

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54614	Aflac	04/08/2015	Carol Huyg		-11.10
				Totals for 54614	-11.10
55362	Adn Administrators, Inc	04/06/2015	FEES	FEES	-148.50
				Totals for 55362	-148.50
55561	Aflac	04/08/2015	20150327AD	Payroll accrual	-252.01
55561		04/08/2015	20150327AD	Payroll accrual	-52.24
55561		04/08/2015	20150327AD	Payroll accrual	-178.61
55561		04/08/2015	20150327AD	Payroll accrual	-78.48
55561		04/08/2015	20150327AD	Payroll accrual	-11.72
55561		04/08/2015	20150327AD	Payroll accrual	-27.23
55561		04/08/2015	20150327AD	Payroll accrual	-51.84
55561		04/08/2015	20150327AD	Payroll accrual	-61.66
				Totals for 55561	-713.79
55628	GRIMSHAW, DAVID	04/14/2015	MHSAA DIST	03-23-2015	-20.00
				Totals for 55628	-20.00
55636	CARIDEO, JOHN	04/02/2015	04-02-2015		47.00
				Totals for 55636	47.00
55637	CARIDEO, JOHN	04/02/2015	04-02-2015		47.00
				Totals for 55637	47.00
55638	Faller, Bill	04/02/2015	04-02-2015		47.00
				Totals for 55638	47.00
55639	Faller, Bill	04/02/2015	04-02-2015		47.00
				Totals for 55639	47.00
55640	Houston, Dan	04/02/2015	04-02-2015		43.00
				Totals for 55640	43.00
55641	Houston, Dan	04/02/2015	04-02-2015		43.00
				Totals for 55641	43.00
55642	KUTSCH, MICHAEL	04/02/2015	04-02-2015		43.00
				Totals for 55642	43.00
55643	KUTSCH, MICHAEL	04/02/2015	04-02-2015		43.00
				Totals for 55643	43.00
55644	Palmer, Thomas	04/02/2015	April 2015	mileage	150.00
				Totals for 55644	150.00
55645	Cass River All Sports	04/02/2015	362811		16.20
				Totals for 55645	16.20
55646	MHSFCA	04/02/2015	FOOTBALL		75.00
				Totals for 55646	75.00
55647	Aflac	04/08/2015	20150410AD	Payroll accrual	252.01
55647		04/08/2015	20150410AD	Payroll accrual	52.24
55647		04/08/2015	20150410AD	Payroll accrual	178.61
55647		04/08/2015	20150410AD	Payroll accrual	78.48

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55647	Aflac	04/08/2015	20150410AD	Payroll accrual	11.72
55647		04/08/2015	20150410AD	Payroll accrual	27.23
55647		04/08/2015	20150410AD	Payroll accrual	51.84
55647		04/08/2015	20150410AD	Payroll accrual	61.66
55647		04/08/2015	20150410AD	Payroll accrual	-252.01
55647		04/08/2015	20150410AD	Payroll accrual	-52.24
55647		04/08/2015	20150410AD	Payroll accrual	-178.61
55647		04/08/2015	20150410AD	Payroll accrual	-78.48
55647		04/08/2015	20150410AD	Payroll accrual	-11.72
55647		04/08/2015	20150410AD	Payroll accrual	-27.23
55647		04/08/2015	20150410AD	Payroll accrual	-51.84
55647		04/08/2015	20150410AD	Payroll accrual	-61.66
Totals for 55647					0.00
55648	AMERICAN FIDELITY ASSURANCE AN	04/08/2015	20150410AD	Payroll accrual	102.96
55648		04/08/2015	20150410AD	Payroll accrual	1,602.61
Totals for 55648					1,705.57
55649	Equitable	04/08/2015	20150410AD	Payroll accrual	385.00
Totals for 55649					385.00
55650	Midamerica	04/08/2015	20150410AD	Payroll accrual	423.54
55650		04/08/2015	20150410AD	Payroll accrual	423.54
55650		04/08/2015	20150410AD	Payroll accrual	282.36
55650		04/08/2015	20150410AD	Payroll accrual	446.65
55650		04/08/2015	20150410AD	Payroll accrual	141.18
55650		04/08/2015	20150410AD	Payroll accrual	282.36
55650		04/08/2015	20150410AD	Payroll accrual	1,540.00
55650		04/08/2015	20150410AD	Payroll accrual	70.00
