

BANK		CHECK				
CODE	MONTH	YEAR	NUMBER	VENDOR NAME	DATE	AMOUNT
GENERAL FUND	July	2015	84499	BABARA FOLEY, TRUSTEE	07/03/2015	586.62
GENERAL FUND	July	2015	84500	CAPITAL AREA UNITED WAY INC	07/03/2015	77.99
GENERAL FUND	July	2015	84501	MICHIGAN STATE DISBURSEMENT	07/03/2015	281.83
GENERAL FUND	July	2015	84502	CENTRAL SECURITY ALARM INC	07/02/2015	87.00
GENERAL FUND	July	2015	84503	FOUNDATION SETS	07/02/2015	5,000.00
GENERAL FUND	July	2015	84504	HONEYWELL INTERNATIONAL INC.	07/02/2015	5,603.40
GENERAL FUND	July	2015	84505	KANSAS CITY LIFE INSURANCE COMPANY	07/02/2015	146.38
GENERAL FUND	July	2015	84506	MEMSPA	07/02/2015	555.00
GENERAL FUND	July	2015	84507	MICHIGAN ASSOC. OF SCHOOL AMINISTRATORS	07/02/2015	923.44
GENERAL FUND	July	2015	84508	MICHIGAN SCHOOL BUSINESS OFFICIALS	07/02/2015	270.00
GENERAL FUND	July	2015	84509	ROSE PEST SOLUTIONS	07/02/2015	3,100.80
GENERAL FUND	July	2015	84523	AURELIUS TOWNSHIP	07/10/2015	3,959.34
GENERAL FUND	July	2015	84524	CONSUMERS ENERGY	07/10/2015	1,039.72
GENERAL FUND	July	2015	84525	CONVERGENT TECHNOLOGY PARTNERS, LLC	07/10/2015	240.00
GENERAL FUND	July	2015	84526	HOLLAND BUS COMPANY	07/10/2015	61,447.55
GENERAL FUND	July	2015	84526	HOLLAND BUS COMPANY	07/15/2015	-61,447.55
GENERAL FUND	July	2015	84527	MAPT	07/10/2015	140.00
GENERAL FUND	July	2015	84528	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	07/10/2015	5,394.00
GENERAL FUND	July	2015	84529	MICHIGAN SCHOOL BUSINESS OFFICIALS	07/10/2015	135.00
GENERAL FUND	July	2015	84530	MIEM	07/10/2015	365.00
GENERAL FUND	July	2015	84531	PATTERSON, SUZETTE	07/10/2015	49.00
GENERAL FUND	July	2015	84532	SCHOOL EQUITY CAUCUS	07/10/2015	1,125.00
GENERAL FUND	July	2015	84533	SUMMIT SPORTS AND ICE COMPLEX	07/10/2015	460.00
GENERAL FUND	July	2015	84534	TEAM FINANCIAL GROUP, INC.	07/10/2015	338.65
GENERAL FUND	July	2015	84560	BABARA FOLEY, TRUSTEE	07/17/2015	586.62
GENERAL FUND	July	2015	84561	CAPITAL AREA UNITED WAY INC	07/17/2015	101.07
GENERAL FUND	July	2015	84562	MICHIGAN STATE DISBURSEMENT	07/17/2015	281.83
GENERAL FUND	July	2015	84563	A PARTS WAREHOUSE	07/16/2015	244.57
GENERAL FUND	July	2015	84564	ABRAHAM & GAFFNEY, P.C.	07/16/2015	3,100.00
GENERAL FUND	July	2015	84565	ALAIEDON TOWNSHIP	07/16/2015	147,917.70
GENERAL FUND	July	2015	84566	CAPITAL CITY INTERNATIONAL	07/16/2015	1,255.77
GENERAL FUND	July	2015	84567	CENTRAL ELEVATOR COMPANY INC	07/16/2015	106.09
GENERAL FUND	July	2015	84568	DBI BUSINESS INTERIORS	07/16/2015	73.02
GENERAL FUND	July	2015	84569	FASTENAL	07/16/2015	23.18
GENERAL FUND	July	2015	84570	GRANGER	07/16/2015	1,861.84
GENERAL FUND	July	2015	84571	JACKSON TRUCK SERVICE INC.	07/16/2015	1,455.71
