

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AFFORDABLE PORTABLES	09/03/2015	5369	11E293	4910	01297	000 0000 0000	GENERAL/ATHL ACTIV/O	255.00	
BRADY'S BUSINESS SYS	09/03/2015	5370	11E229	4220	00000	000 0000 0000	GENERAL/OTH INST STF	277.67	
COCA-COLA REFRESHMEN	09/03/2015	5371	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,155.92	
DECKER INC	09/03/2015	5411	11E112	4120	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	107.82	
DELTA DOOR SALES	09/03/2015	5372	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,350.00	
DISCOUNT SCHOOL SUPP	09/03/2015	5373	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	457.41	
DRAMATISTS PLAY SERV	09/03/2015	5374	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	70.00	
FELTEN, JULIE	09/03/2015	5375	11E293	3130	00000	000 0000 0000	GENERAL/ATHL ACTIV/C	1,963.19	
FLINN SCIENTIFIC INC	09/03/2015	5412	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	88.85	
FLOCABULARY LLC	09/03/2015	5413	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	96.00	
FRANKENMUTH NEWS	09/03/2015	5376	11E283	3510	00000	000 0000 0000	GENERAL/HUMAN RESOUR	31.00	
GIBSON, JIM	09/03/2015	5377	11E271	5790	00000	000 0000 0000	GENERAL/PUPIL TRANSP	350.00	
GOYETTE MECHANICAL	09/03/2015	5378	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	663.00	
GOYETTE MECHANICAL	09/03/2015	5378	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	263.00	
GRANTS CLEANING SYST	09/03/2015	5379	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	12,333.00	
GRASEL GRAPHICS INC	09/03/2015	5380	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	608.00	
GRASEL GRAPHICS INC	09/03/2015	5380	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	264.00	
HECHT, KRISTEN	09/03/2015	5381	11E241	3220	05252	000 0000 0000	GENERAL/OFC OF PRINC	95.00	
HECHT, KRISTEN	09/03/2015	5381	11E241	3220	05252	000 0000 0000	GENERAL/OFC OF PRINC	88.00	
HECHT, KRISTEN	09/03/2015	5381	11E241	3220	05252	000 0000 0000	GENERAL/OFC OF PRINC	10.00	
HIRSCHMAN OIL SUPPLY	09/03/2015	5382	11E271	5710	00000	000 0000 0000	GENERAL/PUPIL TRANSP	2,647.81	
HOUGHTON MIFFLIN COM	09/03/2015	5383	11E122	5110	02263	194 0000 0000	GENERAL/SP ED/TEACH	23.83	
HOUGHTON MIFFLIN COM	09/03/2015	5383	11E122	5210	02263	194 0000 0000	GENERAL/SP ED/TEXTBO	200.23	
HOUGHTON MIFFLIN COM	09/03/2015	5383	11E122	5110	05252	194 0000 0000	GENERAL/SP ED/TEACH	603.47	
HOUGHTON MIFFLIN COM	09/03/2015	5414	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,063.80	
IMAGING RESOURCES IN	09/03/2015	5384	11E212	5990	01297	000 0000 0000	GENERAL/GUIDANCE SVC	49.28	
IMAGING RESOURCES IN	09/03/2015	5384	11E212	5990	01297	000 0000 0000	GENERAL/GUIDANCE SVC	50.16	
KICK IT AROUND SPORT	09/03/2015	5385	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	324.00	
LAFONTAIN FORD OF FR	09/03/2015	5386	11E261	4130	00000	000 0000 0000	GENERAL/BLDG & GDS/V	621.93	
LONNIE'S COMPUTER SE	08/21/2015	5363	11E284	4120	00000	000 0000 0000	GENERAL/NON-INSTR TE	-669.90	
MASSP - MI ASSOC OF	09/03/2015	5387	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	625.00	
MASSP - MI ASSOC OF	09/03/2015	5415	11E241	7410	05252	000 0000 0000	GENERAL/OFC OF PRINC	330.00	
MCMULLEN, BRANDON	09/03/2015	5388	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	150.00	
MUSICAL THEATRE INTE	09/03/2015	5410	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	2,110.00	
NEFF COMPANY	09/03/2015	5389	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	310.10	
PPG ARCHITECTURAL FI	09/03/2015	5390	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	1,400.00	
RIDDELL/ALL AMERICAN	09/03/2015	5391	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	395.18	
RIDDELL/ALL AMERICAN	09/03/2015	5391	11E293	5990	01297	000 0000 0000	GENERAL/ATHL ACTIV/M	747.20	
ROBERTS, ROBIN	09/03/2015	5392	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	146.30	
SAGINAW ISD	09/03/2015	5393	11E111	8220	02263	000 0000 0000	GENERAL/ELEMENTARY/P	457.72	
SAGINAW ISD	09/03/2015	5393	11E112	8220	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	457.72	
SAGINAW ISD	09/03/2015	5393	11E113	8220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	457.72	
SHELDE NORTH AMERIC	09/03/2015	5394	11E293	4120	01297	000 0000 0000	GENERAL/ATHL ACTIV/E	35.00	
SCHMANDT, BRIANA	09/03/2015	5395	11E111	3220	02263	000 0000 0000	GENERAL/ELEMENTARY/C	1,500.00	
SCHOOL OUTFITTERS	09/03/2015	5396	11E113	6410	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	3,573.43	
SCHOOL SPECIALTY INC	09/03/2015	5416	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	59.38	
SCHOOL SPECIALTY INC	09/03/2015	5416	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	115.06	
SCHOOL SPECIALTY INC	09/03/2015	5416	11E241	5910	01297	000 0000 0000	GENERAL/OFC OF PRINC	33.89	
SCHOOL SPECIALTY INC	09/03/2015	5416	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	53.98	
SCHOOLMATE	09/03/2015	5397	11E111	5990	02263	000 0000 0000	GENERAL/ELEMENTARY/M	484.50	
SIMONI SYSTEMS INC	09/03/2015	5398	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	250.95	
STANGE PAINTING & DE	09/03/2015	5399	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	5,242.00	
STV SALES INC	09/03/2015	5400	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	357.08	
STV SALES INC	09/03/2015	5400	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	812.75	
STV SALES INC	09/03/2015	5400	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	57.96	