55650		04/08/2015	20150410AD	Payroll accrual	2,723.10
55650		04/08/2015	20150410AD	Payroll accrual	565.00
55650		04/08/2015	20150410AD	Payroll accrual	940.00
Totals for 55650					7,837.73
55651	Misdu	04/08/2015	20150410AD	Payroll accrual	817.85
Totals for 55651					817.85
55652	Thomas W Mcdonald, Jr	04/08/2015	20150410AD	Payroll accrual	468.00
Totals for 55652					468.00
55653	Aflac	04/08/2015	20150327AD	Payroll accrual	252.01
55653		04/08/2015	20150327AD	Payroll accrual	11.10
55653		04/08/2015	20150327AD	Payroll accrual	178.61
55653		04/08/2015	20150327AD	Payroll accrual	78.48
55653		04/08/2015	20150327AD	Payroll accrual	11.72
55653		04/08/2015	20150327AD	Payroll accrual	27.23
55653		04/08/2015	20150327AD	Payroll accrual	51.84
55653		04/08/2015	20150327AD	Payroll accrual	61.66
55653		04/08/2015	20150410AD	Payroll accrual	252.01
55653		04/08/2015	20150410AD	Payroll accrual	11.10
55653		04/08/2015	20150410AD	Payroll accrual	178.61
55653		04/08/2015	20150410AD	Payroll accrual	78.48
55653		04/08/2015	20150410AD	Payroll accrual	11.72
55653		04/08/2015	20150410AD	Payroll accrual	27.23
55653		04/08/2015	20150410AD	Payroll accrual	51.84
55653		04/08/2015	20150410AD	Payroll accrual	61.66

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55653	1,345.30
55654	Aflac	04/08/2015	Carol Huyg		11.10
				Totals for 55654	11.10
55655	Mcintosh, Daniel	04/08/2015	3-27-14 AF		41.14
55655		04/08/2015	4-10-15 af		41.14
				Totals for 55655	82.28
55656	DECKER, MEGAN	04/15/2015	0001		500.00
				Totals for 55656	500.00
55657	BLOCK, JOSHUA	04/15/2015	04-15-15 J		86.00
				Totals for 55657	86.00
55658	BROWN, MARK	04/15/2015	04-15-15 v		100.00
				Totals for 55658	100.00
55659	Holtz, Hogey	04/15/2015	04-15-15 v		100.00
				Totals for 55659	100.00
55660	Houston, Dan	04/15/2015	04/15/15 J		86.00
				Totals for 55660	86.00
55661	JORDAN, BILL	04/15/2015	04-15-15 M		100.00
				Totals for 55661	100.00
55662	KUTSCH, MICHAEL	04/15/2015	04-15-15 v		110.00
				Totals for 55662	110.00
55663	Steward, Monte	04/15/2015	04-15-15 v		110.00
				Totals for 55663	110.00
55664	Bridgeport High School	04/16/2015	4-17-15 tR		170.00
				Totals for 55664	170.00
55665	Fabbro, Chuck	04/17/2015	spanish di		35.92
				Totals for 55665	35.92
55666	Hurd, Tony	04/17/2015	batteries,		30.46
				Totals for 55666	30.46
55667	Piske, April	04/17/2015	Feb -march		31.15
				Totals for 55667	31.15
55668	Warner, Donald	04/17/2015	309314		292.45
				Totals for 55668	292.45
55669	ATKINS, CARSON	04/17/2015	4-18-15 V ANNOUNCER		25.00
				Totals for 55669	25.00
55670	BLOCK, JOSHUA	04/17/2015	4-18-15 v		160.00
				Totals for 55670	160.00
55671	CARIDEO, JOHN	04/17/2015	4-18-15 v		107.00
				Totals for 55671	107.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55672	Deisig, Eric	04/17/2015	4-18-15	V	108.00
				Totals for 55672	108.00
55673	JACKSON, CECIL	04/17/2015	04-18-15	v	190.00
				Totals for 55673	190.00
55674	Jordan, Joseph JR	04/17/2015	04-18-15	v	98.00
				Totals for 55674	98.00
55675	MULDER, TASHA	04/17/2015	4-18-15	TR	250.00
				Totals for 55675	250.00
55676	Odell, David	04/17/2015	4-18-15	v	110.00
				Totals for 55676	110.00
55677	PETRI, SHANE	04/17/2015	4-18-15	v	170.00
				Totals for 55677	170.00
55678	SACKRIDER, FREDRIC	04/17/2015	4-18-15	V	150.00
