN ASSO	07/11/2014	2676	11E232	7410	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	1,476.00	
MASB - MICHIGAN ASSO	07/11/2014	2677	11E231	7410	00000	000 0000 0000	GENERAL/BD OF ED/DUE	50.00	
MASB - MICHIGAN ASSO	07/11/2014	2677	11E231	7410	00000	000 0000 0000	GENERAL/BD OF ED/DUE	3,027.00	
MASUD PATTERSON SCHU	07/11/2014	2679	11E231	3170	00000	000 0000 0000	GENERAL/BD OF ED/CON	1,007.00	
MCMEANS, MICHAEL	07/11/2014	2680	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	4.00	
MCMEANS, MICHAEL	07/11/2014	2680	11E271	3210	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	5.00	
MI SCHOOLS ENERGY CO	07/11/2014	2682	11E261	5520	02263	000 0000 0000	GENERAL/BLDG & GDS/E	2,616.74	
MI SCHOOLS ENERGY CO	07/11/2014	2682	11E261	5520	05252	000 0000 0000	GENERAL/BLDG & GDS/E	2,947.70	
MI SCHOOLS ENERGY CO	07/11/2014	2682	11E261	5520	01297	000 0000 0000	GENERAL/BLDG & GDS/E	7,222.23	
MI SCHOOLS ENERGY CO	07/11/2014	2682	11E261	5520	00000	000 0000 0090	GENERAL/BLDG & GDS/E	207.98	
MICHIGAN COUNSELING	07/11/2014	2683	11E212	7410	01297	000 0000 0000	GENERAL/GUIDANCE SVC	80.00	
MIDWEST COLLABORATIV	07/11/2014	2685	11E222	4910	01297	000 0000 0000	GENERAL/LIBRARY/OTH	1,662.67	
NAGEL SHIPPERS	07/11/2014	2686	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	60.00	
NATIONAL INSURANCE C	07/11/2014	2687	11E111	2120	02263	000 0000 0000	GENERAL/ELEMENTARY/L	418.64	
NATIONAL INSURANCE C	07/11/2014	2687	11E112	2120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	312.72	
NATIONAL INSURANCE C	07/11/2014	2687	11E113	2120	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	506.01	
NATIONAL INSURANCE C	07/11/2014	2687	11E118	2120	02263	000 0000 0000	GENERAL/PRE-KINDERGA	17.40	
NATIONAL INSURANCE C	07/11/2014	2687	11E122	2120	02263	194 8010 0000	GENERAL/SP ED/LTD IN	22.59	
NATIONAL INSURANCE C	07/11/2014	2687	11E122	2120	05252	194 0000 0000	GENERAL/SP ED/LTD IN	9.47	
NATIONAL INSURANCE C	07/11/2014	2687	11E122	2120	05252	194 8010 0000	GENERAL/SP ED/LTD IN	14.57	
NATIONAL INSURANCE C	07/11/2014	2687	11E122	2120	01297	194 0000 0000	GENERAL/SP ED/LTD IN	20.25	
NATIONAL INSURANCE C	07/11/2014	2687	11E122	2120	01297	194 8010 0000	GENERAL/SP ED/LTD IN	28.58	
NATIONAL INSURANCE C	07/11/2014	2687	11E125	2120	02263	000 6010 0000	GENERAL/COMP ED/LTD	22.86	
NATIONAL INSURANCE C	07/11/2014	2687	11E212	2120	00000	000 0000 0000	GENERAL/GUIDANCE SVC	40.40	
NATIONAL INSURANCE C	07/11/2014	2687	11E215	2120	00000	031 0000 0000	GENERAL/SPCH & AUDIO	28.43	
NATIONAL INSURANCE C	07/11/2014	2687	11E232	2120	00000	000 0000 0000	GENERAL/EXEC ADMIN/L	57.71	
NATIONAL INSURANCE C	07/11/2014	2687	11E241	2120	02263	000 0000 0000	GENERAL/OFC OF PRINC	44.78	
NATIONAL INSURANCE C	07/11/2014	2687	11E241	2120	05252	000 0000 0000	GENERAL/OFC OF PRINC	39.57	
NATIONAL INSURANCE C	07/11/2014	2687	11E241	2120	01297	000 0000 0000	GENERAL/OFC OF PRINC	72.40	
NATIONAL INSURANCE C	07/11/2014	2687	11E252	2120	00000	000 0000 0000	GENERAL/FISCAL SVCS/	14.54	
NATIONAL INSURANCE C	07/11/2014	2687	11E261	2120	00000	000 0000 0000	GENERAL/BLDG & GDS/L	28.28	
NATIONAL INSURANCE C	07/11/2014	2687	11E281	2120	00000	000 0000 0000	GENERAL/PLAN RESEARC	5.72	
NATIONAL INSURANCE C	07/11/2014	2687	11E284	2120	00000	000 0000 0000	GENERAL/NON-INSTR TE	24.26	
NATIONAL INSURANCE C	07/11/2014	2687	11E293	2120	00000	000 0000 0000	GENERAL/ATHL ACTIV/L	22.75	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
NATIONAL INSURANCE C	07/11/2014	2687	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	10.62
NATIONAL INSURANCE C	07/11/2014	2687	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	7.63
NATIONAL INSURANCE C	07/11/2014	2687	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	26.93
NORTHEASTERN PAINT S	07/11/2014	2688	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	35.78
PREMIER PROMOTIONS L	07/11/2014	2689	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	698.04
PREMIER PROMOTIONS L	07/11/2014	2689	11E231	3610	00000	000	0000	0000	GENERAL/BD OF ED/PRI	1,478.75
RONDO, CARRIE	07/11/2014	2690	11R181	0002	00000	000	0000	0000	GENERAL/COMM SVC ACT	150.00
SAGINAW COUNTY TREAS	07/11/2014	2691	11E259	3990	00000	000	0000	0000	GENERAL/OTH BUSINESS	23.08
SAGINAW ISD	07/11/2014	2692	11E118	8220	02263	000	0000	0000	GENERAL/PRE-KINDERGA	3,300.00
SCHMANDT, BRIANA	07/11/2014	2693	11E221	1940	00000	000	7640	0000	GENERAL/IMPR OF INST	726.00
SCHOOL EQUITY CAUCUS	07/11/2014	2694	11E231	7410	00000	000	0000	0000	GENERAL/BD OF ED/DUE	725.00