SUNBURST DIGITAL INC	09/03/2015	5401	11E112	3450	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	99.95	

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	DATE	NUMBER	NUMBER				DESCRIPTION			
SWARTZ SIGN GRAPHICS	09/03/2015	5402	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	475.00
SWARTZ SIGN GRAPHICS	09/03/2015	5402	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	122.50
SWARTZ SIGN GRAPHICS	09/03/2015	5402	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	122.50
THE EXIT LIGHT CO.,	09/03/2015	5403	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	166.25
TICKETRACKER	09/03/2015	5417	11E311	3450	00000	000	0000	0000	GENERAL/COMM SVCS/SO	799.00
TICKETRACKER	09/03/2015	5417	11E311	3610	00000	000	0000	0000	GENERAL/COMM SVCS/PR	499.00
TICKETRACKER	09/03/2015	5417	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	1,500.00
TOUCH OF NATURE INC	09/03/2015	5404	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	2,820.00
UNIVERSITY OF CINCIN	09/03/2015	5405	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	765.00
VANVOORHEES, BONNIE	09/03/2015	5406	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	20.94
VARSITY BRANDS HOLDI	09/03/2015	5407	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	1,224.50
VERIZON WIRELESS	09/03/2015	5408	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	49.88
WEISS EQUIPMENT	09/03/2015	5409	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	40.50
A PARTS WAREHOUSE LL	09/18/2015	5418	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	224.86
ALMA PUBLIC SCHOOLS	09/18/2015	5419	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	150.00
AMANDA HILLS DISTRIB	09/18/2015	5420	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,539.84
AMERICAN MAINTENANCE	09/18/2015	5421	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	980.00
ASPHALT BITUMINOUS C	09/18/2015	5422	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	3,315.29
AUNT MILLIE'S BAKERI	09/18/2015	5423	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	244.54
AUNT MILLIE'S BAKERI	09/18/2015	5423	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	213.55
BLICK ART MATERIALS	09/18/2015	5425	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,404.16
BRADY'S BUSINESS SYS	09/18/2015	5426	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	50.00
BRIDGEPORT ENGRAVING	09/18/2015	5427	11E231	3610	00000	000	0000	0000	GENERAL/BD OF ED/PRI	20.00
CDW GOVERNMENT INC	09/18/2015	5429	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	202.24
CITY OF FRANKENMUTH	09/18/2015	5430	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	443.93
CITY OF FRANKENMUTH	09/18/2015	5430	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	245.66
CITY OF FRANKENMUTH	09/18/2015	5430	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	24.95
CITY OF FRANKENMUTH	09/18/2015	5430	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,051.84
CITY OF FRANKENMUTH	09/18/2015	5430	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	72.75
CKS - COMMERCIAL KIT	09/18/2015	5431	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	933.70
COCA-COLA REFRESHMEN	09/18/2015	5432	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	204.48
COCA-COLA REFRESHMEN	09/18/2015	5432	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	364.80
CONRAD, SHELLY	09/18/2015	5433	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	392.00
CONSUMERS ENERGY	09/18/2015	5434	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	64.88
CONSUMERS ENERGY	09/18/2015	5434	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	683.60
CONSUMERS ENERGY	09/18/2015	5434	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	23.33
CONSUMERS ENERGY	09/18/2015	5434	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	67.27
CONSUMERS ENERGY	09/18/2015	5434	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	21.70
CONSUMERS ENERGY	09/18/2015	5434	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	132.19
COUNTRY FRESH GRAND	09/18/2015	5435	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	247.65
COUNTRY FRESH GRAND	09/18/2015	5435	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	156.78
COUNTRY FRESH GRAND	09/18/2015	5435	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	275.27
COUNTRY FRESH GRAND	09/18/2015	5435	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	101.29
COUNTRY FRESH GRAND	09/18/2015	5435	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	91.12
COVENANT MEDICAL CEN	09/18/2015	5436	11E271	3190	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	180.00
DAVE'S REFRIGERATION	09/18/2015	5437	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	158.00
EASTERN MICHIGAN UNI	09/18/2015	5438	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	220.00
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	295.00
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,500.00
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	1,255.00
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	5,946.00
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	346.85
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	269.76
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	432.67
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	31.67
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	18.61

