

SPI
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SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16'
 ACCOUNTING PERIOD: 3/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37585 V	06/30/15	53106	MICHIGAN ASSOCIATIO	1112310000000000	3220	LEININGER, BOYNE SU	0.00	-360.00
9101	37597	07/02/15	56424	KATIE HEWITT	1112610000000000	4125	HELP ANN	0.00	138.55
9101	37598	07/02/15	56150	KYLE LAKATOS	1112610000000000	4125	HELP ANN	0.00	44.82
9101	37599	07/03/15	56200	CORTEZ JENKINS & BL	11	9459	DED:1113 113743GCS	0.00	195.17
9101	37600	07/03/15	56303	DIVERSIFIED COLLECT	11	9459	DED:1111 US DEPT ED	0.00	236.17
9101	37601	07/13/15	56330	WINGMAN CONSULTING	1112610000000000	4124	ANNUAL WEB HOSTING	0.00	600.00
9101	37602	07/17/15	56200	CORTEZ JENKINS & BL	11	9459	DED:1113 113743GCS	0.00	141.85
9101	37603	07/17/15	56303	DIVERSIFIED COLLECT	11	9459	DED:1111 US DEPT ED	0.00	156.19
9101	37604	07/22/15	57457	REPUBLIC SERVICES #	1112610000000000	3840	SUMMER SERVICE	0.00	-166.86
9101	37604	07/22/15	57457	REPUBLIC SERVICES #	1112610000000000	3840	BOTH CITES DUMPSTER	0.00	482.47
TOTAL CHECK								0.00	315.61
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5PS #1370 BATTERY,	0.00	18.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5ES #2513 STUDENT J	0.00	3.30
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5ES PACK CONSUMABLE	0.00	75.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5ES #283 FLASHLIGHT	0.00	22.50
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5LS #2514 STUDENT J	0.00	5.25
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5LS PACK CONSUMABL	0.00	45.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	ELS \$4225 CONSUMABL	0.00	246.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5LS #1360 AQUARIUM;	0.00	3.50
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5LS #1361 AQUARIUM	0.00	2.40
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	SHIPPING	0.00	53.68
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2498 STUDENT JOURN	0.00	50.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2267 BOOK: ON HERM	0.00	8.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2459 BOOK: WHAT MA	0.00	5.50
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#415 MAGNET, BAR	0.00	11.10
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#416 - MAGNET, HORS	0.00	11.10
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2499 STUDENT JOURN	0.00	70.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2500 STUDENT JOURN	0.00	105.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#4684 ORGANISM CARD	0.00	135.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2448 BUTTERFLY HAB	0.00	51.75
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2434 CLASSROOM HAB	0.00	14.65
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	SHIPPING	0.00	55.45
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2501 STUDENT JOURN	0.00	115.60
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1360 AQUARIUM, 1 G	0.00	21.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#4577 BAG: PAPER, L	0.00	4.50
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#4579 BAG: PLASTIC,	0.00	1.90
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#180 CONTAINER, PIE	0.00	2.40
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1669 CUP: 10OZ CLE	0.00	7.50
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1670 CUP: 5OZ CLEA	0.00	6.80
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#547 POPCORN, 6 LBS	0.00	7.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#4255 RICE: 5 CUPS	0.00	3.95
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#4667 TAPE MEASURE:	0.00	7.00
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2468 BORAX	0.00	3.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1808 COFFEE FILTER	0.00	1.00	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2467 CORN STARCH,	0.00	1.30	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	1671 CUP: 9OZ CLEAR	0.00	4.75	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#4157 GLUE, WHITE,	0.00	15.75	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#45 NAVY BEANS	0.00	0.85	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1798 SOIL, GARDEN,	0.00	3.25	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1274 SPLIT PEAS	0.00	0.80	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#663 SUGAR, 1 CUP	0.00	2.40	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2502 STUDENT JOURN	0.00	115.60	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1689 MARBLE, 100 C	0.00	1.85	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#850 OIL, VEGETABLE	0.00	2.25	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1494 PAN, ALUMINUM	0.00	2.50	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#1801 SAND, 5 CUPS	0.00	3.25	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#891 AQUARIUM GRAVE	0.00	5.40	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	SHIPPING	0.00	41.03	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2504 STUDENT JOURN	0.00	112.50	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#694 TOY, WIND-UP-F	0.00	8.25	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2505 STUDENT JOURN	0.00	120.00	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2506 STUDENT JOURN	0.00	127.50	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#PACK CONSUMABLE P	0.00	165.00	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#2507 STUDENT JOURN	0.00	135.00	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#PACK CONSUMABLE P	0.00	29.00	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	#4171 ORGANISM CAR	0.00	89.00	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	SHIPPING	0.00	94.35	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4PS1 #2508 STUDENT	0.00	5.72	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4PS1 PACK CONSUMAB	0.00	23.52	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4PS1 1370 BATTERY,	0.00	20.16	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4PS1 653 STOPWATCH	0.00	38.08	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	49S2 2509 STUDENT J	0.00	5.71	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4PS3 #PACK CONSUMA	0.00	67.20	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4ES #2510 STUDENT J	0.00	5.71	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4ES #PACK CONSUMABL	0.00	53.76	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4LS #2511 STUDENT	0.00	5.04	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4LS #PACK CONSUMABL	0.00	33.60	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4LS #4294 ORGANISM	0.00	198.24	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4LS #1085 AQUARIUM:	0.00	12.26	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	4LS 1054 BLOOD WORM	0.00	3.08	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5PS #2512 STUDENT J	0.00	5.40	
9101	37605	07/22/15	52689	BATTLE CREEK AREA M	1111110000005659	5210	5PS PACK CONSUMABL	0.00	21.00	
TOTAL CHECK									0.00	2,754.19
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273244 DIBELS NEXT	0.00	19.90	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273287 DIBELS NEXT	0.00	29.85	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273261 DIBELS NEXT	0.00	119.40	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273308 DIBELS NEXT	0.00	29.85	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273324 DIBELS NEXT	0.00	29.85	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273009 KINDERGART	0.00	62.94	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273033 FIRST GRADE	0.00	104.90	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273068 SECOND GRAD	0.00	104.90	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273092 THIRD GRADE	0.00	94.41	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273121 FOURTH GRAD	0.00	115.39	
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273156 FIRTH GRADE	0.00	125.88	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273463 THIRD GRADE	0.00	83.92
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273498 FOURTH GRAD	0.00	115.39
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W273527 FIFTH GRADE	0.00	125.88
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	W276373 DIBELS NEX	0.00	440.00
9101	37606	07/22/15	54460	CAMBIUM LEARNING IN	1111110000005659	5110	SHIPPING	0.00	116.25
TOTAL CHECK								0.00	1,718.71
9101	37607	07/22/15	52728	CAROLINA BIOLOGICAL	1111130000003393	5133	TETRA REPTOMIN	0.00	104.75
9101	37607	07/22/15	52728	CAROLINA BIOLOGICAL	1111130000003393	5133	PS PIG 11-14 DOUBLE	0.00	141.25
TOTAL CHECK								0.00	246.00
9101	37608	07/22/15	55054	CENGAGE LEARNING	1111130000003393	5113	978-11119-62746 AUT	0.00	200.00
9101	37608	07/22/15	55054	CENGAGE LEARNING	1111130000003393	5113	978-11335-37533 AU	0.00	665.00
9101	37608	07/22/15	55054	CENGAGE LEARNING	1111130000003393	5113	SHIPPING	0.00	86.50
TOTAL CHECK								0.00	951.50
9101	37609	07/22/15	56420	CEV	1111270005003393	5110	HS IN ANN LICENSE	0.00	850.00
9101	37610	07/22/15	53737	CITIZENS GAS FUEL C	1112610000003393	5510	6518 SC HWY	0.00	78.37
9101	37610	07/22/15	53737	CITIZENS GAS FUEL C	1112610000005659	5510	6850 SC HWY	0.00	46.51
9101	37610	07/22/15	53737	CITIZENS GAS FUEL C	1111270005003393	5510	6518 GREENHOUSE SC	0.00	34.47
9101	37610	07/22/15	53737	CITIZENS GAS FUEL C	1112610000000000	5510	4303 W GORMAN	0.00	27.08
TOTAL CHECK								0.00	186.43
9101	37611	07/22/15	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SC HWY	0.00	28.75
9101	37611	07/22/15	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SC HWY	0.00	3,024.08
9101	37611	07/22/15	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SC HWY	0.00	24.32
9101	37611	07/22/15	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	164.20
9101	37611	07/22/15	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SC HWY	0.00	48.97
9101	37611	07/22/15	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SC HWY	0.00	1,311.04
9101	37611	07/22/15	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	170.02
9101	37611	07/22/15	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SC HWY	0.00	83.88
TOTAL CHECK								0.00	4,855.26
9101	37612	07/22/15	55608	COOLE SCHOOL, INC	1111110000005659	5110	#ES-15 ELEMENTARY P	0.00	597.50
9101	37612	07/22/15	55608	COOLE SCHOOL, INC	1111110000005659	5110	SHIPPING	0.00	95.00
TOTAL CHECK								0.00	692.50
9101	37613	07/22/15	52764	CUTLER DICKERSON CO	1112610000000000	6000	BENJAMIN MOORE PAIN	0.00	73.60
9101	37614	07/22/15	52795	DEMCO	1112240000003393	5110	WS13569000 DURAFOL	0.00	43.68
9101	37614	07/22/15	52795	DEMCO	1112240000003393	5110	WI12201500 DEMCO C	0.00	8.59
9101	37614	07/22/15	52795	DEMCO	1112240000003393	5110	FACT OR FICTION? BO	0.00	8.50
9101	37614	07/22/15	52795	DEMCO	1112240000003393	5110	DA13665430 BOOK PA	0.00	3.99
9101	37614	07/22/15	52795	DEMCO	1112240000003393	5110	DA13665400 SPRING	0.00	3.99
9101	37614	07/22/15	52795	DEMCO	1112220000005659	5910	#P138-2971 DATE DU	0.00	16.09
9101	37614	07/22/15	52795	DEMCO	1112220000005659	5910	#P121-4711 BOOK PO	0.00	28.88
9101	37614	07/22/15	52795	DEMCO	1112220000005659	5910	#9167-4060 BOOK TA	0.00	19.40
9101	37614	07/22/15	52795	DEMCO	1112220000005659	5910	P163-0929 5-COLOR	0.00	2.78
9101	37614	07/22/15	52795	DEMCO	1112220000005659	5910	P125-6988 DISCARD S	0.00	5.02
9101	37614	07/22/15	52795	DEMCO	1112220000005659	5910	P163-9051 STAMP PAD	0.00	4.27
9101	37614	07/22/15	52795	DEMCO	1112220000005659	5910	P127-5451 LIBRARY	0.00	34.16

