

VENDOR	CHECK	CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AUNT MILLIE'S BAKERI	12/04/2015	5922	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	42.56
AUNT MILLIE'S BAKERI	12/04/2015	5922	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	447.24
CKS - COMMERCIAL KIT	12/04/2015	5925	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	88.70
CLARK, JOHANNA	12/04/2015	5926	11E311	4910	00000	000	0000	GENERAL/COMM SVCS/OT	352.00
COMPUGEN FINANCE INC	12/04/2015	5927	11E284	5990	00000	000	0000	GENERAL/NON-INSTR TE	95.00
COUNTRY FRESH GRAND	12/04/2015	5928	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	646.88
COUNTRY FRESH GRAND	12/04/2015	5928	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	953.26
EASTHAM, ROBERT	12/04/2015	5929	11E311	5990	00000	000	0000	GENERAL/COMM SVCS/MI	100.00
FELTEN, JULIE	12/04/2015	5930	11E293	3130	00000	000	0000	GENERAL/ATHL ACTIV/C	1,963.16
FIRST	12/04/2015	5931	11E113	7410	01297	000	0000	GENERAL/HIGH SCHOOL/	4,000.00
FISHER, RACHELLE	12/04/2015	5932	11E311	4910	00000	000	0000	GENERAL/COMM SVCS/OT	130.00
GFS - GORDON FOOD SE	12/04/2015	5933	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	4,018.26
GFS - GORDON FOOD SE	12/04/2015	5933	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	191.58
GFS - GORDON FOOD SE	12/04/2015	5933	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	2,602.60
GFS - GORDON FOOD SE	12/04/2015	5933	25E297	5640	00000	000	0000	SCH LUNCH/FOOD SVC/F	81.84
HEINEMANN INC	12/04/2015	5934	11E371	5110	00000	000	6010	GENERAL/NON-PUBLIC S	398.50
IMAGING RESOURCES IN	12/04/2015	5935	11E113	5110	01297	000	0000	GENERAL/HIGH SCHOOL/	55.00
IMAGING RESOURCES IN	12/04/2015	5935	11E113	5110	01297	000	0000	GENERAL/HIGH SCHOOL/	211.00
IMAGING RESOURCES IN	12/04/2015	5935	11E113	4910	01297	000	0000	GENERAL/HIGH SCHOOL/	175.00
IMAGING RESOURCES IN	12/04/2015	5935	11E113	5110	01297	000	0000	GENERAL/HIGH SCHOOL/	302.75
KANSAS CITY LIFE INS	12/04/2015	5936	11E111	2120	02263	000	0000	GENERAL/ELEMENTARY/L	458.24
KANSAS CITY LIFE INS	12/04/2015	5936	11E112	2120	05252	000	0000	GENERAL/MIDDLE SCHOO	268.92
KANSAS CITY LIFE INS	12/04/2015	5936	11E113	2120	01297	000	0000	GENERAL/HIGH SCHOOL/	517.25
KANSAS CITY LIFE INS	12/04/2015	5936	11E118	2120	02263	000	0000	GENERAL/PRE-KINDERGA	17.40
KANSAS CITY LIFE INS	12/04/2015	5936	11E122	2120	02263	194	8010	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	12/04/2015	5936	11E122	2120	05252	194	0000	GENERAL/SP ED/LTD IN	15.43
KANSAS CITY LIFE INS	12/04/2015	5936	11E122	2120	05252	194	8010	GENERAL/SP ED/LTD IN	8.74
KANSAS CITY LIFE INS	12/04/2015	5936	11E122	2120	01297	194	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	12/04/2015	5936	11E122	2120	01297	194	8010	GENERAL/SP ED/LTD IN	90.36
KANSAS CITY LIFE INS	12/04/2015	5936	11E125	2120	02263	000	6010	GENERAL/COMP ED/LTD	12.86
KANSAS CITY LIFE INS	12/04/2015	5936	11E212	2120	00000	000	0000	GENERAL/GUIDANCE SVC	47.35
KANSAS CITY LIFE INS	12/04/2015	5936	11E215	2120	00000	031	0000	GENERAL/SPCH & AUDIO	-113.72
KANSAS CITY LIFE INS	12/04/2015	5936	11E215	2120	00000	031	8010	GENERAL/SPCH & AUDIO	0.00
KANSAS CITY LIFE INS	12/04/2015	5936	11E232	2120	00000	000	0000	GENERAL/EXEC ADMIN/L	59.20
KANSAS CITY LIFE INS	12/04/2015	5936	11E241	2120	02263	000	0000	GENERAL/OFC OF PRINC	45.75
KANSAS CITY LIFE INS	12/04/2015	5936	11E241	2120	05252	000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	12/04/2015	5936	11E241	2120	01297	000	0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	12/04/2015	5936	11E252	2120	00000	000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	12/04/2015	5936	11E261	2120	00000	000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	12/04/2015	5936	11E281	2120	00000	000	0000	GENERAL/PLAN RESEARC	15.72
KANSAS CITY LIFE INS	12/04/2015	5936	11E284	2120	00000	000	0000	GENERAL/NON-INSTR TE	25.40
KANSAS CITY LIFE INS	12/04/2015	5936	11E293	2120	00000	000	0000	GENERAL/ATHL ACTIV/L	0.00
KANSAS CITY LIFE INS	12/04/2015	5936	11E311	2120	00000	000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	12/04/2015	5936	11E351	2120	00000	000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	12/04/2015	5936	25E297	2120	00000	000	0000	SCH LUNCH/FOOD SVC/L	10.64
KANSAS CITY LIFE INS	12/04/2015	5936	11E226	2120	00000	000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	12/04/2015	5936	11E212	2120	00000	000	3060	GENERAL/GUIDANCE SVC	19.39