GENERAL FUND	July	2015	84572	LANSING ICE & FUEL COMPANY	07/16/2015	303.20
GENERAL FUND	July	2015	84574	LANSING SANITARY SUPPLY,	07/16/2015	17,189.65
GENERAL FUND	July	2015	84575	MARSHALL MUSIC COMPANY	07/16/2015	50.00
GENERAL FUND	July	2015	84576	MASSP	07/16/2015	660.00
GENERAL FUND	July	2015	84577	THE PARTS PLACE - MASON	07/16/2015	1,016.71
GENERAL FUND	July	2015	84579	SAFETY SYSTEMS, INCORPORATED	07/16/2015	7,926.00
GENERAL FUND	July	2015	84580	SCHNEIDER SHEET METAL SUPPLY,	07/16/2015	55.50
GENERAL FUND	July	2015	84581	SET SEG WORKER'S COMP FUND	07/16/2015	5,284.00
GENERAL FUND	July	2015	84582	SET SEG PROPERTY/CASUALTY POOL	07/16/2015	79,585.00
GENERAL FUND	July	2015	84583	UNIVEST CAPITAL, INC	07/16/2015	50.00
GENERAL FUND	July	2015	84584	WELLSYS FINANCIAL SERVICES	07/16/2015	143.00
GENERAL FUND	July	2015	84585	WESCO DISTRIBUTION, INC.	07/16/2015	3,816.00
GENERAL FUND	July	2015	84586	WOW! BUSINESS	07/16/2015	3.98
GENERAL FUND	July	2015	84591	MICHIGAN SCHOOLS ENERGY COOPERATIVE	07/21/2015	27,827.99
GENERAL FUND	July	2015	84592	TENURGY	07/21/2015	118.68
GENERAL FUND	July	2015	84593	SAVAGE, LINDA	07/21/2015	333.00
GENERAL FUND	July	2015	84594	BARTLETT, MICHELLE	07/24/2015	160.00
GENERAL FUND	July	2015	84595	DARRELL'S MARKET & HARDWARE	07/24/2015	10.99
GENERAL FUND	July	2015	84597	DELAU FIRE & SAFETY,	07/24/2015	1,833.50
GENERAL FUND	July	2015	84598	FAMILY FARM AND HOME	07/24/2015	70.45

BANK		CHECK					
CODE	MONTH	YEAR	NUMBER	VENDOR NAME	DATE	AMOUNT	
GENERAL FUND	July	2015	84599	FASTENAL	07/24/2015	24.89	
GENERAL FUND	July	2015	84600	HILLSDALE EDUCATIONAL	07/24/2015	299.17	
GENERAL FUND	July	2015	84601	HOLLAND BUS COMPANY	07/24/2015	80.78	
GENERAL FUND	July	2015	84602	KONICA MINOLTA BUSINESS SOLUTIONS	07/24/2015	2,969.67	
GENERAL FUND	July	2015	84603	LANSING SANITARY SUPPLY,	07/24/2015	1,053.73	
GENERAL FUND	July	2015	84604	MCGRAW-HILL EDUCATION HOLDINGS, LLC	07/24/2015	1,012.68	
GENERAL FUND	July	2015	84605	STATE OF MICHIGAN	07/24/2015	150.00	
GENERAL FUND	July	2015	84606	NEOFUNDS BY NEOPOST	07/24/2015	2,000.00	
GENERAL FUND	July	2015	84607	UNEMPLOYMENT INSURANCE AGENCY	07/24/2015	60.00	
GENERAL FUND	July	2015	84608	VEVAY TOWNSHIP	07/24/2015	3,949.26	
GENERAL FUND	July	2015	84609	THE WATER STORE	07/24/2015	6.75	
GENERAL FUND	July	2015	84610	XEROX FINANCIAL SERVICES	07/24/2015	147.47	
GENERAL FUND	July	2015	201500001	AXA EQUITABLE 457(B)	07/03/2015	1,255.00	
GENERAL FUND	July	2015	201500002	MASON PUBLIC SCHOOLS	07/03/2015	54.74	
GENERAL FUND	July	2015	201500003	MICHIGAN PUBLIC SCHOOL	07/03/2015	177,793.05	
GENERAL FUND	July	2015	201500004	AIG RETIREMENT 457(B)	07/03/2015	2,110.19	
