

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55207	Bauer, Brice	02/04/2015	02-02-2015	V G BB	-70.00
				Totals for 55207	-70.00
55209	Bauer, Josh	02/09/2015	02-06-2015	V B BB	-70.00
				Totals for 55209	-70.00
55221	LOVELY, DAVID	02/04/2015	02-02-2015	JV G BB	-45.00
				Totals for 55221	-45.00
55233	Sullivan, Caron	02/09/2015	02-07-2015	GYMN	-100.00
				Totals for 55233	-100.00
55237	Trepkowski, Scott	02/04/2015	02-02-2015	V G BB	-70.00
				Totals for 55237	-70.00
55239	Volk, Steve	02/04/2015	02-02-2015	JV G BB	-45.00
				Totals for 55239	-45.00
55242	Weaver, Brian	02/15/2015	02-12-2015	V G BB	-70.00
				Totals for 55242	-70.00
55263	Dr Stephen Uche	02/09/2015	02-09-2015	speaker	600.00
				Totals for 55263	600.00
55264	Palmer, Thomas	02/09/2015	February 2	mileage	150.00
				Totals for 55264	150.00
55265	Petty Cash April Piske	02/09/2015	02-07-2015	GYMN	100.00
				Totals for 55265	100.00
55267	Bender, Julie	02/12/2015	MIAEYC	CON	48.59
				Totals for 55267	48.59
55268	BROWN, TIFFANY	02/12/2015	CHILDCARE		78.85
				Totals for 55268	78.85
55269	Fabbro, Chuck	02/12/2015	BOOKS		19.94
				Totals for 55269	19.94
55270	Greenwood, Teresa	02/12/2015	MIAEYC	CON	167.56
				Totals for 55270	167.56
55271	Kiss, Jason	02/12/2015	TUITION		1,855.50
				Totals for 55271	1,855.50
55272	Lasceski, Cheryl	02/12/2015	STAPLES		65.75
				Totals for 55272	65.75
55273	Mcintosh, Daniel	02/12/2015	SUPPLIES		204.24
				Totals for 55273	204.24
55274	Mctaggart, Holly	02/12/2015	MIAEYC	CON	47.42
55274		02/12/2015	SUPPLIES		106.12
				Totals for 55274	153.54
55275	PARKER, LENA	02/12/2015	MIAEYC	CON	40.30

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55275	40.30
55276	Philips, Carla	02/12/2015	MIAEYC CON		890.20
				Totals for 55276	890.20
55277	Piske, April	02/12/2015	DEC-JAN MI		29.28
				Totals for 55277	29.28
55278	RURIKSON, ERIK	02/12/2015	SUPPLIES		20.00
				Totals for 55278	20.00
55279	Vitany, Carrie	02/12/2015	REWARDS		10.69
				Totals for 55279	10.69
55280	Wilber, Sherry	02/12/2015	MIAEYC CON		62.30
				Totals for 55280	62.30
55281	123.NET, INC	02/12/2015	229659		3.28
				Totals for 55281	3.28
55282	Adn Administrators, Inc	02/12/2015	CLAIMS PEN CLAIMS PENDING		813.14
				Totals for 55282	813.14
55283	At&T	02/12/2015	9898237500		2,732.52
55283		02/12/2015	9898237823		71.39
55283		02/12/2015	9898238224		65.51
55283		02/12/2015	9898233843		77.39
				Totals for 55283	2,946.81
55284	C & S Motors Inc	02/12/2015	FS74890	REPLACE ENGINE	12,384.64
				Totals for 55284	12,384.64
55285	Carquest Auto Parts Of MILLING	02/12/2015	14743-5184		80.53
55285		02/12/2015	14743-5235		32.03
55285		02/12/2015	14743-5300		102.19
				Totals for 55285	214.75
55286	Central Shop Rite	02/12/2015	6266	Groceries for Transition	22.45
55286		02/12/2015	6271	Groceries for Transition	36.02
55286		02/12/2015	6311	Groceries for Transition	19.38
55286		02/12/2015	6329	Groceries for Transition	21.81
55286		02/12/2015	6216	Groceries for Transition	23.16