LOVICH, GEORGE	12/04/2015	5937	11E293	7410	01297	000	0000	GENERAL/ATHL ACTIV/D	150.00
MICHIGAN SCIENCE TEA	12/02/2015	5599	11E112	7410	05252	000	0000	GENERAL/MIDDLE SCHOO	-35.00
MICHIGAN SCIENCE TEA	12/04/2015	5939	11E112	7410	05252	000	0000	GENERAL/MIDDLE SCHOO	35.00
MONTROSE ORCHARDS IN	12/04/2015	5940	25E297	5610	00000	000	0000	SCH LUNCH/FOOD SVC/F	580.00
PSYCHO-EDUCATIONAL C	12/04/2015	5941	11E219	4910	05252	000	0000	GENERAL/OTH PUPIL SV	2,100.00
QUALITY AUTO PARTS	12/04/2015	5942	11E271	5730	00000	000	0000	GENERAL/PUPIL TRANSP	13.98
QUALITY AUTO PARTS	12/04/2015	5942	11E271	5730	00000	000	0000	GENERAL/PUPIL TRANSP	18.64
RB SATKOWIAK'S CITY	12/04/2015	5943	11E261	4910	00000	000	0000	GENERAL/BLDG & GDS/O	130.00
REINERT & BENDER INC	12/04/2015	5944	11E271	4910	00000	000	0000	GENERAL/PUPIL TRANSP	56.00

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	DATE	NUMBER	NUMBER				DESCRIPTION			
REINERT & BENDER INC	12/04/2015	5944	11E271	5720	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	718.78
STAPLES ADVANTAGE	12/04/2015	5947	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	11.72
STAPLES ADVANTAGE	12/04/2015	5947	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	59.34
STATE OF MICHIGAN -	12/04/2015	5949	11E271	7410	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	61.50
US POSTAL SERVICES	12/04/2015	5951	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	225.00
VERIZON WIRELESS	12/04/2015	5953	11E261	3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	51.98
YEO & YEO COMPUTER C	12/04/2015	5954	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	75.00
ALMA TIRE SERVICE IN	12/11/2015	5956	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,228.00
ASCD	12/11/2015	5957	11E241	7410	05252	000	0000	0000	GENERAL/OFC OF PRINC	89.00
ASSOCIATION FOR MIDD	12/11/2015	5958	11E241	7410	05252	000	0000	0000	GENERAL/OFC OF PRINC	49.99
AUNT MILLIE'S BAKERI	12/11/2015	5959	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	243.24
BOARD OF TRUSTEES OF	12/11/2015	6002	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	650.00
BRADY'S BUSINESS SYS	12/11/2015	5961	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	50.00
BRADY'S BUSINESS SYS	12/11/2015	5961	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	72.00
BRIDGES AUDIO VISUAL	12/11/2015	5962	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	313.50
CITY OF FRANKENMUTH	12/11/2015	5964	11E261	3830	02263	000	0000	0000	GENERAL/BLDG & GDS/W	849.53
CITY OF FRANKENMUTH	12/11/2015	5964	11E261	3830	05252	000	0000	0000	GENERAL/BLDG & GDS/W	606.17
CITY OF FRANKENMUTH	12/11/2015	5964	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	28.02
CITY OF FRANKENMUTH	12/11/2015	5964	11E261	3830	01297	000	0000	0000	GENERAL/BLDG & GDS/W	2,352.69
CITY OF FRANKENMUTH	12/11/2015	5964	11E261	3830	00000	000	0000	0090	GENERAL/BLDG & GDS/W	72.75
COCA-COLA REFRESHMEN	12/11/2015	5965	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	323.68
CONRAD, SHELLY	12/11/2015	5966	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
CONVERGENT TECHNOLOG	12/11/2015	5967	11E284	3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	300.00
COUNTRY FRESH GRAND	12/11/2015	5968	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	301.20
COVENANT MEDICAL CEN	12/11/2015	5969	11E271	3190	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	60.00
DURO SUPPLY CO INC	12/11/2015	5970	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	52.54
FRANKENMUTH CREDIT U	12/11/2015	5971	11E221	3220	01297	000	0000	0000	GENERAL/IMPR OF INST	430.00
FRANKENMUTH CREDIT U	12/11/2015	5971	11E231	3220	00000	000	0000	0000	GENERAL/BD OF ED/CON	-190.00
FRANKENMUTH CREDIT U	12/11/2015	5971	11E232	3220	00000	000	0000	0000	GENERAL/EXEC ADMIN/C	141.26
FRANKENMUTH CREDIT U	12/11/2015	5971	11E232	3450	00000	000	0000	0000	GENERAL/EXEC ADMIN/S	10.00
FRANKENMUTH CREDIT U	12/11/2015	5971	11E232	3510	00000	000	0000	0000	GENERAL/EXEC ADMIN/A	8.03
FRANKENMUTH CREDIT U	12/11/2015	5971	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	29.57
FRANKENMUTH CREDIT U	12/11/2015	5971	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	7.34
FRANKENMUTH CREDIT U	12/11/2015	5971	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	1,567.98
FRANKENMUTH CREDIT U	12/11/2015	5971	11E118	5110	02263	000	0000	0000	GENERAL/PRE-KINDERGA	149.16
FRANKENMUTH CREDIT U	12/11/2015	5971	11E259	3920	00000	000	0000	0000	GENERAL/OTH BUSINESS	4.77