GENERAL FUND	July	2015	201500005	MEA FINANCIAL SERV 457(B)	07/03/2015	450.00	
GENERAL FUND	July	2015	201500006	MG TRUST 457(B)	07/03/2015	500.00	
GENERAL FUND	July	2015	201500007	THE LEGEND GROUP ADSERV	07/03/2015	810.73	
GENERAL FUND	July	2015	201500008	NATIONWIDE	07/03/2015	300.00	
GENERAL FUND	July	2015	201500009	UMB BANK FBO PLANMEMBER	07/03/2015	250.00	
GENERAL FUND	July	2015	201500010	MG TRUST 000320	07/03/2015	1,135.00	
GENERAL FUND	July	2015	201500011	MG TRUST 000207	07/03/2015	3,297.00	
GENERAL FUND	July	2015	201500012	AXAEQUITABLE 403(B)	07/03/2015	2,042.17	
GENERAL FUND	July	2015	201500013	MEA FINANCIAL SERV 403(B)	07/03/2015	2,085.65	
GENERAL FUND	July	2015	201500014	AIG RETIREMENT 403(B)	07/03/2015	2,703.08	
GENERAL FUND	July	2015	201500015	MG TRUST 000320 CHESME	07/03/2015	489.00	
GENERAL FUND	July	2015	201500017	INTERNAL REVENUE SERVICE (EFTPS)	07/03/2015	129,421.09	
GENERAL FUND	July	2015	201500018	AXAEQUITABLE ROTH 403(B)	07/03/2015	200.00	
GENERAL FUND	July	2015	201500019	MICHIGAN PUBLIC SCHOOL	07/03/2015	-615.41	
GENERAL FUND	July	2015	201500020	AXA EQUITABLE 457(B)	07/17/2015	1,255.00	
GENERAL FUND	July	2015	201500021	MASON PUBLIC SCHOOLS	07/17/2015	54.74	
GENERAL FUND	July	2015	201500023	AIG RETIREMENT 457(B)	07/17/2015	2,110.19	
GENERAL FUND	July	2015	201500024	MEA FINANCIAL SERV 457(B)	07/17/2015	450.00	
GENERAL FUND	July	2015	201500025	MG TRUST 457(B)	07/17/2015	500.00	
GENERAL FUND	July	2015	201500026	THE LEGEND GROUP ADSERV	07/17/2015	810.93	
GENERAL FUND	July	2015	201500027	NATIONWIDE	07/17/2015	300.00	
GENERAL FUND	July	2015	201500028	UMB BANK FBO PLANMEMBER	07/17/2015	250.00	
GENERAL FUND	July	2015	201500029	MG TRUST 000320	07/17/2015	1,135.00	
GENERAL FUND	July	2015	201500030	MG TRUST 000207	07/17/2015	3,197.00	
GENERAL FUND	July	2015	201500031	AXAEQUITABLE 403(B)	07/17/2015	2,042.17	
GENERAL FUND	July	2015	201500032	MEA FINANCIAL SERV 403(B)	07/17/2015	2,085.65	
GENERAL FUND	July	2015	201500033	AIG RETIREMENT 403(B)	07/17/2015	2,693.08	
GENERAL FUND	July	2015	201500034	MG TRUST 000320 CHESME	07/17/2015	489.00	
GENERAL FUND	July	2015	201500036	INTERNAL REVENUE SERVICE (EFTPS)	07/17/2015	126,404.32	
GENERAL FUND	July	2015	201500037	AXAEQUITABLE ROTH 403(B)	07/17/2015	200.00	
Totals for checks						813,335.99	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	621,135.87	0.00	189,813.58	810,949.45
25	FOOD SERVICE	1,412.66	0.00	0.00	1,412.66
61	TRUST & AGENCY FUNDS	973.88	0.00	0.00	973.88
***	Fund Summary Totals ***	623,522.41	0.00	189,813.58	813,335.99

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