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9101	37614	07/22/15	52795	DEMCO	1112220000005659	5910	PI62-0115 1" MASKI	0.00	14.18
9101	37614	07/22/15	52795	DEMCO	1112240000003393	5110	SHIPPING	0.00	7.95
TOTAL CHECK									201.48
9101	37615	07/22/15	54540	EDUCATORS PUBLISHIN	1111110000005659	5110	Y466-WX WORDS I US	0.00	135.00
9101	37615	07/22/15	54540	EDUCATORS PUBLISHIN	1111110000005659	5110	SHIPPING	0.00	13.50
TOTAL CHECK									148.50
9101	37616	07/22/15	52868	FIRST AGENCY	1112590000003393	3990	GUARANTEE TRUST LIF	0.00	4,785.50
9101	37616	07/22/15	52868	FIRST AGENCY	1112590000003393	3990	CATASTROPHIC	0.00	1,584.75
9101	37616	07/22/15	52868	FIRST AGENCY	1112590000005659	3990	CATASTROPHIC	0.00	534.75
9101	37616	07/22/15	52868	FIRST AGENCY	1112590000003393	3990	GUARANTEE TRUST LIF	0.00	4,785.50
TOTAL CHECK									11,690.50
9101	37617	07/22/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	POSTAGE STATE AID	0.00	19.99
9101	37617	07/22/15	55812	FIRST FEDERAL BANK	1112320000000000	3220	LUNCH/CAB&AGENDA MT	0.00	50.40
9101	37617	07/22/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	LAW POSTER RENEWAL	0.00	19.95
TOTAL CHECK									90.34
9101	37618	07/22/15	52873	FLINN SCIENTIFIC	1111130000003393	5129	AP8109 WASH BOTTLES	0.00	9.30
9101	37618	07/22/15	52873	FLINN SCIENTIFIC	1111130000003393	5129	AP7526 ELECTRODE RA	0.00	48.85
9101	37618	07/22/15	52873	FLINN SCIENTIFIC	1111130000003393	5129	AP7658 WASHING PIPE	0.00	107.95
9101	37618	07/22/15	52873	FLINN SCIENTIFIC	1111130000003393	5129	AP6286 PIEZOELECTRI	0.00	12.30
9101	37618	07/22/15	52873	FLINN SCIENTIFIC	1111130000003393	5129	AP7100 CAROL SAFETY	0.00	135.90
9101	37618	07/22/15	52873	FLINN SCIENTIFIC	1111130000003393	5133	CONSUMABLES	0.00	229.37
TOTAL CHECK									543.67
9101	37619	07/22/15	54281	KIRK J STUBBS MD PL	1112710000000000	2410	CLOUGH PHYSICAL	0.00	70.00
9101	37619	07/22/15	54281	KIRK J STUBBS MD PL	1112710000000000	2410	MVANDERPOOL PHYSICA	0.00	70.00
TOTAL CHECK									140.00
9101	37620	07/22/15	53094	M.I.E.M.	1112320000000000	7936	MIEM MEMBERSHIP 201	0.00	260.00
9101	37621	07/22/15	57614	MAPLE CITY GLASS, I	1112610000000000	4111	ZYLA ROOM WINDOW	0.00	27.73
9101	37622	07/22/15	53857	PATTERSON MEDICAL S	1112410000003393	7936	#088-4502 - PATTERS	0.00	17.25
9101	37622	07/22/15	53857	PATTERSON MEDICAL S	11	9138	#5964-88 25 PERSON	0.00	17.72
9101	37622	07/22/15	53857	PATTERSON MEDICAL S	1112410000003393	7936	#5964-88 25 PERSON	0.00	137.98
9101	37622	07/22/15	53857	PATTERSON MEDICAL S	11	9138	#51053 - CPR MICROM	0.00	84.90
9101	37622	07/22/15	53857	PATTERSON MEDICAL S	11	9138	#51052-M REPLACEME	0.00	60.60
9101	37622	07/22/15	53857	PATTERSON MEDICAL S	11	9138	SHIPPING	0.00	36.78
TOTAL CHECK									355.23
9101	37623	07/22/15	53086	MICHIGAN SCHOOL BUS	11	9121	2015-16 MEMBERSHIP	0.00	135.00
9101	37624	07/22/15	56018	HAL LEONARD COPR	1111110000005659	5111	MUSIC EXPRESS MAGAZ	0.00	185.00
9101	37625	07/22/15	53119	NASCO	11	9138	PE01756(X)E ELEMEN	0.00	134.95
9101	37625	07/22/15	53119	NASCO	11	9139	SHIP NOT INCLUDED	0.00	17.93
TOTAL CHECK									152.88
9101	37626	07/22/15	54558	OFFICE WORLD, INC	1112410000003393	5910	HUB16 TEACHER'S LES	0.00	53.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37626	07/22/15	54558	OFFICE WORLD, INC	1112410000003393	5910	HUB910L CLASS RECOR	0.00	51.48
TOTAL CHECK								0.00	105.36
9101	37627	07/22/15	54691	PITSCO EDUCATION	1111130000003393	5117	HD27142 SUPER C WHE	0.00	27.00
9101	37627	07/22/15	54691	PITSCO EDUCATION	1111130000003393	5117	HD21873 NITRO TIRE	0.00	15.00
9101	37627	07/22/15	54691	PITSCO EDUCATION	1111130000003393	5117	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	50.00
9101	37628	07/22/15	54124	JOSEPH KOCH	1112610000000000	4111	RECOAT GYM FLOOR ON	0.00	1,620.00
9101	37629	07/22/15	56019	S&S WORLDWIDE	11	9138	W7315 FLAG FOOTBAL	0.00	59.99
9101	37629	07/22/15	56019	S&S WORLDWIDE	11	9138	SHIPPING	0.00	8.95
9101	37629	07/22/15	56019	S&S WORLDWIDE	1111110000005659	5114	W9630001 GATOR SKI	0.00	41.99
9101	37629	07/22/15	56019	S&S WORLDWIDE	1111110000005659	5114	W8828 INDOOR T-BAL	0.00	77.99
9101	37629	07/22/15	56019	S&S WORLDWIDE	1111110000005659	5114	SHIPPING	0.00	19.19
9101	37629	07/22/15	56019	S&S WORLDWIDE	11	9138	SHIPPING	0.00	-21.89
TOTAL CHECK								0.00	186.22
9101	37630	07/22/15	55025	SCHOOLHOUSE OUTFITT	11	9138	NOR-8412 ECONOMY NA	0.00	130.83
9101	37630	07/22/15	55025	SCHOOLHOUSE OUTFITT	1111110000005659	5110	SHIPPING	0.00	139.89
9101	37630	07/22/15	55025	SCHOOLHOUSE OUTFITT	1111110000005659	5110	NOT-CID1046-24XY N	0.00	44.99
9101	37630	07/22/15	55025	SCHOOLHOUSE OUTFITT	1111110000005659	5110	SHIPPING	0.00	11.41
TOTAL CHECK								0.00	327.12
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-084808 SCHOOL SMA	0.00	13.46
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-077228 BIC MECHAN	0.00	3.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-1272203 BIC WHIT	0.00	19.47
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-1398698 PILOT G-2	0.00	15.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-1398697 PILOT G-	0.00	15.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-079356 BIC MARK-	0.00	6.66
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	038342 SHARPENER P	0.00	37.26
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	049227 PENCIL AUTOM	0.00	2.94
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086343 SCISSOR STUD	0.00	30.40
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	076878 ERASER DRY-	0.00	2.08
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	064893 FOLDER 2PKT	0.00	3.70
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084897 FLODER 2PKT	0.00	3.70
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084895 FOLDER 2PKT	0.00	3.70
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086372 BINDER POLYP	0.00	2.11
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086375 BINDER POLY	0.00	2.11
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086373 BINDER POLY	0.00	2.11
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1439109 BINDER 1/2	0.00	1.31
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1329507 ALPHABET TR	0.00	2.94
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	387253 BOOKMARK HA	0.00	3.24
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084906 STAMP PAD 3X	0.00	1.12
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084906 STAMP PAD 3	0.00	0.56
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	038253 LABEL TAPLE	0.00	5.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	077665 FLODER 2 P	0.00	9.99
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	088708 INDEX CARD 3	0.00	0.38
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	088849 INDEX CARD 3	0.00	1.54
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	248962 CARD STOCK A	0.00	8.35
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	006465 PAPER SENTE	0.00	1.35
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	384479 PAPER SENT S	0.00	6.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	049502 BADGE ADHESI	0.00	3.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	PEN BLACK FELT TIP	0.00	3.78
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	076878 ERASER DRY -	0.00	2.08
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084884 FOLDER 2 PKT	0.00	8.54
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084892 FOLDER 2PKT	0.00	4.87
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084890 FOLDER 2 PK	0.00	4.87
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1301559 CRDSTK 8 1	0.00	15.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	049502 BADGE ADHESI	0.00	3.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	387253 BOOKMARK HA	0.00	3.24
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1384213 BOOK WEBSTE	0.00	4.17
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1384214 BOOK WEBST	0.00	4.37
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	038342 SHARPENER PE	0.00	37.26
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	085632 BOX UTILITY	0.00	23.40
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	002133 MARKER PERM	0.00	5.17
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1326605 SCISSORS FI	0.00	4.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	074462 POST-IT DURA	0.00	11.42
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	074460 POST-IT DURA	0.00	17.13
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1272480 CLIPBOARD M	0.00	11.10
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	00783 ERASER PINK L	0.00	4.30
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	089941 ERASERS CAP	0.00	10.38
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	059463 MARKER EXPO	0.00	16.66
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	076878 ERASER DRY E	0.00	6.24
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1473613 RULER PLAST	0.00	4.80
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084907 STAMP PAD 3X	0.00	1.12
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084908 STAMP PAD 3X	0.00	1.12
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084896 FOLDER 2PKT	0.00	7.40
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084896 FOLDER 2PKT	0.00	3.70
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084899 FOLDER 2PKT	0.00	3.70
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084897 FOLDER 2 PKT	0.00	3.70
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1370732 SHARPENER P	0.00	56.80
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086343 SCISSOR STUD	0.00	15.20
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084453 PENCIL #2 PR	0.00	3.10
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084452 PENCIL GRADI	0.00	4.86
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	079593 TAPE CORRECT	0.00	2.15
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1272480 CLIPBOARD	0.00	7.40
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	015741 FOLDER FILE	0.00	7.60
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	205350 EZ GRADER	0.00	5.84
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1438937 POST-IT EAS	0.00	51.99
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084907 STAMP PAD 3X	0.00	0.56
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084909 STAMP PAD 3	0.00	0.56
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084908 STAMP PAD 3X	0.00	0.56
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	085107 FILE FOLDER	0.00	11.99
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086388 BINDER VIEW	0.00	6.55
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1439100 BINDER 1 IN	0.00	7.15
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	088710 INDEX CARD 4	0.00	0.56
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084303 PAPER COMPOS	0.00	4.25
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086388 BINDER VIEW	0.00	39.30
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	11	9138	1293616 1- IN PLAYG	0.00	24.90
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-1440727 PAINT SET	0.00	32.69
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-1440732 PAINT SET	0.00	22.09
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-1440718 WHITE GAL	0.00	13.25
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-440708 BLACK GALL	0.00	13.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-46021 16 OVAL SE	0.00	29.08
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-1367088 3 PACK W	0.00	31.05
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-085683 BRUSHES 10	0.00	4.91
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-245463 SCRATCH AR	0.00	51.94
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-402392 SCRATCH AR	0.00	6.86
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-008979 ELMER GLUE	0.00	34.29
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-081454 GLUE STICK	0.00	19.48
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-085890 GLITTER GL	0.00	23.82
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-383714 OIL PASTEL	0.00	35.28
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-206723 ERASERS (2	0.00	18.90
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-002133 SHARPIE 12	0.00	10.34
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-077399 BLACK SHA	0.00	15.04
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-352730 CLAY 25 LB	0.00	46.78
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-086006 CLAY 4 PK	0.00	8.26
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054141 WHITE PAPE	0.00	35.28
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054150 BLACK PAPE	0.00	15.68
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054144 GRAY PAPER	0.00	11.82
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054129 BLUE PAPER	0.00	17.44
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054087 VIOLET PAP	0.00	10.80
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054105 LIGHT GRE	0.00	10.80
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054405 GOLD PAPER	0.00	10.65
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054090 SALMON PAP	0.00	13.80
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054138 BROWN PAPE	0.00	15.76
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-054033 DARK B. PA	0.00	5.40
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-412526 CANVAS	0.00	73.50
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-085-006-030 VALU	0.00	21.90
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	1311121 LEAD REFIL	0.00	2.97
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	1369948 PENCILS ECO	0.00	12.75
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	1311119 ERASER CAP	0.00	5.05
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	075258 PENCIL TICO	0.00	48.20
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	018220 GIRP FOAM PE	0.00	13.78
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	1272203 CORRECTION	0.00	19.47
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	245332 PAPER FILLER	0.00	11.08
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	1100940 BOARD POSTE	0.00	44.83
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	1428742 SHARPENER P	0.00	59.98
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	246352 TIMER DIGITA	0.00	27.25
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	038174 3-PUNCH HEA	0.00	30.69
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-086330 SCHOOL MA	0.00	9.85
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-084808 SCHOOL SMA	0.00	6.73
9101	37631	07/22/15	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	9-1409090 CRAYOLA W	0.00	14.28
TOTAL CHECK								0.00	1,660.29
9101	37632	07/22/15	54028	SHERWIN WILLIAMS CO	1112610000000000	6000	PAINT LOCKER ROOM	0.00	50.43
9101	37633	07/22/15	55820	SUNBURST DIGITAL, I	1111110000005659	5113	P2038 TTL4 WEB REN	0.00	99.95
9101	37634	07/22/15	52789	THE DAILY TELEGRAM	1112320000000000	3170	BUDGET HEARING	0.00	150.25
9101	37635	07/22/15	56415	THERAPY SHOPPE	11	9138	SS7182 MOOSE MASSEU	0.00	34.99
9101	37635	07/22/15	56415	THERAPY SHOPPE	11	9138	SS7356 FIDGETING FO	0.00	38.99
9101	37635	07/22/15	56415	THERAPY SHOPPE	11	9138	SS7348 MED 9X18 2LB	0.00	47.99
9101	37635	07/22/15	56415	THERAPY SHOPPE	11	9138	SS7349 LARGE 9X18 5	0.00	52.99

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SAND CREEK COMMUNITY SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37635	07/22/15	56415	THERAPY SHOPPE	11	9138	SS7434 LIGHT RED RE	0.00	11.58
9101	37635	07/22/15	56415	THERAPY SHOPPE	11	9138	SHIPPING	0.00	18.65
TOTAL CHECK								0.00	205.19
9101	37636	07/22/15	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 H20 SAMPLES	0.00	50.00
9101	37637	07/24/15	53737	CITIZENS GAS FUEL C	1112610000003393	5510	6518 SC HWY	0.00	112.82
9101	37638	07/24/15	55950	LENAWEE COUNTY UAW	1112610000000000	4210	15/16 ANNUAL LEASE	0.00	10,000.00
9101	37639	07/24/15	53714	ADVANC-ED	1112120000005659	7410	23406 ACCREDITATION	0.00	750.00
9101	37639	07/24/15	53714	ADVANC-ED	1112120000003393	7410	23407 ACCREDITATION	0.00	750.00
TOTAL CHECK								0.00	1,500.00
9101	37640	07/28/15	52611	ADRIAN COLLEGE	1112610000000000	4290	MAY 2016 GRADUATION	0.00	600.00
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112320000000000	7936	SCHIRMACHER LO LETT	0.00	6.74
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112410000003393	3220	15/16 AW MPAAA MEMB	0.00	60.00
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112410000005659	3220	15/16 DM MPAAA MEMB	0.00	60.00
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	11	9139	CINDERELLA FULL PLA	0.00	104.09
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	11	9139	ADDITIONAL PERFORMA	0.00	46.86
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	11	9138	14060341 STEP 2 GRA	0.00	291.49
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1111130000003393	5110	201350 1 SUBJECT N	0.00	22.50
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1111130000003393	5110	507256 EXPO MARKERS	0.00	21.98
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1111130000003393	5110	180160 INKJOY PENS	0.00	6.00
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112410000005659	7936	PRESTAMPED & RETURN	0.00	276.30
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112410000003393	7936	PRESTAMPED & RETURN	0.00	276.30
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	11	9131	PRESTAMPED & ADDRES	0.00	138.15
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1111180000005659	5990	PRESTAMPED & ADDRES	0.00	138.15
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	PRESTAMPED & PREADD	0.00	278.65
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112410000003393	7936	PRESTAMPED & PREADR	0.00	138.15
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112410000005659	7936	PRESTAMPED & PREADR	0.00	138.15
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	11	9131	SHIPPING	0.00	4.95
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1111180000005659	5990	SHIPPING	0.00	4.95
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	SHIPPING	0.00	9.90
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112410000003393	5910	SHIPPING	0.00	14.85
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112410000005659	5910	SHIPPING	0.00	14.85
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1111130000003393	5115	14FT CAT5E SNAGLESS	0.00	87.92
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1111130000003393	5115	SHIPPING	0.00	17.79
9101	37641	07/28/15	55812	FIRST FEDERAL BANK	1112320000000000	7936	1% CREDIT CARD BACK	0.00	-160.29
TOTAL CHECK								0.00	1,998.43
9101	37642	07/28/15	55025	SCHOOLHOUSE OUTFITT	11	9138	LNT-GN1021 MOBILE	0.00	1,497.44
9101	37643	07/28/15	52716	VERIZON WIRELESS	1112610000000000	3412	0715 INVOICE MERLIN	0.00	43.48
9101	37644	07/31/15	56200	CORTEZ JENKINS & BL	11	9459	DED:1113 113743GCS	0.00	141.85
9101	37645	07/31/15	56303	DIVERSIFIED COLLECT	11	9459	DED:1111 US DEPT ED	0.00	156.19
9101	37646	08/06/15	55355	STATE OF MICHIGAN	1112320000000000	3170	POST-ISSUANCE FILIN	0.00	160.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37647	08/14/15	56200	CORTEZ JENKINS & BL	11	9459	DED:1113 113743GCS	0.00	136.05
9101	37648	08/14/15	56303	DIVERSIFIED COLLECT	11	9459	DED:1111 US DEPT ED	0.00	155.10
9101	37649	08/19/15	52624	ALL METAL INC	1112610000000000	4111	SHEET HR 16 GA X 29	0.00	27.17
9101	37650	08/19/15	57457	REPUBLIC SERVICES #	1112610000000000	3840	CARDBOARD DUMPSTER	0.00	67.41
9101	37651	08/19/15	54785	APPERSON	1112410000003393	5910	25420 GRADEMASTER S	0.00	720.00
9101	37651	08/19/15	54785	APPERSON	1112410000003393	5910	SHIPPING	0.00	66.88
TOTAL CHECK								0.00	786.88
9101	37652	08/19/15	55052	BADER & SONS CO.	1112610000000000	4121	JOHN DEERE 1070 TRA	0.00	1,610.00
9101	37652	08/19/15	55052	BADER & SONS CO.	1112610000000000	4121	PARTS	0.00	1,487.22
9101	37652	08/19/15	55052	BADER & SONS CO.	1112610000000000	4121	PK UP AND DELIVERY	0.00	160.00
9101	37652	08/19/15	55052	BADER & SONS CO.	1112610000000000	4121	ENVIRONMENTAL FEE	0.00	50.00
9101	37652	08/19/15	55052	BADER & SONS CO.	1112610000000000	4121	PARTS SHIPPING	0.00	39.79
9101	37652	08/19/15	55052	BADER & SONS CO.	1112610000000000	4110	JOHN DEERE 1070 TR	0.00	432.00
9101	37652	08/19/15	55052	BADER & SONS CO.	1112610000000000	4110	PARTS AND DELIVERY	0.00	363.79
TOTAL CHECK								0.00	4,142.80
9101	37653	08/19/15	56264	BELLE TIRE	1112710000000000	4130	SCRAP TRUCK TIRE FE	0.00	10.00
9101	37653	08/19/15	56264	BELLE TIRE	1112710000000000	4130	DISPOSAL FEE	0.00	10.00
TOTAL CHECK								0.00	20.00
9101	37654	08/19/15	56430	BIXBY HOSPITAL	1112710000000000	2410	ONDROVICK PHYSICAL	0.00	65.00
9101	37655	08/19/15	56021	BRAINPOP LLC	11	9138	1 YEAR BRAINPOP SUB	0.00	220.00
9101	37656	08/19/15	52106	CDW GOVERNMENT, INC	1111130000003393	5115	APPLE LIGHTNING TO	0.00	91.62
9101	37656	08/19/15	52106	CDW GOVERNMENT, INC	1111130000003393	5115	APPLE LIGHTNING TO	0.00	81.36
9101	37656	08/19/15	52106	CDW GOVERNMENT, INC	1111130000003393	5115	ESPSON REPLACEMENT	0.00	228.72
TOTAL CHECK								0.00	401.70
9101	37657	08/19/15	53737	CITIZENS GAS FUEL C	1112610000003393	5510	6518 SC HWY	0.00	487.73
9101	37657	08/19/15	53737	CITIZENS GAS FUEL C	1112610000005659	5510	6850 SC HWY	0.00	70.89
9101	37657	08/19/15	53737	CITIZENS GAS FUEL C	1111270005003393	5510	6518 SC HWY GREENHO	0.00	56.36
9101	37657	08/19/15	53737	CITIZENS GAS FUEL C	1112610000000000	5510	4303 W GORMAN RD	0.00	47.62
TOTAL CHECK								0.00	662.60
9101	37658	08/19/15	56425	COMPLETE REFRIGERAT	11	9144	REPAIR WATER BOTTLE	0.00	272.64
9101	37659	08/19/15	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SC HWY	0.00	29.08
9101	37659	08/19/15	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SC HWY #1	0.00	2,459.40
9101	37659	08/19/15	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SC HWY	0.00	24.32
9101	37659	08/19/15	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	153.87
9101	37659	08/19/15	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SC HWY	0.00	48.27
9101	37659	08/19/15	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	1,270.58
9101	37659	08/19/15	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	191.80
9101	37659	08/19/15	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SC HWY	0.00	82.88
TOTAL CHECK								0.00	4,260.20

