

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
GLOBAL COMPLIANCE NE	07/01/2015	5179	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INST		1,200.00
TEACHER INNOVATIONS	07/01/2015	5180	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/S		195.20
TEACHER INNOVATIONS	07/01/2015	5180	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		195.20
TEACHER INNOVATIONS	07/01/2015	5180	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		195.20
ADVANCE EDUCATION IN	07/10/2015	5181	11E111 7410 02263 000 0000 0000	GENERAL/ELEMENTARY/D		750.00
ADVANCE EDUCATION IN	07/10/2015	5181	11E112 7410 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		750.00
ADVANCE EDUCATION IN	07/10/2015	5181	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		750.00
ADVANCE EDUCATION IN	07/10/2015	5181	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/D		750.00
BSN SPORTS INC	07/10/2015	5183	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/M		1,750.00
HECHT, GENEVIEVE	07/10/2015	5185	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACT		168.00
LAPEER COMMUNITY SCH	07/10/2015	5186	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		575.00
LAPEER COMMUNITY SCH	07/10/2015	5186	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		575.00
MASSP - MI ASSOC OF	07/10/2015	5187	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC		330.00
MIDWEST COLLABORATIV	07/10/2015	5189	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH		1,695.92
SCHOOL EQUITY CAUCUS	07/10/2015	5190	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUE		900.00
STV SALES INC	07/10/2015	5193	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		5,685.36
STV SALES INC	07/10/2015	5193	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		10,358.78
WORDEN INTERIORS INC	07/10/2015	5195	41E452 6320 00000 000 0000 0000	CAP PROJ/SITE IMPROV		4,607.70
ZIMCO INC	07/10/2015	5196	11E241 3190 02263 000 0000 0000	GENERAL/OFC OF PRINC		612.50
ZIMCO INC	07/10/2015	5196	11E241 3190 05252 000 0000 0000	GENERAL/OFC OF PRINC		612.50
ZIMCO INC	07/10/2015	5196	11E241 3190 01297 000 0000 0000	GENERAL/OFC OF PRINC		612.50
FRANKENMUTH CREDIT U	07/17/2015	5227	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		23.99
FRANKENMUTH CREDIT U	07/17/2015	5227	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		259.17
FRANKENMUTH CREDIT U	07/17/2015	5227	11E231 5990 00000 000 0000 0000	GENERAL/BD OF ED/MIS		80.60
FRANKENMUTH CREDIT U	07/17/2015	5227	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUE		25.00
FRANKENMUTH CREDIT U	07/17/2015	5227	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/S		10.00
FRANKENMUTH CREDIT U	07/17/2015	5227	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/A		43.00
FRANKENMUTH CREDIT U	07/17/2015	5227	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC		555.15
FRANKENMUTH CREDIT U	07/17/2015	5227	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC		20.99
FRANKENMUTH CREDIT U	07/17/2015	5227	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/		145.00
FRANKENMUTH CREDIT U	07/17/2015	5227	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MI		69.24
RELIANCE COMMUNICATI	07/17/2015	5229	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE		1,530.00
SAGINAW COUNTY ASSOC	07/17/2015	5230	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/D		200.00
SCHOOL TECHNOLOGY AS	07/17/2015	5231	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE		1,121.00
SET INC	07/17/2015	5232	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/		594.00
TIGERDIRECT INC	07/17/2015	5235	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE		612.84
ADA SPORTS	07/24/2015	5237	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		131.83
ANDREWS, COLE	07/24/2015	5238	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/M		330.00
APPLAUSE LEARNING RE	07/24/2015	5239	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		24.95
BRIDGEPORT ENGRAVING	07/24/2015	5240	11E231 3610 00000 000 0000 0000	GENERAL/BD OF ED/PRI		10.00
CABLES FOR LESS	07/24/2015	5241	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE		303.12
CDW GOVERNMENT INC	07/24/2015	5242	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE		5,218.53
COMPUGEN FINANCE INC	07/24/2015	5243	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH		6,000.00
CONSUMERS ENERGY	07/24/2015	5244	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/N		103.15
CONSUMERS ENERGY	07/24/2015	5244	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/N		716.54
CONSUMERS ENERGY	07/24/2015	5244	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/N		66.55
CONSUMERS ENERGY	07/24/2015	5244	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/E		22.61
CONSUMERS ENERGY	07/24/2015	5244	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/E		21.70
CONVERGENT TECHNOLOG	07/24/2015	5245	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TE		200.00