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E122 2840	05252	194	0000 0000	GENERAL/SP ED/WORKER	8.43	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E122 2840	05252	194	8010 0000	GENERAL/SP ED/WORKER	12.00	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E122 2840	01297	194	0000 0000	GENERAL/SP ED/WORKER	17.78	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E122 2840	01297	194	8010 0000	GENERAL/SP ED/WORKER	19.05	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E125 2840	02263	000	6010 0000	GENERAL/COMP ED/WORK	13.93	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E212 2840	00000	000	0000 0000	GENERAL/GUIDANCE SVC	39.77	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E232 2840	00000	000	0000 0000	GENERAL/EXEC ADMIN/W	48.79	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E241 2840	02263	000	0000 0000	GENERAL/OFC OF PRINC	41.41	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E241 2840	05252	000	0000 0000	GENERAL/OFC OF PRINC	39.88	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E241 2840	01297	000	0000 0000	GENERAL/OFC OF PRINC	64.27	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E252 2840	00000	000	0000 0000	GENERAL/FISCAL SVCS/	19.41	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E261 2840	00000	000	0000 0000	GENERAL/BLDG & GDS/W	62.73	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E281 2840	00000	000	0000 0000	GENERAL/PLAN RESEARC	11.30	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E284 2840	00000	000	0000 0000	GENERAL/NON-INSTR TE	29.67	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E311 2840	00000	000	0000 0000	GENERAL/COMM SVCS/VO	19.84	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E351 2840	00000	000	0000 0000	GENERAL/CHILD CARE/W	2.87	
EMIL RUMMEL AGENCY I	09/18/2015	5439	25E297 2840	00000	000	0000 0000	SCH LUNCH/FOOD SVC/W	8.75	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E226 2840	00000	000	0000 0000	GENERAL/SUP-DIR INST	24.36	
EMIL RUMMEL AGENCY I	09/18/2015	5439	11E212 2840	00000	000	3060 0000	GENERAL/GUIDANCE SVC	19.96	
FLINN SCIENTIFIC INC	09/18/2015	5440	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	560.64	
FLINN SCIENTIFIC INC	09/18/2015	5440	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	1,824.07	
FRANKENMUTH HIGH SCH	09/18/2015	5441	11E293 3130	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	956.55	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E111 5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	425.47	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	50.99	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E232 3510	00000	000	0000 0000	GENERAL/EXEC ADMIN/A	2.42	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E232 4910	00000	000	0000 0000	GENERAL/EXEC ADMIN/O	20.00	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E232 5990	00000	000	0000 0000	GENERAL/EXEC ADMIN/M	54.61	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E241 5910	02263	000	0000 0000	GENERAL/OFC OF PRINC	272.51	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E252 7410	00000	000	0000 0000	GENERAL/FISCAL SVCS/	270.00	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	686.18	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E351 4910	00000	000	0000 0000	GENERAL/CHILD CARE/O	7.99	
FRANKENMUTH CREDIT U	09/18/2015	5442	11E351 5990	00000	000	0000 0000	GENERAL/CHILD CARE/M	138.15	
FRANKENMUTH FLORIST	09/18/2015	5443	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	493.96	
FRENCH ASSOCIATES	09/18/2015	5444	41E453 3190	00000	000	0000 0000	CAP PROJ/ARCH & ENGI	242.59	
FRESH CUT LAWN CARE	09/18/2015	5445	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	5,725.00	
GALE FIRE PROTECTION	09/18/2015	5446	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	547.40	
GALE FIRE PROTECTION	09/18/2015	5446	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	428.80	
GALE FIRE PROTECTION	09/18/2015	5446	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	1,072.40	
GARDNER PROVENZANO T	09/18/2015	5447	11E231 3180	00000	000	0000 0000	GENERAL/BD OF ED/CON	1,824.00	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	3,724.37	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	190.03	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	6,382.70	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	1,967.91	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	-273.58	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	-1,295.41	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	4,430.26	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	403.80	
GFS - GORDON FOOD SE	09/18/2015	5448	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	72.72	
GILL-ROY'S HARDWARE	09/18/2015	5449	11E111 5110	02263	000	0000 0000	GENERAL/ELEMENTARY/T	31.84	
GILL-ROY'S HARDWARE	09/18/2015	5449	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	220.88	
GILL-ROY'S HARDWARE	09/18/2015	5449	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	115.91	
GILL-ROY'S HARDWARE	09/18/2015	5449	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	77.13	
GOYETTE MECHANICAL	09/18/2015	5450	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	1,219.00	
GOYETTE MECHANICAL	09/18/2015	5450	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	3,200.00	
GOYETTE MECHANICAL	09/18/2015	5450	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	2,600.00	
GRACON SERVICES INC	09/18/2015	5451	11E284 3190	00000	000	0000 0000	GENERAL/NON-INSTR TE	600.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