				Totals for 55678	150.00
55679	SWEENEY, BRANDON	04/17/2015	4-18-15	v	100.00
				Totals for 55679	100.00
55680	THOMPSON, CLARENCE (Corky)	04/17/2015	4-18-15	v	108.00
				Totals for 55680	108.00
55681	VERDUSCO, PHILLIP	04/17/2015	4-18-15	v	142.00
				Totals for 55681	142.00
55682	Wildey, Dennis	04/17/2015	4-18-15	v	110.00
				Totals for 55682	110.00
55683	Wildey, Jason	04/17/2015	4-18-15	V	110.00
				Totals for 55683	110.00
55684	JACKSON, CECIL	04/17/2015	4-16-15	mi	10.00
				Totals for 55684	10.00
55685	VERDUSCO, PHILLIP	04/17/2015	4-16-15	mi	10.00
				Totals for 55685	10.00
55686	123.NET, INC	04/20/2015	229659		552.41
				Totals for 55686	552.41
55687	Adn Administrators, Inc	04/20/2015	CLAIMS PEN	CLAIMS PENDING	1,494.04
55687		04/20/2015	FEEES	FEEES	148.50
				Totals for 55687	1,642.54
55688	At&T	04/20/2015	9898237823		194.17
55688		04/20/2015	9898238224		22.53
				Totals for 55688	216.70
55689	Bilbey Publications	04/20/2015	preschool		197.38
55689		04/20/2015	kindergart		135.88

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55689	333.26
55690	Caro Community Schools	04/20/2015	1-fowler c	1st semester	5,000.00
				Totals for 55690	5,000.00
55691	Caro Publishing/Tuscola Co Adv	04/20/2015	1949241.00		97.50
				Totals for 55691	97.50
55692	Cbi, Inc	04/20/2015	58311		2.12
55692		04/20/2015	54589		329.15
55692		04/20/2015	54592		59.00
55692		04/20/2015	54591		182.60
55692		04/20/2015	54590		190.71
55692		04/20/2015	54029		12.28
55692		04/20/2015	60042		35.00
				Totals for 55692	810.86
55693	Cdw Government Inc	04/20/2015	tk14484	Epson projectos (TRIG)	1,778.49
				Totals for 55693	1,778.49
55694	Central Shop Rite	04/20/2015	5617	Miscellaneous supplies / groceries	106.32
55694		04/20/2015	5172	Groceries for Transition	16.10
55694		04/20/2015	5301	Groceries for Transition	10.35
55694		04/20/2015	58850	Groceries for Transition	8.97
55694		04/20/2015	5687	Groceries for Transition	7.59
55694		04/20/2015	5607	Groceries for Transition	40.36
55694		04/20/2015	5656	Groceries for Transition	51.84
				Totals for 55694	241.53
55695	Century Link	04/20/2015	1335481802	long distance phone bill	0.75
				Totals for 55695	0.75
55696	Charter Communications	04/20/2015	code 6818	pwl	2,014.72
				Totals for 55696	2,014.72
55697	Chartwells Compass Group Usa	04/20/2015	montly bil	monthly billing	35,184.18
				Totals for 55697	35,184.18
55698	City Of Vassar	04/20/2015	water bill		2,298.76
				Totals for 55698	2,298.76
55699	Consumers Energy Payment Cente	04/20/2015	multiple a	heat	1,302.28
				Totals for 55699	1,302.28
55700	CULLIGAN WATER CONDITIONING	04/20/2015	554.144736		5.00
				Totals for 55700	5.00
55701	Data Image Systems Inc	04/20/2015	41155	Multimedia Projector & wall mount	7,970.00
				Totals for 55701	7,970.00
55702	Diesel Fuel Injector Rebuild C	04/20/2015	1.334555.2		781.52
				Totals for 55702	781.52
55703	Dte Energy	04/20/2015	MULTIPLE P		9,751.10

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 55703					9,751.10
55704	Dte Energy	04/20/2015	0000-1874-	Acct #1874-7	1,055.62
Totals for 55704					1,055.62
55705	FIRSTMERIT BANKCARD CENTER	04/20/2015	OFFICEMAX		45.98
55705		04/20/2015	AMAZON	TRIG GRANT	132.99
55705		04/20/2015	PUBLIC SUR		47.56