SECRET WARDLE LYNCH	07/11/2014	2695	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	53.78
SET SEG SCHOOL INSUR	07/11/2014	2696	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	76.25
SET SEG SCHOOL INSUR	07/11/2014	2696	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.55
SET SEG SCHOOL INSUR	07/11/2014	2696	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	93.15
SET SEG SCHOOL INSUR	07/11/2014	2696	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	1.85
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	2.20
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	6.60
SET SEG SCHOOL INSUR	07/11/2014	2696	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	3.52
SET SEG SCHOOL INSUR	07/11/2014	2696	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	9.15
SET SEG SCHOOL INSUR	07/11/2014	2696	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	8.80
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	8.80
SET SEG SCHOOL INSUR	07/11/2014	2696	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	10.12
SET SEG SCHOOL INSUR	07/11/2014	2696	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.88
SET SEG SCHOOL INSUR	07/11/2014	2696	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	8.80
SET SEG SCHOOL INSUR	07/11/2014	2696	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.08
SET SEG SCHOOL INSUR	07/11/2014	2696	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.40
SET SEG SCHOOL INSUR	07/11/2014	2696	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4.05
SET SEG SCHOOL INSUR	07/11/2014	2696	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	31.19
SET SEG SCHOOL INSUR	07/11/2014	2696	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	23.54
SET SEG SCHOOL INSUR	07/11/2014	2696	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	38.11
SET SEG SCHOOL INSUR	07/11/2014	2696	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.80
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	0.76
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	0.90
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	2.70
SET SEG SCHOOL INSUR	07/11/2014	2696	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	1.44
SET SEG SCHOOL INSUR	07/11/2014	2696	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	3.74
SET SEG SCHOOL INSUR	07/11/2014	2696	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.60
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.60
SET SEG SCHOOL INSUR	07/11/2014	2696	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	1.80
SET SEG SCHOOL INSUR	07/11/2014	2696	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	4.14
SET SEG SCHOOL INSUR	07/11/2014	2696	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	0.36
SET SEG SCHOOL INSUR	07/11/2014	2696	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	1.80
SET SEG SCHOOL INSUR	07/11/2014	2696	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.80

VENDOR	CHECK			CHECK ACCOUNT					ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION							
SET SEG SCHOOL INSUR	07/11/2014	2696	11E311 2150 0000 000 0000 0000	GENERAL/COMM SVCS/VI						3.60	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E351 2150 0000 000 0000 0000	GENERAL/CHILD CARE/V						1.80	
SET SEG SCHOOL INSUR	07/11/2014	2696	25E297 2150 0000 000 0000 0000	SCH LUNCH/FOOD SVC/V						1.26	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E226 2150 0000 000 0000 0000	GENERAL/SUP-DIR INST						1.80	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E215 2150 0000 031 0000 0000	GENERAL/SPCH & AUDIO						1.80	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION						1.80	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION						1.80	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E212 2150 0000 000 3060 0000	GENERAL/GUIDANCE SVC						1.66	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H						11,750.02	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						8,715.16	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						15,611.95	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA						849.23	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH						849.23	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH						356.68	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH						208.61	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH						104.31	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH						953.54	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL						679.38	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E212 