55286		02/12/2015	6223	Groceries for Transition	25.54
55286		02/12/2015	6339	Groceries for Transition	46.46
55286		02/12/2015	6340	Groceries for Transition	26.83
55286		02/12/2015	58838	Groceries for Transition	18.10
55286		02/12/2015	5239	Groceries for Transition	35.77
55286		02/12/2015	5240	Miscellaneous supplies / groceries	174.46
				Totals for 55286	449.98
55287	Charter Communications	02/12/2015	code 6818	pwl	2,014.72
				Totals for 55287	2,014.72
55288	Culinary Products Inc	02/12/2015	41202		299.80
				Totals for 55288	299.80

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55289	Dte Energy	02/12/2015	MULTIPLE P		10,807.50
				Totals for 55289	10,807.50
55290	Dte Energy #Acct 7436-9	02/12/2015	ACCT 7436-		480.07
				Totals for 55290	480.07
55291	Ge Capital	02/12/2015	62136972	monthly lease	2,523.00
55291		02/12/2015	62108741	FS COPIER	133.00
				Totals for 55291	2,656.00
55292	Hirschman Oil Supply	02/12/2015	61591		1,328.77
55292		02/12/2015	61750		721.72
55292		02/12/2015	61477		754.38
				Totals for 55292	2,804.87
55293	LAPRATT, JEREMY	02/12/2015	01.12.15 O		30.00
55293		02/12/2015	01-12-15 R		30.00
55293		02/12/2015	1.27.15 SP		30.00
				Totals for 55293	90.00
55294	Laser Connection, Llc	02/12/2015	145046	2 printers HP P3015dn, 1 for media center, one for new MS lab	1,498.00
				Totals for 55294	1,498.00
55295	Maxwell Medals & Awards	02/12/2015	3109469	Track & powerlifting medals	530.60
				Totals for 55295	530.60
55296	MediaSignage Inc	02/12/2015	4025852	Media Signage servers	313.00
				Totals for 55296	313.00
55297	Medler Electric Company	02/12/2015	s3715193.0		3.42
				Totals for 55297	3.42
55298	Mets	02/12/2015	8440		16.00
				Totals for 55298	16.00
55299	Michigan Truck Equipment Inc	02/12/2015	credit 951		-33.50
55299		02/12/2015	95032		29.05
55299		02/12/2015	98747		301.26
				Totals for 55299	296.81
55300	Midamerica Admin & Retirement	02/12/2015	1913		313.14
				Totals for 55300	313.14
55301	Millington Community Schools	02/12/2015	551		25,000.00
				Totals for 55301	25,000.00
55302	Nelco	02/12/2015	4671092		202.50
				Totals for 55302	202.50
55303	PCMI - DRAWER #1869	02/12/2015	36059	other workers	404.62
				Totals for 55303	404.62
55304	Portrait Gallery	02/12/2015	3 mug book		75.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55304	75.00
55305	Rose Pest Solutions	02/12/2015	80301162		42.00
55305		02/12/2015	80301161		45.00
55305		02/12/2015	80301024		42.00
				Totals for 55305	129.00
55306	Thrun Law Firm, PC	02/12/2015	220586		264.00
				Totals for 55306	264.00
55307	Vassar Automotive Supply	02/12/2015	627580		16.19
55307		02/12/2015	628351		46.46
55307		02/12/2015	627978		107.53
55307		02/12/2015	1-628192		35.89
				Totals for 55307	206.07
55308	Vassar Building Center	02/12/2015	321513		19.99
55308		02/12/2015	321444		7.72
55308		02/12/2015	321418		161.13
55308		02/12/2015	5350957		18.99
55308		02/12/2015	5352157		8.99
55308		02/12/2015	5349340		9.95
55308		02/12/2015	5349475		32.31
55308		02/12/2015	5346470		84.99
