

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
A PARTS WAREHOUSE LL	10/02/2015	5532	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	168.00
ACE - SAGINAW PAVING	10/02/2015	5533	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	19,738.24
ACE - SAGINAW PAVING	10/02/2015	5533	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	19,808.32
AMAZING ENGRAVING	10/02/2015	5534	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	170.00
AUNT MILLIE'S BAKERI	10/02/2015	5535	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	249.23
AUNT MILLIE'S BAKERI	10/02/2015	5535	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	312.02
BMI SUPPLY	10/02/2015	5537	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	315.42
BRADY'S BUSINESS SYS	10/02/2015	5538	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	50.00
CAMFIL	10/02/2015	5539	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	886.61
COCA-COLA REFRESHMEN	10/02/2015	5541	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	208.16
COCA-COLA REFRESHMEN	10/02/2015	5541	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	268.80
COUNTRY FRESH GRAND	10/02/2015	5542	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,037.22
DECKER INC	10/02/2015	5543	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	161.76
DELTA COLLEGE	10/02/2015	5544	11E113	3710	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	3,006.50
EASTHAM, ROBERT	10/02/2015	5545	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	100.00
FISHER, CONNIE	10/02/2015	5546	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	854.20
GFS - GORDON FOOD SE	10/02/2015	5547	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	3,491.16
GFS - GORDON FOOD SE	10/02/2015	5547	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,402.07
GILMOUR, TIMOTHY	09/18/2015	4747	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	-120.00
GILMOUR CONSTRUCTION	10/02/2015	5548	41E452	6320	00000	000	0000	0000	CAP PROJ/SITE IMPROV	13,909.00
GOYETTE MECHANICAL	10/02/2015	5549	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	204.00
HOUGHTON MIFFLIN COM	10/02/2015	5551	11E111	5210	02263	000	0000	0000	GENERAL/ELEMENTARY/T	6,096.80
IMAGING RESOURCES IN	10/02/2015	5552	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	214.04
IMAGING RESOURCES IN	10/02/2015	5552	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	126.00
NUECHTERLEIN ELECTRI	10/02/2015	5554	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	994.89
NWEA - NORTHWEST EVA	10/02/2015	5555	11E112	3450	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	3,500.00
PLANK ROAD PUBLISHIN	10/02/2015	5556	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	162.45
REALLY GOOD STUFF IN	10/02/2015	5558	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	18.92
REALLY GOOD STUFF IN	10/02/2015	5558	11E111	5990	02263	000	0000	0000	GENERAL/ELEMENTARY/M	135.14
ROBISHAW, DIANE	10/02/2015	5559	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	17.50
SCHOLASTIC INC	10/02/2015	5560	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	11.24
SCHOOL OUTFITTERS	10/02/2015	5561	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	616.49
SCHOOL SPECIALTY INC	10/02/2015	5562	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	58.45
SCHOOL SPECIALTY INC	10/02/2015	5562	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	121.34
SCHOOL SERVICE INC	10/02/2015	5563	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	48.12
SCHREINER MECHANICAL	10/02/2015	5564	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,126.00
SCHREINER MECHANICAL	10/02/2015	5564	11E213	5990	00000	000	0000	0000	GENERAL/HEALTH SVCS/	276.30
SPI INNOVATIONS INC	10/02/2015	5567	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	47.00
SPI INNOVATIONS INC	10/02/2015	5567	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	238.00
SPI INNOVATIONS INC	10/02/2015	5567	11E112	5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	238.00
SPI INNOVATIONS INC	10/02/2015	5567	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	119.00
SPI INNOVATIONS INC	10/02/2015	5567	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	117.00
STV SALES INC	10/02/2015	5569	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	816.00
STV SALES INC	10/02/2015	5569	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	141.94
VANVOORHEES, BONNIE	10/02/2015	5572	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	105.83
WIELAND TRUCKS	10/02/2015	5573	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	400.00
WIELAND TRUCKS	10/02/2015	5573	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	591.82
AFFORDABLE PORTABLES	10/09/2015	5574	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	225.00
AFFORDABLE PORTABLES	10/09/2015	5574	11E293	4910	01297	000	0000	0000	GENERAL/ATHL ACTIV/O	180.00
ALMA PUBLIC SCHOOLS	10/09/2015	5575	11E113	7410	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	200.00
APCO INC	10/09/2015	5576	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	260.28
AUNT MILLIE'S BAKERI	10/09/2015	5577	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	306.53
CITY OF FRANKENMUTH	10/09/2015	5578	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	72.75
CITY OF FRANKENMUTH	10/09/2015	5578	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	727.85
CITY OF FRANKENMUTH	10/09/2015	5578	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,484.51
CITY OF FRANKENMUTH	10/09/2015	5578	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	478.88

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	DATE	NUMBER	NUMBER				DESCRIPTION		
CITY OF FRANKENMUTH	10/09/2015	5578	11E261	3830	01297	000 0000 0000	GENERAL/BLDG & GDS/W	49.51	
CKS - COMMERCIAL KIT	10/09/2015	5579	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	183.60	
CLARK, JOHANNA	10/09/2015	5580	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	65.97	
CLARK, JOHANNA	10/09/2015	5580	11E241	3210	01297	000 0000 0000	GENERAL/OFC OF PRINC	82.23	
COCA-COLA REFRESHMEN	10/09/2015	5581	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	517.92	
CONVERGENT TECHNOLOG	10/09/2015	5582	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	300.00	
COUNTRY FRESH GRAND	10/09/2015	5583	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	884.93	
COVENANT MEDICAL CEN	10/09/2015	5584	11E271	3190	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	184.75	
DETROIT MARRIOTT REN	10/09/2015	5585	11E371	3220	00000	000 7660 0000	GENERAL/NON-PUBLIC S	3,388.00	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E271	3930	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	1,500.00	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	1,255.00	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E261	3910	00000	000 0000 0000	GENERAL/BLDG & GDS/P	5,946.00	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E111	2840	02263	000 0000 0000	GENERAL/ELEMENTARY/W	346.85	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E112	2840	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	269.76	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E113	2840	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	432.67	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E113	2840	01297	000 3750 0000	GENERAL/HIGH SCHOOL/	0.00	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E118	2840	02263	000 0000 0000	GENERAL/PRE-KINDERGA	31.67	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E122	2840	02263	194 8010 0000	GENERAL/SP ED/WORKER	18.61	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E122	2840	05252	194 0000 0000	GENERAL/SP ED/WORKER	8.43	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E122	2840	05252	194 8010 0000	GENERAL/SP ED/WORKER	12.00	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E122	