2130 0000 000 0000 0000	GENERAL/GUIDANCE SVC						917.17	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E215 2130 0000 031 0000 0000	GENERAL/SPCH & AUDIO						592.97	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E232 2130 0000 000 0000 0000	GENERAL/EXEC ADMIN/H						1,442.20	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241 2130 02263 000 0000 0000	GENERAL/OFC OF PRINC						1,442.20	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC						1,698.46	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC						1,442.20	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E261 2130 0000 000 0000 0000	GENERAL/BLDG & GDS/H						1,953.23	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E281 2130 0000 000 0000 0000	GENERAL/PLAN RESEARC						169.85	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E284 2130 0000 000 0000 0000	GENERAL/NON-INSTR TE						849.23	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E293 2130 0000 000 0000 0000	GENERAL/ATHL ACTIV/H						849.23	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E311 2130 0000 000 0000 0000	GENERAL/COMM SVCS/HE						1,698.46	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E351 2130 0000 000 0000 0000	GENERAL/CHILD CARE/H						208.61	
SET SEG SCHOOL INSUR	07/11/2014	2696	25E297 2130 0000 000 0000 0000	SCH LUNCH/FOOD SVC/H						594.46	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E226 2130 0000 000 0000 0000	GENERAL/SUP-DIR INST						849.23	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E212 2130 0000 000 3060 0000	GENERAL/GUIDANCE SVC						781.28	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						983.76	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						1,892.43	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL						196.50	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL						325.63	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E212 2140 0000 000 0000 0000	GENERAL/GUIDANCE SVC						753.86	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC						95.34	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC						183.06	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E252 2140 0000 000 0000 0000	GENERAL/FISCAL SVCS/						15.91	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E261 2140 0000 000 0000 0000	GENERAL/BLDG & GDS/D						199.58	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E111 2140 01297 000 0000 0000	GENERAL/ELEMENTARY/D						2,367.36	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO						576.71	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/						643.81	
SET SEG SCHOOL INSUR	07/11/2014	2696	11E111 2150 01297 000 0000 0000	GENERAL/ELEMENTARY/V						1,030.75	
SKYWARD ACCOUNTING D	07/11/2014	2698	11E284 3450 0000 000 0000 0000	GENERAL/NON-INSTR TE						6,931.00	
SNA - SCHOOL NUTRITI	07/11/2014	2699	25E297 7410 0000 000 0000 0000	SCH LUNCH/FOOD SVC/D						145.25	
SPI INNOVATIONS INC	07/11/2014	2700	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TE						423.80	
STV SALES INC	07/11/2014	2701	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M						1,000.00	
STV SALES INC	07/11/2014	2701	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M						5,607.02	
SUNTEL SERVICES HOLD	07/11/2014	2702	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TE						352.25	
TAMS-WITMARK MUSIC L	07/11/2014	2703	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OT						50.50	
THE EXIT LIGHT CO.,	07/11/2014	2704	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/M						275.00	
THRUN LAW FIRM PC	07/11/2014	2705	11E252 8220 0000 000 0000 0000	GENERAL/FISCAL SVCS/						2,136.00	
TIGERDIRECT INC	07/11/2014	2706	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TE						3,944.22	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
VANVOORHEES, BONNIE	07/11/2014	2714	11E311	5990	0000	000	0000	0000	GENERAL/COMM SVCS/MI	89.36
YEO & YEO COMPUTER C	07/11/2014	2709	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,830.72
YEO & YEO COMPUTER C	07/11/2014	2709	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	328.00
YEO & YEO COMPUTER C	07/11/2014	2709	11E284	3160	00000	000	0000	0000	GENERAL/NON-INSTR TE	466.32
YEO & YEO COMPUTER C	07/11/2014	2709	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	2,375.00
YEO & YEO COMPUTER C	07/11/2014	2709	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	4,153.00
ZAREMBA EQUIPMENT IN	07/11/2014	2710	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,157.93