FRANKENMUTH CREDIT U	12/11/2015	5971	11E351	4910	00000	000	0000	0000	GENERAL/CHILD CARE/O	11.99
FRANKENMUTH CREDIT U	12/11/2015	5971	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	149.16
FRANKENMUTH PRINTING	12/11/2015	5972	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	19.50
FRANKENMUTH PRINTING	12/11/2015	5972	11E241	5910	01297	000	0000	0000	GENERAL/OFC OF PRINC	146.30
FRENCH ASSOCIATES	12/11/2015	5973	41E453	3190	00000	000	0000	0000	CAP PROJ/ARCH & ENGI	5,348.67
GFS - GORDON FOOD SE	12/11/2015	5974	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	5,024.77
GFS - GORDON FOOD SE	12/11/2015	5974	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	640.61
GFS - GORDON FOOD SE	12/11/2015	5974	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	-125.15
GFS - GORDON FOOD SE	12/11/2015	5974	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	166.82
GILL-ROY'S HARDWARE	12/11/2015	5975	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	43.53
HIGGINS, EDWARD	12/11/2015	5976	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	180.00
INSTRUMENTAL DESIGN	12/11/2015	5977	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	400.00
JOHNSON, ERIC	12/11/2015	5978	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	200.00
JOHNSON, ERIC	12/11/2015	5978	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	78.67
LANGE AND LEAMAN ELE	12/11/2015	5979	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	387.69
LAWN DOCTOR OF MID M	12/11/2015	5980	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	24,828.30
MAIL ROOM SERVICE CE	12/11/2015	5981	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	14.20
MAIL ROOM SERVICE CE	12/11/2015	5981	11E311	3430	00000	000	0000	0000	GENERAL/COMM SVCS/MA	27.12
MAIL ROOM SERVICE CE	12/11/2015	5981	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	209.41
MAIL ROOM SERVICE CE	12/11/2015	5981	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	18.30

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	DATE	NUMBER	NUMBER					DESCRIPTION		
MAIL ROOM SERVICE CE	12/11/2015	5981	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	23.28
MAIL ROOM SERVICE CE	12/11/2015	5981	11E293	3430	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	3.06
MAIL ROOM SERVICE CE	12/11/2015	5981	11E229	3430	00000	000	0000	0000	GENERAL/OTH INST STF	16.53
MI SCHOOLS ENERGY CO	12/11/2015	5983	11E261	5520	02263	000	0000	0000	GENERAL/BLDG & GDS/E	2,782.33
MI SCHOOLS ENERGY CO	12/11/2015	5983	11E261	5520	05252	000	0000	0000	GENERAL/BLDG & GDS/E	2,747.16
MI SCHOOLS ENERGY CO	12/11/2015	5983	11E261	5520	01297	000	0000	0000	GENERAL/BLDG & GDS/E	7,458.29
MI SCHOOLS ENERGY CO	12/11/2015	5983	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	211.58
MUNETRIX, LLC	12/11/2015	5984	11E252	3450	00000	000	0000	0000	GENERAL/FISCAL SVCS/	305.00
NUECHTERLEIN ELECTRI	12/11/2015	5985	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	33.50
NUECHTERLEIN ELECTRI	12/11/2015	5985	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1.86
NUECHTERLEIN ELECTRI	12/11/2015	5985	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	70.00
NUECHTERLEIN ELECTRI	12/11/2015	5985	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	38.27
NUECHTERLEIN ELECTRI	12/11/2015	5985	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	1,784.00
PETERSON, AMY	12/11/2015	5986	11E283	3190	00000	000	0000	0000	GENERAL/HUMAN RESOUR	64.50
SAGINAW ISD	12/11/2015	5987	11E411	8210	00000	000	0000	0000	GENERAL/FLOW THROUGH	727.00
SAM'S CLUB/GEGRB	12/11/2015	5988	11E351	5990	00000	000	0000	0000	GENERAL/CHILD CARE/M	529.37
SCHOOL SPECIALTY INC	12/11/2015	5989	11E241	5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	26.50
STANDARD ELECTRIC CO	12/11/2015	5992	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	741.02
STV SALES INC	12/11/2015	5993	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	1,135.55
SUNTEL SERVICES HOLD	12/11/2015	5994	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	82.50
THRUN LAW FIRM PC	12/11/2015	5995	11E231	3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	299.50
VANVOORHEES, BONNIE	12/11/2015	5997	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	74.96
VANVOORHEES, BONNIE	12/11/2015	5997	11R181	0000	00000	000	0000	0000	GENERAL/COMM SVC ACT	147.00
VANVOORHEES, BONNIE	12/11/2015	5997	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	189.62
WIELAND TRUCKS	12/11/2015	5998	11E271	4910	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,822.29