2840	01297	194 0000 0000	GENERAL/SP ED/WORKER	17.78	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E122	2840	01297	194 8010 0000	GENERAL/SP ED/WORKER	19.05	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E125	2840	02263	000 6010 0000	GENERAL/COMP ED/WORK	13.93	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E212	2840	00000	000 0000 0000	GENERAL/GUIDANCE SVC	39.77	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E232	2840	00000	000 0000 0000	GENERAL/EXEC ADMIN/W	48.79	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E241	2840	02263	000 0000 0000	GENERAL/OFC OF PRINC	41.41	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E241	2840	05252	000 0000 0000	GENERAL/OFC OF PRINC	39.88	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E241	2840	01297	000 0000 0000	GENERAL/OFC OF PRINC	64.27	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E252	2840	00000	000 0000 0000	GENERAL/FISCAL SVCS/	19.41	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E261	2840	00000	000 0000 0000	GENERAL/BLDG & GDS/W	62.73	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E281	2840	00000	000 0000 0000	GENERAL/PLAN RESEARC	11.30	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E284	2840	00000	000 0000 0000	GENERAL/NON-INSTR TE	29.67	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E311	2840	00000	000 0000 0000	GENERAL/COMM SVCS/VO	19.84	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E351	2840	00000	000 0000 0000	GENERAL/CHILD CARE/W	2.87	
EMIL RUMMEL AGENCY I	10/09/2015	5586	25E297	2840	00000	000 0000 0000	SCH LUNCH/FOOD SVC/W	8.75	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E226	2840	00000	000 0000 0000	GENERAL/SUP-DIR INST	24.36	
EMIL RUMMEL AGENCY I	10/09/2015	5586	11E212	2840	00000	000 3060 0000	GENERAL/GUIDANCE SVC	19.96	
FRANKENMUTH PRINTING	10/09/2015	5587	11E252	5990	00000	000 0000 0000	GENERAL/FISCAL SVCS/	215.90	
FRANKENMUTH PRINTING	10/09/2015	5587	11E113	3610	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	66.00	
GARDNER PROVENZANO T	10/09/2015	5588	11E231	3180	00000	000 0000 0000	GENERAL/BD OF ED/CON	5,720.00	
GFS - GORDON FOOD SE	10/09/2015	5589	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	210.62	
GFS - GORDON FOOD SE	10/09/2015	5589	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	99.88	
GFS - GORDON FOOD SE	10/09/2015	5589	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	4,265.33	
GFS - GORDON FOOD SE	10/09/2015	5589	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	572.52	
GILL-ROY'S HARDWARE	10/09/2015	5590	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	269.76	
GILL-ROY'S HARDWARE	10/09/2015	5590	11E284	5990	00000	000 0000 0000	GENERAL/NON-INSTR TE	50.48	
GILL-ROY'S HARDWARE	10/09/2015	5590	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	30.89	
GOYETTE MECHANICAL	10/09/2015	5591	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	153.00	
GOYETTE MECHANICAL	10/09/2015	5591	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	873.00	
GOYETTE MECHANICAL	10/09/2015	5591	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	291.00	
GOYETTE MECHANICAL	10/09/2015	5591	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	727.50	
GRASEL GRAPHICS INC	10/09/2015	5592	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	30.00	
GRASEL GRAPHICS INC	10/09/2015	5592	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	119.00	
GRASEL GRAPHICS INC	10/09/2015	5592	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	252.00	
HOUGHTON MIFFLIN COM	10/09/2015	5593	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	337.20	
HOUGHTON MIFFLIN COM	10/09/2015	5593	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	635.34	

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	DATE	NUMBER	NUMBER					DESCRIPTION		
KANSAS CITY LIFE INS	10/09/2015	5594	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	427.26
KANSAS CITY LIFE INS	10/09/2015	5594	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	299.58
KANSAS CITY LIFE INS	10/09/2015	5594	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	502.49
KANSAS CITY LIFE INS	10/09/2015	5594	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40
KANSAS CITY LIFE INS	10/09/2015	5594	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	10/09/2015	5594	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	15.43
KANSAS CITY LIFE INS	10/09/2015	5594	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	8.74
KANSAS CITY LIFE INS	10/09/2015	5594	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	10/09/2015	5594	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.86
KANSAS CITY LIFE INS	10/09/2015	5594	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	47.35
KANSAS CITY LIFE INS	10/09/2015	5594	11E215	2120	00000	031	0000	0000	GENERAL/SPCH & AUDIO	28.43
KANSAS CITY LIFE INS	10/09/2015	5594	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
KANSAS CITY LIFE INS	10/09/2015	5594	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
KANSAS CITY LIFE INS	10/09/2015	5594	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	10/09/2015	5594	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	10/09/2015	5594	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	10/09/2015	5594	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	10/09/2015	5594	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.72
KANSAS CITY LIFE INS	10/09/2015	5594	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.40
KANSAS CITY LIFE INS	10/09/2015	5594	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	10/09/2015	5594	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	10/09/2015	5594	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	10/09/2015	5594	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.63
KANSAS CITY LIFE INS	10/09/2015	5594	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	10/09/2015	5594	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.39
KUJAT, JANETTE	10/09/2015	5595	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	293.27
THE LINCOLN NATIONAL	10/09/2015	5596	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	141.24
THE LINCOLN NATIONAL	10/09/2015	5596	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	96.01
THE LINCOLN NATIONAL	10/09/2015	5596	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	166.83
THE LINCOLN NATIONAL	10/09/2015	5596	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15
THE LINCOLN NATIONAL	10/09/2015	5596	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	10/09/2015	5596	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL	10/09/2015	5596	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL	10/09/2015	5596	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	10/09/2015	5596	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.67
THE LINCOLN NATIONAL	10/09/2015	5596	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL	10/09/2015	5596	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	10/09/2015	5596	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	10/09/2015	5596	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	10/09/2015	5596	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	10/09/2015	5596	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	10/09/2015	5596	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	10/09/2015	5596	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	10.60
THE LINCOLN NATIONAL	10/09/2015	5596	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.48
THE LINCOLN NATIONAL	10/09/2015	5596	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	8.15
THE LINCOLN NATIONAL	10/09/2015	5596	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	8.15