55308		02/12/2015	5349637		7.95
55308		02/12/2015	5350526		44.97
55308		02/12/2015	5350620		56.01
55308		02/12/2015	5350629		120.00
55308		02/12/2015	5351410		64.93
55308		02/12/2015	5351691		28.77
55308		02/12/2015	5351706		13.08
55308		02/12/2015	5351708		75.59
55308		02/12/2015	5352159		13.94
55308		02/12/2015	321418		-161.13
55308		02/12/2015	321444		-7.72
55308		02/12/2015	321513		-19.99
55308		02/12/2015	5346470		-84.99
55308		02/12/2015	5349340		-9.95
55308		02/12/2015	5349475		-32.31
55308		02/12/2015	5349637		-7.95
55308		02/12/2015	5350526		-44.97
55308		02/12/2015	5350620		-56.01
55308		02/12/2015	5350629		-120.00
55308		02/12/2015	5350957		-18.99
55308		02/12/2015	5351410		-64.93
55308		02/12/2015	5351691		-28.77
55308		02/12/2015	5351706		-13.08
55308		02/12/2015	5351708		-75.59
55308		02/12/2015	5352157		-8.99
55308		02/12/2015	5352159		-13.94
				Totals for 55308	0.00
55309	Vic Bond Sales Inc	02/12/2015	150519		101.24
				Totals for 55309	101.24
55310	VPS FOOD SERVICE	02/12/2015	428		486.45

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55310	VPS FOOD SERVICE	02/12/2015	425		278.00
55310		02/12/2015	424		60.00
				Totals for 55310	824.45
55311	Wieland Trucks	02/12/2015	150735s		259.54
55311		02/12/2015	600782b		9.23
55311		02/12/2015	601465b		390.06
55311		02/12/2015	150605s		3,162.75
55311		02/12/2015	600635b		69.12
				Totals for 55311	3,890.70
55312	PCMI - DRAWER #1869	02/12/2015	35963	teacher substitutes	9,310.34
				Totals for 55312	9,310.34
55313	Ups	02/12/2015	4E8464045		90.40
				Totals for 55313	90.40
55314	Vassar Building Center	02/12/2015	321418		161.13
55314		02/12/2015	321444		7.72
55314		02/12/2015	321513		19.99
				Totals for 55314	188.84
55315	Vassar True Value Hardware	02/12/2015	5346470		84.99
55315		02/12/2015	5349340		9.95
55315		02/12/2015	5349475		32.31
55315		02/12/2015	5349637		7.95
55315		02/12/2015	5350526		44.97
55315		02/12/2015	5350620		56.01
55315		02/12/2015	5350629		120.00
55315		02/12/2015	5350957		18.99
55315		02/12/2015	5351410		64.93
55315		02/12/2015	5351691		28.77
55315		02/12/2015	5351706		13.08
55315		02/12/2015	5351708		75.59
55315		02/12/2015	5352157		8.99
55315		02/12/2015	5352159		13.94
				Totals for 55315	580.47
55316	Aflac	02/12/2015	20150213AD	Payroll accrual	442.65
				Totals for 55316	442.65
55317	AMERICAN FIDELITY ASSURANCE AN	02/12/2015	20150213AD	Payroll accrual	26.60
55317		02/12/2015	20150213AD	Payroll accrual	128.56
				Totals for 55317	155.16
55318	Equitable	02/12/2015	20150213AD	Payroll accrual	385.00
				Totals for 55318	385.00
55319	Midamerica	02/12/2015	20150213AD	Payroll accrual	423.54
55319		02/12/2015	20150213AD	Payroll accrual	423.54
55319		02/12/2015	20150213AD	Payroll accrual	282.36
55319		02/12/2015	20150213AD	Payroll accrual	278.26
55319		02/12/2015	20150213AD	Payroll accrual	141.18
55319		02/12/2015	20150213AD	Payroll accrual	0.00
55319		02/12/2015	20150213AD	Payroll accrual	282.36