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 37660	08/19/15	53831	D PRINTER, INC	1112410000003393	5910	SIGN IN CARBON COPY	0.00	220.00
9101 37660	08/19/15	53831	D PRINTER, INC	1112410000003393	5910	SIGN OUT CARBON COP	0.00	220.00
TOTAL CHECK							0.00	440.00
9101 37661	08/19/15	56305	FAMILY FARM & HOME	11	9138	SEED/SALT/SPREADER	0.00	530.00
9101 37662	08/19/15	52289	FASTENAL	1112610000000000	6000	ACORN S/S	0.00	11.10
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1112410000003393	7936	HS RECORDS MAIL	0.00	8.31
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111221940003393	5110	AVERY 1" DURABLE ST	0.00	67.20
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111221940003393	5110	SHIPING	0.00	4.03
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5110	CRAYOLA CLASSPACK O	0.00	56.55
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5115	GE 14092 6-OUTLET S	0.00	27.02
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1112120000003393	5910	US STAMP & SIGN BUS	0.00	14.28
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5110	SHIPPING	0.00	1.25
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5115	SHIPPING	0.00	2.51
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1112120000003393	5910	SHIPPING	0.00	1.25
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1112120000003393	5910	HP 10 A BLACK TONER	0.00	146.02
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 507A MAGENTA TON	0.00	190.17
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 507A YELLOW TONE	0.00	190.17
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 507A CYAN TONER	0.00	190.17
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 507X BLANK TONER	0.00	169.79
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111110000005659	5997	HP 648A YELLOW TONE	0.00	494.10
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111110000005659	5997	HP648A CYAN CE261A	0.00	494.10
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111110000005659	5997	HP 647A BLACK TONER	0.00	271.66
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 504A CYAN TONER	0.00	229.22
9101 37663	08/19/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 504A BLACK TONER	0.00	116.30
TOTAL CHECK							0.00	2,674.10
9101 37664	08/19/15	56026	FISHER SCIENTIFIC C	1111130000003393	5133	23-111-262 URINALYS	0.00	62.40
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	11	9139	85 BOOKS + PROCESSI	0.00	1,442.80
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0608VR5 ALL FALL D	0.00	15.34
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0727EN8 THE BODY I	0.00	14.49
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0702TS5 CATALYST	0.00	15.34
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0911ZS7 THE CEMETA	0.00	15.34
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0604RK3 CONTROL	0.00	15.34
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0960AR8 EVEN WHEN	0.00	15.34
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0142PD8 FALLOUT	0.00	16.19
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0914NN8 FIREFLIGHT	0.00	16.19
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0858PM7 THE INFINI	0.00	16.19
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0729QR0 REQUIEM	0.00	6.49
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0911WS5 VANISHING	0.00	16.19
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	0609WR9 WHAT WAITS	0.00	15.34
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	CATALOGING AND PROC	0.00	8.28
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	THE BREADWINNER - D	0.00	85.10
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	GHOST CANOE - WILL	0.00	91.00
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	HAMLET SIDE BY SIDE	0.00	67.65
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	TO KILL A MOCKINGBI	0.00	77.85
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	WORLD HISTORY EARLY	0.00	596.60
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	SHIPPING	0.00	59.66
9101 37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856524 MCGRAW	0.00	55.50

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856524 MCGRAW	0.00	55.50
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856524 MCGRAW	0.00	88.80
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856222 MCGRAW H	0.00	4.45
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076577279 EVERYDAY	0.00	680.40
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076576396 EVERYDAY	0.00	680.40
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076576345 EVERYDAY	0.00	614.25
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	007657640X EVERYDAY	0.00	614.25
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076576353 EVERYDAY	0.00	708.75
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076576361 EVERYDAY	0.00	614.25
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076576426 EVERYDAY	0.00	614.25
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	007657637X EVERYDAY	0.00	803.25
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076576434 EVERYDAY	0.00	803.25
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0076576388 EVERYDAY	0.00	727.65
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0076576442 EVERYDAY	0.00	685.30
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0021856540 MCGRAW H	0.00	11.25
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0021847398 MCGRAW H	0.00	186.50
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	1583710523 HISTORY	0.00	391.50
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076576515 EVERYDAY	0.00	170.50
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	TXIN 2009 TI 15 EPL	0.00	67.64
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	TXIN 1990 TI 108 TE	0.00	49.99
9101	37665	08/19/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076576418 EVERYDAY	0.00	708.75
TOTAL CHECK							0.00	11,943.10	
9101	37666	08/19/15	52353	GBC	1111110000005659	5110	3000004 LAMINATING	0.00	108.90
9101	37667	08/19/15	56226	HANDWRITING WITHOUT	1111180000005659	5210	CMBK MY BOOK CLASS	0.00	63.00
9101	37667	08/19/15	56226	HANDWRITING WITHOUT	1111180000005659	5210	SHIPPING	0.00	6.50
TOTAL CHECK							0.00	69.50	
9101	37668	08/19/15	52917	HPS LLC	11	9138	RT-3096 MITY LITE F	0.00	2,070.00
9101	37668	08/19/15	52917	HPS LLC	11	9138	SHIPPING	0.00	174.28
TOTAL CHECK							0.00	2,244.28	
9101	37669	08/19/15	56054	INSIGNIA GRAPHICS,	1112320000000000	7936	LETTER HEADS	0.00	60.00
9101	37669	08/19/15	56054	INSIGNIA GRAPHICS,	1112320000000000	3510	GRAPHIC DESIGN	0.00	90.00
9101	37669	08/19/15	56054	INSIGNIA GRAPHICS,	1112320000000000	3510	LOGOS AND /OR GRAPH	0.00	45.00
TOTAL CHECK							0.00	195.00	
9101	37670	08/19/15	54318	JOHNNY MAC'S SPORTI	1111130000003393	5114	DODGEBALL PRISM PAC	0.00	74.99
9101	37670	08/19/15	54318	JOHNNY MAC'S SPORTI	1111130000003393	5114	DODGEBALL NEON PACK	0.00	79.99
9101	37670	08/19/15	54318	JOHNNY MAC'S SPORTI	1111130000003393	5114	HOCKEY STICK SET NS	0.00	169.99
9101	37670	08/19/15	54318	JOHNNY MAC'S SPORTI	1111130000003393	5114	CONE PRISM PACK NSO	0.00	12.99
9101	37670	08/19/15	54318	JOHNNY MAC'S SPORTI	11	9144	WHEELED MULTI-BENCH	0.00	427.94
9101	37670	08/19/15	54318	JOHNNY MAC'S SPORTI	1111130000003393	5114	WHEELED MULTI-BENCH	0.00	472.04
TOTAL CHECK							0.00	1,237.94	
9101	37671	08/19/15	56426	KAGAN PUBLISHING	1111130000003393	5110	BB6 COOPERATIVE LEA	0.00	34.00
9101	37671	08/19/15	56426	KAGAN PUBLISHING	1111130000003393	5110	SHIPPING AND HANDLI	0.00	6.00
TOTAL CHECK							0.00	40.00	
9101	37672	08/19/15	54281	KIRK J STUBBS MD PL	1112710000000000	2410	MOHR K DOT	0.00	70.00
9101	37672	08/19/15	54281	KIRK J STUBBS MD PL	1112710000000000	2410	EMERSON, J DOT	0.00	70.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140.00
9101	37673	08/19/15	52240	LL JOHNSON LUMBER M	1111130000003393	5117	342000660 1/8' LAUA	0.00	29.00
9101	37673	08/19/15	52240	LL JOHNSON LUMBER M	1111130000003393	5117	1" X 12" FURNITURE	0.00	660.00
9101	37673	08/19/15	52240	LL JOHNSON LUMBER M	1111130000003393	5117	S2S PLANING TO 7/8'	0.00	45.00
9101	37673	08/19/15	52240	LL JOHNSON LUMBER M	1111130000003393	5117	SHIPPING	0.00	63.00
TOTAL CHECK								0.00	797.00
9101	37674	08/19/15	57614	MAPLE CITY GLASS, I	1112610000000000	4111	NEW MIRRORS WEIGHT	0.00	1,534.28
9101	37674	08/19/15	57614	MAPLE CITY GLASS, I	1112610000000000	4111	FRONT WINDOW	0.00	176.18
TOTAL CHECK								0.00	1,710.46
9101	37675	08/19/15	53857	PATTERSON MEDICAL S	1112410000003393	7936	#110011 PURPLE NITR	0.00	15.95
9101	37676	08/19/15	56023	MERIDIAN STUDENT PL	11	9138	M.S. PLANNERS	0.00	188.00
9101	37676	08/19/15	56023	MERIDIAN STUDENT PL	11	9138	SHIPPING	0.00	24.84
TOTAL CHECK								0.00	212.84
9101	37677	08/19/15	53069	MICHIGAN ASSOCIATIO	1112710000000000	3220	15/16 MAPT ACTIVE M	0.00	140.00
9101	37678	08/19/15	53106	MICHIGAN ASSOCIATIO	1112310000000000	3220	15/16 BOARDSMANSHIP	0.00	50.00
9101	37678	08/19/15	53106	MICHIGAN ASSOCIATIO	1112310000000000	5990	MASB MEMBERSHIP FEE	0.00	2,391.00
9101	37678	08/19/15	53106	MICHIGAN ASSOCIATIO	1112310000000000	5990	LEGAL TRUST FUND AN	0.00	105.00
TOTAL CHECK								0.00	2,546.00
9101	37679	08/19/15	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS	0.00	4.30
9101	37679	08/19/15	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR	0.00	55.20
9101	37679	08/19/15	57831	MIDWEST TRANSIT EQU	1112710000000000	6410	SERVICE MAXX FLEET	0.00	624.00
TOTAL CHECK								0.00	683.50
9101	37680	08/19/15	52079	NEW ENGLAND SECURIT	1112610000000000	6000	1525 GRN LZ1 V53	0.00	234.00
9101	37680	08/19/15	52079	NEW ENGLAND SECURIT	1112610000000000	6000	SHIPPING	0.00	9.80
TOTAL CHECK								0.00	243.80
9101	37681	08/19/15	54867	ORIENTAL TRADING CO	1111110000005659	5110	IN-62/6 PLASTIC CL	0.00	144.95
9101	37682	08/19/15	52336	PEARSON	1111130000003393	5210	9780133199659 REALI	0.00	7,052.45
9101	37682	08/19/15	52336	PEARSON	1111130000003393	5210	SHIPPING	0.00	493.67
TOTAL CHECK								0.00	7,546.12
9101	37683	08/19/15	57936	PROMEDICA BIXBY HOS	1112710000000000	2410	JAMES BLACK	0.00	65.00
9101	37684	08/19/15	55490	QUILL CORPORATION (	1111130000003393	5110	151035 DURACELL PRO	0.00	13.23
9101	37684	08/19/15	55490	QUILL CORPORATION (	1111130000003393	5110	151217 CLASP ENVELO	0.00	5.15
TOTAL CHECK								0.00	18.38
9101	37685	08/19/15	56019	S&S WORLDWIDE	1111110000005659	5114	W4539 FLOOR TAPE R	0.00	7.98
9101	37686	08/19/15	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QUART LEASE MA	0.00	174.00
9101	37686	08/19/15	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QUART LEASE MA	0.00	192.00
TOTAL CHECK								0.00	366.00

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37687	08/19/15	57513	SCHOOL SPECIALTY IN	1111221940003393	5110	04941 PENCIL LARGE	0.00	6.72
9101	37687	08/19/15	57513	SCHOOL SPECIALTY IN	1112320000000000	5910	STAPLES STANDARD SC	0.00	5.40
9101	37687	08/19/15	57513	SCHOOL SPECIALTY IN	1112320000000000	5910	PEN BIC GRIP RETRAC	0.00	9.56
9101	37687	08/19/15	57513	SCHOOL SPECIALTY IN	1112320000000000	5910	SINGLE WALL POCKET	0.00	20.40
9101	37687	08/19/15	57513	SCHOOL SPECIALTY IN	11	9138	552055951 GIANT BOX	0.00	44.40
TOTAL CHECK							0.00	86.48	
9101	37688	08/19/15	54028	SHERWIN WILLIAMS CO	1112610000000000	6000	PAINT	0.00	62.78
9101	37689	08/19/15	53277	STEVENSON LUMBER	1112610000000000	6000	CEILING TILES REPLA	0.00	142.20
9101	37690	08/19/15	54491	STRATOS MICROSYSTEM	1112610000000000	4126	REPAIR HP PROBOOK	0.00	148.88
9101	37690	08/19/15	54491	STRATOS MICROSYSTEM	1112610000000000	4126	SAMSUNG LAPTOP	0.00	342.80
9101	37690	08/19/15	54491	STRATOS MICROSYSTEM	1111130000003393	6421	SYS-USED HP OFF LEA	0.00	1,432.00
TOTAL CHECK							0.00	1,923.68	
9101	37691	08/19/15	55845	SUPERIOR GROUND COVE	11	9138	140 YARDS OF MULCH	0.00	1,242.50
9101	37691	08/19/15	55845	SUPERIOR GROUND COVE	11	9139	140 YARDS OF MULCH	0.00	1,242.50
TOTAL CHECK							0.00	2,485.00	
9101	37692	08/19/15	52789	THE DAILY TELEGRAM	1112320000000000	3510	POSTING	0.00	59.15
9101	37693	08/19/15	56087	THE FLIPPEN GROUP,	1111250006335659	3220	3 DAY TRAVEL PACKAG	0.00	1,800.00
9101	37694	08/19/15	55569	TIGER DIRECT	1111130000003393	5131	QUOTE #3480759	0.00	3,119.76
9101	37694	08/19/15	55569	TIGER DIRECT	1111130000003393	5131	HP PAVILION 1-E119W	0.00	3,149.93
9101	37694	08/19/15	55569	TIGER DIRECT	1111130000003393	5131	ADATA XPG DESKTOP M	0.00	599.76
9101	37694	08/19/15	55569	TIGER DIRECT	1111130000003393	5131	HP COMPAQ 6005 PRO	0.00	3,359.76
9101	37694	08/19/15	55569	TIGER DIRECT	1111130000003393	5131	ESTIMATED FREIGHT	0.00	286.57
TOTAL CHECK							0.00	10,515.78	
9101	37695	08/19/15	52086	VSC, INC.	1111130000003393	5113	153179 USB FLASH DR	0.00	11.97
9101	37696	08/24/15	53737	CITIZENS GAS FUEL C	1112610000003393	5510	6518 SC HWY	0.00	196.03
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1112410000003393	7936	HS RECORDS	0.00	5.01
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1112320000000000	5990	POST FOR STATE AID	0.00	12.43
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	LEXMARK 100XL BLACK	0.00	29.71
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	LEXMARK 100 COLOR I	0.00	33.10
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 564XL/564 HIGH Y	0.00	50.08
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP125A BLACK TONER	0.00	67.91
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 124A BLACK TONER	0.00	78.95
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1112320000000000	7936	FLOWERS/PLANT FOR R	0.00	77.27
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 125A C/M/Y/ COLO	0.00	167.24
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP 45A BLACK TONER	0.00	217.34
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111110000005659	5997	HP 648A MAGENTA TON	0.00	494.10
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1111130000003393	5997	HP RED POS INK CART	0.00	18.67
9101	37697	08/24/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	INDEX MAKER 8 TAB C	0.00	63.45
TOTAL CHECK							0.00	1,315.26	
9101	37698	08/25/15	53173	POSTMASTER	1112320000000000	3610	2015 AUG NEWLETTER	0.00	327.46