THE LINCOLN NATIONAL	10/09/2015	5596	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	10/09/2015	5596	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	10/09/2015	5596	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	10/09/2015	5596	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	10/09/2015	5596	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	5.87
MI SCHOOLS ENERGY CO	10/09/2015	5597	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	1,624.49
MI SCHOOLS ENERGY CO	10/09/2015	5597	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	1,780.26
MI SCHOOLS ENERGY CO	10/09/2015	5597	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	6,604.77
MI SCHOOLS ENERGY CO	10/09/2015	5597	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	212.67
MICHIGAN PETROLEUM T	10/09/2015	5598	11E271	5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,658.55

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
MICHIGAN SCIENCE TEA	10/09/2015	5599	11E112	7410	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	35.00	
MICHIGAN COUNCIL OF	10/09/2015	5600	11E112	7410	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	40.00	
NELSON TRANE	10/09/2015	5601	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	523.52	
QUALITY AUTO PARTS	10/09/2015	5602	11E271	5730	00000	000 0000 0000	GENERAL/PUPIL TRANSP	47.34	
SAGINAW ISD	10/09/2015	5603	11E411	8210	00000	000 0000 0000	GENERAL/FLOW THROUGH	727.03	
SAM'S CLUB/GEGRB	10/09/2015	5604	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	310.77	
SAM'S CLUB/GEGRB	10/09/2015	5604	11E213	5990	00000	000 0000 0000	GENERAL/HEALTH SVCS/	19.96	
SAM'S CLUB/GEGRB	10/09/2015	5604	11E351	5990	00000	000 0000 0000	GENERAL/CHILD CARE/M	1,151.31	
SCHINDLER ELEVATOR C	10/09/2015	5605	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	138.54	
SCHOLASTIC INC	10/09/2015	5606	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	1,054.22	
SCHOOL SPECIALTY INC	10/09/2015	5607	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,298.07	
SCRIPPS NATIONAL SPE	10/09/2015	5608	11E112	5990	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	143.50	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	80.58	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	52.45	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	88.21	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.65	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	-4.56	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	3.81	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	2.79	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	13.95	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	2.00	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	10.60	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.30	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.30	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	15.35	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.56	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	4.65	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.30	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	4.65	
SET SEG SCHOOL INSUR	10/09/2015	5609	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	3.26	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	4.65	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	3.35	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	2,023.06	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	3,074.14	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	676.74	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	-78.99	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	78.21	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	101.07	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	136.21	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	284.90	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	1,355.69	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	153.34	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	92.69	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	67.50	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	49.81	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	348.22	
SET SEG SCHOOL INSUR	10/09/2015	5609	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	116.23	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	423.96	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E111	2130	02263	000 0000 0000	GENERAL/ELEMENTARY/H	11,499.55	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E112	2130	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	6,736.61	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E113	2130	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	12,925.63	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E118	2130	02263	000 0000 0000	GENERAL/PRE-KINDERGA	743.88	
SET SEG SCHOOL INSUR	10/09/2015	5609	11E122	2130	02263	194 8010 0000	GENERAL/SP ED/HEALTH	-970.34	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2130	05252	194 0000 0000	GENERAL/SP ED/HEALTH	396.32	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2130	05252	194 8010 0000	GENERAL/SP ED/HEALTH	125.84	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2130	01297	194 0000 0000	GENERAL/SP ED/HEALTH	209.73	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2130	01297	194 8010 0000	GENERAL/SP ED/HEALTH	1,366.08	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E125	2130	02263	000 6010 0000	GENERAL/COMP ED/HEAL	334.75	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E212	2130	00000	000 0000 0000	GENERAL/GUIDANCE SVC	952.17	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E232	2130	00000	000 0000 0000	GENERAL/EXEC ADMIN/H	1,337.89	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E241	2130	02263	000 0000 0000	GENERAL/OFC OF PRINC	1,337.89	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E241	2130	05252	000 0000 0000	GENERAL/OFC OF PRINC	1,487.76	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E241	2130	01297	000 0000 0000	GENERAL/OFC OF PRINC	1,337.89	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E261	2130	00000	000 0000 0000	GENERAL/BLDG & GDS/H	1,920.65	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E281	2130	00000	000 0000 0000	GENERAL/PLAN RESEARC	409.13	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E284	2130	00000	000 0000 0000	GENERAL/NON-INSTR TE	743.88	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E311	2130	00000	000 0000 0000	GENERAL/COMM SVCS/HE	1,487.76	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E351	2130	00000	000 0000 0000	GENERAL/CHILD CARE/H	209.73	
SET SEG SCHOOL INSUR	10/09/2015		5609	25E297	2130	00000	000 0000 0000	SCH LUNCH/FOOD SVC/H	520.72	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E226	2130	00000	000 0000 0000	GENERAL/SUP-DIR INST	743.88	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E212	2130	00000	000 3060 0000	GENERAL/GUIDANCE SVC	535.59	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	33.79	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	22.00	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	36.99	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	1.95	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	1.60	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	3.90	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.88	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	4.45	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	3.90	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	3.90	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.44	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.07	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	1.95	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	3.90	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	1.95	