55319		02/12/2015	20150213AD	Payroll accrual	1,540.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55319	Midamerica	02/12/2015	20150213AD	Payroll accrual	70.00
55319		02/12/2015	20150213AD	Payroll accrual	2,723.10
55319		02/12/2015	20150213AD	Payroll accrual	565.00
55319		02/12/2015	20150213AD	Payroll accrual	940.00
				Totals for 55319	7,669.34
55320	Misdu	02/12/2015	20150213AD	Payroll accrual	837.58
				Totals for 55320	837.58
55321	State Of Michigan	02/12/2015	20141219CD	Payroll accrual	0.00
55321		02/12/2015	20150213AD	Payroll accrual	7,290.35
55321		02/12/2015	20150213AD	Payroll accrual	135.00
				Totals for 55321	7,425.35
55322	Thomas W Mcdonald, Jr	02/12/2015	20150213AD	Payroll accrual	468.00
				Totals for 55322	468.00
55323	Barnikow, Tom	02/16/2015	03-02-15	v b bb	70.00
				Totals for 55323	70.00
55324	Bauer, Josh	02/16/2015	02-26-15	v g bb	70.00
				Totals for 55324	70.00
55325	Chase, Don	02/16/2015	02-26-15	jv g bb	45.00
				Totals for 55325	45.00
55326	Cowden, Betty	02/16/2015	02-19-15	gymn	75.00
				Totals for 55326	75.00
55327	Cowden, Betty	02/16/2015	02-26-15	gymn	75.00
				Totals for 55327	75.00
55328	Eager, Derek	02/16/2015	02-26-15	v gbb	70.00
				Totals for 55328	70.00
55329	Galsterer, Fred	02/16/2015	02-26-15	jv g bb	45.00
				Totals for 55329	45.00
55330	Haga, Richard	02/16/2015	02-17-15	jv gbb	45.00
				Totals for 55330	45.00
55331	HARDY, MARK	02/16/2015	02-12-2015	V G BB	70.00
				Totals for 55331	70.00
55332	HARRISON, BRENDAN	02/16/2015	02-20-15	jv bbb	45.00
				Totals for 55332	45.00
55333	JAYNES, WILLIAM	02/16/2015	02-20-15	v bbb	70.00
				Totals for 55333	70.00
55334	Keup, Joel	02/16/2015	03-02-15	v bbb	70.00
				Totals for 55334	70.00
55335	LOVELY, DAVID	02/16/2015	02-17-15	jv b gg	45.00
				Totals for 55335	45.00

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55336	LOVELY, DAVID	02/16/2015	03-02-15	jv b bb	45.00
				Totals for 55336	45.00
55337	Martin, Mike	02/16/2015	02-20-15	v bbb	70.00
				Totals for 55337	70.00
55338	METZ, JAMES	02/16/2015	02-17-15	v g bb	70.00
				Totals for 55338	70.00
55339	Oostermeyer, Cathy	02/16/2015	02-19-15	gymn	75.00
				Totals for 55339	75.00
55340	Oostermeyer, Cathy	02/16/2015	02-26-15	gymn	75.00
				Totals for 55340	75.00
55341	Pietryga, Joe	02/16/2015	02-17-15	v g bb	70.00
				Totals for 55341	70.00
55342	Pietryga, Joe	02/16/2015	02-20-15	v bbb	70.00
				Totals for 55342	70.00
55343	Pietryga, Joe	02/16/2015	02-25-15	v g bb	70.00
				Totals for 55343	70.00
55344	Reynolds, Luke	02/16/2015	02-27-15	jv b bb	45.00
				Totals for 55344	45.00
55345	Sevilla, Paul	02/16/2015	02-27-15	v b bb	70.00
				Totals for 55345	70.00
55346	Sullivan, Caron	02/16/2015	02-26-15	gymn	75.00
55346		02/27/2015	02-26-15	gymn	-75.00
				Totals for 55346	0.00
55347	Sullivan, Caron	02/16/2015	2-19-15	gymn	75.00
55347		02/25/2015	2-19-15	gymn	-75.00
				Totals for 55347	0.00
55348	SWEENEY, BRANDON	02/16/2015	02-25-15	jv gbb	45.00
				Totals for 55348	45.00
55349	Thies, Steven	02/16/2015	02-20-15	jv bbb	45.00
				Totals for 55349	45.00