ZIMCO INC	07/11/2014	2711	11E241	3190	02263	000	0000	0000	GENERAL/OFC OF PRINC	618.50
ZIMCO INC	07/11/2014	2711	11E241	3190	05252	000	0000	0000	GENERAL/OFC OF PRINC	618.50
ZIMCO INC	07/11/2014	2711	11E241	3190	01297	000	0000	0000	GENERAL/OFC OF PRINC	618.50
CONSUMERS ENERGY	07/25/2014	2717	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	73.83
CONSUMERS ENERGY	07/25/2014	2717	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	21.00
CONSUMERS ENERGY	07/25/2014	2717	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	688.95
CONSUMERS ENERGY	07/25/2014	2717	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	101.96
CPG - CONTRACT PAPER	07/25/2014	2718	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	5,570.30
CPG - CONTRACT PAPER	07/25/2014	2718	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	4,876.95
FOLLETT SOFTWARE COM	07/25/2014	2719	11E222	3450	02263	000	0000	0000	GENERAL/LIBRARY/SOFT	609.32
FOLLETT SOFTWARE COM	07/25/2014	2719	11E222	3450	05252	000	0000	0000	GENERAL/LIBRARY/SOFT	609.32
FOLLETT SOFTWARE COM	07/25/2014	2719	11E222	3450	01297	000	0000	0000	GENERAL/LIBRARY/SOFT	609.32
FRAHM, CONNIE	07/25/2014	2720	25E297	3210	00000	000	0000	0000	SCH LUNCH/FOOD SVC/M	96.25
FRANKENMUTH CREDIT U	07/25/2014	2722	11E118	5990	02263	000	0000	0000	GENERAL/PRE-KINDERGA	92.87
FRANKENMUTH CREDIT U	07/25/2014	2722	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	7.99
FRANKENMUTH CREDIT U	07/25/2014	2722	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	92.87
FRANKENMUTH CREDIT U	07/25/2014	2721	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	105.20
FRANKENMUTH CREDIT U	07/25/2014	2721	11E112	5210	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	177.87
FRANKENMUTH CREDIT U	07/25/2014	2721	11E231	5990	00000	000	0000	0000	GENERAL/BD OF ED/MIS	95.36
FRANKENMUTH CREDIT U	07/25/2014	2721	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	18.22
FRANKENMUTH CREDIT U	07/25/2014	2721	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	43.40
FRANKENMUTH CREDIT U	07/25/2014	2721	11E241	3220	01297	000	0000	0000	GENERAL/OFC OF PRINC	555.15
FRANKENMUTH CREDIT U	07/25/2014	2721	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	28.45
FRANKENMUTH CREDIT U	07/25/2014	2721	11E241	8220	01297	000	0000	0000	GENERAL/OFC OF PRINC	20.00
FRANKENMUTH CREDIT U	07/25/2014	2721	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	46.59
FRANKENMUTH PRINTING	07/25/2014	2723	11E226	3610	00000	081	0000	0000	GENERAL/SUP-DIR INST	33.60
FROG AND CHICK YOGA	07/25/2014	2724	11E231	4910	00000	000	0000	0000	GENERAL/BD OF ED/OTH	117.00
GRASEL GRAPHICS INC	07/25/2014	2725	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	750.00
LIST ELEMENTARY SCHO	07/25/2014	2726	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	100.00
MIDAMERICA ADMINISTR	07/25/2014	2729	11E231	3190	00000	000	0000	0000	GENERAL/BD OF ED/CON	250.00
N-SYNCH TECHNOLOGIES	07/25/2014	2730	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,210.50
NUECHTERLEIN ELECTRI	07/25/2014	2731	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3,500.00
NUECHTERLEIN ELECTRI	07/25/2014	2731	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	3,500.00
REFPAY TRUST ACCOUNT	07/25/2014	2732	11E293	3190	01297	000	0000	0000	GENERAL/ATHL ACTIV/C	25,000.00
REFPAY TRUST ACCOUNT	07/25/2014	2732	11E293	3190	05252	000	0000	0000	GENERAL/ATHL ACTIV/C	3,500.00
SAGINAW ISD	07/25/2014	2733	11E284	8220	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,097.00
SCENIC LANDSCAPES LL	07/25/2014	2734	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	5,565.00
SCHMITZER, KEVIN	07/25/2014	2735	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,480.00
SCHOOL SPECIALTY INC	07/25/2014	2736	11E112	5990	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	141.20
SPI INNOVATIONS INC	07/25/2014	2738	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	117.00
STRATTON, LONNIE	07/25/2014	2740	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	35.00
STRATTON, LONNIE	07/25/2014	2740	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	180.00
YEO & YEO COMPUTER C	07/25/2014	2744	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	388.00

Totals for checks 219,592.45

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	2,480.00	209,165.26	211,645.26
25	SCH LUNCH	0.00	0.00	947.19	947.19
41	CAP PROJ	0.00	0.00	7,000.00	7,000.00
***	Fund Summary Totals ***	0.00	2,480.00	217,112.45	219,592.45

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