SET SEG SCHOOL INSUR	10/09/2015		5609	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	1.95	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	-1.95	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.17	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.40	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	1,084.08	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	305.78	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	997.43	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	159.40	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	255.91	
SET SEG SCHOOL INSUR	10/09/2015		5609	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	676.24	
SET SEG SCHOOL INSUR	10/09/2015		5609	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	186.19	
SIMONI SYSTEMS INC	10/09/2015		5610	11E261	4910	00000	000 0000 0000	GENERAL/BLDG & GDS/O	149.50	
SIMONI SYSTEMS INC	10/09/2015		5610	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	324.68	
STV SALES INC	10/09/2015		5611	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	816.00	
STV SALES INC	10/09/2015		5611	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	2,842.05	
VERNIER SOFTWARE & T	10/09/2015		5612	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	4,488.48	
WM BRONNER & SON CON	10/09/2015		5613	41E455	6220	00000	000 0000 0000	CAP PROJ/BLDG ACQUIS	60,214.00	
WM BRONNER & SON CON	10/09/2015		5613	41E455	6220	00000	000 0000 0000	CAP PROJ/BLDG ACQUIS	4,060.43	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
ZAREMBA EQUIPMENT IN	10/09/2015	5614	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	70.33
ZAREMBA EQUIPMENT IN	10/09/2015	5614	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	-430.77
ZAREMBA EQUIPMENT IN	10/09/2015	5614	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	456.00
ZAREMBA EQUIPMENT IN	10/09/2015	5614	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	152.93
ALMA TIRE SERVICE IN	10/15/2015	5615	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	196.39
ALMA TIRE SERVICE IN	10/15/2015	5615	11E271	5720	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	447.17
AUNT MILLIE'S BAKERI	10/15/2015	5616	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	268.18
BMI SUPPLY	10/15/2015	5617	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	85.70
BRUSH, MICHAEL	10/15/2015	5649	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	600.00
CKS - COMMERCIAL KIT	10/15/2015	5618	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	510.60
COCA-COLA REFRESHMEN	10/15/2015	5619	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	743.12
COMPTON SUPPLY INC	10/15/2015	5620	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	132.50
COUNTRY FRESH GRAND	10/15/2015	5622	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	674.77
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,500.00
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	1,255.00
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	5,946.00
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E111	2840	02263	000	0000	0000	GENERAL/ELEMENTARY/W	346.85
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E112	2840	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	269.76
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E113	2840	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	432.67
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E118	2840	02263	000	0000	0000	GENERAL/PRE-KINDERGA	31.67
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E122	2840	02263	194	8010	0000	GENERAL/SP ED/WORKER	18.61
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E122	2840	05252	194	0000	0000	GENERAL/SP ED/WORKER	8.43
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E122	2840	05252	194	8010	0000	GENERAL/SP ED/WORKER	12.00
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E122	2840	01297	194	0000	0000	GENERAL/SP ED/WORKER	17.78
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E122	2840	01297	194	8010	0000	GENERAL/SP ED/WORKER	19.05
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E125	2840	02263	000	6010	0000	GENERAL/COMP ED/WORK	13.93
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E212	2840	00000	000	0000	0000	GENERAL/GUIDANCE SVC	39.77
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E232	2840	00000	000	0000	0000	GENERAL/EXEC ADMIN/W	48.79
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E241	2840	02263	000	0000	0000	GENERAL/OFC OF PRINC	41.41
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E241	2840	05252	000	0000	0000	GENERAL/OFC OF PRINC	39.88
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E241	2840	01297	000	0000	0000	GENERAL/OFC OF PRINC	64.27
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E252	2840	00000	000	0000	0000	GENERAL/FISCAL SVCS/	19.41
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E261	2840	00000	000	0000	0000	GENERAL/BLDG & GDS/W	62.73
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E281	2840	00000	000	0000	0000	GENERAL/PLAN RESEARC	11.30
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E284	2840	00000	000	0000	0000	GENERAL/NON-INSTR TE	29.67
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E311	2840	00000	000	0000	0000	GENERAL/COMM SVCS/VO	19.84
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E351	2840	00000	000	0000	0000	GENERAL/CHILD CARE/W	2.87
EMIL RUMMEL AGENCY I	10/15/2015	5623	25E297	2840	00000	000	0000	0000	SCH LUNCH/FOOD SVC/W	8.75
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E226	2840	00000	000	0000	0000	GENERAL/SUP-DIR INST	24.36
EMIL RUMMEL AGENCY I	10/15/2015	5623	11E212	2840	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.96
FAIRFIELD INN BY MAR	10/15/2015	5624	11E232	3210	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	2,702.70
FELTEN, JULIE	10/15/2015	5625	11E293	3130	00000	000	0000	0000	GENERAL/ATHL ACTIV/C	1,963.13
FRANKENMUTH CHAMBER	10/15/2015	5626	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	312.00
FRANKENMUTH CREDIT U	10/15/2015	5627	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	500.00
FRANKENMUTH CREDIT U	10/15/2015	5627	11E113	5210	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	143.44
FRANKENMUTH CREDIT U	10/15/2015	5627	11E221	5990	00000	000	7660	0000	GENERAL/IMPR OF INST	1,384.57
FRANKENMUTH CREDIT U	10/15/2015	5627	11E232	4910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	10.00
FRANKENMUTH CREDIT U	10/15/2015	5627	11E252	3220	00000	000	0000	0000	GENERAL/FISCAL SVCS/	550.00
FRANKENMUTH CREDIT U	10/15/2015	5627	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	150.00
FRANKENMUTH CREDIT U	10/15/2015	5627	11E311	3510	00000	000	0000	0000	GENERAL/COMM SVCS/AD	50.00
FRANKENMUTH CREDIT U	10/15/2015	5627	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	70.00
FRANKENMUTH CREDIT U	10/15/2015	5627	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	307.27
FRANKENMUTH CREDIT U	10/15/2015	5627	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	251.30
FRANKENMUTH CREDIT U	10/15/2015	5627	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	7.99
FRANKENMUTH CREDIT U	10/15/2015	5627	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	73.98
FRESH CUT LAWN CARE	10/15/2015	5628	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	7,275.00

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
GFS - GORDON FOOD SE	10/15/2015	5629	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	3,805.62
GFS - GORDON FOOD SE	10/15/2015	5629	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	133.78
GRAVES, JENNIFER	10/15/2015	5630	11R173	0000	00000	000	0000	GENERAL/FEES & DUES/	50.00
HOCHTHANNER, LISA	10/15/2015	5631	11E122	3210	01297	197	0000	GENERAL/SP ED/MILEAG	26.79
ITHACA PUBLIC SCHOOL	10/15/2015	5632	11E293	7410	01297	000	0000	GENERAL/ATHL ACTIV/D	1,000.00