55350	Thies, Steven	02/16/2015	03-02-15		45.00
				Totals for 55350	45.00
55351	Trepkowski, Scott	02/16/2015	03-02-15	v bbb	70.00
				Totals for 55351	70.00
55352	Volk, Steve	02/16/2015	02-25-15	jv g bb	45.00
				Totals for 55352	45.00
55353	Volk, Steve	02/16/2015	02-27-15	jv bbb	45.00
				Totals for 55353	45.00

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55354	Weaver, Bj	02/16/2015	02-25-15	v g bb	70.00
				Totals for 55354	70.00
55355	Weaver, Brian	02/16/2015	02-27-15	v bbb	70.00
				Totals for 55355	70.00
55356	WELDON, SUZANNE	02/16/2015	02-19-15	gymn	75.00
				Totals for 55356	75.00
55357	WELDON, SUZANNE	02/16/2015	02-26-15	gymn	75.00
				Totals for 55357	75.00
55358	AMERICAN FIDELITY ASSURANCE AN	02/16/2015	20150213AD	Payroll accrual	1,602.61
				Totals for 55358	1,602.61
55359	MICHIGAN EDUCATIONALPARTNERSHI	02/16/2015		Correction	14,566.46
55359		02/16/2015		Correction	7,283.23
55359		02/16/2015		Correction	7,283.23
				Totals for 55359	29,132.92
55360	Country Mouse Flower House	02/25/2015	02-23-2015	gbb & bbb	60.00
				Totals for 55360	60.00
55361	ROMAN, CHRISTA	02/25/2015	2-19-15	gymn	75.00
				Totals for 55361	75.00
55362	Adn Administrators, Inc	02/26/2015	FEES	FEES	148.50
				Totals for 55362	148.50
55363	Arnold Sales	02/26/2015	1130596		-672.16
55363		02/26/2015	1130561		136.46
55363		02/26/2015	1128258		251.70
55363		02/26/2015	1128513		608.40
55363		02/26/2015	1128514		106.70
55363		02/26/2015	1128998		792.00
55363		02/26/2015	1128999		197.70
55363		02/26/2015	1129238		42.10
55363		02/26/2015	1128517		424.40
55363		02/26/2015	1127941.1		122.10
55363		02/26/2015	1127313		275.99
55363		02/26/2015	1125533.2		607.88
				Totals for 55363	2,893.27
55364	Baase, Jill	02/26/2015	02.10.2015		30.00
55364		02/26/2015	01-27-15 s		30.00
				Totals for 55364	60.00
55365	BLACKBOARD	02/26/2015	1165992		5,469.30
55365		02/26/2015	1173331		300.00
				Totals for 55365	5,769.30
55366	Caro Publishing/Tuscola Co Adv	02/26/2015	01942760-0		157.50
				Totals for 55366	157.50
55367	Cbi, Inc	02/26/2015	39196		35.00
55367		02/26/2015	38319		109.33

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				Totals for 55367	144.33
55368	Central Shop Rite	02/26/2015	6334	Groceries for Transition	27.45
55368		02/26/2015	6346	Groceries for Transition	58.88
55368		02/26/2015	5244	Groceries for Transition	11.18
55368		02/26/2015	55440	Groceries for Transition	84.16
55368		02/26/2015	58845	Miscellaneous supplies / groceries	27.48
				Totals for 55368	209.15
55369	Chartwells Compass Group Usa	02/26/2015	montly bil	monthly billing	36,375.04
				Totals for 55369	36,375.04
55370	City Of Vassar	02/26/2015	water bill		1,968.16
				Totals for 55370	1,968.16
55371	Colt	02/26/2015	504617		133.87
				Totals for 55371	133.87
55372	Consumers Energy Payment Cente	02/26/2015	multiple a	heat	15,705.89
				Totals for 55372	15,705.89
55373	Cook Gm Superstore	02/26/2015	12351		515.64
				Totals for 55373	515.64
55374	Covenant Medical Center Inc	02/26/2015	123231		60.00