Totals for 55705					226.53
55706	Ge Capital	04/20/2015	62482760	monthly lease	2,523.00
55706		04/20/2015	62466721	FS COPIER	133.00
Totals for 55706					2,656.00
55707	Great Lakes Access Inc	04/20/2015	39864		40.81
Totals for 55707					40.81
55708	Hirschman Oil Supply	04/20/2015	62908		1,129.51
55708		04/20/2015	62707		1,222.90
Totals for 55708					2,352.41
55709	Insight Systems Exchange/Insig	04/20/2015	170840	4 laptops	1,782.45
55709		04/20/2015	170832	New Server	3,731.34
55709		04/20/2015	170837	20 desktop computers	7,672.70
Totals for 55709					13,186.49
55710	JOSTENS/TOM ALWARD	04/20/2015	17310730	Diplomas	86.86
Totals for 55710					86.86
55711	JW PEPPER & SON INC	04/20/2015	7638583	Music Scores for festival	30.58
55711		04/20/2015	763821	Music Scores for festival	100.99
Totals for 55711					131.57
55712	MIDDLELIN, RANDAL	04/20/2015	3-10-15		30.00
55712		04/20/2015	3-31-15		30.00
Totals for 55712					60.00
55713	Northwest Evaluation Asso	04/20/2015	30454		5,319.00
Totals for 55713					5,319.00
55714	PCMI - DRAWER #1869	04/20/2015	37086	other workers	298.70
55714		04/20/2015	36982	teacher substitutes	9,721.09
Totals for 55714					10,019.79
55715	Postmaster	04/20/2015	POSTAGE		770.00
Totals for 55715					770.00
55716	Republic Services #237	04/20/2015	237.001385		541.73
55716		04/20/2015	237.001385		290.43
55716		04/20/2015	237.001385		534.51
Totals for 55716					1,366.67
55717	Rose Pest Solutions	04/20/2015	80306586		42.00
55717		04/20/2015	80306585		45.00
55717		04/20/2015	80306458		42.00
Totals for 55717					129.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55718	Scott Electric	04/20/2015	8952753	ENX-5 Photolamp	22.50
				Totals for 55718	22.50
55719	Sehi Computer Products Inc	04/20/2015	100129381	LaserJet Printers	1,872.00
55719		04/20/2015	IO0129618	LaserJet Printers	1,548.00
				Totals for 55719	3,420.00
55720	Simplexgrinnell	04/20/2015	81120414		521.50
				Totals for 55720	521.50
55721	Tdsnet Telecom	04/20/2015	001.133.37		39.14
				Totals for 55721	39.14
55722	Thrun Law Firm, PC	04/20/2015	221814		1,656.60
				Totals for 55722	1,656.60
55723	Thumb Welding Supplies, Inc	04/20/2015	296604		69.64
				Totals for 55723	69.64
55724	TREES "R" US	04/20/2015	3-21-2015		400.00
				Totals for 55724	400.00
55725	Tuscola Isd	04/20/2015	HIV TRAINI T HURD		125.00
55725		04/20/2015	1001500024	MVU 5 STUDENTS, 5 CLASSES	1,345.00
55725		04/20/2015	2001500050	itinerant services	49,224.67
55725		04/23/2015	1001500024	MVU 5 STUDENTS, 5 CLASSES	-1,345.00
55725		04/23/2015	2001500050	itinerant services	-49,224.67
55725		04/23/2015	HIV TRAINI T HURD		-125.00
				Totals for 55725	0.00
55726	Tuscola County Health Dept	04/20/2015	SFE2979028		415.00
55726		04/20/2015	SFE2979028		415.00
55726		04/20/2015	SFE2979028		415.00
				Totals for 55726	1,245.00
55727	Tuscola County 4-H Council	04/20/2015	342		50.00
				Totals for 55727	50.00
55728	Ups	04/20/2015	4E8464		90.40
				Totals for 55728	90.40
55729	Van Wormer, Kirk	04/20/2015	3-10-15		30.00
55729		04/20/2015	3-31-15		30.00
				Totals for 55729	60.00
55730	Vassar Automotive Supply	04/20/2015	631015		11.98
55730		04/20/2015	629842		91.35
55730		04/20/2015	630405		4.99
55730		04/20/2015	631294		6.76
55730		04/20/2015	631342		13.77