MAIL ROOM SERVICE CE	10/15/2015	5633	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	12.00
MAIL ROOM SERVICE CE	10/15/2015	5633	11E311	3430	00000	000	0000	GENERAL/COMM SVCS/MA	192.65
MAIL ROOM SERVICE CE	10/15/2015	5633	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	39.85
MAIL ROOM SERVICE CE	10/15/2015	5633	11E293	3430	00000	000	0000	GENERAL/ATHL ACTIV/M	18.36
MAIL ROOM SERVICE CE	10/15/2015	5633	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	230.04
MAIL ROOM SERVICE CE	10/15/2015	5633	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	20.68
MAIL ROOM SERVICE CE	10/15/2015	5633	11E229	3430	00000	000	0000	GENERAL/OTH INST STF	25.38
MASA - MICHIGAN ASSO	10/15/2015	5634	11E232	7410	00000	000	0000	GENERAL/EXEC ADMIN/D	45.00
MICHIGAN COUNCIL FOR	10/15/2015	5635	11E112	7410	05252	000	0000	GENERAL/MIDDLE SCHOO	40.00
MIFA	10/15/2015	5636	11E113	7410	01297	000	0000	GENERAL/HIGH SCHOOL/	475.00
NEWKIRK ELECTRIC ASS	10/15/2015	5637	11E266	4120	00000	000	0000	GENERAL/SECURITY SVC	1,450.00
NEWKIRK ELECTRIC ASS	10/15/2015	5637	11E266	4120	00000	000	0000	GENERAL/SECURITY SVC	333.00
NEWKIRK ELECTRIC ASS	10/15/2015	5637	11E266	4120	00000	000	0000	GENERAL/SECURITY SVC	963.00
NUECHTERLEIN ELECTRI	10/15/2015	5638	25E297	4120	00000	000	0000	SCH LUNCH/FOOD SVC/E	78.75
NUECHTERLEIN ELECTRI	10/15/2015	5638	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	201.00
NUECHTERLEIN ELECTRI	10/15/2015	5638	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	27.29
PREMIER AGENDAS INC	10/15/2015	5639	11E112	5210	05252	000	0000	GENERAL/MIDDLE SCHOO	99.00
QUILL CORPORATION	10/15/2015	5640	11E113	5110	01297	000	0000	GENERAL/HIGH SCHOOL/	16.96
QUILL CORPORATION	10/15/2015	5640	11E241	5910	01297	000	0000	GENERAL/OFC OF PRINC	196.73
QUILL CORPORATION	10/15/2015	5640	11E252	5990	00000	000	0000	GENERAL/FISCAL SVCS/	61.28
QUILL CORPORATION	10/15/2015	5640	11E241	5910	01297	000	0000	GENERAL/OFC OF PRINC	10.27
SAGINAW ISD	10/15/2015	5641	11E113	3220	01297	000	0000	GENERAL/HIGH SCHOOL/	10.00
SET INC	10/15/2015	5642	11E252	3160	00000	000	0000	GENERAL/FISCAL SVCS/	594.00
STANDARD ELECTRIC CO	10/15/2015	5643	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	430.77
STV SALES INC	10/15/2015	5644	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	831.46
THRUN LAW FIRM PC	10/15/2015	5645	11E231	3170	00000	000	0000	GENERAL/BD OF ED/CON	665.00
TIGERDIRECT INC	10/15/2015	5646	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	191.28
TIGERDIRECT INC	10/15/2015	5646	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	202.94
TIGERDIRECT INC	10/15/2015	5646	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	314.64
TIGERDIRECT INC	10/15/2015	5646	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	1,224.14
WEST COAST PUBLISHIN	10/15/2015	5647	11E113	5110	01297	000	0000	GENERAL/HIGH SCHOOL/	143.00
YEO & YEO COMPUTER C	10/15/2015	5648	11E284	3190	00000	000	0000	GENERAL/NON-INSTR TE	385.56
YEO & YEO COMPUTER C	10/15/2015	5648	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	3,402.00
AFFORDABLE PORTABLES	10/23/2015	5650	11E293	4910	01297	000	0000	GENERAL/ATHL ACTIV/O	30.00
AUNT MILLIE'S BAKERI	10/23/2015	5651	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	246.51
BECKER'S SCHOOL SUPP	10/23/2015	5653	11E118	5110	02263	000	0000	GENERAL/PRE-KINDERGA	541.21
BERNREUTER, SANDRA	10/23/2015	5654	11E271	3210	00000	000	0000	GENERAL/PUPIL TRANSP	21.00
BRADY'S BUSINESS SYS	10/23/2015	5655	11E229	4220	00000	000	0000	GENERAL/OTH INST STF	2,529.28
BSN SPORTS INC	10/23/2015	5656	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	320.00
BSN SPORTS INC	10/23/2015	5656	11E261	5990	00000	000	0000	GENERAL/BLDG & GDS/M	45.00
BSN SPORTS INC	10/23/2015	5656	11E293	5990	01297	000	0000	GENERAL/ATHL ACTIV/M	525.00
BSN SPORTS INC	10/23/2015	5656	11E293	5990	01297	000	0000	GENERAL/ATHL ACTIV/M	185.00
BSN SPORTS INC	10/23/2015	5656	11E293	5990	01297	000	0000	GENERAL/ATHL ACTIV/M	175.00
COCA-COLA REFRESHMEN	10/23/2015	5658	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	187.44
COCA-COLA REFRESHMEN	10/23/2015	5658	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	358.72
CONSUMERS ENERGY	10/23/2015	5659	11E261	5520	00000	000	0000	GENERAL/BLDG & GDS/E	28.26
CONSUMERS ENERGY	10/23/2015	5659	11E261	5510	00000	000	0000	GENERAL/BLDG & GDS/N	22.45
CONSUMERS ENERGY	10/23/2015	5659	11E261	5510	01297	000	0000	GENERAL/BLDG & GDS/N	692.25
CONSUMERS ENERGY	10/23/2015	5659	11E261	5510	05252	000	0000	GENERAL/BLDG & GDS/N	142.77
CONSUMERS ENERGY	10/23/2015	5659	11E261	5510	02263	000	0000	GENERAL/BLDG & GDS/N	179.17
COUNTRY FRESH GRAND	10/23/2015	5660	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	956.84

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT	
	DATE	NUMBER	NUMBER				DESCRIPTION			
FRANKENMUTH HIGH SCH	10/23/2015	5661	11E232	4910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	165.00
FRANKENMUTH BAVARIAN	10/23/2015	5662	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	877.80
GFS - GORDON FOOD SE	10/23/2015	5663	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,323.78
GFS - GORDON FOOD SE	10/23/2015	5663	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	947.44
GOYETTE MECHANICAL	10/23/2015	5664	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	194.00
GRAINGER INC	10/23/2015	5665	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	8.20
GRASEL GRAPHICS INC	10/23/2015	5666	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	100.00
GRASEL GRAPHICS INC	10/23/2015	5666	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	149.00
GRASEL GRAPHICS INC	10/23/2015	5666	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	18.00
HEISER, KRISTA	10/23/2015	5667	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	90.00
KUJAT, MERCEDES	10/23/2015	5668	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	23.00
KUJAT, MERCEDES	10/23/2015	5668	11E351	3210	00000	000	0000	0000	GENERAL/CHILD CARE/M	73.60
THE LINCOLN NATIONAL	10/23/2015	5669	11E111	2110	02263	000	0000	0000	GENERAL/ELEMENTARY/L	190.14
THE LINCOLN NATIONAL	10/23/2015	5669	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	96.01
THE LINCOLN NATIONAL	10/23/2015	5669	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	191.28
THE LINCOLN NATIONAL	10/23/2015	5669	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	8.15
THE LINCOLN NATIONAL	10/23/2015	5669	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	10/23/2015	5669	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE I	6.68
THE LINCOLN NATIONAL	10/23/2015	5669	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE I	4.89
THE LINCOLN NATIONAL	10/23/2015	5669	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE I	8.15
THE LINCOLN NATIONAL	10/23/2015	5669	11E125	2110	02263	000	6010	0000	GENERAL/COMP ED/LIFE	3.67
THE LINCOLN NATIONAL	10/23/2015	5669	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVC	18.58
THE LINCOLN NATIONAL	10/23/2015	5669	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	16.30
THE LINCOLN NATIONAL	10/23/2015	5669	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	10/23/2015	5669	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	10/23/2015	5669	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC	16.30
THE LINCOLN NATIONAL	10/23/2015	5669	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/	16.30
THE LINCOLN NATIONAL	10/23/2015	5669	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/L	26.90
THE LINCOLN NATIONAL	10/23/2015	5669	11E271	2110	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	10.60
THE LINCOLN NATIONAL	10/23/2015	5669	11E281	2110	00000	000	0000	0000	GENERAL/PLAN RESEARC	4.48
THE LINCOLN NATIONAL	10/23/2015	5669	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TE	8.15