GRANTS CLEANING SYST	09/18/2015	5452	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	515.00
GRASEL GRAPHICS INC	09/18/2015	5453	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	160.00
HERFF JONES INC	09/18/2015	5454	11E249	3610	01297	000	0000	0000	GENERAL/OTH SCH ADM/	14.02
HPS - HOSPITAL PURCH	09/18/2015	5455	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,517.19
JAVELINA SOFTWARE LL	09/18/2015	5456	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	559.44
JOHN WILEY & SONS IN	09/18/2015	5457	11E113	3450	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,410.43
KANSAS CITY LIFE INS	09/18/2015	5458	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	427.26
KANSAS CITY LIFE INS	09/18/2015	5458	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	299.58
KANSAS CITY LIFE INS	09/18/2015	5458	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	502.49
KANSAS CITY LIFE INS	09/18/2015	5458	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
KANSAS CITY LIFE INS	09/18/2015	5458	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	09/18/2015	5458	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	15.43
KANSAS CITY LIFE INS	09/18/2015	5458	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	8.74
KANSAS CITY LIFE INS	09/18/2015	5458	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	09/18/2015	5458	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.86
KANSAS CITY LIFE INS	09/18/2015	5458	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	66.74
KANSAS CITY LIFE INS	09/18/2015	5458	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43
KANSAS CITY LIFE INS	09/18/2015	5458	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
KANSAS CITY LIFE INS	09/18/2015	5458	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
KANSAS CITY LIFE INS	09/18/2015	5458	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	09/18/2015	5458	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	09/18/2015	5458	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	09/18/2015	5458	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	09/18/2015	5458	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.72
KANSAS CITY LIFE INS	09/18/2015	5458	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.40
KANSAS CITY LIFE INS	09/18/2015	5458	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	09/18/2015	5458	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	09/18/2015	5458	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	09/18/2015	5458	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.63
KANSAS CITY LIFE INS	09/18/2015	5458	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
LABRECQUE, CINDY	09/18/2015	5459	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	59.79
LEMEN, VAL	09/18/2015	5492	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	600.00
THE LINCOLN NATIONAL	09/18/2015	5460	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	141.24
THE LINCOLN NATIONAL	09/18/2015	5460	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	96.01
THE LINCOLN NATIONAL	09/18/2015	5460	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.83
THE LINCOLN NATIONAL	09/18/2015	5460	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15
THE LINCOLN NATIONAL	09/18/2015	5460	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	09/18/2015	5460	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL	09/18/2015	5460	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL	09/18/2015	5460	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	09/18/2015	5460	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE I	0.00
THE LINCOLN NATIONAL	09/18/2015	5460	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.67
THE LINCOLN NATIONAL	09/18/2015	5460	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL	09/18/2015	5460	11E215	2110	00000	031	0000	0000	GENERAL/SPCH & AUDIO	-8.15
THE LINCOLN NATIONAL	09/18/2015	5460	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	09/18/2015	5460	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	09/18/2015	5460	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	09/18/2015	5460	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	09/18/2015	5460	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	09/18/2015	5460	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	09/18/2015	5460	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	10.60
THE LINCOLN NATIONAL	09/18/2015	5460	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.48
THE LINCOLN NATIONAL	09/18/2015	5460	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	8.15
THE LINCOLN NATIONAL	09/18/2015	5460	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	09/18/2015	5460	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	09/18/2015	5460	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
THE LINCOLN NATIONAL	09/18/2015	5460	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	09/18/2015	5460	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	09/18/2015	5460	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	5.87
MAIL ROOM SERVICE CE	09/18/2015	5461	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	22.97
MAIL ROOM SERVICE CE	09/18/2015	5461	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	73.02
MAIL ROOM SERVICE CE	09/18/2015	5461	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	2.55
MAIL ROOM SERVICE CE	09/18/2015	5461	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	55.45