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9101	37699	08/26/15	56303	DIVERSIFIED COLLECT	11	9459	DED:1111 US DEPT ED	0.00	155.10
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	5910	HS RECORDS	0.00	18.30
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	INTEREST CHARGE	0.00	41.32
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1111221940003393	5990	PRESTAMPED & PREADR	0.00	138.15
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1111221940005659	5990	PRESTAMPED & PREADR	0.00	138.15
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1111221940003393	5990	SHIPPING	0.00	4.95
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1111221940005659	5990	SHIPPING	0.00	4.95
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	SHIPPING	0.00	9.90
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	5910	SHIPPING	0.00	9.90
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000005659	5910	SHIPPING	0.00	9.90
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	11	9144	OHIO GENOA COMPETIT	0.00	175.00
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	6420	STAPLES DENVILLE BO	0.00	154.75
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	STAPLES HAND SANITI	0.00	1.31
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	KLEENEX FACIAL TISS	0.00	3.09
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	M&MS PEANUT CANDIES	0.00	11.89
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000005659	7936	PRESTAMPED & RETURN	0.00	276.30
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	7936	PRESTAMPED & RETURN	0.00	276.30
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112320000000000	5910	PRESTAMPED & PREADD	0.00	278.65
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	5910	BFAST INSERVICE	0.00	29.25
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	5910	INSERVICE B FAST	0.00	58.50
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000005659	5910	STUDENT RECORDS	0.00	26.00
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1111250006335659	3220	LAUNDRA HOLIDAY INN	0.00	488.25
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	5910	STUDENT RECORDS	0.00	12.85
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000005659	5910	ELEM MAILINGS	0.00	37.83
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1111250006335659	3220	LAUNDRA CONFER2015	0.00	300.00
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	5910	BROTHER TZE-242 P T	0.00	45.98
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000005659	5910	BROTHER TZE-242 P T	0.00	45.98
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000003393	5910	AVERY INDEX MAKER C	0.00	287.52
9101	37701	09/08/15	55812	FIRST FEDERAL BANK	1112410000005659	5910	AVERY INDEX MAKER C	0.00	287.52
TOTAL CHECK								0.00	3,172.49
9101	37702	09/11/15	56303	DIVERSIFIED COLLECT	11	9459	DED:1111 US DEPT ED	0.00	164.36
9101	37703	09/14/15	53737	CITIZENS GAS FUEL C	1112610000003393	5510	6518 SC HWY	0.00	72.79
9101	37704	09/14/15	56414	CLASSROOMFURNITURE.	1111130000003393	6006	PLEASE SEE ATTACHED	0.00	10,181.79
9101	37705	09/14/15	53436	GEAR UP ADRIAN LLC	11	9144	INVOICE 265 7/13/15	0.00	720.00
9101	37705	09/14/15	53436	GEAR UP ADRIAN LLC	11	9144	INVOICE 275 07/19/1	0.00	285.00
9101	37705	09/14/15	53436	GEAR UP ADRIAN LLC	11	9144	INVOICE #282 7/24/1	0.00	44.00
9101	37705	09/14/15	53436	GEAR UP ADRIAN LLC	11	9144	INVOICE#282 07/24/1	0.00	25.00
9101	37705	09/14/15	53436	GEAR UP ADRIAN LLC	11	9144	INVOICE #282 07/24/	0.00	30.00
TOTAL CHECK								0.00	1,104.00
9101	37706	09/14/15	53189	GORDON FOOD SERVICE	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	91.14
9101	37706	09/14/15	53189	GORDON FOOD SERVICE	1112320000000000	7936	ICE CREAM SOCIAL SU	0.00	25.00
9101	37706	09/14/15	53189	GORDON FOOD SERVICE	1112410000003393	7936	ICE CREAM SOCIAL SU	0.00	24.98
9101	37706	09/14/15	53189	GORDON FOOD SERVICE	1112410000005659	7936	ICE CREAM SOCIAL SU	0.00	24.98
9101	37706	09/14/15	53189	GORDON FOOD SERVICE	1112610000000000	7936	ICE CREAM SOCIAL SU	0.00	24.98
9101	37706	09/14/15	53189	GORDON FOOD SERVICE	1112320000000000	7936	STAFF LUNCHEON	0.00	323.91
TOTAL CHECK								0.00	514.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37707	09/14/15	54318	JOHNNY MAC'S SPORTI	11	9144	SHIPPING BENCHES	0.00	122.27
9101	37707	09/14/15	54318	JOHNNY MAC'S SPORTI	11	9144	OVERPAYMENT	0.00	-73.84
TOTAL CHECK									48.43
9101	37708	09/14/15	54644	JON SCHOONMAKER	1111250003063393	3110	10/20/15 PEER MENTO	0.00	750.00
9101	37709	09/14/15	56440	LENAAWEE COMMUNITY F	1112120000003393	4125	LENCOLLACCESS NETWO	0.00	1,250.00
9101	37710	09/14/15	54975	MICHIGAN SCHOOL BAN	1111130000003393	5111	MSBOA MEMBERSHIP IN	0.00	275.00
9101	37710	09/14/15	54975	MICHIGAN SCHOOL BAN	1111130000003393	5111	MSBOA MEMBERSHIP IN	0.00	275.00
TOTAL CHECK									550.00
9101	37711	09/14/15	53881	THYSSENKRUPP ELEVAT	1112610000000000	4111	PLATINUM-FULL MAINT	0.00	3,785.88
9101	37712	09/22/15	54408	ABCO FIRE PROTECTIO	1112610000000000	4130	HS ALARM ANN, SPRIN	0.00	477.00
9101	37712	09/22/15	54408	ABCO FIRE PROTECTIO	1112610000000000	4130	HS ALARMANN, SPRINK	0.00	1,144.00
TOTAL CHECK									1,621.00
9101	37713	09/22/15	52506	ACCIDENT FUND COMPA	1112710000000000	2840	INITIAL INSTALLMENT	0.00	5,700.00
9101	37713	09/22/15	52506	ACCIDENT FUND COMPA	1112610000000000	2840	INITIAL INSTALLMENT	0.00	5,700.00
9101	37713	09/22/15	52506	ACCIDENT FUND COMPA	1111180000005659	2840	INITIAL INSTALLMENT	0.00	55.25
9101	37713	09/22/15	52506	ACCIDENT FUND COMPA	1111130000003393	2840	INITIAL INSTALLMENT	0.00	2,000.00
9101	37713	09/22/15	52506	ACCIDENT FUND COMPA	1111110000005659	2840	INITIAL INSTALLMENT	0.00	2,000.00
9101	37713	09/22/15	52506	ACCIDENT FUND COMPA	11	9192	INITIAL INSTALLMENT	0.00	5,410.75
TOTAL CHECK									20,866.00
9101	37714	09/22/15	57457	REPUBLIC SERVICES #	1112610000000000	3840	CARDBOARD	0.00	186.00
9101	37714	09/22/15	57457	REPUBLIC SERVICES #	1112610000000000	3840	DUMP BOTH BUILDINGS	0.00	778.94
TOTAL CHECK									964.94
9101	37715	09/22/15	54139	BLICK ART MATERIALS	1111130000003393	5112	PLEASE SEE ATTACHED	0.00	171.34
9101	37715	09/22/15	54139	BLICK ART MATERIALS	1111130000003393	5112	PLEASE SEE ATTACHED	0.00	1,932.92
9101	37715	09/22/15	54139	BLICK ART MATERIALS	1111130000003393	5112	SHIPPING AND HANDLI	0.00	14.00
9101	37715	09/22/15	54139	BLICK ART MATERIALS	1111130000003393	5112	SHIPPING AND HANDLI	0.00	31.00
TOTAL CHECK									2,149.26
9101	37716	09/22/15	52674	BLISSFIELD PARTS CO	1112710000000000	5720	BATTERY & CORE	0.00	264.76
9101	37716	09/22/15	52674	BLISSFIELD PARTS CO	1112710000000000	5720	CORE DEPOSIT	0.00	-45.00
TOTAL CHECK									219.76
9101	37717	09/22/15	56251	CARSON-DELLOSA PUBL	1112410000005659	5910	108055 PENCIL STRAI	0.00	19.96
9101	37717	09/22/15	56251	CARSON-DELLOSA PUBL	1112410000005659	5910	1492 READING: KID-D	0.00	15.96
9101	37717	09/22/15	56251	CARSON-DELLOSA PUBL	1112410000005659	5910	130064 MODERN MIX	0.00	5.49
9101	37717	09/22/15	56251	CARSON-DELLOSA PUBL	1112410000005659	5910	130058 BLACK & WHIT	0.00	5.49
9101	37717	09/22/15	56251	CARSON-DELLOSA PUBL	1112410000005659	5910	120118 BOOK CUT OUT	0.00	5.99
9101	37717	09/22/15	56251	CARSON-DELLOSA PUBL	1112410000005659	5910	108182 FRESH SORBE	0.00	11.98
9101	37717	09/22/15	56251	CARSON-DELLOSA PUBL	1111130000003393	5110	108209 HOT PINK SCA	0.00	20.50
9101	37717	09/22/15	56251	CARSON-DELLOSA PUBL	1111130000003393	5110	108098 SILVER SPARK	0.00	16.39
TOTAL CHECK									101.76
9101	37718	09/22/15	52106	CDW GOVERNMENT, INC	1111250003063393	6421	ERGOTRON 32 TABLET	0.00	1,741.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37719	09/22/15	53679	COCA-COLA BTLG CO	11	9143	HS POP MACHINE	0.00	165.36
9101	37719	09/22/15	53679	COCA-COLA BTLG CO	11	9143	ELEM POP MACHINE	0.00	530.16
9101	37719	09/22/15	53679	COCA-COLA BTLG CO	11	9143	CAN DEPOSIT	0.00	-138.72
TOTAL CHECK								0.00	556.80
9101	37720	09/22/15	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SC HWY	0.00	29.12
9101	37720	09/22/15	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SC HWY	0.00	2,891.02
9101	37720	09/22/15	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SC HWY	0.00	24.19
9101	37720	09/22/15	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	120.53
9101	37720	09/22/15	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SC HWY	0.00	47.50
9101	37720	09/22/15	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SC HWY	0.00	1,504.20
9101	37720	09/22/15	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	258.95
9101	37720	09/22/15	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SC HWY	0.00	82.62
TOTAL CHECK								0.00	4,958.13
9101	37721	09/22/15	52764	CUTLER DICKERSON CO	1112610000000000	5999	ATHLETIC MIX GRASS	0.00	180.00
9101	37721	09/22/15	52764	CUTLER DICKERSON CO	1112610000000000	5999	12-12-12 FERTILIZER	0.00	25.80
TOTAL CHECK								0.00	205.80
9101	37722	09/22/15	56026	FISHER SCIENTIFIC C	1111130000003393	5129	SHEEP EYES, PIG KID	0.00	47.60
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021937818 TREASUR	0.00	91.00
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021937818 TREASUR	0.00	36.40
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856524 MCGRAW	0.00	7.40
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856524 MCGRAW	0.00	55.50
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856524 MCGRAW	0.00	3.70
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856524 MCGRAW	0.00	11.10
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856222 MCGRAW H	0.00	48.95
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856222 MCGRAW H	0.00	80.10
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856222 MCGRAW H	0.00	75.65
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0021856222 MCGRAW H	0.00	124.60
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076045390 EVERYDAY	0.00	428.70
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	1570399980 RILLER 6	0.00	34.17
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0076045862 EVERYDAY	0.00	404.16
9101	37723	09/22/15	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	TXIN 2009 TI 15 EPL	0.00	608.76
TOTAL CHECK								0.00	2,010.19
9101	37724	09/22/15	52875	GRAINGER	1112610000000000	4130	BREAKER KIT, REPAIR	0.00	36.46
9101	37725	09/22/15	55662	IT'S GREEK TO ME	11	9139	1700BU MVP PANT	0.00	125.00
9101	37725	09/22/15	55662	IT'S GREEK TO ME	11	9139	1700BU MVP PANAT	0.00	225.00
9101	37725	09/22/15	55662	IT'S GREEK TO ME	11	9139	D1802TL LADIES VELO	0.00	384.00
9101	37725	09/22/15	55662	IT'S GREEK TO ME	11	9139	D1802TL LADIES VELO	0.00	64.00
TOTAL CHECK								0.00	798.00
9101	37726	09/22/15	55598	HOUGHTON MIFFLIN HA	1111130000003393	5210	LARSON ALGEBRA 2 20	0.00	7,830.00
9101	37726	09/22/15	55598	HOUGHTON MIFFLIN HA	1111130000003393	5210	SHIPPING & HANDLING	0.00	822.60
TOTAL CHECK								0.00	8,652.60
9101	37727	09/22/15	54281	KIRK J STUBBS MD PL	1112710000000000	2410	M VANDERPOOL DOT PH	0.00	70.00
9101	37727	09/22/15	54281	KIRK J STUBBS MD PL	1112710000000000	2410	W WILSON DOT PHYSIC	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140.00
9101	37728	09/22/15	56419	CHAD LAUG	1112610000000000	4124	RELOCATE EXISTING P	0.00	300.00
9101	37728	09/22/15	56419	CHAD LAUG	1112610000000000	4124	DRIVE FOR ELEMENTAR	0.00	100.00
TOTAL CHECK								0.00	400.00
9101	37729	09/22/15	53020	LAWSON PRODUCTS INC	1112710000000000	7936	TEEL, CAP, MINI WHE	0.00	127.78
9101	37730	09/22/15	56416	LEGO EDUCATION	11	9138	EV3 CORE & EXPANSON	0.00	1,305.02
9101	37730	09/22/15	56416	LEGO EDUCATION	1111110000005659	5113	EV3 CORE & EXPANSON	0.00	1,305.02
9101	37730	09/22/15	56416	LEGO EDUCATION	1111110000005659	5113	SHIPPING	0.00	65.26
TOTAL CHECK								0.00	2,675.30
9101	37731	09/22/15	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2014 WINTER TAXES	0.00	267.21
9101	37731	09/22/15	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2014 WINTER TAXES	0.00	842.40
9101	37731	09/22/15	53026	LENAWEE COUNTY TREA	1112590000000000	7610	12/13/14 WINTER TAX	0.00	1,295.35
9101	37731	09/22/15	53026	LENAWEE COUNTY TREA	1112590000000000	7610	13/14 WINTER TAXES	0.00	1,274.40
9101	37731	09/22/15	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2014 WINTER TAXES	0.00	786.60
9101	37731	09/22/15	53026	LENAWEE COUNTY TREA	1112590000000000	7610	12/13/14 WINTER TAX	0.00	5,606.83
9101	37731	09/22/15	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2014 WINTER TAXES	0.00	1,267.20
TOTAL CHECK								0.00	11,339.99
9101	37732	09/22/15	53025	LENAWEE CTY SUPERIN	1112320000000000	5990	15/16 LCSA ANNUAL D	0.00	100.00
9101	37733	09/22/15	52687	LENAWEE SANITATION,	1112610000000000	4110	PUMP SEPTIC TANKS -	0.00	1,960.00
9101	37734	09/22/15	54655	LYONS LP GAS COMPAN	1111130000003393	5129	TANK RENT 15/16 SCH	0.00	48.00
9101	37735	09/22/15	56230	MOBYMAX, LLC	1111130000003393	5113	12 MONTH LICENSE FO	0.00	599.00
9101	37735	09/22/15	56230	MOBYMAX, LLC	1111110000005659	5113	12 MON LICENSE	0.00	599.00
TOTAL CHECK								0.00	1,198.00
9101	37736	09/22/15	56438	MUNETRIX LLC	1112610000000000	4124	PREMIUM EDITION OF	0.00	1,626.00
9101	37737	09/22/15	53119	NASCO	1111130000003393	5112	PRINCING REQUEST NU	0.00	340.48
9101	37738	09/22/15	53144	NEFF COMPANY	11	9135	CHENILLE -TWO LETTE	0.00	328.50
9101	37738	09/22/15	53144	NEFF COMPANY	11	9135	INSERT SWISS 1 COLO	0.00	22.50
9101	37738	09/22/15	53144	NEFF COMPANY	11	9135	INSERT SWISS 1 COLO	0.00	22.50
9101	37738	09/22/15	53144	NEFF COMPANY	11	9135	BAND METAL INSERT G	0.00	25.00
9101	37738	09/22/15	53144	NEFF COMPANY	11	9135	LYRE W/BAND METAL I	0.00	25.00
9101	37738	09/22/15	53144	NEFF COMPANY	11	9135	MUSIC LYRE W/BAND P	0.00	58.80
9101	37738	09/22/15	53144	NEFF COMPANY	11	9135	SHIPPING	0.00	23.95
TOTAL CHECK								0.00	506.25
9101	37739	09/22/15	55126	NORTHERN TOOL & EQU	1112710000000000	6420	2000 PSI ELEC P WAS	0.00	699.99
9101	37739	09/22/15	55126	NORTHERN TOOL & EQU	1112710000000000	6420	FREIGHT	0.00	102.44
TOTAL CHECK								0.00	802.43
9101	37740	09/22/15	56402	PROMEVO LLC	11	9138	1424814127615 LENOV	0.00	400.98
9101	37740	09/22/15	56402	PROMEVO LLC	11	9138	227556000000 593803	0.00	60.00
TOTAL CHECK								0.00	460.98