THE LINCOLN NATIONAL	10/23/2015	5669	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	32.60
THE LINCOLN NATIONAL	10/23/2015	5669	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LI	16.30
THE LINCOLN NATIONAL	10/23/2015	5669	11E351	2110	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.15
THE LINCOLN NATIONAL	10/23/2015	5669	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	13.86
THE LINCOLN NATIONAL	10/23/2015	5669	11E226	2110	00000	000	0000	0000	GENERAL/SUP-DIR INST	8.15
THE LINCOLN NATIONAL	10/23/2015	5669	11E212	2110	00000	000	3060	0000	GENERAL/GUIDANCE SVC	5.87
LRP PUBLICATINS, INC	10/23/2015	5670	11E122	5210	01297	194	0000	0000	GENERAL/SP ED/TEXTBO	35.95
MASA - MICHIGAN ASSO	10/23/2015	5671	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	45.00
MASA - MICHIGAN ASSO	10/23/2015	5634	11E232	7410	00000	000	0000	0000	GENERAL/EXEC ADMIN/D	-45.00
MCMEANS, MICHAEL	10/23/2015	5672	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	23.50
MCTE-MICHIGAN COUNCI	10/23/2015	5673	11E112	7410	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	40.00
NEWKIRK ELECTRIC ASS	10/23/2015	5675	11E266	4120	00000	000	0000	0000	GENERAL/SECURITY SVC	1,665.00
OSTROFSKY, KAREN	10/23/2015	5676	11E118	3210	02263	000	0000	0000	GENERAL/PRE-KINDERGA	46.00
PAETEC INC	10/23/2015	5677	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	437.45
RUMMEL PORTRAIT STUD	10/23/2015	5678	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	30.00
RUMMEL PORTRAIT STUD	10/23/2015	5678	11E232	5990	00000	000	0000	0000	GENERAL/EXEC ADMIN/M	30.00
SAGINAW ISD	10/23/2015	5679	11E122	3220	02263	194	0000	0000	GENERAL/SP ED/CONF &	150.00
SAGINAW ISD	10/23/2015	5679	11E122	3220	05252	194	0000	0000	GENERAL/SP ED/CONF &	80.00
SAGINAW ISD	10/23/2015	5679	11E226	3220	00000	000	0000	0000	GENERAL/SUP-DIR INST	40.00
SCHMITZER, KEVIN	10/23/2015	5680	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,580.00
SCHOOL SPECIALTY INC	10/23/2015	5681	11E222	5990	01297	000	0000	0000	GENERAL/LIBRARY/MISC	402.56
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	162.47
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	33.95
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	307.34
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	141.92

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	234.24	
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	108.02	
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	113.02	
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	3,214.56	
SCHOOL SPECIALTY INC	10/23/2015	5681	11E212	5990	01297	000 0000 0000	GENERAL/GUIDANCE SVC	287.98	
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	547.71	
SCHOOL SPECIALTY INC	10/23/2015	5681	11E113	5110	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	597.50	
SCIENTIFIC LEARNING	10/23/2015	5682	11E371	5110	00000	000 6010 0000	GENERAL/NON-PUBLIC S	1,400.00	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	294.19	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	291.17	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	50.38	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	29.02	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	64.48	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	265.98	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	16.12	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	35.26	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	265.98	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	35.46	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	205.53	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	321.39	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E122	2150	02263	194 8010 0000	GENERAL/SP ED/VISION	335.50	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	811.85	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	2,360.19	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	1,297.66	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	-29.09	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	38.37	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	508.59	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	233.74	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	132.99	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	-35.55	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	1,063.92	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	527.53	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	98.65	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	96.86	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	54.78	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	106.81	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.65	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	3.81	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	2.79	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	9.30	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	2.09	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	10.60	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.30	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.30	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	15.35	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.56	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	4.65	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	13.95	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.30	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	4.65	
SET SEG SCHOOL INSUR	10/23/2015	5683	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	3.25	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	4.65	
SET SEG SCHOOL INSUR	10/23/2015	5683	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	3.35	

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	10/23/2015		5683	11E111	2130	02263	000 0000 0000	GENERAL/ELEMENTARY/H	14,329.59	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E112	2130	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	7,335.01	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E113	2130	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	15,483.68	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E118	2130	02263	000 0000 0000	GENERAL/PRE-KINDERGA	743.88	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E122	2130	05252	194 0000 0000	GENERAL/SP ED/HEALTH	396.32	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E122	2130	05252	194 8010 0000	GENERAL/SP ED/HEALTH	125.84	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E122	2130	01297	194 0000 0000	GENERAL/SP ED/HEALTH	209.73	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E122	2130	01297	194 8010 0000	GENERAL/SP ED/HEALTH	594.01	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E125	2130	02263	000 6010 0000	GENERAL/COMP ED/HEAL	334.75	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E212	2130	00000	000 0000 0000	GENERAL/GUIDANCE SVC	952.17	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E232	2130	00000	000 0000 0000	GENERAL/EXEC ADMIN/H	1,337.89	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E241	2130	02263	000 0000 0000	GENERAL/OFC OF PRINC	1,337.89	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E241	2130	05252	000 0000 0000	GENERAL/OFC OF PRINC	1,487.76	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E241	2130	01297	000 0000 0000	GENERAL/OFC OF PRINC	1,337.89	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E261	2130	00000	000 0000 0000	GENERAL/BLDG & GDS/H	1,920.65	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E281	2130	00000	000 0000 0000	GENERAL/PLAN RESEARC	409.13	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E284	2130	00000	000 0000 0000	GENERAL/NON-INSTR TE	743.88	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E293	2130	00000	000 0000 0000	GENERAL/ATHL ACTIV/H	678.23	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E311	2130	00000	000 0000 0000	GENERAL/COMM SVCS/HE	1,487.76	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E351	2130	00000	000 0000 0000	GENERAL/CHILD CARE/H	209.73	