				Totals for 55730	128.85
55731	Vassar Building Center	04/20/2015	324090		23.73
55731		04/20/2015	324359		16.13
55731		04/20/2015	324853		15.94

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55731	Vassar Building Center	04/20/2015	323338		72.95
55731		04/20/2015	323164		4.49
55731		04/20/2015	323371		0.50
55731		04/20/2015	323080		19.87
Totals for 55731					153.61
55732	Vassar True Value Hardware	04/20/2015	5356179		37.78
55732		04/20/2015	5356552		10.33
55732		04/20/2015	5356553		8.80
55732		04/20/2015	5356976		1.35
55732		04/20/2015	5357010		30.58
55732		04/20/2015	5357366		19.79
55732		04/20/2015	5358004		34.75
55732		04/20/2015	5358205		30.58
55732		04/20/2015	5358245		27.97
55732		04/20/2015	5358693		87.58
55732		04/20/2015	5358735		1.50
55732		04/20/2015	5359389		7.64
Totals for 55732					298.65
55733	Vic Bond Sales Inc	04/20/2015	150974		40.00
55733		04/20/2015	150975		14.90
Totals for 55733					54.90
55734	VPS FOOD SERVICE	04/20/2015	443		626.00
Totals for 55734					626.00
55735	UNITED TELECOMMUNICATION SOLUT	04/20/2015	UTSQ3035	d CS paging system	5,080.52
Totals for 55735					5,080.52
55736	BROWN, MARK	04/23/2015	4-23-15	1	65.00
55736		04/23/2015	4-23-15	1	-65.00
Totals for 55736					0.00
55737	BROWN, MARK	04/23/2015	4-23-15	2	55.00
55737		04/23/2015	4-23-15	2	-55.00
Totals for 55737					0.00
55738	JACKSON, CECIL	04/23/2015	4-23-15	1	52.00
55738		04/23/2015	4-23-15	1	-52.00
Totals for 55738					0.00
55739	JACKSON, CECIL	04/23/2015	4-23-15	2	42.00
55739		04/23/2015	4-23-15	2	-42.00
Totals for 55739					0.00
55740	MAYVILLE COMMUNITY SCHOOLS	04/23/2015	04-21-2015	track varsity	100.00
Totals for 55740					100.00
55741	MICHIGAN EDUCATIONALPARTNERSHI	04/23/2015	FALL 2014	APRIL 2015	76,754.05
55741		04/23/2015	SECTION 23	JUL AUG 2014	39,814.00
Totals for 55741					116,568.05
55742	SACKRIDER, FREDRIC	04/23/2015	04/21/15	M	10.00
Totals for 55742					10.00



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55743	Tuscola Isd	04/23/2015	1001500024	MVU 5 STUDENTS, 5 CLASSES	1,345.00
55743		04/23/2015	2001500050	itinerant services	49,224.67
55743		04/23/2015	HIV TRAINI T HURD		25.00
				Totals for 55743	50,594.67
55744	VERDUSCO, PHILLIP	04/23/2015	04-23-15		42.00
55744		04/23/2015	04-23-15		-42.00
				Totals for 55744	0.00
55745	VERDUSCO, PHILLIP	04/23/2015	04-23-15 1		52.00
55745		04/23/2015	04-23-15 1		-52.00
				Totals for 55745	0.00
55746	ABKE, LYNN	04/24/2015	4-24-15		135.00
				Totals for 55746	135.00
55747	Bissell, Heather	04/24/2015	4-24-15	clerk	50.00
				Totals for 55747	50.00
55748	Johnson, Dan	04/24/2015	04-24-15		135.00
				Totals for 55748	135.00
55749	WARD, KIMBERLEE	04/24/2015	4-24-15	CLERK	50.00
				Totals for 55749	50.00
55750	MULDER, TASHA	04/24/2015	4-24-15	trainer	125.00
				Totals for 55750	125.00
55751	NESBITT, THERON	04/24/2015	4-24-15	ANNOUNCER	30.00
				Totals for 55751	30.00
55752	Adn Administrators, Inc	04/24/2015	20150424AD	Payroll accrual	48.00
				Totals for 55752	48.00
55753	Aflac	04/24/2015	20150424AD	Payroll accrual	252.01
55753		04/24/2015	20150424AD	Payroll accrual	11.10
55753		04/24/2015	20150424AD	Payroll accrual	178.61
55753		04/24/2015	20150424AD	Payroll accrual	78.48
55753		04/24/2015	20150424AD	Payroll accrual	11.72