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9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	91481893 - FOLDER C	0.00	23.97
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	91481895 - FOLDER C	0.00	23.96
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	91481894 - FOLDER C	0.00	23.96
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	91481896 - FOLDER C	0.00	23.96
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9248962 - CARD STOC	0.00	16.70
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201205 - CONST PPR	0.00	18.45
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201202 - CONST PPR	0.00	12.30
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201193 - CONST PPR	0.00	12.30
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506485 - CONST PPR	0.00	12.20
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201198 - CONST PPR	0.00	12.20
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201195 - CONST PPR	0.00	12.30
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506461 - CONST PPR	0.00	12.30
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201204 CONST PPR 9X	0.00	10.35
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506433 CONST PPR 9	0.00	7.00
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201208 - CONST PPR	0.00	7.30
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201181 - CONST PPR	0.00	7.40
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201192 - CONST PPR	0.00	7.70
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506449 - CONST PPR	0.00	7.70
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201184 - CONST PPR	0.00	7.50
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	#201178 CONST PPR 9	0.00	7.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201225 CONSTR PPR 9	0.00	7.40
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1104941 BOOK MONEY	0.00	32.64
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1473618 BOOK RCD KP	0.00	44.00
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1066746 BOOK MONEY	0.00	16.96
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1412429 RACK CATALO	0.00	24.65
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1059981 FILE WIRE S	0.00	10.59
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1314447 INCLINE SOR	0.00	12.29
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1375353 FILE POCKET	0.00	37.18
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1482512 TAPE HIGHLA	0.00	74.40
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	040587 TAPE HIGHLAN	0.00	74.40
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1353957 GLUE STICK	0.00	67.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1400753 MARKERS DRY	0.00	267.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084465 ERASER DRY E	0.00	18.90
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	059635 CLEANER MARK	0.00	88.50
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	075258 PENCIL TICON	0.00	144.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084876 NOTES YELLOW	0.00	31.95
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	1 INCH RED SCHOOL S	0.00	43.50
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1 INCH RED SCHOOL S	0.00	43.50
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	91354253 - MARKER S	0.00	267.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	91354271 - MARKERS	0.00	267.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	91400752 - MARKERS	0.00	267.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9084465 - ERASER DR	0.00	18.90
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9059634 - CLEARER M	0.00	88.50
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9075258 - PENCIL TI	0.00	96.40
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9084876 - NOTES YEL	0.00	27.69
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9084442 - PAPERCLIP	0.00	27.00
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9084473 - PAPERCLIP	0.00	9.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9038404 - PEN RED U	0.00	63.00
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9038405- PEN BLUE U	0.00	63.00
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9038403 - PEN BLACK	0.00	63.00
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9061419 - CORRECTIO	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	91469006 - BAND AID	0.00	208.25
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	516775 - BOOK CLASS	0.00	65.55
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	323098 - BOOK LESSO	0.00	41.63
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086387 - BINDER VIE	0.00	228.80
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084896 - FOLDER 2PK	0.00	3.70
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9084899 - FOLDER 2P	0.00	3.70
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1439109 - BINDER 1/	0.00	31.44
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	387253 - BOOKMARK H	0.00	3.24
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9088708 - INDEX CAR	0.00	1.52
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	908849 - INDEX CARD	0.00	3.08
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	076878 - ERASER DRY	0.00	4.16
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9084894 - FOLDER 2P	0.00	3.70
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9084895 - FOLDER 2	0.00	3.70
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9056307 - TAPE TART	0.00	10.30
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9084876 - NOTES YEL	0.00	21.30
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9085106 - FILE FOLD	0.00	29.70
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9015792 - FOLDER FI	0.00	14.85
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9015741 - FOLDER FI	0.00	45.60
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9038479 - FILE FOLD	0.00	8.13
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9070314 - FOLDERS H	0.00	18.52
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1375353 - FILE POCK	0.00	37.18
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9067673 - LABEL LAS	0.00	48.52
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9075642 - LABEL INK	0.00	11.52
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9085046 ENVELOPE KR	0.00	67.20
9101	37741	09/22/15	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	9085056 - ENVELOPE	0.00	31.96
TOTAL CHECK								0.00	3,544.95
9101	37742	09/22/15	54028	SHERWIN WILLIAMS CO	1112610000000000	5999	PAINT FOR FOOTBALL	0.00	407.05
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	7936	TOILET PAPER NP5216	0.00	457.00
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	7936	TOILET PAPER NP5216	0.00	457.00
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	7936	PAPER TOWELS NP 680	0.00	466.00
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	7936	PAPER TOWELS NP 680	0.00	233.00
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	6003	PULL BOWL CLEANER R	0.00	154.68
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	6003	KLING BOWL CLEANER	0.00	238.90
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	6003	KLING BOWL CLEANER	0.00	119.45
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	7936	HAND SOAP CLARIO CL	0.00	540.02
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	7936	HAND SOAP CLARIO CL	0.00	83.08
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	7936	HAND SOAP CLARIO CL	0.00	207.70
9101	37743	09/22/15	55623	SILVERBACK SUPPLY L	1112610000000000	6003	20" DIAMONDBACK STR	0.00	35.97
TOTAL CHECK								0.00	2,992.80
9101	37744	09/22/15	56428	AMERICAN LEGACY PUB	1111110000005659	5110	N2 SECOND GRADE STU	0.00	458.15
9101	37745	09/22/15	56365	THE CENTRE	1112830006335659	3220	RESERVE FACILITY FO	0.00	447.50
9101	37746	09/22/15	58246	TIME FOR KIDS	1111110000005659	5110	SUBSCRIPTION FOR 17	0.00	749.87
9101	37746	09/22/15	58246	TIME FOR KIDS	1111110000005659	5110	SUBSCRIPTION FOR 17	0.00	910.27
TOTAL CHECK								0.00	1,660.14
9101	37747	09/22/15	53331	TRACTOR SUPPLY PLAN	1112610000000000	5999	FARMWORKS GLYPHOSAT	0.00	44.99
9101	37747	09/22/15	53331	TRACTOR SUPPLY PLAN	1112610000000000	5999	AMINE	0.00	149.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37747	09/22/15	53331	TRACTOR SUPPLY PLAN	1112610000000000	5999	SMART STRAW	0.00	4.00
TOTAL CHECK								0.00	198.96
9101	37748	09/22/15	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	ALARM BACKUP	0.00	29.20
9101	37749	09/22/15	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 H2O SAMPLES	0.00	50.00
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	AMERICA ANTHEM MODE	0.00	246.90
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	WORLD HISTORY HUMAN	0.00	194.01
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	ELEMENTS OF LITERAT	0.00	352.75
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	LITERATURE & LANGUA	0.00	26.46
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	PRECALCULUS	0.00	26.46
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	GEOMETRY	0.00	194.01
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	ALGEBRA I	0.00	44.09
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	PRE-ALGEBRA	0.00	88.19
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	MY WORLD HISTORY EA	0.00	229.29
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	UNITED STATES HISTO	0.00	158.74
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	CHEMISTRY	0.00	35.28
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	HUMAN ANATOMY & PHY	0.00	35.28
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	BIOLOGY	0.00	35.28
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	EARTH SCIENCE	0.00	176.38
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	SCIENCE EXPLORER	0.00	79.37
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	ART TALK	0.00	8.82
9101	37750	09/22/15	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	PROPERTY OF STAMP	0.00	105.54
TOTAL CHECK								0.00	2,036.85
9101	V20338	07/03/15	55096	CHRISTIE RICHARDS	11	9463	REIMB DEPENDENT CAR	0.00	165.39
9101	V20339	07/03/15	55404	HEATHER REAU	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20340	07/03/15	54620	JENNIFER ROOT	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20341	07/03/15	55071	SARAH ORRELL	11	9463	REIMB DEPENDENT CAR	0.00	153.82
9101	V20342	07/03/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7019 AMER F 26	0.00	103.85
9101	V20342	07/03/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7000 AMER FUNDS	0.00	125.00
9101	V20342	07/03/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V20342	07/03/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	350.00
9101	V20342	07/03/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7012 PARA 457	0.00	890.05
9101	V20342	07/03/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,756.75
9101	V20342	07/03/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	6,475.65
9101	V20343	07/02/15	54529	TRENDEN PEACOCK	1112610000000000	4125	ANN HELP	0.00	44.82
9101	V20344	07/02/15	56411	VERNAE HILLARD	1112610000000000	4125	HELP ANN	0.00	171.15
9101	V20345	07/02/15	56394	WILLIAM GRITZMAKER	1112610000000000	4125	HELP ANN	0.00	142.62
9101	V20346	07/17/15	55096	CHRISTIE RICHARDS	11	9463	REIMB DEPENDENT CAR	0.00	165.39
9101	V20347	07/17/15	55404	HEATHER REAU	11	9463	REIMB DEPENDENT CAR	0.00	192.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V20348	07/17/15	54620	JENNIFER ROOT	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20349	07/17/15	55071	SARAH ORRELL	11	9463	REIMB DEPENDENT CAR	0.00	153.85
9101	V20350	07/17/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7019 AMER F 26	0.00	103.85
9101	V20350	07/17/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V20350	07/17/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7000 AMER FUNDS	0.00	125.00
9101	V20350	07/17/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V20350	07/17/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	350.00
9101	V20350	07/17/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7012 PARA 457	0.00	890.05
9101	V20350	07/17/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,756.75
TOTAL CHECK									6,475.65
9101	V20351	07/22/15	58053	ADRIAN MECHANICAL S	1112610000005659	4120	ELEMENTARY OFFICE A	0.00	190.00
9101	V20351	07/22/15	58053	ADRIAN MECHANICAL S	1112610000005659	4120	TRUCK CHARGE	0.00	25.00
TOTAL CHECK									215.00
9101	V20352	07/22/15	54846	AMAZON.COM	11	9138	SIR CUMFERENCE & TH	0.00	7.95
9101	V20352	07/22/15	54846	AMAZON.COM	11	9138	SIR CUMFERENCE & TH	0.00	6.51
9101	V20352	07/22/15	54846	AMAZON.COM	11	9138	SIR CUMFERENCE & TH	0.00	7.95
9101	V20352	07/22/15	54846	AMAZON.COM	11	9138	SIR CONFERENCE & TH	0.00	7.95
9101	V20352	07/22/15	54846	AMAZON.COM	11	9138	SIR CUMFERENCE & TH	0.00	7.95
9101	V20352	07/22/15	54846	AMAZON.COM	11	9138	SIR CUMFERENCE & AL	0.00	7.95
9101	V20352	07/22/15	54846	AMAZON.COM	11	9138	SIR CUMFERENCE & TH	0.00	7.95
9101	V20352	07/22/15	54846	AMAZON.COM	11	9138	SIR CUMFERENCE & TH	0.00	7.95
TOTAL CHECK									62.16
9101	V20353	07/22/15	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM PEST CONTROL	0.00	32.00
9101	V20353	07/22/15	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS PEST CONTROL	0.00	43.00
9101	V20353	07/22/15	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK&FIELD GARAGE	0.00	10.00
TOTAL CHECK									85.00
9101	V20354	07/22/15	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	JDISK JLG MARC REC	0.00	36.00
9101	V20354	07/22/15	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	JHIMSUB HIM LEVEL	0.00	189.00
9101	V20354	07/22/15	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	JHISUB HIH LEVEL -	0.00	189.00
9101	V20354	07/22/15	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	JNMSUB NM LEVEL -	0.00	201.00
9101	V20354	07/22/15	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	JYMSUB YM LEVEL -	0.00	189.00
9101	V20354	07/22/15	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	JYSUB Y LEVEL - YO	0.00	189.00
9101	V20354	07/22/15	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	SLJ SCHOOL LIBRARY	0.00	72.00
TOTAL CHECK									1,065.00
9101	V20355	07/22/15	53027	LENAWEE INTER SCHOO	1112320000000000	3220	LCASB LEG BKFAST	0.00	20.24
9101	V20356	07/22/15	52545	LOWE'S (008800206)	1112610000000000	6000	MISC SUPPLIES FOR H	0.00	269.34
9101	V20357	07/22/15	53088	MIDWEST TECHNOLOGY	11	9138	728049 DELTA BENCH	0.00	364.00
9101	V20357	07/22/15	53088	MIDWEST TECHNOLOGY	11	9138	SHIPPING	0.00	36.40
TOTAL CHECK									400.40
9101	V20358	07/22/15	52554	MT BUSINESS TECHNOL	1111110000005659	5997	TYPE M STAPLES - SE	0.00	227.05
9101	V20358	07/22/15	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIER	0.00	93.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	320.28
9101	V20359	07/22/15	52011	RENAISSANCE LEARNIN	1111110000005659	5113	2015/2016 ACCELERAT	0.00	2,223.00
9101	V20359	07/22/15	52011	RENAISSANCE LEARNIN	1111110000005659	5113	2015/2016 MATHFACTS	0.00	912.00
9101	V20359	07/22/15	52011	RENAISSANCE LEARNIN	1111110000005659	5113	2015/2016 STAR READ	0.00	1,444.00
9101	V20359	07/22/15	52011	RENAISSANCE LEARNIN	1111110000005659	5113	2015/2016 TECHNICAL	0.00	599.00
TOTAL CHECK								0.00	5,178.00
9101	V20360	07/22/15	53235	SAND CREEK TELEPHON	1112610000003393	3410	0715 BILL	0.00	350.00
9101	V20360	07/22/15	53235	SAND CREEK TELEPHON	1112610000005659	3410	0715 BILL	0.00	350.00
9101	V20360	07/22/15	53235	SAND CREEK TELEPHON	1112610000000000	3411	0715 BILL	0.00	18.35
TOTAL CHECK								0.00	718.35
9101	V20361	07/22/15	53324	THRUN LAW FIRM PC	1112320000000000	3170	CONV. SUPER RE LAYO	0.00	120.00
9101	V20362	07/24/15	54406	ADRIAN WATER CONDIT	11	9143	ELEM H20	0.00	39.92
9101	V20362	07/24/15	54406	ADRIAN WATER CONDIT	11	9143	HS H20	0.00	105.28
TOTAL CHECK								0.00	145.20
9101	V20363	07/24/15	55402	NEOLA INC	1112310000000000	5990	13103-01 CONTINUING	0.00	1,095.00
9101	V20364	07/28/15	55404	HEATHER REAU	1111130000003393	5110	PLANNER	0.00	19.99
9101	V20364	07/28/15	55404	HEATHER REAU	1111130000003393	5110	3 PACK SCISSORS	0.00	5.00
9101	V20364	07/28/15	55404	HEATHER REAU	1111130000003393	5110	SHIPPING	0.00	1.50
TOTAL CHECK								0.00	26.49
9101	V20365	07/31/15	52597	LENAWEE UNITED WAY	11	9451	DED:8100 UNITED WAY	0.00	58.75
9101	V20365	07/31/15	52597	LENAWEE UNITED WAY	11	9451	DED:8100 UNITED WAY	0.00	58.75
9101	V20365	07/31/15	52597	LENAWEE UNITED WAY	11	9451	DED:8100 UNITED WAY	0.00	60.75
TOTAL CHECK								0.00	178.25
9101	V20366	07/31/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V20366	07/31/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7019 AMER F 26	0.00	103.85
9101	V20366	07/31/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	350.00
9101	V20366	07/31/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7012 PARA 457	0.00	890.05
9101	V20366	07/31/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,756.75
TOTAL CHECK								0.00	6,200.65
9101	V20367	07/31/15	55096	CHRISTIE RICHARDS	11	9463	REIMB DEPENDENT CAR	0.00	165.39
9101	V20368	07/31/15	55404	HEATHER REAU	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20369	07/31/15	54620	JENNIFER ROOT	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20370	07/31/15	55071	SARAH ORRELL	11	9463	REIMB DEPENDENT CAR	0.00	153.85
9101	V20371	08/14/15	55096	CHRISTIE RICHARDS	11	9463	REIMB DEPENDENT CAR	0.00	165.39
9101	V20372	08/14/15	55404	HEATHER REAU	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20373	08/14/15	54620	JENNIFER ROOT	11	9463	REIMB DEPENDENT CAR	0.00	192.31