				Totals for 55374	60.00
55375	Culinary Products Inc	02/26/2015	41249		13.90
				Totals for 55375	13.90
55376	Diesel Fuel Injector Rebuild C	02/26/2015	1-027717.0		350.00
				Totals for 55376	350.00
55377	Fackler, Jeff	02/26/2015	02-10-2015		30.00
				Totals for 55377	30.00
55378	GRATIOT ISABELLA RESD	02/26/2015	SEE ATTACH	VOGL & t mOORE	50.00
				Totals for 55378	50.00
55379	Guardian Life Insurance Co Gua	02/26/2015	00 265367	monthly billing	267.04
				Totals for 55379	267.04
55380	Guile, Ben	02/26/2015	01-27-2015		30.00
55380		02/26/2015	02-10-2015		30.00
				Totals for 55380	60.00
55381	Hirschman Oil Supply	02/26/2015	62091		703.51
55381		02/26/2015	61776		1,304.50
55381		02/26/2015	61945		1,453.71
				Totals for 55381	3,461.72
55382	Holland Bus Company	02/26/2015	91401		83.44
				Totals for 55382	83.44
55383	Hubbard, Russ	02/26/2015	01-27-15 s		30.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55383	Hubbard, Russ	02/26/2015	02-10-2015		30.00
				Totals for 55383	60.00
55384	LANGE AND LEAMAN ELECTRIC	02/26/2015	t314978		256.47
				Totals for 55384	256.47
55385	LAPRATT, JEREMY	02/26/2015	02-10-15		30.00
				Totals for 55385	30.00
55386	Laser Connection, Llc	02/26/2015	145367		35.00
55386		02/26/2015	145368		67.99
				Totals for 55386	102.99
55387	MADISON NATIONAL LIFE INSURANC	02/26/2015	1026145000	monthly billing	588.76
				Totals for 55387	588.76
55388	Marshall Music Co	02/26/2015	10744601		10.00
55388		02/26/2015	10744600		10.00
55388		02/26/2015	10744599		10.00
				Totals for 55388	30.00
55389	Medler Electric Company	02/26/2015	s3726887.0		47.45
				Totals for 55389	47.45
55390	Messa	02/26/2015	936-Vassar	monthly billing teacher insurance	94,294.41
				Totals for 55390	94,294.41
55391	MIDDLIN, RANDAL	02/26/2015	01-12-15 o		30.00
55391		02/26/2015	01-12-2015		30.00
55391		02/26/2015	01-27-2015		30.00
				Totals for 55391	90.00
55392	Newton-Johnson Plb & Htg, Inc	02/26/2015	115212		210.00
55392		02/26/2015	115653		70.00
				Totals for 55392	280.00
55393	OPERATING ENGINEERS' LOCAL 324	02/26/2015	348300		4,963.00
				Totals for 55393	4,963.00
55394	PCMI - DRAWER #1869	02/26/2015	36309	other workers	882.55
55394		02/26/2015	36214	teacher substitutes	9,584.50
				Totals for 55394	10,467.05
55395	Pitney Bowes Global Financial	02/26/2015	9624891fb1	POSTAGE METER LEASE	144.44
				Totals for 55395	144.44
55396	Rose Pest Solutions	02/26/2015	80302902		42.00
55396		02/26/2015	80303035		42.00
55396		02/26/2015	80303034		45.00
				Totals for 55396	129.00
55397	SECURITY LOCK SERVICE	02/26/2015	3168		137.29
				Totals for 55397	137.29
55398	Set Seg Inc	02/26/2015	79150	qtrly wkmn comp bill	2,614.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55398	2,614.00
55399	Set Seg Inc	02/26/2015	A000944200	monthly billing adm insurance	706.43
				Totals for 55399	706.43
55400	Super-Flite Oil Co, Inc	02/26/2015	2217076		66.70
55400		02/26/2015	2217091		115.50
				Totals for 55400	182.20
55401	TER HAAR, CAL	02/26/2015	872343		310.00