55753		04/24/2015	20150424AD	Payroll accrual	27.23
55753		04/24/2015	20150424AD	Payroll accrual	51.84
55753		04/24/2015	20150424AD	Payroll accrual	61.66
				Totals for 55753	672.65
55754	AMERICAN FIDELITY ASSURANCE AN	04/24/2015	20150424AD	Payroll accrual	102.96
55754		04/24/2015	20150424AD	Payroll accrual	1,602.61
				Totals for 55754	1,705.57
55755	Equitable	04/24/2015	20150424AD	Payroll accrual	405.00
				Totals for 55755	405.00
55756	Midamerica	04/24/2015	20150424AD	Payroll accrual	423.54
55756		04/24/2015	20150424AD	Payroll accrual	423.54
55756		04/24/2015	20150424AD	Payroll accrual	282.36
55756		04/24/2015	20150424AD	Payroll accrual	446.65
55756		04/24/2015	20150424AD	Payroll accrual	141.18

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55756	Midamerica	04/24/2015	20150424AD	Payroll accrual	282.36
55756		04/24/2015	20150424AD	Payroll accrual	1,465.00
55756		04/24/2015	20150424AD	Payroll accrual	150.00
55756		04/24/2015	20150424AD	Payroll accrual	2,723.10
55756		04/24/2015	20150424AD	Payroll accrual	565.00
55756		04/24/2015	20150424AD	Payroll accrual	1,140.00
				Totals for 55756	8,042.73
55757	Misdu	04/24/2015	20150424AD	Payroll accrual	790.67
				Totals for 55757	790.67
55758	Thomas W Mcdonald, Jr	04/24/2015	20150424AD	Payroll accrual	468.00
				Totals for 55758	468.00
55759	BROWN, MARK	04/29/2015	05-01-15		38.00
				Totals for 55759	38.00
55760	BROWN, MARK	04/29/2015	5-01-15		48.00
				Totals for 55760	48.00
55761	Clark, James	04/29/2015	4-30-15		48.00
				Totals for 55761	48.00
55762	Clark, James	04/29/2015	4-30-15		38.00
				Totals for 55762	38.00
55763	Faller, Bill	04/29/2015	4-27-15	jv	120.00
				Totals for 55763	120.00
55764	Houston, Dan	04/29/2015	4-30-15		52.00
				Totals for 55764	52.00
55765	Houston, Dan	04/29/2015	4-30-15		42.00
				Totals for 55765	42.00
55766	JACKSON, CECIL	04/29/2015	05-01-15		42.00
				Totals for 55766	42.00
55767	JACKSON, CECIL	04/29/2015	5-01-15		52.00
				Totals for 55767	52.00
55768	Marlette High School	04/29/2015	05-02-15	var softball	180.00
				Totals for 55768	180.00
55769	Odell, David	04/29/2015	4-27-15	jv	94.00
				Totals for 55769	94.00
55770	Reese Public Schools	04/29/2015	05-01-15	var track	120.00
				Totals for 55770	120.00
55771	SACKRIDER, FREDRIC	04/29/2015	05-01-15		48.00
				Totals for 55771	48.00
55772	SACKRIDER, FREDRIC	04/29/2015	05-01-15		38.00
				Totals for 55772	38.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55773	Selden, Dave	04/29/2015	4-30-15		48.00
55773		04/30/2015	4-30-15		-48.00
				Totals for 55773	0.00
55774	Selden, Dave	04/29/2015	4-30-15		38.00
55774		04/30/2015	4-30-15		-38.00
				Totals for 55774	0.00
55775	SHAVER, RAYMOND	04/29/2015	4-27-15	ju	94.00
				Totals for 55775	94.00
55776	SWEENEY, BRANDON	04/29/2015	4-30-15	1	52.00
				Totals for 55776	52.00
55777	SWEENEY, BRANDON	04/29/2015	4-30-15	2	42.00
				Totals for 55777	42.00
55778	Ubyly High School	04/29/2015	4-28-15	var track	125.00
				Totals for 55778	125.00
55779	VERDUSCO, PHILLIP	04/29/2015	5-01-15		52.00
				Totals for 55779	52.00
55780	VERDUSCO, PHILLIP	04/29/2015	5-01-15		42.00
				Totals for 55780	42.00
55781	Adn Administrators, Inc	04/29/2015	FEES	FEES	156.75
				Totals for 55781	156.75