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V20374	08/14/15	55071	SARAH ORRELL	11	9463	REIMB DEPENDENT CAR	0.00	153.85
9101	V20375	08/14/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V20375	08/14/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7019 AMER F 26	0.00	103.85
9101	V20375	08/14/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7000 AMER FUNDS	0.00	125.00
9101	V20375	08/14/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V20375	08/14/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	370.00
9101	V20375	08/14/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7012 PARA 457	0.00	890.05
9101	V20375	08/14/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,756.75
TOTAL CHECK									6,495.65
9101	V20376	08/19/15	54406	ADRIAN WATER CONDIT	11	9143	HS H20	0.00	24.95
9101	V20376	08/19/15	54406	ADRIAN WATER CONDIT	1112710000000000	5710	GARAGE H20	0.00	4.99
TOTAL CHECK									29.94
9101	V20377	08/19/15	57414	ARCHBOLD EQUIPMENT	1112610000000000	5999	BLADES FOR TRACTOR	0.00	69.96
9101	V20378	08/19/15	53027	LENAWEE INTER SCHOO	1112610000000000	4126	QUART CAPIT FEE	0.00	459.18
9101	V20378	08/19/15	53027	LENAWEE INTER SCHOO	1112610000000000	4126	TECH SER JU-SEPT 20	0.00	2,295.88
9101	V20378	08/19/15	53027	LENAWEE INTER SCHOO	1112610000000000	4126	G BARNABY SUPPORT	0.00	244.15
TOTAL CHECK									2,999.21
9101	V20379	08/19/15	53028	LENAWEE TIRE & SUPP	1112710000000000	4130	LABOR OTHER	0.00	47.00
9101	V20379	08/19/15	53028	LENAWEE TIRE & SUPP	1112710000000000	5730	VALVE STEM	0.00	4.00
9101	V20379	08/19/15	53028	LENAWEE TIRE & SUPP	1112710000000000	5720	PARTS	0.00	158.88
TOTAL CHECK									209.88
9101	V20380	08/19/15	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	478221 ABS WASHERS	0.00	8.06
9101	V20380	08/19/15	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	478212 SCREW EYES (	0.00	7.04
9101	V20380	08/19/15	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	957908 1/8" X 2 1/2	0.00	4.03
9101	V20380	08/19/15	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	957923 8 GRAM C02 C	0.00	76.00
9101	V20380	08/19/15	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	SHIPPING	0.00	15.00
TOTAL CHECK									110.13
9101	V20381	08/19/15	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS OFFICE COPIER	0.00	38.64
9101	V20381	08/19/15	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM OLDER COPIER	0.00	5.11
TOTAL CHECK									43.75
9101	V20382	08/19/15	55353	PROJECT LEAD THE WA	1111130000003393	5131	BIO PART FEE 2015/2	0.00	2,000.00
9101	V20382	08/19/15	55353	PROJECT LEAD THE WA	1111130000003393	5131	ENGINEERING PART FE	0.00	3,000.00
TOTAL CHECK									5,000.00
9101	V20383	08/19/15	53324	THRUN LAW FIRM PC	1112320000000000	3170	UAW DRAFTING	0.00	1,501.00
9101	V20384	08/24/15	58019	GLEN MCMUNN	1112610000000000	5999	REIMB FOR AMINE	0.00	180.16
9101	V20385	08/24/15	54409	TRACY DESORMEAUX	1111130000003393	5997	HP 49X TONER CARTRI	0.00	109.77
9101	V20385	08/24/15	54409	TRACY DESORMEAUX	1111130000003393	5997	HP 13X TONER CARTRI	0.00	59.62
TOTAL CHECK									169.39
9101	V20386	08/28/15	55096	CHRISTIE RICHARDS	11	9463	REIMB DEPENDENT CAR	0.00	165.39

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9101	V20387	08/28/15	55404	HEATHER REAU	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20388	08/28/15	54620	JENNIFER ROOT	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20389	08/28/15	52597	LENAWEE UNITED WAY	11	9451	DED:8100 UNITED WAY	0.00	57.50
9101	V20390	08/28/15	54728	PATRICIA WHALEY	11	9463	REIMB MEDICAL EXPEN	0.00	360.40
9101	V20391	08/28/15	55071	SARAH ORRELL	11	9463	REIMB DEPENDENT CAR	0.00	153.85
9101	V20392	08/28/15	52597	LENAWEE UNITED WAY	11	9451	DED:8100 UNITED WAY	0.00	57.50
9101	V20393	08/28/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V20393	08/28/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7019 AMER F 26	0.00	103.85
9101	V20393	08/28/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7000 AMER FUNDS	0.00	125.00
9101	V20393	08/28/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V20393	08/28/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	350.00
9101	V20393	08/28/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7012 PARA 457	0.00	890.05
9101	V20393	08/28/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,756.75
TOTAL CHECK								0.00	6,475.65
9101	V20394	09/11/15	55096	CHRISTIE RICHARDS	11	9463	REIMB DEPENDENT CAR	0.00	165.39
9101	V20395	09/11/15	55404	HEATHER REAU	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20396	09/11/15	54620	JENNIFER ROOT	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20397	09/11/15	55071	SARAH ORRELL	11	9463	REIMB DEPENDENT CAR	0.00	153.85
9101	V20398	09/11/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V20398	09/11/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7019 AMER F 26	0.00	103.85
9101	V20398	09/11/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7000 AMER FUNDS	0.00	125.00
9101	V20398	09/11/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V20398	09/11/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7016 PARADIGM	0.00	185.00
9101	V20398	09/11/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	350.00
9101	V20398	09/11/15	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,916.70
TOTAL CHECK								0.00	4,930.55
9101	V20399	09/14/15	54578	ACP OF LENAWE	1112610000003393	4120	MATERIAL & LABOR TO	0.00	350.00
9101	V20400	09/14/15	54406	ADRIAN WATER CONDIT	11	9143	ELEM H20 TEACHER LO	0.00	39.92
9101	V20400	09/14/15	54406	ADRIAN WATER CONDIT	11	9143	HS H20 TEACHER LOUN	0.00	19.96
TOTAL CHECK								0.00	59.88
9101	V20401	09/14/15	55304	WADE AND LISA PERRY	1112410000005659	5910	MAILBOX TAGS	0.00	18.00
9101	V20401	09/14/15	55304	WADE AND LISA PERRY	1112410000005659	5910	8" X 1.5" BACK/WHIT	0.00	23.55
TOTAL CHECK								0.00	41.55
9101	V20402	09/14/15	53651	JANET HILL	1112410000005659	7936	ELEM BUILDING	0.00	15.90
9101	V20402	09/14/15	53651	JANET HILL	1112610000000000	6003	WIRE HOOKS	0.00	11.13
9101	V20402	09/14/15	53651	JANET HILL	1112610000000000	6000	LOCKER ROOM DOORS M	0.00	16.96
9101	V20402	09/14/15	53651	JANET HILL	1112610000000000	6000	FREIGHT	0.00	1.02

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TOTAL CHECK								0.00	45.01
9101	V20403	09/14/15	54774	MEGAN PAUL	1111130000003393	5110	REIMB CLASS SUPPLIE	0.00	68.05
9101	V20404	09/14/15	54588	SARAH CHAMBERS	1111130000003393	5113	DIGITWHIZ 1 YEAR SU	0.00	59.00
9101	V20405	09/22/15	52807	ADRIAN LOCKSMITH	1112610000000000	6000	KEYS, RINGS, TRI FL	0.00	25.15
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4111	ELEMENTARY CHECK PN	0.00	95.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4130	COPY ROOM AC LEAKIN	0.00	285.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS: 115V CON	0.00	82.90
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4111	REPLACE BOILER ROOM	0.00	380.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS; PUMP	0.00	1,482.16
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4111	ZYLA ROOM & TEACHER	0.00	95.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS BOILER DR	0.00	23.62
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4121	FLUSH NEWLY STORAGE	0.00	190.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4121	MATERIALS 07/23/15	0.00	14.08
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4121	TRUCK CHARGE 07/23/	0.00	25.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4121	NEED TO REPLACE MIN	0.00	47.50
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4121	REPLACED SYMMONS CA	0.00	190.00
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1112610000000000	4121	MATERIALS 08/19/15	0.00	983.87
9101	V20406	09/22/15	58053	ADRIAN MECHANICAL S	1111130000003393	5129	INSTALL DISHWASHER	0.00	255.72
TOTAL CHECK								0.00	4,249.85
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	SB93513Q QUARTET S	0.00	185.02
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	SB93513Q QUARTET S	0.00	185.02
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	SB93513Q QUARTET S	0.00	185.02
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	THE CLASSICS MAGNET	0.00	11.99
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	PACON PEACOCK RAILR	0.00	19.59
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	UNV24264 - GOLF PEW	0.00	8.15
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	STAMP-EVER 10-IN-1	0.00	12.45
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	FIGURATIVE LANGUAGE	0.00	8.75
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	ELMER'S WASHABLE AL	0.00	8.92
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	BIC GREAT ERASE GRI	0.00	22.99
9101	V20407	09/22/15	54846	AMAZON.COM	11	9149	SB93513Q QUARTET S	0.00	185.01
9101	V20407	09/22/15	54846	AMAZON.COM	11	9149	SB93513Q QUARTET S	0.00	185.01
9101	V20407	09/22/15	54846	AMAZON.COM	11	9149	SB93513Q QUARTET S	0.00	129.98
9101	V20407	09/22/15	54846	AMAZON.COM	1111130000003393	5110	SB93513Q QUARTET S	0.00	55.03
TOTAL CHECK								0.00	1,202.93
9101	V20408	09/22/15	57414	ARCHBOLD EQUIPMENT	1112610000000000	4110	KUBOTA F3060: RR AX	0.00	552.50
9101	V20408	09/22/15	57414	ARCHBOLD EQUIPMENT	1112610000000000	4110	MATERIALS	0.00	589.33
9101	V20408	09/22/15	57414	ARCHBOLD EQUIPMENT	1112610000000000	4110	SHOP SUPPLIES	0.00	22.84
9101	V20408	09/22/15	57414	ARCHBOLD EQUIPMENT	1112610000000000	4110	FREIGHT	0.00	27.27
9101	V20408	09/22/15	57414	ARCHBOLD EQUIPMENT	1112610000000000	5999	MISC. PARTS	0.00	29.95
TOTAL CHECK								0.00	1,221.89
9101	V20409	09/22/15	53649	DECKER INC	1112610000000000	5999	12IN. X 18IN. VISIT	0.00	114.31