COOPES, WILLIAM	07/24/2015	5246	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOUR		65.25
CPG - CONTRACT PAPER	07/24/2015	5247	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/M		11,268.26
DURO SUPPLY CO INC	07/24/2015	5248	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		25.32
DURO SUPPLY CO INC	07/24/2015	5248	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		77.94
EMIL RUMMEL AGENCY I	07/24/2015	5249	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/W		693.76
EMIL RUMMEL AGENCY I	07/24/2015	5249	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		539.48
EMIL RUMMEL AGENCY I	07/24/2015	5249	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		865.28

				CHECK		CHECK ACCOUNT						ACCOUNT	
VENDOR				DATE	NUMBER	NUMBER						DESCRIPTION	AMOUNT
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	63.34
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	37.22
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	16.86
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	24.00
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	35.56
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	38.10
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	27.86
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E212	2840	000000	000	0000	0000	GENERAL/GUIDANCE SVC	79.54
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E232	2840	000000	000	0000	0000	GENERAL/EXEC ADMIN/W	97.56
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	82.80
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	79.76
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	128.52
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E252	2840	000000	000	0000	0000	GENERAL/FISCAL SVCS/	38.82
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E261	2840	000000	000	0000	0000	GENERAL/BLDG & GDS/W	125.46
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E281	2840	000000	000	0000	0000	GENERAL/PLAN RESEARC	22.60
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E284	2840	000000	000	0000	0000	GENERAL/NON-INSTR TE	59.34
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E311	2840	000000	000	0000	0000	GENERAL/COMM SVCS/WO	39.68
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E351	2840	000000	000	0000	0000	GENERAL/CHILD CARE/W	5.74
EMIL RUMMEL AGENCY I				07/24/2015	5249	25E297	2840	000000	000	0000	0000	SCH LUNCH/FOOD SVC/W	17.48
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E226	2840	000000	000	0000	0000	GENERAL/SUP-DIR INST	48.72
EMIL RUMMEL AGENCY I				07/24/2015	5249	11E212	2840	000000	000	3060	0000	GENERAL/GUIDANCE SVC	39.92
FARONICS TECHNOLOGIE				07/24/2015	5250	11E284	3450	000000	000	0000	0000	GENERAL/NON-INSTR TE	4,942.50
FOLLETT SCHOOL SOLUT				07/24/2015	5251	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	377.46
FRANKENMUTH HIGH SCH				07/24/2015	5252	11E311	4910	000000	000	0000	0000	GENERAL/COMM SVCS/OT	1,317.00
FRANKENMUTH HIGH SCH				07/24/2015	5252	11E311	4910	000000	000	0000	0000	GENERAL/COMM SVCS/OT	998.00
FRANKENMUTH HIGH SCH				07/24/2015	5252	11E311	4910	000000	000	0000	0000	GENERAL/COMM SVCS/OT	1,440.00
GOPHER				07/24/2015	5253	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	376.27
GRADECAM LLC				07/24/2015	5254	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,825.00
J&D PLUMBING & HEATI				07/24/2015	5255	11E261	5990	000000	000	0000	0000	GENERAL/BLDG & GDS/M	512.00
K DATA SYSTEMS				07/24/2015	5256	11E284	3450	000000	000	0000	0000	GENERAL/NON-INSTR TE	550.00
K DATA SYSTEMS				07/24/2015	5256	11E284	5990	000000	000	0000	0000	GENERAL/NON-INSTR TE	4,335.39
K DATA SYSTEMS				07/24/2015	5256	11E284	5990	000000	000	0000	0000	GENERAL/NON-INSTR TE	1,953.30
KLOCKIT				07/24/2015	5257	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	50.50
LAPEER COMMUNITY SCH				07/24/2015	5258	11E113	3220	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	575.00
THE LINCOLN NATIONAL				07/24/2015	5259	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	133.09
THE LINCOLN NATIONAL				07/24/2015	5259	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	102.53
THE LINCOLN NATIONAL				07/24/2015	5259	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	168.46
THE LINCOLN NATIONAL				07/24/2015	5259	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15
THE LINCOLN NATIONAL				07/24/2015	5259	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL				07/24/2015	5259	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL				07/24/2015	5259	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL				07/24/2015	5259	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL				07/24/2015	5259	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.67
THE LINCOLN NATIONAL				07/24/2015	5259	11E212	2110	000000	000	0000	0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL				07/24/2015	5259	11E215	2110	000000	031	0000	0000	GENERAL/SPCH & AUDIO	8.15