YEO & YEO COMPUTER C	12/11/2015	5999	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	266.00
ZAREMBA EQUIPMENT IN	12/11/2015	6000	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	45.88
ZAREMBA EQUIPMENT IN	12/11/2015	6000	11E271	5730	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	106.86
AUNT MILLIE'S BAKERI	12/18/2015	6003	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	265.66
AURAND, KURT	12/18/2015	6004	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	146.85
BAY ARENAC ISD	12/18/2015	6005	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	100.00
BENDER, KAREN	12/18/2015	6006	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	117.22
BERNREUTER, SANDRA	12/18/2015	6007	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	21.00
BRADY'S BUSINESS SYS	12/18/2015	6008	11E229	4220	00000	000	0000	0000	GENERAL/OTH INST STF	1,853.76
CLARK, JOHANNA	12/18/2015	6009	11E241	3210	01297	000	0000	0000	GENERAL/OFC OF PRINC	164.34
COCA-COLA REFRESHMEN	12/18/2015	6010	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	223.28
COUNTRY FRESH GRAND	12/18/2015	6011	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,499.06
EMIL RUMMEL AGENCY I	12/18/2015	6012	11E261	3910	00000	000	0000	0000	GENERAL/BLDG & GDS/P	1,500.00
EMIL RUMMEL AGENCY I	12/18/2015	6012	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,255.00
EMIL RUMMEL AGENCY I	12/18/2015	6012	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	5,946.00
EMIL RUMMEL AGENCY I	12/18/2015	6012	11E271	3930	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,603.76
FRANKENMUTH SCHOOL D	12/18/2015	6013	11E232	4910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	180.00
FRESH CUT LAWN CARE	12/18/2015	6014	11E261	4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	350.00
GFS - GORDON FOOD SE	12/18/2015	6015	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	4,899.53
GFS - GORDON FOOD SE	12/18/2015	6015	25E297	5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	920.81
GRAINGER INC	12/18/2015	6016	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	208.34
HECHT, KRISTEN	12/18/2015	6017	11E241	3210	05252	000	0000	0000	GENERAL/OFC OF PRINC	83.60
HECHT, KRISTEN	12/18/2015	6017	11E241	3220	05252	000	0000	0000	GENERAL/OFC OF PRINC	132.09
HOCHTHANNER, LISA	12/18/2015	6018	11E122	3210	01297	197	0000	0000	GENERAL/SP ED/MILEAG	52.61
IMAGING RESOURCES IN	12/18/2015	6019	11E232	5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	371.50
IMAGING RESOURCES IN	12/18/2015	6019	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	104.50
ISTREAM INC	12/18/2015	6020	11E284	4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	154.90
KANSAS CITY LIFE INS	12/18/2015	6021	11E111	2120	02263	000	0000	0000	GENERAL/ELEMENTARY/L	435.01
KANSAS CITY LIFE INS	12/18/2015	6021	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	291.92
KANSAS CITY LIFE INS	12/18/2015	6021	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	506.18
KANSAS CITY LIFE INS	12/18/2015	6021	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGA	17.40

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	DATE	NUMBER	NUMBER					DESCRIPTION		
KANSAS CITY LIFE INS	12/18/2015	6021	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	12/18/2015	6021	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD IN	15.43
KANSAS CITY LIFE INS	12/18/2015	6021	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD IN	8.74
KANSAS CITY LIFE INS	12/18/2015	6021	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD IN	20.25
KANSAS CITY LIFE INS	12/18/2015	6021	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD IN	22.59
KANSAS CITY LIFE INS	12/18/2015	6021	11E125	2120	02263	000	6010	0000	GENERAL/COMP ED/LTD	12.86
KANSAS CITY LIFE INS	12/18/2015	6021	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVC	47.35
KANSAS CITY LIFE INS	12/18/2015	6021	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/L	59.20
KANSAS CITY LIFE INS	12/18/2015	6021	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC	45.76
KANSAS CITY LIFE INS	12/18/2015	6021	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC	43.92
KANSAS CITY LIFE INS	12/18/2015	6021	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC	72.40
KANSAS CITY LIFE INS	12/18/2015	6021	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/	41.08
KANSAS CITY LIFE INS	12/18/2015	6021	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/L	39.81