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9101	V20409	09/22/15	53649	DECKER INC	1112610000000000	5999	12IN. X 18IN. PICK-	0.00	57.16
TOTAL CHECK								0.00	171.47
9101	V20410	09/22/15	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM PEST CONTROL	0.00	32.00
9101	V20410	09/22/15	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS PEST CONTROL	0.00	43.00
9101	V20410	09/22/15	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS TRACK&FIELD GARA	0.00	10.00
TOTAL CHECK								0.00	85.00
9101	V20411	09/22/15	54770	JAM TIRE	1112710000000000	5720	2 MEGATREK CAP	0.00	307.14
9101	V20411	09/22/15	54770	JAM TIRE	1112710000000000	4130	LABOR	0.00	159.63
TOTAL CHECK								0.00	466.77
9101	V20412	09/22/15	53027	LENAWEE INTER SCHOO	1111130000003393	3220	CPR FRASLE	0.00	35.00
9101	V20413	09/22/15	52545	LOWE'S (008800206)	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	101.90
9101	V20413	09/22/15	52545	LOWE'S (008800206)	1112610000000000	6000	SUPPLIES	0.00	76.89
9101	V20413	09/22/15	52545	LOWE'S (008800206)	1112610000000000	5999	4WAY KEY, PAV CAP	0.00	10.53
9101	V20413	09/22/15	52545	LOWE'S (008800206)	1112610000000000	6003	SLEDGE HAMMER	0.00	30.38
9101	V20413	09/22/15	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDING SUPPLIES	0.00	49.45
9101	V20413	09/22/15	52545	LOWE'S (008800206)	1112610000000000	6003	SUPPLIES	0.00	76.88
9101	V20413	09/22/15	52545	LOWE'S (008800206)	1112610000000000	6000	7OCT COBRA 3GRIP AN	0.00	22.76
9101	V20413	09/22/15	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDING SUPPLIES	0.00	79.67
TOTAL CHECK								0.00	448.46
9101	V20414	09/22/15	58219	MCGOWAN ELECTRIC SU	1112610000000000	6002	GREEN INDICATOR LIG	0.00	4.45
9101	V20415	09/22/15	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS OFFICE COPIER	0.00	117.89
9101	V20415	09/22/15	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM OLDER PRINTER	0.00	164.57
TOTAL CHECK								0.00	282.46
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	LIGHT BROWN KRAFT \$	0.00	13.00
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000005659	5910	LIGHT BROWN KRAFT \$	0.00	13.00
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	WOUNDED WARRIOR PRO	0.00	10.87
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SIGN GEL 207 ROLLER	0.00	17.49
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112120000003393	5910	MAGNUM OVERSIZED PE	0.00	4.58
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	REGULAR DESK STYLE	0.00	9.99
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112120000003393	5910	DOCUPOCKET PORTRAIT	0.00	54.80
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	STANDARD MONITOR RI	0.00	44.99
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	FEL-8031101	0.00	44.99
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112120000003393	5910	AVE-74203	0.00	13.49
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	CYO-688024	0.00	37.99
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	MASKING TAPE (6/PK)	0.00	386.88
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	MEDIUM BINDER CLIPS	0.00	2.52
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	PENCILS	0.00	36.75
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	RED DRY ERASE MAKER	0.00	12.49
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	AAG-PM428 20X30 WA	0.00	14.92
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	COS-026138 AUTOMATI	0.00	24.82
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	3X3 POST IT NOTES (	0.00	26.50
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	BLACK DRY ERASE MAR	0.00	49.96
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	BLACK PENS	0.00	29.50
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	BLUE DRY ERASE MARK	0.00	49.96
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	BOARD CLEANER (GALL	0.00	41.78

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9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	DRY ERASE ERASERS	0.00	21.30
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	GLUE STICKS (24/PK)	0.00	42.25
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	GREEN DRY ERASE MAK	0.00	49.96
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	INDEX CARDS (3X5)	0.00	2.24
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	INDEX CARDS (4X6)	0.00	3.20
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	INDEX CARDS (5X8)	0.00	5.24
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	LARGE PAPER CLIP	0.00	32.00
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	WOUNDED WARRIOR PRO	0.00	-10.87
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	BLUE PENS	0.00	29.50
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	RED PENS	0.00	18.88
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SCOTCH TAPE (12/PK)	0.00	60.48
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SCISSORS	0.00	9.24
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SMALL BINDER CLIPS	0.00	1.24
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SMALL PAPER CLIPS	0.00	8.55
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SMALL POST IT NOTES	0.00	1.38
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	STAPLES	0.00	12.40
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	WHITE OUT TAPE (10/	0.00	18.23
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SAN-1742661 4 PK SH	0.00	5.34
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	UNV-10052 "ENTERED	0.00	5.65
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SWI-66402 SWINGLINE	0.00	14.79
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	PAP-89466 PAPER MAT	0.00	9.42
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112410000003393	5910	SAN-33950 UNI-BALL	0.00	16.55
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112120000003393	5910	UNV-14113 STANDARD	0.00	37.55
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112120000003393	5910	SMD-10333 LETTER SI	0.00	39.27
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112120000003393	5910	SAN-35001 BLACK EXT	0.00	5.79
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1112120000003393	5910	UNV-80102 UNIVERSAL	0.00	14.18
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	PAC-103638 RIVERSI	0.00	31.70
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	ACM-13402 BENT POI	0.00	24.36
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	UNV-12113 LETTER M	0.00	14.06
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	BIC-WOTAPP21 WHITE	0.00	3.73
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	DYMO 1/2' WHITE PAP	0.00	5.59
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	AVERY 5160 LASER LA	0.00	26.99
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	CLASP KRAFT ENVELOP	0.00	17.70
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	CLASP KRAFT ENVELOP	0.00	8.04
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	EPI-1675 X-ACTO TEA	0.00	46.09
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	DIX-47076 TICONDER	0.00	4.42
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	ESS-20-320 8 1/2"	0.00	18.46
9101	V20416	09/22/15	54974	OFFICEVILLE INC.	1111130000003393	5110	PIL-25104 PRECISE	0.00	47.43
TOTAL CHECK								0.00	1,643.60
9101	V20417	09/22/15	55353	PROJECT LEAD THE WA	1111130000003393	5131	2015/2016 GATEWAY P	0.00	750.00
9101	V20418	09/22/15	53324	THRUN LAW FIRM PC	1112320000000000	3170	08/20/15 SN PREPARA	0.00	2,141.00
9101	V20419	09/25/15	55096	CHRISTIE RICHARDS	11	9463	REIMB DEPENDENT CAR	0.00	165.42
9101	V20420	09/25/15	55404	HEATHER REAU	11	9463	REIMB DEPENDENT CAR	0.00	192.25
9101	V20421	09/25/15	54620	JENNIFER ROOT	11	9463	REIMB DEPENDENT CAR	0.00	192.31
9101	V20422	09/25/15	55071	SARAH ORRELL	11	9463	REIMB DEPENDENT CAR	0.00	153.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	289,387.90
TOTAL FUND								0.00	289,387.90

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19430	07/24/15	53812	SCHEDULE STAR LLC	2112930000003393	5990	ANNUAL SCHEDULE STA	0.00	300.00
9101	19431	07/24/15	52022	TEAM SPORTS, INC.	21	9132	WRESTING SINGLETS/S	0.00	520.00
9101	19431	07/24/15	52022	TEAM SPORTS, INC.	21	9132	SINGLETS WRESTLING	0.00	1,170.00
9101	19431	07/24/15	52022	TEAM SPORTS, INC.	21	9144	DK GREEN JACKETS	0.00	55.00
TOTAL CHECK								0.00	1,745.00
9101	19432	08/18/15	53797	ADDISON ATHLETICS	2112930000003393	7923	JVVB	0.00	150.00
9101	19433	08/18/15	52056	ADRIAN ATHLETICS	2112930000003393	7923	VVB	0.00	170.00
9101	19434	08/18/15	52471	TECUMSEH ATHLETICS	2112930000003393	7927	XC	0.00	150.00
9101	19435	08/18/15	55006	VANDERCOOK LAKE ATH	2112930000003393	7913	FB SCRIMMAGE	0.00	150.00
9101	19436	08/24/15	56431	BROWNSTOWN SPORTS C	2112930000003393	7923	JV & V VOLLEYBALL	0.00	400.00
9101	19437	08/24/15	53470	EAST JACKSON ATHLET	2112930000003393	7927	XC MEET	0.00	125.00
9101	19438	08/24/15	55125	ERIE MASON ATHLETIC	2112930000003393	7927	XC MEET	0.00	130.00
9101	19439	08/24/15	55619	WHITEFORD SCHOOLS	2112930000003393	7927	XC MEET	0.00	125.00
9101	19440	08/24/15	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	ATHLETIC TRAINING F	0.00	20,000.00
9101	19441	08/24/15	54318	JOHNNY MAC'S SPORTI	2112930000003393	7913	VARIOUS FOOTBALL EQ	0.00	3,664.00
9101	19442	08/24/15	53857	PATTERSON MEDICAL S	2112930000003393	3191	TRAINER SUPPLIES FO	0.00	1,258.38
9101	19443	08/24/15	55613	WHITMORE LAKE SCHOO	2112930000003393	3222	TCC CONFERENCE DUES	0.00	750.00
9101	19444	08/28/15	52174	ALLEN SCHUCH	2112930000003393	7914	PA	0.00	30.00
9101	19445	08/28/15	56256	CARROLL SELMEK	2112930000003393	7912	V FOOTBALL	0.00	60.00
9101	19446	08/28/15	56257	GREGORY SHOFFER	2112930000003393	7912	V FOOTBALL	0.00	60.00
9101	19447	08/28/15	54382	HARLAND MICHAEL REN	2112930000003393	7914	CLOCK	0.00	30.00
9101	19448	08/28/15	56432	NICHOLAS SIEFKER	2112930000003393	7912	V FOOTBALL	0.00	60.00
9101	19449	08/28/15	55398	SILAS HOBBS	2112930000003393	7912	V FOOTBALL	0.00	60.00
9101	19450	08/28/15	55420	WILLIAM LANG	2112930000003393	7912	V FOOTBALL	0.00	60.00
9101	19451	09/02/15	56436	DON HEASTON	2112930000003393	7912	JV FB	0.00	45.00
9101	19452	09/02/15	55397	MICHAEL MAHNKE	2112930000003393	7912	JV FOOTBALL	0.00	45.00
9101	19453	09/02/15	54382	HARLAND MICHAEL REN	2112930000003393	7914	JV FOOTBALL CLOCK	0.00	25.00
9101	19454	09/02/15	56046	RON LAZUR	2112930000003393	7912	JV FOOTBALL	0.00	45.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19455	09/02/15	56437	THORN DARTT	2112930000003393	7912	JV FOOTBALL	0.00	45.00
9101	19456	09/02/15	55368	TROY FOWLER	2112930000003393	7912	JV FOOTBALL	0.00	45.00
9101	19457	09/08/15	55812	FIRST FEDERAL BANK	2112930000003393	6420	ERGOCRAFT ASHTON PR	0.00	59.99
9101	19457	09/08/15	55812	FIRST FEDERAL BANK	2112930000003393	6420	ERGOCRAFT ASHTON L-	0.00	89.99
TOTAL CHECK								0.00	149.98
9101	19458	09/10/15	52174	ALLEN SCHUCH	2112930000003393	7924	BOOK / PA	0.00	35.00
9101	19459	09/10/15	55113	ANNETTE KELLY	2112930000003393	7922	JVV VB	0.00	55.00
9101	19460	09/10/15	54696	GARY URBIN	2112930000003393	7912	FB	0.00	75.00
9101	19461	09/10/15	56439	JEREMY STAGGS	2112930000003393	7912	FB	0.00	75.00
9101	19462	09/10/15	55818	MARK MAXSON	2112930000003393	7912	JVFB	0.00	75.00
9101	19463	09/10/15	54382	HARLAND MICHAEL REN	2112930000003393	7914	FB CLOCK	0.00	20.00
9101	19464	09/10/15	53637	NANCY HEBERT	2112930000003393	7922	JVV VB	0.00	55.00
9101	19465	09/10/15	54850	RANDY SMITH	2112930000003393	7912	JV FB	0.00	75.00
9101	19466	09/10/15	54355	SHEILA BRUGGER	2112930000003393	7924	CLOCK	0.00	30.00
9101	19467	09/14/15	55363	CARTERS CUSTOM SOUN	2112930000003393	6420	EV WIRELESS RE 2 MI	0.00	476.50
9101	19467	09/14/15	55363	CARTERS CUSTOM SOUN	2112930000003393	6420	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	491.50
9101	19468	09/14/15	53436	GEAR UP ADRIAN LLC	2112930000003393	7915	2014/2015 GOLF SPOR	0.00	192.00
9101	19469	V 09/14/15	54318	JOHNNY MAC'S SPORTI	2112930000003393	7913	FB EQUIPMENT	0.00	-5,536.00
9101	19469	V 09/14/15	54318	JOHNNY MAC'S SPORTI	2112930000003393	7913	SHIPPING	0.00	-42.79
9101	19469	09/14/15	54318	JOHNNY MAC'S SPORTI	2112930000003393	7913	FB EQUIPMENT	0.00	5,536.00
9101	19469	09/14/15	54318	JOHNNY MAC'S SPORTI	2112930000003393	7913	SHIPPING	0.00	42.79
TOTAL CHECK								0.00	0.00
9101	19470	09/14/15	52218	M.H.S.A.A.	2112930000003393	5990	AD INSERVICE IN LAN	0.00	30.00
9101	19471	09/14/15	53857	PATTERSON MEDICAL S	2112930000003393	3191	G SERIES PERFORMANC	0.00	225.00
9101	19472	09/14/15	55057	MEDTECH BIOMEDICAL	2112930000003393	3191	PREVENTATIVE MAINT	0.00	75.00
9101	19473	09/14/15	55613	WHITMORE LAKE SCHOO	2112930000003393	5990	LEADERSHIP CONFEREN	0.00	400.00
9101	19474	09/15/15	52174	ALLEN SCHUCH	2112930000003393	7924	BOOK/PA	0.00	35.00
9101	19475	09/15/15	55113	ANNETTE KELLY	2112930000003393	7922	JV/V VB	0.00	55.00
9101	19476	09/15/15	52466	BLISSFIELD ATHLETIC	2112930000003393	7927	XC	0.00	135.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19477	09/15/15	53637	NANCY HEBERT	2112930000003393	7922	JV/V VB	0.00	55.00
9101	19478	09/15/15	54355	SHEILA BRUGGER	2112930000003393	7924	CLOCK	0.00	30.00
9101	19479	09/15/15	55006	VANDERCOOK LAKE ATH	2112930000003393	7923	JV VB	0.00	130.00
9101	19480	09/18/15	52174	ALLEN SCHUCH	2112930000003393	7914	V FB PA	0.00	30.00
9101	19481	09/18/15	56446	EARL DUBY	2112930000003393	7912	V FB	0.00	60.00
9101	19482	09/18/15	54316	GARY NOWITZKE	2112930000003393	7912	V FB	0.00	60.00
9101	19483	09/18/15	54862	JOSHUA SWEIGERT	2112930000003393	7912	V FB	0.00	60.00
9101	19484	09/18/15	54382	HARLAND MICHAEL REN	2112930000003393	7914	V FB CLOCK	0.00	30.00
9101	19485	09/18/15	56447	MIKE VONLINSOWE	2112930000003393	7912	V FB	0.00	60.00
9101	19486	09/18/15	53743	TERRY LEABHART	2112930000003393	7912	V FB	0.00	60.00
9101	19487	09/21/15	52174	ALLEN SCHUCH	2112930000003393	7924	BOOK	0.00	20.00
9101	19488	09/21/15	52174	ALLEN SCHUCH	2112930000003393	7924	BOOK/PA	0.00	60.00
9101	19489	09/21/15	54356	EDWIN EMANS	2112930000003393	7922	JH VB	0.00	55.00
9101	19490	09/21/15	56448	JODY HILLARD	2112930000003393	7924	CLOCK	0.00	30.00
9101	19491	09/21/15	52219	ELIZABETH CHASE	2112930000003393	7922	VVBDH	0.00	120.00
9101	19492	09/21/15	52464	ONSTED ATHLETICS	2112930000003393	7927	CROSS COUNTRY	0.00	100.00
9101	19493	09/21/15	52045	PITTSFORD ATHLETICS	2112930000003393	7927	CROSS COUNTRY	0.00	170.00
9101	19494	09/21/15	56107	RALPH PIEPKOW	2112930000003393	7922	JV VB DH	0.00	120.00
9101	19495	09/21/15	56321	REBECCA VONTROBA	2112930000003393	7924	CLOCK	0.00	30.00
9101	19496	09/21/15	55278	ROBERT BAXTER	2112930000003393	7922	VVBDH	0.00	120.00
9101	19497	09/21/15	54674	RYAN ZYLA	2112930000003393	7922	JH VB	0.00	55.00
9101	19498	09/21/15	54355	SHEILA BRUGGER	2112930000003393	7924	BOOK	0.00	40.00
9101	V7159	08/24/15	55304	WADE AND LISA PERRY	2112930000003393	7934	3 YR PLAQUE	0.00	13.00
9101	V7160	08/24/15	53027	LENAWEE INTER SCHOO	2112930000003393	3220	CPR MILLER & SWEENE	0.00	70.00
9101	V7161	09/10/15	54411	CARL HARSH	2112930000003393	7912	JVFB	0.00	75.00
TOTAL CASH ACCOUNT								0.00	33,663.86