MAIL ROOM SERVICE CE	09/18/2015	5461	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	21.77
MAIL ROOM SERVICE CE	09/18/2015	5461	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	0.72
MARTINEZ, JAMES	09/18/2015	5493	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	4,500.00
MI SCHOOLS ENERGY CO	09/18/2015	5463	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	1,655.00
MI SCHOOLS ENERGY CO	09/18/2015	5463	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	1,437.54
MI SCHOOLS ENERGY CO	09/18/2015	5463	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	6,141.51
MI SCHOOLS ENERGY CO	09/18/2015	5463	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	213.12
NEFF COMPANY	09/18/2015	5464	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	905.52
NEFF COMPANY	09/18/2015	5464	11E293	5990	01297	000	0000	0000	GENERAL/ATHL ACTIV/M	345.05
NEWKIRK ELECTRIC ASS	09/18/2015	5465	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	963.00
NEWKIRK ELECTRIC ASS	09/18/2015	5465	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	963.00
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	345.00
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	74.30
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	164.04
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	301.50
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	48.25
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	539.25
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	208.18
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	50.25
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	83.84
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	502.50
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	449.21
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	843.50
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	46.57
NUECHTERLEIN ELECTRI	09/18/2015	5466	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,053.25
PREMIER AGENDAS INC	09/18/2015	5467	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	1,362.00
RENAISSANCE LEARNING	09/18/2015	5468	11E111	3450	02263	000	0000	0000	GENERAL/ELEMENTARY/S	2,500.25
RENAISSANCE LEARNING	09/18/2015	5468	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	2,500.25
RUNYAN POTTERY SUPPL	09/18/2015	5469	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	835.12
SAGINAW CENTRAL OIL	09/18/2015	5470	11E271	5710	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,672.00
SCHMITZER, KEVIN	09/18/2015	5471	11E271	4130	00000	000	0000	0000	GENERAL/PUPIL TRANSP	2,700.00
SCHOOL SPECIALTY INC	09/18/2015	5472	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	98.05
SCHOOL SPECIALTY INC	09/18/2015	5472	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	120.23
SCHOOL SPECIALTY INC	09/18/2015	5472	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	41.17
SCHOOL SPECIALTY INC	09/18/2015	5472	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	262.64
SCHREINER MECHANICAL	09/18/2015	5473	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	140.57
SCHREINER MECHANICAL	09/18/2015	5473	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	124.93
SET INC	09/18/2015	5474	11E252	3160	00000	000	0000	0000	GENERAL/FISCAL SVCS/	594.00
SET SEG SCHOOL INSUR	09/18/2015	5475	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	6,104.15
SET SEG SCHOOL INSUR	09/18/2015	5475	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	1,522.55
SET SEG SCHOOL INSUR	09/18/2015	5475	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	2,970.11
SET SEG SCHOOL INSUR	09/18/2015	5475	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	449.74
SET SEG SCHOOL INSUR	09/18/2015	5475	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	350.46
SET SEG SCHOOL INSUR	09/18/2015	5475	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	262.76
SET SEG SCHOOL INSUR	09/18/2015	5475	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	349.00
SET SEG SCHOOL INSUR	09/18/2015	5475	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	21.76
SET SEG SCHOOL INSUR	09/18/2015	5475	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	428.34
SET SEG SCHOOL INSUR	09/18/2015	5475	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	85.23
SET SEG SCHOOL INSUR	09/18/2015	5475	11E112	2140	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	57.10

CHECK			CHECK ACCOUNT							ACCOUNT	
VENDOR	DATE	NUMBER	NUMBER						DESCRIPTION	AMOUNT	
SET SEG SCHOOL INSUR	09/18/2015		5475	11E113	2140	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	97.51
SET SEG SCHOOL INSUR	09/18/2015		5475	11E118	2140	02263	000	0000	0000	GENERAL/PRE-KINDERGA	4.65
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2140	02263	194	8010	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2140	05252	194	0000	0000	GENERAL/SP ED/DENTAL	3.81
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2140	05252	194	8010	0000	GENERAL/SP ED/DENTAL	2.79
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2140	01297	194	0000	0000	GENERAL/SP ED/DENTAL	4.65
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2140	01297	194	8010	0000	GENERAL/SP ED/DENTAL	-9.30
SET SEG SCHOOL INSUR	09/18/2015		5475	11E125	2140	02263	000	6010	0000	GENERAL/COMP ED/DENT	2.09
SET SEG SCHOOL INSUR	09/18/2015		5475	11E212	2140	00000	000	0000	0000	GENERAL/GUIDANCE SVC	10.60
SET SEG SCHOOL INSUR	09/18/2015		5475	11E215	2140	00000	031	0000	0000	GENERAL/SPCH & AUDIO	-4.65