55782	Cass River All Sports	04/29/2015	362816		28.38
55782		04/29/2015	362823		308.96
55782		04/29/2015	362825		81.54
				Totals for 55782	418.88
55783	Consumers Energy Payment Cente	04/29/2015	multiple a	heat	5,488.84
				Totals for 55783	5,488.84
55784	DHT EXCAVATING	04/29/2015	18930		101.02
				Totals for 55784	101.02
55785	Dte Energy	04/29/2015	MULTIPLE P		18,995.13
				Totals for 55785	18,995.13
55786	Dte Energy #Acct 7436-9	04/29/2015	ACCT 7436-		471.60
				Totals for 55786	471.60
55787	Grasel Graphics Inc	04/29/2015	g39386		546.00
				Totals for 55787	546.00
55788	Guardian Life Insurance Co Gua	04/29/2015	00 265367	monthly billing	267.04
				Totals for 55788	267.04
55789	Messa	04/29/2015	936-Vassar	monthly billing teacher insurance	95,825.37
				Totals for 55789	95,825.37

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55790	OPERATING ENGINEERS' LOCAL 324	04/29/2015	348300		4,963.00
				Totals for 55790	4,963.00
55791	Pitney Bowes Global Financial	04/29/2015	9624891-AP	POSTAGE METER LEASE	144.44
				Totals for 55791	144.44
55792	Pitney Bowes Inc	04/29/2015	5502702974	SUPPLIES	39.09
				Totals for 55792	39.09
55793	Set Seg Inc	04/29/2015	A000944200	monthly billing adm insurance	711.96
				Totals for 55793	711.96
55794	STATE INDUSTRIAL PRODUCTS	04/29/2015	97237426		615.00
				Totals for 55794	615.00
55795	Unemployment Insurance Agency	04/29/2015	386003947		60.00
				Totals for 55795	60.00
55796	Warner, Donald	04/29/2015	309317		15.00
				Totals for 55796	15.00
55797	HARRINGTON, MIKE	04/30/2015	4-30-15	TR ANNOUNCER	25.00
				Totals for 55797	25.00
55798	Palmer, Patti	04/30/2015	4-30-15	TR MEET HELP	50.00
				Totals for 55798	50.00
55799	VERDUSCO, PHILLIP	04/30/2015	4-30-15		48.00
				Totals for 55799	48.00
55800	VERDUSCO, PHILLIP	04/30/2015	4-30-15		38.00
				Totals for 55800	38.00
201400095	Internal Revenue Service	04/10/2015	20150410AD	Payroll accrual	13,504.71
201400095		04/10/2015	20150410AD	Payroll accrual	18,486.66
201400095		04/10/2015	20150410AD	Payroll accrual	573.00
201400095		04/10/2015	20150410AD	Payroll accrual	3,158.44
201400095		04/10/2015	20150410AF	Payroll accrual	13,504.71
201400095		04/10/2015	20150410AF	Payroll accrual	3,158.44
				Totals for 201400095	52,385.96
201400096	State Of Michigan	04/10/2015	20150410AD	Payroll accrual	7,337.34
201400096		04/10/2015	20150410AD	Payroll accrual	135.00
				Totals for 201400096	7,472.34
201400097	Mpse Retirement System Ors	04/10/2015	20150410AD	Payroll accrual	705.61
201400097		04/10/2015	20150410AD	Payroll accrual	3,285.05
201400097		04/10/2015	20150410AD	Payroll accrual	43.66
201400097		04/10/2015	20150410AD	Payroll accrual	206.56
201400097		04/10/2015	20150410AD	Payroll accrual	5,069.10
201400097		04/10/2015	20150410AD	Payroll accrual	107.37
201400097		04/10/2015	20150410AD	Payroll accrual	148.22
201400097		04/10/2015	20150410AD	Payroll accrual	114.27
201400097		04/10/2015	20150410AD	Payroll accrual	16.37
201400097		04/10/2015	20150410AD	Payroll accrual	5,790.88

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400097	Mpse Retirement System Ors	04/10/2015	20150410AD	Payroll accrual	480.64
201400097		04/10/2015	20150410AD	Payroll accrual	875.00
201400097		04/10/2015	20150410AF	Payroll accrual	57.14