SET SEG SCHOOL INSUR	10/23/2015		5683	25E297	2130	00000	000 0000 0000	SCH LUNCH/FOOD SVC/H	520.72	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E226	2130	00000	000 0000 0000	GENERAL/SUP-DIR INST	743.88	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E212	2130	00000	000 3060 0000	GENERAL/GUIDANCE SVC	535.59	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	40.62	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	22.97	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	44.79	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	1.95	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	1.60	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.88	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	4.45	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	3.90	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	3.90	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.44	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.07	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	1.95	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	5.85	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	3.90	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	1.95	
SET SEG SCHOOL INSUR	10/23/2015		5683	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	1.95	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.17	
SET SEG SCHOOL INSUR	10/23/2015		5683	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.40	
STANDARD ELECTRIC CO	10/23/2015		5686	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	39.72	
STAPLES ADVANTAGE	10/23/2015		5687	11E232	5990	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	6.92	
STAPLES ADVANTAGE	10/23/2015		5687	11E311	5990	00000	000 0000 0000	GENERAL/COMM SVCS/MI	14.29	
STV SALES INC	10/23/2015		5688	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	633.50	
SWARTZ SIGN GRAPHICS	10/23/2015		5689	11E261	5990	00000	000 0000 0000	GENERAL/BLDG & GDS/M	139.00	
SZILAGYI, TIFFANY	10/23/2015		5690	11E351	3210	00000	000 0000 0000	GENERAL/CHILD CARE/M	73.60	
TERRIAN, DIANE	10/23/2015		5691	11E271	3210	00000	000 0000 0000	GENERAL/PUPIL TRANSP	19.00	
UNEMPLOYMENT INSURAN	10/23/2015		5692	11E111	2850	02263	000 0000 0000	GENERAL/ELEMENTARY/U	2,421.97	
UNEMPLOYMENT INSURAN	10/23/2015		5692	11E113	2850	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	54.27	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
UNEMPLOYMENT INSURAN	10/23/2015	5692	11E122 2850	05252	194	0000 0000	GENERAL/SP ED/UNEMPL	1,740.00	
UNEMPLOYMENT INSURAN	10/23/2015	5692	11E271 2850	00000	000	0000 0000	GENERAL/PUPIL TRANSP	-3,260.00	
VEHICLE CITY SOCCER	10/23/2015	5694	11E293 3190	01297	000	0000 0000	GENERAL/ATHL ACTIV/C	75.00	
WAGNER, GARY	10/23/2015	5695	11E271 3210	00000	000	0000 0000	GENERAL/PUPIL TRANSP	24.00	
APCO INC	10/30/2015	5696	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	650.48	
APCO INC	10/30/2015	5696	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	-650.48	
APCO INC	10/30/2015	5738	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	650.48	
ASPHALT BITUMINOUS C	10/30/2015	5697	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	585.00	
ASPHALT BITUMINOUS C	10/30/2015	5697	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	-585.00	
ASPHALT BITUMINOUS C	10/30/2015	5739	11E261 4910	00000	000	0000 0000	GENERAL/BLDG & GDS/O	585.00	
BECK, WILLIAM	10/30/2015	5699	11E111 3220	02263	000	0000 0000	GENERAL/ELEMENTARY/C	75.00	
BECK, WILLIAM	10/30/2015	5699	11E111 3220	02263	000	0000 0000	GENERAL/ELEMENTARY/C	-75.00	
BECK, WILLIAM	10/30/2015	5741	11E111 3220	02263	000	0000 0000	GENERAL/ELEMENTARY/C	75.00	
BSN SPORTS INC	10/30/2015	5700	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	3,787.50	
BSN SPORTS INC	10/30/2015	5700	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	3,787.50	
BSN SPORTS INC	10/30/2015	5700	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	-3,787.50	
BSN SPORTS INC	10/30/2015	5700	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	-3,787.50	
BSN SPORTS INC	10/30/2015	5742	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	3,787.50	
BSN SPORTS INC	10/30/2015	5742	11E293 5990	01297	000	0000 0000	GENERAL/ATHL ACTIV/M	3,787.50	
CIRISAN, WAVA	10/30/2015	5702	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	910.00	
CIRISAN, WAVA	10/30/2015	5702	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	-910.00	
CIRISAN, WAVA	10/30/2015	5744	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	910.00	
CLARK, JOHANNA	10/30/2015	5703	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	424.00	
CLARK, JOHANNA	10/30/2015	5703	11E241 5910	01297	000	0000 0000	GENERAL/OFC OF PRINC	42.81	
CLARK, JOHANNA	10/30/2015	5703	11E241 5910	01297	000	0000 0000	GENERAL/OFC OF PRINC	-42.81	
CLARK, JOHANNA	10/30/2015	5745	11E241 5910	01297	000	0000 0000	GENERAL/OFC OF PRINC	42.81	
CLARK, JOHANNA	10/30/2015	5703	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	-424.00	
CLARK, JOHANNA	10/30/2015	5745	11E311 4910	00000	000	0000 0000	GENERAL/COMM SVCS/OT	424.00	
COCA-COLA REFRESHMEN	10/30/2015	5704	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	638.08	
COCA-COLA REFRESHMEN	10/30/2015	5704	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	276.00	
COCA-COLA REFRESHMEN	10/30/2015	5704	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	-638.08	
COCA-COLA REFRESHMEN	10/30/2015	5746	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	638.08	
COCA-COLA REFRESHMEN	10/30/2015	5704	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	-276.00	
COCA-COLA REFRESHMEN	10/30/2015	5746	11E311 5990	00000	000	0000 0000	GENERAL/COMM SVCS/MI	276.00	
COMPUGEN FINANCE INC	10/30/2015	5705	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,700.00	
COMPUGEN FINANCE INC	10/30/2015	5705	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	-1,700.00	
COMPUGEN FINANCE INC	10/30/2015	5747	11E284 5990	00000	000	0000 0000	GENERAL/NON-INSTR TE	1,700.00	
DURO SUPPLY CO INC	10/30/2015	5706	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	2.47	
DURO SUPPLY CO INC	10/30/2015	5706	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	-2.47	
DURO SUPPLY CO INC	10/30/2015	5748	11E261 5990	00000	000	0000 0000	GENERAL/BLDG & GDS/M	2.47	
FRONTLINE PLACEMENT	10/30/2015	5707	11E283 3140	00000	000	0000 0000	GENERAL/HUMAN RESOUR	2,271.00	
FRONTLINE PLACEMENT	10/30/2015	5707	11E283 3140	00000	000	0000 0000	GENERAL/HUMAN RESOUR	-2,271.00	
FRONTLINE PLACEMENT	10/30/2015	5749	11E283 3140	00000	000	0000 0000	GENERAL/HUMAN RESOUR	2,271.00	
GFS - GORDON FOOD SE	10/30/2015	5708	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	4,345.46	
GFS - GORDON FOOD SE	10/30/2015	5708	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	205.61	
GFS - GORDON FOOD SE	10/30/2015	5708	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	-4,345.46	
GFS - GORDON FOOD SE	10/30/2015	5708	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	-205.61	
GFS - GORDON FOOD SE	10/30/2015	5750	25E297 5610	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	4,345.46	
GFS - GORDON FOOD SE	10/30/2015	5750	25E297 5640	00000	000	0000 0000	SCH LUNCH/FOOD SVC/F	205.61	
HIRSCHMAN OIL SUPPLY	10/30/2015	5709	11E271 5710	00000	000	0000 0000	GENERAL/PUPIL TRANSP	2,959.88	
HIRSCHMAN OIL SUPPLY	10/30/2015	5709	11E271 5710	00000	000	0000 0000	GENERAL/PUPIL TRANSP	-2,959.88	
HIRSCHMAN OIL SUPPLY	10/30/2015	5751	11E271 5710	00000	000	0000 0000	GENERAL/PUPIL TRANSP	2,959.88	