KANSAS CITY LIFE INS	12/18/2015	6021	11E281	2120	00000	000	0000	0000	GENERAL/PLAN RESEARC	15.72
KANSAS CITY LIFE INS	12/18/2015	6021	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TE	25.40
KANSAS CITY LIFE INS	12/18/2015	6021	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/L	22.75
KANSAS CITY LIFE INS	12/18/2015	6021	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LT	19.72
KANSAS CITY LIFE INS	12/18/2015	6021	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/L	8.34
KANSAS CITY LIFE INS	12/18/2015	6021	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/L	10.62
KANSAS CITY LIFE INS	12/18/2015	6021	11E226	2120	00000	000	0000	0000	GENERAL/SUP-DIR INST	29.58
KANSAS CITY LIFE INS	12/18/2015	6021	11E212	2120	00000	000	3060	0000	GENERAL/GUIDANCE SVC	19.39
KROEGER, DEREK	12/18/2015	6022	11E221	3220	01297	000	0000	0000	GENERAL/IMPR OF INST	119.60
MCMEANS, MICHAEL	12/18/2015	6023	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	14.00
MEMORIAL HEALTHCARE	12/18/2015	6024	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	263.17
MIDAMERICA ADMINISTR	12/18/2015	6025	11E231	3190	00000	000	0000	0000	GENERAL/BD OF ED/CON	132.67
READ NATURALLY	12/18/2015	6026	11E371	5110	00000	000	6010	0000	GENERAL/NON-PUBLIC S	105.00
RECORD AUTOMATIC DOO	12/18/2015	6027	41E452	3190	00000	000	0000	0000	CAP PROJ/SITE IMPROV	10,838.00
RITTMUELLER MIDDLE S	12/18/2015	6028	11E112	3220	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	100.00
ROBISHAW, DIANE	12/18/2015	6029	11E271	3210	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	26.00
SCHMITZER, KEVIN	12/18/2015	6030	11E271	4130	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	2,640.00
SCHWEDLER, KEVIN	12/18/2015	6031	11E293	3210	00000	000	0000	0000	GENERAL/ATHL ACTIV/M	349.60
SET INC	12/18/2015	6032	11E252	3160	00000	000	0000	0000	GENERAL/FISCAL SVCS/	594.00
SET SEG SCHOOL INSUR	12/18/2015	6033	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	12,733.95
SET SEG SCHOOL INSUR	12/18/2015	6033	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	7,551.45
SET SEG SCHOOL INSUR	12/18/2015	6033	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	12,771.37
SET SEG SCHOOL INSUR	12/18/2015	6033	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	743.88
SET SEG SCHOOL INSUR	12/18/2015	6033	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	396.32
SET SEG SCHOOL INSUR	12/18/2015	6033	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	125.84
SET SEG SCHOOL INSUR	12/18/2015	6033	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	209.73
SET SEG SCHOOL INSUR	12/18/2015	6033	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	594.01
SET SEG SCHOOL INSUR	12/18/2015	6033	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	334.75
SET SEG SCHOOL INSUR	12/18/2015	6033	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	952.17
SET SEG SCHOOL INSUR	12/18/2015	6033	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	1,337.89
SET SEG SCHOOL INSUR	12/18/2015	6033	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	1,337.89
SET SEG SCHOOL INSUR	12/18/2015	6033	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	1,487.76
SET SEG SCHOOL INSUR	12/18/2015	6033	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	1,337.89
SET SEG SCHOOL INSUR	12/18/2015	6033	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	1,773.66
SET SEG SCHOOL INSUR	12/18/2015	6033	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	409.13
SET SEG SCHOOL INSUR	12/18/2015	6033	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	743.88
SET SEG SCHOOL INSUR	12/18/2015	6033	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	206.01
SET SEG SCHOOL INSUR	12/18/2015	6033	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	1,487.76
SET SEG SCHOOL INSUR	12/18/2015	6033	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	209.73
SET SEG SCHOOL INSUR	12/18/2015	6033	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	177.74
SET SEG SCHOOL INSUR	12/18/2015	6033	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	743.88
SET SEG SCHOOL INSUR	12/18/2015	6033	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	535.59
SET SEG SCHOOL INSUR	12/18/2015	6033	11E111	2140	02263	000	0000	0000	GENERAL/ELEMENTARY/D	87.56

VENDOR	CHECK		CHECK ACCOUNT						ACCOUNT	AMOUNT
	DATE		NUMBER	NUMBER				DESCRIPTION		