THE LINCOLN NATIONAL				07/24/2015	5259	11E232	2110	000000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL				07/24/2015	5259	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL				07/24/2015	5259	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL				07/24/2015	5259	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL				07/24/2015	5259	11E252	2110	000000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL				07/24/2015	5259	11E261	2110	000000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL				07/24/2015	5259	11E271	2110	000000	000	0000	0000	GENERAL/PUPIL TRANSP	10.60
THE LINCOLN NATIONAL				07/24/2015	5259	11E281	2110	000000	000	0000	0000	GENERAL/PLAN RESEARC	4.48
THE LINCOLN NATIONAL				07/24/2015	5259	11E284	2110	000000	000	0000	0000	GENERAL/NON-INSTR TE	8.15
THE LINCOLN NATIONAL				07/24/2015	5259	11E293	2110	000000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL				07/24/2015	5259	11E311	2110	000000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30

VENDOR	CHECK	CHECK ACCOUNT		ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
THE LINCOLN NATIONAL	07/24/2015	5259	11E351 2110 00000 000 0000 0000	GENERAL/CHILD CARE/L		8.15
THE LINCOLN NATIONAL	07/24/2015	5259	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/L		13.86
THE LINCOLN NATIONAL	07/24/2015	5259	11E226 2110 00000 000 0000 0000	GENERAL/SUP-DIR INST		8.15
THE LINCOLN NATIONAL	07/24/2015	5259	11E212 2110 00000 000 3060 0000	GENERAL/GUIDANCE SVC		5.87
MASA - MICHIGAN ASSO	07/24/2015	5260	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/D		1,282.00
MASB - MICHIGAN ASSO	07/24/2015	5261	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CON		900.00
MUNETRIX, LLC	07/24/2015	5262	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/		288.00
MUSICIANS FRIEND	07/24/2015	5263	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE		179.93
NASCO	07/24/2015	5264	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		89.65
PAETEC INC	07/24/2015	5265	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T		398.37
PALMER, ERIN	07/24/2015	5266	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		350.00
PARTSTOCK COMPUTER S	07/24/2015	5267	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE		643.00
PETTEYS, JIM	07/24/2015	5268	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OT		270.00
PROFESSIONAL PUMP, I	07/24/2015	5269	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		71.45
SAFETY STYTEMS, INC.	07/24/2015	5270	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/P		312.00
SAFETY STYTEMS, INC.	07/24/2015	5270	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/P		360.00
SAFETY STYTEMS, INC.	07/24/2015	5270	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/P		312.00
SAFETY STYTEMS, INC.	07/24/2015	5270	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/P		360.00
SAFETY STYTEMS, INC.	07/24/2015	5270	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/P		312.00
SAFETY STYTEMS, INC.	07/24/2015	5270	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/P		360.00
SAGINAW COUNTY TREAS	07/24/2015	5271	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD		2,285.87
SAGINAW ISD	07/24/2015	5272	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/O		556.00
SAGINAW ISD	07/24/2015	5272	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/		6,584.20
SAGINAW ISD	07/24/2015	5272	11E222 3450 02263 000 0000 0000	GENERAL/LIBRARY/SOFT		735.00
SAGINAW ISD	07/24/2015	5272	11E222 3450 05252 000 0000 0000	GENERAL/LIBRARY/SOFT		735.00
SAGINAW ISD	07/24/2015	5272	11E222 3450 01297 000 0000 0000	GENERAL/LIBRARY/SOFT		735.00
SCHOOL OUTFITTERS	07/24/2015	5273	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		3,583.16
SCHOOL OUTFITTERS	07/24/2015	5273	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		4,675.96
SCHOOL OUTFITTERS	07/24/2015	5273	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M		1,926.91
SCHOOL SPECIALTY INC	07/24/2015	5274	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		54.17
SET SEG SCHOOL INSUR	07/24/2015	5275	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/H		15,363.54
SET SEG SCHOOL INSUR	07/24/2015	5275	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/D		80.58
SET SEG SCHOOL INSUR	07/24/2015	5275	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/V		33.79
SET SEG SCHOOL INSUR	07/24/2015	5275	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		10,879.51
SET SEG SCHOOL INSUR	07/24/2015	5275	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		60.82
SET SEG SCHOOL INSUR	07/24/2015	5275	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOO		25.51
SET SEG SCHOOL INSUR	07/24/2015	5275	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		17,853.66