SET SEG SCHOOL INSUR	09/18/2015		5475	11E232	2140	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	9.30
SET SEG SCHOOL INSUR	09/18/2015		5475	11E241	2140	02263	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	09/18/2015		5475	11E241	2140	05252	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	09/18/2015		5475	11E241	2140	01297	000	0000	0000	GENERAL/OFC OF PRINC	9.30
SET SEG SCHOOL INSUR	09/18/2015		5475	11E252	2140	00000	000	0000	0000	GENERAL/FISCAL SVCS/	9.30
SET SEG SCHOOL INSUR	09/18/2015		5475	11E261	2140	00000	000	0000	0000	GENERAL/BLDG & GDS/D	15.35
SET SEG SCHOOL INSUR	09/18/2015		5475	11E281	2140	00000	000	0000	0000	GENERAL/PLAN RESEARC	2.56
SET SEG SCHOOL INSUR	09/18/2015		5475	11E284	2140	00000	000	0000	0000	GENERAL/NON-INSTR TE	4.65
SET SEG SCHOOL INSUR	09/18/2015		5475	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	-4.65
SET SEG SCHOOL INSUR	09/18/2015		5475	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	9.30
SET SEG SCHOOL INSUR	09/18/2015		5475	11E351	2140	00000	000	0000	0000	GENERAL/CHILD CARE/D	4.65
SET SEG SCHOOL INSUR	09/18/2015		5475	25E297	2140	00000	000	0000	0000	SCH LUNCH/FOOD SVC/D	3.26
SET SEG SCHOOL INSUR	09/18/2015		5475	11E226	2140	00000	000	0000	0000	GENERAL/SUP-DIR INST	4.65
SET SEG SCHOOL INSUR	09/18/2015		5475	11E212	2140	00000	000	3060	0000	GENERAL/GUIDANCE SVC	3.35
SET SEG SCHOOL INSUR	09/18/2015		5475	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	35.74
SET SEG SCHOOL INSUR	09/18/2015		5475	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	64.83
SET SEG SCHOOL INSUR	09/18/2015		5475	11E118	2150	02263	000	0000	0000	GENERAL/PRE-KINDERGA	1.95
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2150	05252	194	0000	0000	GENERAL/SP ED/VISION	1.60
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2150	01297	194	0000	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	-3.90
SET SEG SCHOOL INSUR	09/18/2015		5475	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	0.88
SET SEG SCHOOL INSUR	09/18/2015		5475	11E212	2150	00000	000	0000	0000	GENERAL/GUIDANCE SVC	4.45
SET SEG SCHOOL INSUR	09/18/2015		5475	11E215	2150	00000	031	8010	0000	GENERAL/SPCH & AUDIO	-1.95
SET SEG SCHOOL INSUR	09/18/2015		5475	11E232	2150	00000	000	0000	0000	GENERAL/EXEC ADMIN/V	3.90
SET SEG SCHOOL INSUR	09/18/2015		5475	11E241	2150	02263	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	09/18/2015		5475	11E241	2150	05252	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	09/18/2015		5475	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	3.90
SET SEG SCHOOL INSUR	09/18/2015		5475	11E252	2150	00000	000	0000	0000	GENERAL/FISCAL SVCS/	3.90
SET SEG SCHOOL INSUR	09/18/2015		5475	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	6.44
SET SEG SCHOOL INSUR	09/18/2015		5475	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	1.07
SET SEG SCHOOL INSUR	09/18/2015		5475	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	1.95
SET SEG SCHOOL INSUR	09/18/2015		5475	11E293	2150	00000	000	0000	0000	GENERAL/ATHL ACTIV/V	-1.95
SET SEG SCHOOL INSUR	09/18/2015		5475	11E311	2150	00000	000	0000	0000	GENERAL/COMM SVCS/VI	3.90
SET SEG SCHOOL INSUR	09/18/2015		5475	11E351	2150	00000	000	0000	0000	GENERAL/CHILD CARE/V	1.95
SET SEG SCHOOL INSUR	09/18/2015		5475	25E297	2150	00000	000	0000	0000	SCH LUNCH/FOOD SVC/V	1.37
SET SEG SCHOOL INSUR	09/18/2015		5475	11E226	2150	00000	000	0000	0000	GENERAL/SUP-DIR INST	1.95
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	1.95
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2150	05252	194	8010	0000	GENERAL/SP ED/VISION	1.17
SET SEG SCHOOL INSUR	09/18/2015		5475	11E212	2150	00000	000	3060	0000	GENERAL/GUIDANCE SVC	1.40
SET SEG SCHOOL INSUR	09/18/2015		5475	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	1,109.26
SET SEG SCHOOL INSUR	09/18/2015		5475	11E112	2150	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	307.09
SET SEG SCHOOL INSUR	09/18/2015		5475	11E113	2150	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	718.55
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2150	01297	194	8010	0000	GENERAL/SP ED/VISION	64.48
SET SEG SCHOOL INSUR	09/18/2015		5475	11E241	2150	01297	000	0000	0000	GENERAL/OFC OF PRINC	167.65
SET SEG SCHOOL INSUR	09/18/2015		5475	11E261	2150	00000	000	0000	0000	GENERAL/BLDG & GDS/V	340.54
SET SEG SCHOOL INSUR	09/18/2015		5475	11E122	2150	02263	194	8010	0000	GENERAL/SP ED/VISION	318.37

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT		AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION			
SET SEG SCHOOL INSUR	09/18/2015	5475	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	12,442.63	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	7,706.95	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	13,461.77	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	743.88	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E122	2130	02263	194	8010	0000	GENERAL/SP ED/HEALTH	743.88	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	396.32	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	125.84	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	209.73	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	334.75	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	952.17	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E215	2130	00000	031	0000	0000	GENERAL/SPCH & AUDIO	-772.07	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,337.89	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,337.89	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,487.75	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,337.89	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,920.65	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	409.13	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	743.88	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	-970.34	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,486.76	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	209.73	