SET SEG SCHOOL INSUR	12/18/2015		6033	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	57.80	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	99.14	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E118	2140	02263	000 0000 0000	GENERAL/PRE-KINDERGA	4.65	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	0.00	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	3.81	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2140	05252	194 8010 0000	GENERAL/SP ED/DENTAL	2.79	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	9.30	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E125	2140	02263	000 6010 0000	GENERAL/COMP ED/DENT	2.09	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	10.60	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E232	2140	00000	000 0000 0000	GENERAL/EXEC ADMIN/D	9.30	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E241	2140	02263	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E241	2140	01297	000 0000 0000	GENERAL/OFC OF PRINC	9.30	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E252	2140	00000	000 0000 0000	GENERAL/FISCAL SVCS/	9.30	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E261	2140	00000	000 0000 0000	GENERAL/BLDG & GDS/D	15.35	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E281	2140	00000	000 0000 0000	GENERAL/PLAN RESEARC	2.56	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	4.65	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E293	2140	00000	000 0000 0000	GENERAL/ATHL ACTIV/D	4.65	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E311	2140	00000	000 0000 0000	GENERAL/COMM SVCS/DE	9.30	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E351	2140	00000	000 0000 0000	GENERAL/CHILD CARE/D	4.65	
SET SEG SCHOOL INSUR	12/18/2015		6033	25E297	2140	00000	000 0000 0000	SCH LUNCH/FOOD SVC/D	3.25	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E226	2140	00000	000 0000 0000	GENERAL/SUP-DIR INST	4.65	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E212	2140	00000	000 3060 0000	GENERAL/GUIDANCE SVC	3.35	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E111	2150	02263	000 0000 0000	GENERAL/ELEMENTARY/V	36.72	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E112	2150	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	24.24	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E113	2150	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	41.57	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E118	2150	02263	000 0000 0000	GENERAL/PRE-KINDERGA	1.95	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2150	05252	194 0000 0000	GENERAL/SP ED/VISION	1.60	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2150	01297	194 0000 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2150	01297	194 8010 0000	GENERAL/SP ED/VISION	1.95	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E125	2150	02263	000 6010 0000	GENERAL/COMP ED/VISI	0.88	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E212	2150	00000	000 0000 0000	GENERAL/GUIDANCE SVC	4.45	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E232	2150	00000	000 0000 0000	GENERAL/EXEC ADMIN/V	3.90	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E241	2150	02263	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E241	2150	05252	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E241	2150	01297	000 0000 0000	GENERAL/OFC OF PRINC	3.90	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E252	2150	00000	000 0000 0000	GENERAL/FISCAL SVCS/	3.90	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E261	2150	00000	000 0000 0000	GENERAL/BLDG & GDS/V	6.44	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E281	2150	00000	000 0000 0000	GENERAL/PLAN RESEARC	1.07	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E284	2150	00000	000 0000 0000	GENERAL/NON-INSTR TE	1.95	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E293	2150	00000	000 0000 0000	GENERAL/ATHL ACTIV/V	1.95	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E311	2150	00000	000 0000 0000	GENERAL/COMM SVCS/VI	3.90	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E351	2150	00000	000 0000 0000	GENERAL/CHILD CARE/V	1.95	