SET SEG SCHOOL INSUR	07/24/2015	5275	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		98.44
SET SEG SCHOOL INSUR	07/24/2015	5275	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/		41.28
SET SEG SCHOOL INSUR	07/24/2015	5275	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGA		970.34
SET SEG SCHOOL INSUR	07/24/2015	5275	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGA		4.65
SET SEG SCHOOL INSUR	07/24/2015	5275	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGA		1.95
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH		970.34
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL		4.65
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH		538.11
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL		3.81
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION		1.60
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH		195.85
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL		2.79
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH		326.41
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL		4.65
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION		1.95
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL		4.65
SET SEG SCHOOL INSUR	07/24/2015	5275	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION		1.95
SET SEG SCHOOL INSUR	07/24/2015	5275	11E125 2130 02263 000 6010 0000	GENERAL/COMP ED/HEAL		504.58
SET SEG SCHOOL INSUR	07/24/2015	5275	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENT		2.09

			CHECK		CHECK ACCOUNT				ACCOUNT		AMOUNT
VENDOR			DATE	NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	1,242.04
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	10.60
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.45
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	772.07
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	4.65
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,742.41
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,742.41
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,940.68
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,742.41
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	2,558.19
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	465.76
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.07
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	970.34
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.65
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	1.95
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	970.34
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	4.65
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	1.95
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,940.68
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	326.41
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL	INSUR	07/24/2015	5275	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	679.24
SET SEG SCHOOL	INSUR	07/24/2015	5275	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.26
SET SEG SCHOOL	INSUR	07/24/2015	5275	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.37
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	970.34
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E215	2150	00000	031	0000	0000	GENERAL/SPCH & AUDIO	1.95
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	3.35
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.17
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.40
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	698.64
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	382.44
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	521.89
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	145.08
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	278.07
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	2,572.05
SET SEG SCHOOL	INSUR	07/24/2015	5275	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	115.26

				CHECK		CHECK ACCOUNT						ACCOUNT		
VENDOR				DATE	NUMBER	NUMBER						DESCRIPTION	AMOUNT	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,026.28	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	485.21	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	411.06	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	70.41	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	71.73	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	79.79	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	102.36	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	696.39	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	820.52	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	121.71	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	99.94	
SET	SEG	SCHOOL	INSUR	07/24/2015	5275	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	181.06	
SHERWIN WILLIAMS				07/24/2015	5276	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	19.59	