				Totals for 55401	310.00
55402	Thumb Welding Supplies, Inc	02/26/2015	296248		69.64
55402		02/26/2015	296298		74.15
55402		02/26/2015	296249		18.99
				Totals for 55402	162.78
55403	Tommark Inc - Saginaw	02/26/2015	812475187		211.69
55403		02/26/2015	812476854		206.21
55403		02/26/2015	812472281		1,610.66
				Totals for 55403	2,028.56
55404	Tuscola County Advertiser	02/26/2015	renewal		70.00
				Totals for 55404	70.00
55405	Tuscola Isd	02/26/2015	6001500342		260.00
55405		02/26/2015	6001500309		1,490.00
55405		02/26/2015	6001500356		3,304.00
				Totals for 55405	5,054.00
55406	Unity School Bus Parts	02/26/2015	340698-cm		-30.97
55406		02/26/2015	340422		55.35
				Totals for 55406	24.38
55407	University Of Oregon (Dibels)	02/26/2015	151-02483	dibels	312.00
				Totals for 55407	312.00
55408	Van Wormer, Kirk	02/26/2015	02-10-15		30.00
55408		02/26/2015	02-23-2015		30.00
				Totals for 55408	60.00
55409	Vassar Automotive Supply	02/26/2015	629023		12.96
55409		02/26/2015	628460		35.98
				Totals for 55409	48.94
55410	Vassar Building Center	02/26/2015	322363		6.98
55410		02/26/2015	322215		49.46
				Totals for 55410	56.44
55411	Vassar True Value Hardware	02/26/2015	5351053		55.75
				Totals for 55411	55.75
55412	W W Williams	02/26/2015	5728955-00		1,791.76
				Totals for 55412	1,791.76

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55413	Weber Steel Inc	02/26/2015	298799		40.85
				Totals for 55413	40.85
55414	Baker, Hobert	02/26/2015	supplies		40.00
				Totals for 55414	40.00
55415	Brunner, Elizabeth	02/26/2015	transition		43.07
				Totals for 55415	43.07
55416	Fabbro, Chuck	02/26/2015	supplement		47.62
				Totals for 55416	47.62
55417	Legue, Andrea	02/26/2015	folders		17.96
				Totals for 55417	17.96
55418	Scribner, Toni	02/26/2015	supplies		40.58
				Totals for 55418	40.58
55419	Vogl, Susan	02/26/2015	conf milea		103.68
				Totals for 55419	103.68
55420	Adn Administrators, Inc	02/26/2015	20150227AD	Payroll accrual	48.00
				Totals for 55420	48.00
55421	Aflac	02/26/2015	20150227AD	Payroll accrual	442.65
				Totals for 55421	442.65
55422	AMERICAN FIDELITY ASSURANCE AN	02/26/2015	20150227AD	Payroll accrual	26.60
55422		02/26/2015	20150227AD	Payroll accrual	128.56
55422		02/26/2015	20150227AD	Payroll accrual	1,602.61
				Totals for 55422	1,757.77
55423	Equitable	02/26/2015	20150227AD	Payroll accrual	385.00
				Totals for 55423	385.00
55424	Midamerica	02/26/2015	20150227AD	Payroll accrual	423.54
55424		02/26/2015	20150227AD	Payroll accrual	423.54
55424		02/26/2015	20150227AD	Payroll accrual	282.36
55424		02/26/2015	20150227AD	Payroll accrual	446.65
55424		02/26/2015	20150227AD	Payroll accrual	141.18
55424		02/26/2015	20150227AD	Payroll accrual	0.00
55424		02/26/2015	20150227AD	Payroll accrual	282.36
55424		02/26/2015	20150227AD	Payroll accrual	1,540.00
55424		02/26/2015	20150227AD	Payroll accrual	70.00
55424		02/26/2015	20150227AD	Payroll accrual	2,723.10
55424		02/26/2015	20150227AD	Payroll accrual	565.00