SET SEG SCHOOL INSUR	12/18/2015		6033	25E297	2150	00000	000 0000 0000	SCH LUNCH/FOOD SVC/V	1.36	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E226	2150	00000	000 0000 0000	GENERAL/SUP-DIR INST	1.95	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2150	05252	194 8010 0000	GENERAL/SP ED/VISION	1.17	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E212	2150	00000	000 3060 0000	GENERAL/GUIDANCE SVC	1.40	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E111	2140	02263	000 0000 0000	GENERAL/ELEMENTARY/D	1,988.40	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E112	2140	05252	000 0000 0000	GENERAL/MIDDLE SCHOO	678.74	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E113	2140	01297	000 0000 0000	GENERAL/HIGH SCHOOL/	870.18	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2140	02263	194 8010 0000	GENERAL/SP ED/DENTAL	73.35	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2140	05252	194 0000 0000	GENERAL/SP ED/DENTAL	66.80	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E122	2140	01297	194 0000 0000	GENERAL/SP ED/DENTAL	759.25	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E212	2140	00000	000 0000 0000	GENERAL/GUIDANCE SVC	411.06	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E241	2140	05252	000 0000 0000	GENERAL/OFC OF PRINC	114.45	
SET SEG SCHOOL INSUR	12/18/2015		6033	11E284	2140	00000	000 0000 0000	GENERAL/NON-INSTR TE	92.69	

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
SET SEG SCHOOL INSUR	12/18/2015	6033	11E293	2140	00000	000	0000	0000	GENERAL/ATHL ACTIV/D	92.69
SET SEG SCHOOL INSUR	12/18/2015	6033	11E311	2140	00000	000	0000	0000	GENERAL/COMM SVCS/DE	1,541.47
SET SEG SCHOOL INSUR	12/18/2015	6033	11E111	2150	02263	000	0000	0000	GENERAL/ELEMENTARY/V	-20.15
SET SEG SCHOOL INSUR	12/18/2015	6033	11E125	2150	02263	000	6010	0000	GENERAL/COMP ED/VISI	119.69
SET SEG SCHOOL INSUR	12/18/2015	6033	11E281	2150	00000	000	0000	0000	GENERAL/PLAN RESEARC	146.29
SET SEG SCHOOL INSUR	12/18/2015	6033	11E284	2150	00000	000	0000	0000	GENERAL/NON-INSTR TE	64.48
STAN'S BONDED LOCKSM	12/18/2015	6034	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	63.00
STANDARD ELECTRIC CO	12/18/2015	6035	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	260.24
STAPLES ADVANTAGE	12/18/2015	6036	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	23.79
STAPLES ADVANTAGE	12/18/2015	6036	11E311	5990	00000	000	0000	0000	GENERAL/COMM SVCS/MI	12.90
STV SALES INC	12/18/2015	6037	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	313.08
TALMER BANK	12/18/2015	6038	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	106,980.00
TALMER BANK	12/18/2015	6038	11E112	2130	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	64,080.00
TALMER BANK	12/18/2015	6038	11E113	2130	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	120,420.00
TALMER BANK	12/18/2015	6038	11E118	2130	02263	000	0000	0000	GENERAL/PRE-KINDERGA	6,000.00
TALMER BANK	12/18/2015	6038	11E122	2130	05252	194	0000	0000	GENERAL/SP ED/HEALTH	3,720.00
TALMER BANK	12/18/2015	6038	11E122	2130	05252	194	8010	0000	GENERAL/SP ED/HEALTH	1,800.00
TALMER BANK	12/18/2015	6038	11E122	2130	01297	194	0000	0000	GENERAL/SP ED/HEALTH	3,000.00
TALMER BANK	12/18/2015	6038	11E122	2130	01297	194	8010	0000	GENERAL/SP ED/HEALTH	6,000.00
TALMER BANK	12/18/2015	6038	11E125	2130	02263	000	6010	0000	GENERAL/COMP ED/HEAL	2,700.00
TALMER BANK	12/18/2015	6038	11E212	2130	00000	000	0000	0000	GENERAL/GUIDANCE SVC	7,680.00
TALMER BANK	12/18/2015	6038	11E232	2130	00000	000	0000	0000	GENERAL/EXEC ADMIN/H	12,000.00
TALMER BANK	12/18/2015	6038	11E241	2130	02263	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00
TALMER BANK	12/18/2015	6038	11E241	2130	05252	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00
TALMER BANK	12/18/2015	6038	11E241	2130	01297	000	0000	0000	GENERAL/OFC OF PRINC	12,000.00
TALMER BANK	12/18/2015	6038	11E261	2130	00000	000	0000	0000	GENERAL/BLDG & GDS/H	16,800.00
TALMER BANK	12/18/2015	6038	11E281	2130	00000	000	0000	0000	GENERAL/PLAN RESEARC	3,300.00
TALMER BANK	12/18/2015	6038	11E284	2130	00000	000	0000	0000	GENERAL/NON-INSTR TE	9,000.00
TALMER BANK	12/18/2015	6038	11E293	2130	00000	000	0000	0000	GENERAL/ATHL ACTIV/H	3,000.00
TALMER BANK	12/18/2015	6038	11E311	2130	00000	000	0000	0000	GENERAL/COMM SVCS/HE	12,000.00
TALMER BANK	12/18/2015	6038	11E351	2130	00000	000	0000	0000	GENERAL/CHILD CARE/H	3,000.00
TALMER BANK	12/18/2015	6038	25E297	2130	00000	000	0000	0000	SCH LUNCH/FOOD SVC/H	4,200.00
TALMER BANK	12/18/2015	6038	11E226	2130	00000	000	0000	0000	GENERAL/SUP-DIR INST	6,000.00
TALMER BANK	12/18/2015	6038	11E212	2130	00000	000	3060	0000	GENERAL/GUIDANCE SVC	4,320.00
TROXELL COMMUNICATIO	12/18/2015	6039	11E111	5110	02263	000	0000	0000	GENERAL/ELEMENTARY/T	290.00
WAGNER, GARY	12/18/2015	6040	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	22.70