STANDARD ELECTRIC CO				07/24/2015	5277	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,002.27	
STV SALES INC				07/24/2015	5279	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	16.56	
STV SALES INC				07/24/2015	5279	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	79.95	
TIGERDIRECT INC				07/24/2015	5280	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	81.72	
TIGERDIRECT INC				07/24/2015	5280	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	113.48	
TIGERDIRECT INC				07/24/2015	5280	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	793.16	
VAN ARSDALE, LINDSAY				07/24/2015	5282	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	350.00	
VANVOORHEES, BONNIE				07/24/2015	5283	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	28.64	
VANVOORHEES, BONNIE				07/24/2015	5283	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	29.97	
WARDS NATURAL SCIENC				07/24/2015	5284	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	112.07	
EMIL RUMMEL AGENCY I				07/31/2015	5287	11E271	3930	00000	000	0000	0000	GENERAL/PUPIL TRANSP	7,143.00	
EMIL RUMMEL AGENCY I				07/31/2015	5287	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	2,519.00	
EMIL RUMMEL AGENCY I				07/31/2015	5287	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	11,900.00	
KANSAS CITY LIFE INS				07/31/2015	5288	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	409.86	
KANSAS CITY LIFE INS				07/31/2015	5288	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	316.27	
KANSAS CITY LIFE INS				07/31/2015	5288	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	503.21	
KANSAS CITY LIFE INS				07/31/2015	5288	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40	
KANSAS CITY LIFE INS				07/31/2015	5288	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59	
KANSAS CITY LIFE INS				07/31/2015	5288	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	15.43	
KANSAS CITY LIFE INS				07/31/2015	5288	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	8.74	
KANSAS CITY LIFE INS				07/31/2015	5288	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25	
KANSAS CITY LIFE INS				07/31/2015	5288	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	14.86	
KANSAS CITY LIFE INS				07/31/2015	5288	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	47.35	
KANSAS CITY LIFE INS				07/31/2015	5288	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43	
KANSAS CITY LIFE INS				07/31/2015	5288	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20	
KANSAS CITY LIFE INS				07/31/2015	5288	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76	
KANSAS CITY LIFE INS				07/31/2015	5288	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92	
KANSAS CITY LIFE INS				07/31/2015	5288	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40	
KANSAS CITY LIFE INS				07/31/2015	5288	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08	
KANSAS CITY LIFE INS				07/31/2015	5288	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81	
KANSAS CITY LIFE INS				07/31/2015	5288	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	13.72	
KANSAS CITY LIFE INS				07/31/2015	5288	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.40	
KANSAS CITY LIFE INS				07/31/2015	5288	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75	
KANSAS CITY LIFE INS				07/31/2015	5288	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72	
KANSAS CITY LIFE INS				07/31/2015	5288	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34	
KANSAS CITY LIFE INS				07/31/2015	5288	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62	
KANSAS CITY LIFE INS				07/31/2015	5288	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58	
KANSAS CITY LIFE INS				07/31/2015	5288	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.39	
MICHIGAN ASCD - MI A				07/31/2015	5290	11E241	7410	02263	000	0000	0000	GENERAL/OFC OF PRINC	85.00	
NWEA - NORTHWEST EVA				07/31/2015	5291	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	4,945.00	
RIDDELL/ALL AMERICAN				07/31/2015	5292	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	7,455.88	
RIDDELL/ALL AMERICAN				07/31/2015	5292	11E293	4120	01297	000	0000	0000	GENERAL/ATHL ACTIV/E	3,762.77	
RIDDELL/ALL AMERICAN				07/31/2015	5292	11E293	4120	01297	000	0000	0000	GENERAL/ATHL ACTIV/E	69.18	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VERIZON WIRELESS	07/31/2015	5296	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	49.88
WM BRONNER & SON CON	07/31/2015	5297	41E455 6220 00000 000 0000 0000	CAP PROJ/BLDG ACQUIS	84,239.00
				Totals for checks	317,365.65

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	168.00	227,625.12	227,793.12
25	SCH LUNCH	0.00	0.00	725.83	725.83
41	CAP PROJ	0.00	0.00	88,846.70	88,846.70
***	Fund Summary Totals ***	0.00	168.00	317,197.65	317,365.65

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