SET SEG SCHOOL INSUR	09/18/2015	5475	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	520.72	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	743.88	
SET SEG SCHOOL INSUR	09/18/2015	5475	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	535.59	
SHRED EXPERTS LLC	09/18/2015	5477	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	50.00	
SIMONI SYSTEMS INC	09/18/2015	5479	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	52.99	
STANGE PAINTING & DE	09/18/2015	5480	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	425.00	
STAPLES ADVANTAGE	09/18/2015	5481	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	117.31	
STAPLES ADVANTAGE	09/18/2015	5481	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	20.10	
STV SALES INC	09/18/2015	5483	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,118.26	
STV SALES INC	09/18/2015	5483	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	38.58	
STV SALES INC	09/18/2015	5483	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	435.60	
STV SALES INC	09/18/2015	5483	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	23.47	
SYMONS BUILDING SPEC	09/18/2015	5484	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	19,700.00	
SYMONS BUILDING SPEC	09/18/2015	5484	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	4,260.00	
TICKETRACKER	09/18/2015	5485	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	30.00	
TOUCH OF NATURE INC	09/18/2015	5486	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	4,850.00	
TOUCH OF NATURE INC	09/18/2015	5486	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	9,046.00	
UNIVERSITY OF CINCIN	09/18/2015	5488	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	4,480.00	
UNIVERSITY OF CINCIN	09/18/2015	5488	11E371	3220	00000	000	7660	0000	GENERAL/NON-PUBLIC S	396.00	
YEO & YEO COMPUTER C	09/18/2015	5490	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,325.00	
YEO & YEO COMPUTER C	09/18/2015	5490	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	598.00	
YEO & YEO COMPUTER C	09/18/2015	5490	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,314.00	
YEO & YEO COMPUTER C	09/18/2015	5490	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	1,590.00	
YEO & YEO COMPUTER C	09/18/2015	5490	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	484.06	
YEO & YEO COMPUTER C	09/18/2015	5490	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	88.00	
ZAREMBA EQUIPMENT IN	09/18/2015	5491	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-84.94	
ZAREMBA EQUIPMENT IN	09/18/2015	5491	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,296.86	
ZAREMBA EQUIPMENT IN	09/18/2015	5491	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	90.11	
ZAREMBA EQUIPMENT IN	09/18/2015	5491	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	118.32	
ZAREMBA EQUIPMENT IN	09/18/2015	5491	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	1,275.58	
ZAREMBA EQUIPMENT IN	09/18/2015	5491	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	-54.00	
ZAREMBA EQUIPMENT IN	09/18/2015	5491	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	60.56	
ZAREMBA EQUIPMENT IN	09/18/2015	5491	11E271	5730	00000	000	0000	0000	GENERAL/PUPIL TRANSP	360.44	
AUNT MILLIE'S BAKERI	09/25/2015	5494	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	34.65	
BERNREUTER, SANDRA	09/25/2015	5495	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	21.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
BEYERLEIN, DAVID	09/25/2015	5496	11E271 3210	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	10.21	
BRADY'S BUSINESS SYS	09/25/2015	5497	11E229 4220	00000	000	0000 0000	GENERAL/OTH INST STF	1,309.85	
BRADY'S BUSINESS SYS	09/25/2015	5497	11E229 4220	00000	000	0000 0000	GENERAL/OTH INST STF	72.00	
BSN SPORTS INC	09/25/2015	5498	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	192.00	
BSN SPORTS INC	09/25/2015	5498	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	1,060.00	
BSN SPORTS INC	09/25/2015	5498	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	1,320.00	
BSN SPORTS INC	09/25/2015	5498	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	1,326.00	
BSN SPORTS INC	09/25/2015	5498	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	180.00	
BSN SPORTS INC	09/25/2015	5498	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	2,825.00	
BSN SPORTS INC	09/25/2015	5498	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	76.00	
BSN SPORTS INC	09/25/2015	5498	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	51.00	
COCA-COLA REFRESHMEN	09/25/2015	5499	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	252.16	
COCA-COLA REFRESHMEN	09/25/2015	5499	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	189.36	
COUNTRY FRESH GRAND	09/25/2015	5500	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	1,311.46	
COUNTRY FRESH GRAND	09/25/2015	5500	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	324.60	