WOJCIK, LYNDA	12/18/2015	6041	11E271	3210	00000	000	0000	0000	GENERAL/PUPIL TRANSP	29.32
YEO & YEO COMPUTER C	12/18/2015	6042	11E284	3190	00000	000	0000	0000	GENERAL/NON-INSTR TE	162.50
AIDA	12/23/2015	6043	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	95.00
AIDA	12/23/2015	6043	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	95.00
AIDA	12/23/2015	6043	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	150.00
AIDA	12/23/2015	6043	11E111	2130	02263	000	0000	0000	GENERAL/ELEMENTARY/H	100.00
AMANDA HILLS DISTRIB	12/23/2015	6044	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	1,539.84
APPERSON CORP	12/23/2015	6045	11E113	5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	712.88
AUNT MILLIE'S BAKERI	12/23/2015	6046	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	56.40
BOARD OF TRUSTEES OF	12/16/2015	6002	11E311	4910	00000	000	0000	0000	GENERAL/COMM SVCS/OT	-650.00
CAREER CRUISING	12/23/2015	6047	11E212	3450	05252	000	0000	0000	GENERAL/GUIDANCE SVC	450.00
CAREER CRUISING	12/23/2015	6047	11E212	3450	01297	000	0000	0000	GENERAL/GUIDANCE SVC	450.00
COCA-COLA REFRESHMEN	12/23/2015	6048	25E297	5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	532.48
COMPUGEN FINANCE INC	12/23/2015	6049	11E284	5990	00000	000	0000	0000	GENERAL/NON-INSTR TE	882.00
CONSUMERS ENERGY	12/23/2015	6050	11E261	5520	00000	000	0000	0090	GENERAL/BLDG & GDS/E	22.62
CONSUMERS ENERGY	12/23/2015	6050	11E261	5510	00000	000	0000	0090	GENERAL/BLDG & GDS/N	533.99
CONSUMERS ENERGY	12/23/2015	6050	11E261	5510	05252	000	0000	0000	GENERAL/BLDG & GDS/N	1,936.35
CONSUMERS ENERGY	12/23/2015	6050	11E261	5510	01297	000	0000	0000	GENERAL/BLDG & GDS/N	5,084.77
CONSUMERS ENERGY	12/23/2015	6050	11E261	5510	02263	000	0000	0000	GENERAL/BLDG & GDS/N	1,481.61
DEMCO INC	12/23/2015	6051	11E222	5990	02263	000	0000	0000	GENERAL/LIBRARY/MISC	438.37

VENDOR	CHECK	CHECK ACCOUNT							ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
FRESH CUT LAWN CARE	12/23/2015	6052	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	2,080.00	
GFS - GORDON FOOD SE	12/23/2015	6053	25E297 5610	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	2,496.72	
GFS - GORDON FOOD SE	12/23/2015	6053	25E297 5640	00000	000	0000	0000	SCH LUNCH/FOOD SVC/F	774.04	
HIRSCHMAN OIL SUPPLY	12/23/2015	6054	11E271 5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	276.72	
HIRSCHMAN OIL SUPPLY	12/23/2015	6054	11E271 5710	00000	000	0000	0000	GENERAL/PUPIIL TRANSP	1,891.27	
IMAGING RESOURCES IN	12/23/2015	6055	11E232 5910	00000	000	0000	0000	GENERAL/EXEC ADMIN/O	209.01	
LOGISOFT	12/23/2015	6056	11E284 3450	00000	000	0000	0000	GENERAL/NON-INSTR TE	83.58	
MCMULLEN, BRANDON	12/23/2015	6057	11E284 4120	00000	000	0000	0000	GENERAL/NON-INSTR TE	150.00	
PAETEC INC	12/23/2015	6058	11E261 3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	423.13	
PREMIER PROMOTIONS L	12/23/2015	6059	11E232 3610	00000	000	0000	0000	GENERAL/EXEC ADMIN/P	2,811.41	
SAGINAW ISD	12/23/2015	6060	11E122 5110	02263	194	0000	0000	GENERAL/SP ED/TEACH	861.20	
SAGINAW ISD	12/23/2015	6060	11E122 5110	05252	194	0000	0000	GENERAL/SP ED/TEACH	861.20	
SAGINAW ISD	12/23/2015	6060	11E122 5110	01297	194	0000	0000	GENERAL/SP ED/TEACH	861.20	
SCENIC LANDSCAPES LL	12/23/2015	6061	11E261 4910	00000	000	0000	0000	GENERAL/BLDG & GDS/O	5,817.45	
SCHOOL SPECIALTY INC	12/23/2015	6062	11E241 5910	02263	000	0000	0000	GENERAL/OFC OF PRINC	112.84	
SCHOOL SPECIALTY INC	12/23/2015	6062	11E113 5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-86.85	
SCHOOL SPECIALTY INC	12/23/2015	6062	11E113 5110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/	-22.10	
SCHOOL SPECIALTY INC	12/23/2015	6062	11E112 5110	05252	000	0000	0000	GENERAL/MIDDLE SCHOO	561.78	
SECRET WARDLE LYNCH	12/23/2015	6063	11E231 3170	00000	000	0000	0000	GENERAL/BD OF ED/CON	55.85	
STANDARD ELECTRIC CO	12/23/2015	6064	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	307.89	
STANDARD ELECTRIC CO	12/23/2015	6064	11E261 5990	00000	000	0000	0000	GENERAL/BLDG & GDS/M	127.28	
VERIZON WIRELESS	12/23/2015	6067	11E261 3410	00000	000	0000	0000	GENERAL/BLDG & GDS/T	50.19	
Totals for checks									655,990.89	

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	147.00	605,817.70	605,964.70
25	SCH LUNCH	0.00	0.00	33,839.52	33,839.52
41	CAP PROJ	0.00	0.00	16,186.67	16,186.67
***	Fund Summary Totals ***	0.00	147.00	655,843.89	655,990.89

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