IMAGING RESOURCES IN	10/30/2015	5710	11E111 4120	02263	000	0000 0000	GENERAL/ELEMENTARY/E	189.25	
IMAGING RESOURCES IN	10/30/2015	5710	11E111 4120	02263	000	0000 0000	GENERAL/ELEMENTARY/E	35.00	
IMAGING RESOURCES IN	10/30/2015	5710	11E111 4120	02263	000	0000 0000	GENERAL/ELEMENTARY/E	-35.00	
IMAGING RESOURCES IN	10/30/2015	5752	11E111 4120	02263	000	0000 0000	GENERAL/ELEMENTARY/E	35.00	

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
IMAGING RESOURCES IN	10/30/2015	5710	11E111	4120	02263	000 0000 0000	GENERAL/ELEMENTARY/E	-189.25	
IMAGING RESOURCES IN	10/30/2015	5752	11E111	4120	02263	000 0000 0000	GENERAL/ELEMENTARY/E	189.25	
KARWAT, MARCI	10/30/2015	5711	11E118	3210	02263	000 0000 0000	GENERAL/PRE-KINDERGA	46.00	
KARWAT, MARCI	10/30/2015	5711	11E118	3210	02263	000 0000 0000	GENERAL/PRE-KINDERGA	-46.00	
KARWAT, MARCI	10/30/2015	5753	11E118	3210	02263	000 0000 0000	GENERAL/PRE-KINDERGA	46.00	
LEGENARY MARKETING I	10/30/2015	5712	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,164.00	
LEGENARY MARKETING I	10/30/2015	5712	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	-1,164.00	
LEGENARY MARKETING I	10/30/2015	5754	11E284	3450	00000	000 0000 0000	GENERAL/NON-INSTR TE	1,164.00	
MALICOAT, PENNY	10/30/2015	5713	11E232	3210	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	23.00	
MALICOAT, PENNY	10/30/2015	5713	11E271	5790	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	20.00	
MALICOAT, PENNY	10/30/2015	5713	11E232	3210	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	-23.00	
MALICOAT, PENNY	10/30/2015	5713	11E271	5790	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	-20.00	
MALICOAT, PENNY	10/30/2015	5755	11E232	3210	00000	000 0000 0000	GENERAL/EXEC ADMIN/M	23.00	
MALICOAT, PENNY	10/30/2015	5755	11E271	5790	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	20.00	
MCKENNA, BRIANNA	10/30/2015	5714	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	109.50	
MCKENNA, BRIANNA	10/30/2015	5714	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	-109.50	
MCKENNA, BRIANNA	10/30/2015	5756	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	109.50	
MONTROSE ORCHARDS IN	10/30/2015	5716	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	580.00	
MONTROSE ORCHARDS IN	10/30/2015	5716	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-580.00	
MONTROSE ORCHARDS IN	10/30/2015	5758	25E297	5610	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	580.00	
NCS PEARSON INC	10/30/2015	5717	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	133.59	
NCS PEARSON INC	10/30/2015	5717	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	-133.59	
NCS PEARSON INC	10/30/2015	5759	11E112	5210	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	133.59	
PAETZ, JASON	10/30/2015	5718	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	135.00	
PAETZ, JASON	10/30/2015	5718	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	-135.00	
PAETZ, JASON	10/30/2015	5760	11E113	3220	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	135.00	
QUALITY AUTO PARTS	10/30/2015	5719	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	-40.00	
QUALITY AUTO PARTS	10/30/2015	5719	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	135.84	
QUALITY AUTO PARTS	10/30/2015	5719	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	-135.84	
QUALITY AUTO PARTS	10/30/2015	5761	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	135.84	
QUALITY AUTO PARTS	10/30/2015	5719	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	40.00	
QUALITY AUTO PARTS	10/30/2015	5761	11E271	5730	00000	000 0000 0000	GENERAL/PUPIIL TRANSP	-40.00	
READ NATURALLY	10/30/2015	5720	11E111	3450	02263	000 0000 0000	GENERAL/ELEMENTARY/S	1,168.17	
READ NATURALLY	10/30/2015	5720	11E111	3450	02263	000 0000 0000	GENERAL/ELEMENTARY/S	-1,168.17	
READ NATURALLY	10/30/2015	5762	11E111	3450	02263	000 0000 0000	GENERAL/ELEMENTARY/S	1,168.17	
SAGINAW COUNTY TREAS	10/30/2015	5721	11E492	8910	00000	000 0000 0000	GENERAL/PRIOR PERIOD	24,511.21	
SAGINAW COUNTY TREAS	10/30/2015	5721	11E492	8910	00000	000 0000 0000	GENERAL/PRIOR PERIOD	-24,511.21	
SAGINAW COUNTY TREAS	10/30/2015	5763	11E492	8910	00000	000 0000 0000	GENERAL/PRIOR PERIOD	24,511.21	
SCHAFFSNITZ, THERESA	10/30/2015	5722	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
SCHAFFSNITZ, THERESA	10/30/2015	5722	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	-64.50	
SCHAFFSNITZ, THERESA	10/30/2015	5764	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
SCHOOL OUTFITTERS	10/30/2015	5723	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,328.99	
SCHOOL OUTFITTERS	10/30/2015	5723	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	-2,328.99	
SCHOOL OUTFITTERS	10/30/2015	5765	25E297	5640	00000	000 0000 0000	SCH LUNCH/FOOD SVC/F	2,328.99	
SIMONI SYSTEMS INC	10/30/2015	5726	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	174.50	
SIMONI SYSTEMS INC	10/30/2015	5726	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	-174.50	
SIMONI SYSTEMS INC	10/30/2015	5768	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	174.50	
SPELLINGCITY	10/30/2015	5727	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	150.00	
SPELLINGCITY	10/30/2015	5727	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	-150.00	
SPELLINGCITY	10/30/2015	5769	11E111	5110	02263	000 0000 0000	GENERAL/ELEMENTARY/T	150.00	
STAHL, RACHEL	10/30/2015	5728	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	1,080.00	
STAHL, RACHEL	10/30/2015	5728	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	-1,080.00	
STAHL, RACHEL	10/30/2015	5770	11E311	4910	00000	000 0000 0000	GENERAL/COMM SVCS/OT	1,080.00	
STEVENS, MICHELLE	10/30/2015	5730	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	
STEVENS, MICHELLE	10/30/2015	5730	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	-64.50	
STEVENS, MICHELLE	10/30/2015	5772	11E283	3190	00000	000 0000 0000	GENERAL/HUMAN RESOUR	64.50	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SZ3 CONSULTING	10/30/2015	5731	11E283 3120 00000 000 0000 0000	GENERAL/HUMAN RESOUR	1,073.70
SZ3 CONSULTING	10/30/2015	5731	11E283 3120 00000 000 0000 0000	GENERAL/HUMAN RESOUR	-1,073.70
SZ3 CONSULTING	10/30/2015	5773	11E283 3120 00000 000 0000 0000	GENERAL/HUMAN RESOUR	1,073.70
VASSAR BUILDING CENT	10/30/2015	5734	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	818.49
VASSAR BUILDING CENT	10/30/2015	5734	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	-818.49
VASSAR BUILDING CENT	10/30/2015	5776	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/M	818.49
VERIZON WIRELESS	10/30/2015	5735	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	49.88
VERIZON WIRELESS	10/30/2015	5735	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	-49.88
VERIZON WIRELESS	10/30/2015	5777	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/T	49.88
WEIRAUCH, BETTY	10/30/2015	5736	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBR	146.81
WEIRAUCH, BETTY	10/30/2015	5736	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBR	-146.81
WEIRAUCH, BETTY	10/30/2015	5778	11E222 5310 02263 000 0000 0000	GENERAL/LIBRARY/LIBR	146.81
YEO & YEO COMPUTER C	10/30/2015	5737	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	201.00
YEO & YEO COMPUTER C	10/30/2015	5737	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	-201.00
YEO & YEO COMPUTER C	10/30/2015	5779	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TE	201.00
Totals for checks					470,475.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	50.00	313,628.43	313,678.43
25	SCH LUNCH	0.00	0.00	38,072.62	38,072.62
41	CAP PROJ	0.00	0.00	118,724.88	118,724.88
***	Fund Summary Totals ***	0.00	50.00	470,425.93	470,475.93

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