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	33,663.86

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FUND - 25 - CAFETERIA FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6287	07/24/15 53737	CITIZENS GAS FUEL C	2512970003100000	5510	6850 KITCHEN SC HWY	0.00	156.60
9101	6287	07/24/15 53737	CITIZENS GAS FUEL C	2512970003100000	5510	6518 SC HWY	0.00	112.81
TOTAL CHECK							0.00	269.41
9101	6288	07/24/15 54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA DAY	0.00	357.50
9101	6288	07/24/15 54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA DAY	0.00	429.00
TOTAL CHECK							0.00	786.50
9101	6289	07/28/15 55025	SCHOOLHOUSE OUTFITT	2512970003100000	6420	LNT-GN1021 MOBILE	0.00	442.32
9101	6289	07/28/15 55025	SCHOOLHOUSE OUTFITT	2512970003100000	6420	SHIPPING	0.00	591.91
TOTAL CHECK							0.00	1,034.23
9101	6290	08/24/15 53737	CITIZENS GAS FUEL C	2512970003100000	5510	6518 SC HWY	0.00	196.02
9101	6290	08/24/15 53737	CITIZENS GAS FUEL C	2512970003100000	5510	6850 SC HWY KITCHEN	0.00	265.89
TOTAL CHECK							0.00	461.91
9101	6291	09/14/15 55967	CANADA DRY BOTTLING	2512970003100000	5613	HS ALA CARTE	0.00	96.60
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM BFAS	0.00	1,354.16
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	ELEM BFAS COM	0.00	98.80
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	1,168.52
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	HS FOOD COM	0.00	390.62
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	345.10
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5613	HS ALA-CARTE	0.00	725.83
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	HS ALA-CARTE COM	0.00	325.96
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	28.82
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM FOOD	0.00	775.11
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	ELEM FOOD COM	0.00	395.32
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	376.27
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	25	9411	ATHLETIC BOOSTER	0.00	222.53
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	HS BFAS	0.00	49.01
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	25	9411	KIMBALL CAMP	0.00	95.70
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM FOOD	0.00	275.07
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	ELEM FOOD COM	0.00	93.82
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	77.45
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM BFAS	0.00	69.43
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	536.42
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	HS FOOD COM	0.00	2.95
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	45.65
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	HS BFAS	0.00	18.91
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	25	9411	ATHLETIC BOOSTERS	0.00	108.75
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	505.89
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	HS FOOD COM	0.00	58.81
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	1,085.63
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM FOOD	0.00	1,190.78
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	ELEM COM	0.00	270.94
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	876.47
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CHEESE SAUCE	0.00	-41.89
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	ELE BFAS COM	0.00	17.55
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5613	HS ALA CARTE	0.00	752.44
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5650	HS ALA CARTE COM	0.00	43.70
9101	6293	09/14/15 53189	GORDON FOOD SERVICE	2512970003100000	5610	HS BFAS	0.00	1,070.47

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	6293	09/14/15	53189	GORDON FOOD SERVICE	2512970003100000	5650	HS BFAST COM	0.00	67.40
9101	6293	09/14/15	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELE BFAST	0.00	1,536.10
TOTAL CHECK								0.00	15,014.49
9101	6294	09/14/15	55840	QUALITY OVERHEAD DO	2512970003100000	4120	LABOR TEST DROPPED	0.00	354.00
9101	V220	09/14/15	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM BREAD	0.00	81.60
9101	V221	09/14/15	54406	ADRIAN WATER CONDIT	2512970003100000	5610	ELEM H2O COFFEE	0.00	39.92
9101	V222	09/14/15	53932	LAURIE BOSS	2512970003100000	3220	REIMB MILEAGE	0.00	85.12
9101	V222	09/14/15	53932	LAURIE BOSS	2512970003100000	3220	REIMB MILEAGE	0.00	31.92
TOTAL CHECK								0.00	117.04
9101	V223	09/14/15	52001	DAIRY ENTERPRISES I	2512970003100000	5610	ELEM MILK	0.00	470.57
9101	V223	09/14/15	52001	DAIRY ENTERPRISES I	2512970003100000	5610	HS MILK	0.00	250.16
TOTAL CHECK								0.00	720.73
9101	37699	09/03/15	54229	MEAL MAGIC CORP	2512970003100000	6420	GENOVATION KEYPAD 9	0.00	698.00
TOTAL CASH ACCOUNT								0.00	19,674.43
TOTAL FUND								0.00	19,674.43

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FUND - 41 - .5 MILL BLDG & SITE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	717	07/02/15	55766	ON THE LEVEL MASONR	4114550000000000	6220	WATER SEAL CHIMNEYS	0.00	643.50
9101	717	07/02/15	55766	ON THE LEVEL MASONR	4114550000000000	6220	TUCKPOINTING - CHIM	0.00	5,544.50
TOTAL CHECK								0.00	6,188.00
9101	718	07/28/15	54592	MCDONALD ROOFING &	4114550000000000	6220	CARLISLE ROOF SYSTE	0.00	89,698.00
9101	719	08/24/15	55064	DAILEY ENGINEERING	4114550000000000	6220	ON-SITE PLANNING ME	0.00	800.00
9101	720	08/24/15	56390	HARTLEY SEAMLESS EA	4114550000000000	6220	REMOVE AND REPLACE	0.00	4,587.00
9101	721	08/24/15	56388	LEGACY BUILDERS OF	4114550000000000	6220	ELEMENTARY GARAGE R	0.00	4,400.00
9101	722	08/24/15	55291	LEVEL-ONE INC	4114550000000000	6220	CONCRETE IN FRONT O	0.00	2,800.00
9101	723	08/24/15	55994	QUALITY ASPHALT CO.	4114550000000000	6220	ESTIMATE #16431 - S	0.00	17,780.00
9101	724	09/08/15	55812	FIRST FEDERAL BANK	4114550000000000	6220	OASIS P8ACSL WATER	0.00	-49.54
9101	724	09/08/15	55812	FIRST FEDERAL BANK	4114550000000000	6220	ELEM FOUNTAIN	0.00	875.28
TOTAL CHECK								0.00	825.74
9101	V10009	07/10/15	54578	ACP OF LENAWEE INC.	4114550000000000	6220	MATERIAL AND LABOR	0.00	7,100.00
9101	V10010	07/10/15	54578	ACP OF LENAWEE INC.	4114550000000000	6220	MATERIAL AND LABOR	0.00	9,500.00
9101	V10011	07/28/15	54578	ACP OF LENAWEE INC.	4114550000000000	6220	MATERIAL AND LABOR	0.00	6,000.00
9101	V10012	08/24/15	54578	ACP OF LENAWEE INC.	4114550000000000	6220	MATERIAL AND LABOR	0.00	9,500.00
9101	V10013	08/24/15	58053	ADRIAN MECHANICAL S	4114550000000000	6220	HS DRINKING FOUNTAI	0.00	840.00
9101	V10014	08/24/15	54585	K&B ASPHALT SEALCOA	4114550000000000	6220	SEALCOATING AND CRA	0.00	16,531.88
9101	V10015	09/14/15	54578	ACP OF LENAWEE INC.	4114550000000000	6220	MATERIAL & LABOR TO	0.00	16,930.00
TOTAL CASH ACCOUNT								0.00	193,480.62
TOTAL FUND								0.00	193,480.62

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M1515	07/31/15	55816	THE SPRINGS MINISTR	61	9431.812	XC CAMP	0.00	5,810.00
9101	M1517	08/13/15	56069	HEATHER BORTON	61	9431.841	VOLLEYBALL CAMP	0.00	170.98
9101	M1518	08/24/15	55304	WADE AND LISA PERRY	61	9431.817	T-SHIRTS	0.00	284.00
9101	M1520	08/24/15	55888	CHRISTOPHER ONDROVI	61	9431.814	FLOAT/PARADE SUPPLI	0.00	191.17
9101	M1521	08/24/15	55304	WADE AND LISA PERRY	61	9431.817	CLOTHING	0.00	2,044.00
9101	M1522	08/24/15	55888	CHRISTOPHER ONDROVI	61	9431.814	CONVENTION REGISTRA	0.00	894.00
9101	M1523	08/24/15	54662	ERNEST AYERS	61	9431.817	HUDL ONLINE ANALYSI	0.00	800.00
9101	M1524	08/24/15	58239	JENNIFER WHEELER	61	9431.814	DRYCLEANING	0.00	84.00
9101	M1525	08/28/15	56058	SARAH SNYDER	61	9431.801	CAMP INSTRUCTOR	0.00	200.00
9101	M1527	08/28/15	54982	AKO TOMA-BENNETT	61	9431.801	BAND SHIRTS	0.00	533.61
9101	M1528	08/28/15	54318	JOHNNY MAC'S SPORTI	61	9431.817	GREEN UNIFORMS	0.00	5,536.00
9101	M1529	09/03/15	53908	WOODLAWN GOLF CLUB	61	9431.802	GOLF OUTING	0.00	1,952.00
9101	M1530	09/03/15	55851	NEXT STEP CREATIVE	61	9431.802	GOLF OUTING BANNER	0.00	44.00
9101	M1531	09/03/15	54596	RECOGNITION INC	61	9431.812	INV. TROPHIES/ENGRA	0.00	280.00
9101	M1532	09/11/15	54318	JOHNNY MAC'S SPORTI	61	9431.817	VARSITY T-SHIRTS	0.00	1,026.49
9101	M1533	09/11/15	56405	MY SCHOOL COLOR RUN	61	9431.841	FUND RAISER	0.00	902.00
9101	M1534	09/11/15	54662	ERNEST AYERS	61	9431.817	CONCESSION	0.00	669.18
9101	M1535	09/11/15	54893	SAND CREEK GENERAL	61	9431.801	REEDS/BLUE JUICE	0.00	65.38
9101	M1536	09/11/15	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL SALES	0.00	31.63
9101	EFT-7/17	07/17/15	56109	TREE RING CORPORATI	61	9431.820	2015 HARVESTER	0.00	547.02
TOTAL CASH ACCOUNT								0.00	22,065.46
TOTAL FUND								0.00	22,065.46

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FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M5074	06/08/15	56218	KELLY INFLATABLES	62	9432.805		0.00	405.00
9101	M5075	06/08/15	56365	THE CENTRE	62	9432.817	5TH GRADE TRIP	0.00	184.00
9101	M5084	06/09/15	54619	JANICE GOSSMAN	62	9432.817	PK CARNIVAL SUPPLIE	0.00	44.34
9101	M5085	07/02/15	53173	POSTMASTER	62	9432.801	BOXTOPS MAILING	0.00	13.35
9101	M5086	07/16/15	53355	VICTORIA STRANG	62	9432.801	EDUCATIONAL BOOKS	0.00	74.42
9101	M5087	07/22/15	55852	COAST TO COAST DELI	62	9432.809	MEETING LUNCH	0.00	25.49
9101	M5088	07/28/15	54623	YVONNE BAILEY	62	9432.800	LIB BOOKS/SUPPLIES	0.00	104.77
9101	M5089	07/28/15	54893	SAND CREEK GENERAL	62	9432.805	WEIGHTED VEST	0.00	73.94
9101	M5090	07/28/15	54893	SAND CREEK GENERAL	62	9432.805	MOM/SONS TICKETS	0.00	75.86
9101	M5091	07/29/15	55444	FITNESS FINDERS	62	9432.805	MILEAGE CLUB SUPPLI	0.00	478.34
9101	M5092	08/07/15	52160	LISA MILLER	62	9432.802	CHEER UNIFORMS	0.00	329.80
9101	M5093	08/10/15	52460	STAPLES BUSINESS AD	62	9432.801	LABELS	0.00	42.26
9101	M5094	08/11/15	52460	STAPLES BUSINESS AD	62	9432.801	LABELS	0.00	34.49
9101	M5095	08/11/15	56302	JENNIFER PAWSON-WHE	62	9432.809	STAFF T-SHIRTS	0.00	690.00
9101	M5096	09/01/15	55026	WALMART	62	9432.809	SUBS FOR STAFF	0.00	121.90
9101	M5097	09/13/13	55444	FITNESS FINDERS	62	9432.801	MILEAGE CLUB SUPPLI	0.00	76.49
9101	M5098	09/13/13	57714	FOLLETT SCHOOL SOLU	62	9432.801		0.00	526.00
9101	M5098	09/13/13	57714	FOLLETT SCHOOL SOLU	62	9432.800	BUJALSKI BOOKS	0.00	526.00
TOTAL CHECK								0.00	1,052.00
9101	M5099	09/13/13	54616	ALYSIA GOETZ MASTER	62	9432.801	CRICUT SUPPLIES	0.00	9.99
9101	M5100	09/13/15	52874	FLOWERS & SUCH	62	9432.809	WALTERS FLOWERS	0.00	37.50
9101	M5101	09/13/15	53355	VICTORIA STRANG	62	9432.809	SCHOOL IMPROVE LUNC	0.00	31.54
9101	M5102	09/13/15	52081	SAND CREEK LUNCH FU	62	9432.805	OPEN HOUSE DINNER	0.00	528.97
9101	M5103	09/13/15	52081	SAND CREEK LUNCH FU	62	9432.812	KIMBALL CAMP SNACKS	0.00	97.53
9101	M5104	09/13/15	52160	LISA MILLER	62	9432.802	CHEER EXPENSE	0.00	99.19
9101	M5105	09/15/15	53413	KIMBALL CAMP NATURE	62	9432.812	5TH GR CAMP	0.00	5,220.00
9101	M5106	09/21/15	54893	SAND CREEK GENERAL	62	9432.821	CINDARELLA PLAY	0.00	150.95
9101	M5106	09/21/15	54893	SAND CREEK GENERAL	62	9432.801	SHIPPING DONATION	0.00	17.93

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FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M5106	09/21/15	54893	SAND CREEK GENERAL	62	9432.805	PLAYGROUND MULCH	0.00	1,242.50
9101	M5106	09/21/15	54893	SAND CREEK GENERAL	62	9432.800	LIBRARY BOOKS	0.00	1,442.50
TOTAL CHECK								0.00	2,853.88
9101	M5107	09/21/15	57513	SCHOOL SPECIALTY IN	62	9432.808	MISC SUPPLIES	0.00	95.35
TOTAL CASH ACCOUNT								0.00	12,800.40
TOTAL FUND								0.00	12,800.40
TOTAL REPORT								0.00	571,072.67