201400097		04/10/2015	20150410AF	Payroll accrual	52.62
201400097		04/10/2015	20150410AF	Payroll accrual	55.07
201400097		04/10/2015	20150410AF	Payroll accrual	480.23
201400097		04/10/2015	20150410AF	Payroll accrual	459.40
201400097		04/10/2015	20150410AF	Payroll accrual	555.35
201400097		04/10/2015	20150410AF	Payroll accrual	48,184.52
201400097		04/10/2015	20150410AF	Payroll accrual	415.63
201400097		04/10/2015	20150410AF	Payroll accrual	1,706.15
201400097		04/10/2015	20150410AF	Payroll accrual	713.79
201400097		04/10/2015	20150410AF	Payroll accrual	925.10
201400097		04/10/2015	20150410AF	Payroll accrual	3,445.67
				Totals for 201400097	73,893.40
201400098	BUSINESS CARD	04/20/2015	EDU=KINEST	TITLE ii GRANT	265.60
				Totals for 201400098	265.60
201400099	Mpse Ors	04/20/2015	UAAL		49,438.31
				Totals for 201400099	49,438.31
201400100	Internal Revenue Service	04/24/2015	20150424AD	Payroll accrual	12,381.81
201400100		04/24/2015	20150424AD	Payroll accrual	17,048.96
201400100		04/24/2015	20150424AD	Payroll accrual	573.00
201400100		04/24/2015	20150424AD	Payroll accrual	2,895.81
201400100		04/24/2015	20150424AF	Payroll accrual	12,381.81
201400100		04/24/2015	20150424AF	Payroll accrual	2,895.81
				Totals for 201400100	48,177.20
201400101	State Of Michigan	04/24/2015	20150424AD	Payroll accrual	6,723.68
201400101		04/24/2015	20150424AD	Payroll accrual	135.00
				Totals for 201400101	6,858.68
201400102	Mpse Retirement System Ors	04/24/2015	20150424AD	Payroll accrual	670.83
201400102		04/24/2015	20150424AD	Payroll accrual	33.23
201400102		04/24/2015	20150424AD	Payroll accrual	3,082.50
201400102		04/24/2015	20150424AD	Payroll accrual	18.65
201400102		04/24/2015	20150424AD	Payroll accrual	120.92
201400102		04/24/2015	20150424AD	Payroll accrual	4,990.92
201400102		04/24/2015	20150424AD	Payroll accrual	107.37
201400102		04/24/2015	20150424AD	Payroll accrual	77.43
201400102		04/24/2015	20150424AD	Payroll accrual	56.16
201400102		04/24/2015	20150424AD	Payroll accrual	12.59
201400102		04/24/2015	20150424AD	Payroll accrual	5,497.20
201400102		04/24/2015	20150424AD	Payroll accrual	399.35
201400102		04/24/2015	20150424AD	Payroll accrual	875.00
201400102		04/24/2015	20150424AF	Payroll accrual	25.99
201400102		04/24/2015	20150424AF	Payroll accrual	24.45
201400102		04/24/2015	20150424AF	Payroll accrual	32.53
201400102		04/24/2015	20150424AF	Payroll accrual	421.77
201400102		04/24/2015	20150424AF	Payroll accrual	397.03
201400102		04/24/2015	20150424AF	Payroll accrual	555.35
201400102		04/24/2015	20150424AF	Payroll accrual	45,588.66
201400102		04/24/2015	20150424AF	Payroll accrual	214.88
201400102		04/24/2015	20150424AF	Payroll accrual	1,231.78

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
201400102	Mpse Retirement System Ors	04/24/2015	20150424AF	Payroll accrual	632.69
201400102		04/24/2015	20150424AF	Payroll accrual	576.53
201400102		04/24/2015	20150424AF	Payroll accrual	3,238.04
				Totals for 201400102	68,881.85
				Totals for checks	755,021.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	333,120.85	107,340.40	314,559.83	755,021.08
*** Fund Summary Totals ***		333,120.85	107,340.40	314,559.83	755,021.08

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