DAVE'S REFRIGERATION	09/25/2015	5501	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	197.10	
DECKER INC	09/25/2015	5502	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	40.55	
GFS - GORDON FOOD SE	09/25/2015	5503	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	5,158.35	
GFS - GORDON FOOD SE	09/25/2015	5503	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	446.24	
HECHT, KRISTEN	09/25/2015	5504	11E112 5210	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	214.49	
HERFF JONES INC	09/25/2015	5505	11E249 3610	01297	000	0000 0000	GENERAL/OTH SCH ADM/	10.76	
IMAGING RESOURCES IN	09/25/2015	5506	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	263.12	
JOHNSON, JEFFREY	09/25/2015	5507	11E271 3210	00000	000	0000 0000	GENERAL/PUPIIL TRANSP	5.00	
JORDING, LEAH	09/25/2015	5508	11E283 3190	00000	000	0000 0000	GENERAL/HUMAN RESOUR	64.50	
LIST, RICHARD	09/25/2015	5509	11E283 3190	00000	000	0000 0000	GENERAL/HUMAN RESOUR	64.50	
MEYER, THOMAS	09/25/2015	5510	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	226.00	
MILLER, CHARLES	09/25/2015	5511	11E113 5210	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	1,150.00	
MONTROSE ORCHARDS IN	09/25/2015	5512	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	676.00	
NUECHTERLEIN ELECTRI	09/25/2015	5513	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	67.00	
NUECHTERLEIN ELECTRI	09/25/2015	5513	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	408.32	
NUECHTERLEIN ELECTRI	09/25/2015	5513	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	67.00	
NUECHTERLEIN ELECTRI	09/25/2015	5513	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	199.34	
NUECHTERLEIN ELECTRI	09/25/2015	5513	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	318.25	
NUECHTERLEIN ELECTRI	09/25/2015	5513	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	126.01	
NUECHTERLEIN ELECTRI	09/25/2015	5513	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	33.50	
NUECHTERLEIN ELECTRI	09/25/2015	5513	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	626.16	
OFFICE DEPOT, INC	09/25/2015	5514	11E112 5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	-3.58	
OFFICE DEPOT, INC	09/25/2015	5514	11E112 5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	63.28	
OFFICE DEPOT, INC	09/25/2015	5514	11E112 5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	-13.07	
OFFICE DEPOT, INC	09/25/2015	5514	11E112 5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	230.83	
PAETEC INC	09/25/2015	5515	11E261 3410	00000	000	0000 0000	GENERAL/BLDG & GDS/T	412.88	
PCMI	09/25/2015	5516	11E293 3130	05252	000	0000 0000	GENERAL/ATHL ACTIV/C	816.26	
PCMI	09/25/2015	5516	11E293 3130	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	16,623.27	
PPG ARCHITECTURAL FI	09/25/2015	5517	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	763.64	
PREMIER PROMOTIONS L	09/25/2015	5518	11E311 3610	00000	000	0000 0000	GENERAL/COMM SVCS/PR	593.80	
PREMIER PROMOTIONS L	09/25/2015	5518	11E311 3430	00000	000	0000 0000	GENERAL/COMM SVCS/MA	787.44	
PREMIER PROMOTIONS L	09/25/2015	5518	11E311 3610	00000	000	0000 0000	GENERAL/COMM SVCS/PR	550.00	
SCHOOL SPECIALTY INC	09/25/2015	5519	11E112 5990	05252	000	0000 0000	GENERAL/MIDDLE SCHOO	27.98	
SCHOOL SPECIALTY INC	09/25/2015	5519	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	113.50	
SCHOOL SPECIALTY INC	09/25/2015	5519	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	26.70	
SCHOOL SPECIALTY INC	09/25/2015	5519	11E113 5110	01297	000	0000 0000	GENERAL/HIGH SCHOOL/	76.29	
SCHOOL SPECIALTY INC	09/25/2015	5519	11E122 5110	01297	194	0000 0000	GENERAL/SP ED/TEACH	71.57	
SCHWEDLER, KEVIN	09/25/2015	5520	11E283 3190	00000	000	0000 0000	GENERAL/HUMAN RESOUR	64.50	
SECRET WARDLE LYNCH	09/25/2015	5521	11E231 3170	00000	000	0000 0000	GENERAL/BD OF ED/CON	47.07	
SOHN, CINDY	09/25/2015	5522	11E283 3190	00000	000	0000 0000	GENERAL/HUMAN RESOUR	64.50	
SPI INNOVATIONS INC	09/25/2015	5523	11E111 5990	02263	000	0000 0000	GENERAL/ELEMENTARY/M	1,490.00	



VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SPI INNOVATIONS INC	09/25/2015	5523	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,490.00	
SPI INNOVATIONS INC	09/25/2015	5523	11E113	5990	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,490.00	
SPI INNOVATIONS INC	09/25/2015	5523	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	549.95	
STAN'S BONDED LOCKSM	09/25/2015	5524	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	36.00	
SYMONS BUILDING SPEC	09/25/2015	5525	41E452	3190	00000	000 0000 0000	CAP PROJ/SITE IMPROV	360.00	
TEACHER'S DISCOVERY	09/25/2015	5526	11E112	5110	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	35.84	
TICKETRACKER	09/25/2015	5527	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	425.00	
VERIZON WIRELESS	09/25/2015	5528	11E261	3410	00000	000 0000 0000	GENERAL/BLDG & GDS/T	49.91	
WAGNER, GARY	09/25/2015	5529	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	19.00	
WANLESS, PENNY	09/25/2015	5530	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	60.50	
YEO & YEO COMPUTER C	09/25/2015	5531	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	892.00	
Totals for checks								331,046.38	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	271,435.52	271,435.52
25	SCH LUNCH	0.00	0.00	34,898.27	34,898.27
41	CAP PROJ	0.00	0.00	24,712.59	24,712.59
***	Fund Summary Totals ***	0.00	0.00	331,046.38	331,046.38

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