55424		02/26/2015	20150227AD	Payroll accrual	940.00
				Totals for 55424	7,837.73
55425	Misdu	02/26/2015	20150227AD	Payroll accrual	859.32
				Totals for 55425	859.32
55426	State Of Michigan	02/26/2015	20150227AD	Payroll accrual	7,270.05
55426		02/26/2015	20150227AD	Payroll accrual	135.00
				Totals for 55426	7,405.05

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55427	Thomas W McDonald, Jr	02/26/2015	20150227AD	Payroll accrual	468.00
				Totals for 55427	468.00
55428	BUSINESS CARD	02/26/2015	DECKER EQ		39.80
55428		02/26/2015	AMAZON.COM IF # 61.2431.9505		109.33
55428		02/26/2015	TRIARCO		55.60
55428		02/26/2015	LEARNINGA-		105.95
55428		02/26/2015	IXL		349.00
55428		02/26/2015	AMAZON.CO IF # BASEBALL		417.72
55428		02/26/2015	ROBOMATTER IF # MS ROBOTICS		299.00
55428		02/26/2015	FOLGER TEC IF # K TRISCH INDUSTRIAL ARTS		250.73
55428		02/26/2015	MASA TP CONF 1-22-2015		275.00
55428		02/26/2015	ADVANCED E		75.00
55428		02/26/2015	MARZANO RE		205.65
55428		02/26/2015	AMAZON.CO IF # BASEBALL		-417.72
55428		02/26/2015	ADVANCED E		-75.00
55428		02/26/2015	AMAZON.COM IF # 61.2431.9505		-109.33
55428		02/26/2015	DECKER EQ		-39.80
55428		02/26/2015	FOLGER TEC IF # K TRISCH INDUSTRIAL ARTS		-250.73
55428		02/26/2015	IXL		-349.00
55428		02/26/2015	LEARNINGA-		-105.95
55428		02/26/2015	MARZANO RE		-205.65
55428		02/26/2015	ROBOMATTER IF # MS ROBOTICS		-299.00
55428		02/26/2015	TRIARCO		-55.60
55428		02/26/2015	MASA TP CONF 1-22-2015		-275.00
				Totals for 55428	0.00
55429	BUSINESS CARD	02/26/2015	AMAZON.CO IF # BASEBALL		417.72
55429		02/26/2015	ADVANCED E		75.00
55429		02/26/2015	AMAZON.COM IF # 61.2431.9505		109.33
55429		02/26/2015	DECKER EQ		39.80
55429		02/26/2015	FOLGER TEC IF # K TRISCH INDUSTRIAL ARTS		250.73
55429		02/26/2015	IXL		349.00
55429		02/26/2015	LEARNINGA-		105.95
55429		02/26/2015	MARZANO RE		205.65
55429		02/26/2015	ROBOMATTER IF # MS ROBOTICS		299.00
55429		02/26/2015	TRIARCO		55.60
55429		02/26/2015	MASA TP CONF 1-22-2015		275.00
				Totals for 55429	2,182.78
55430	Cowden, Betty	02/27/2015	02-27-2015		25.00
				Totals for 55430	25.00
55431	Oostermeyer, Cathy	02/27/2015	02-27-15		25.00
				Totals for 55431	25.00
55432	WELDON, SUZANNE	02/27/2015	02-27-2015		25.00
				Totals for 55432	25.00
201400079	Internal Revenue Service	12/19/2014	20141219CD	Payroll accrual	0.00
201400079		12/19/2014	20141219CD	Payroll accrual	0.00
201400079		12/19/2014	20141219CD	Payroll accrual	0.00
201400079		12/19/2014	20141219CF	Payroll accrual	0.00
201400079		12/19/2014	20141219CF	Payroll accrual	0.00
				Totals for 201400079	0.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400080	Mpse Retirement System Ors	12/19/2014	20141219CD	Payroll accrual	0.00
201400080		12/19/2014	20141219BD	Payroll accrual	0.00
201400080		12/19/2014	20141219BF	Payroll accrual	0.00
201400080		12/19/2014	20141219CF	Payroll accrual	0.00
201400080		12/19/2014	20141219CF	Payroll accrual	0.00
Totals for 201400080					0.00
201400081	Internal Revenue Service	02/13/2015	20150213AD	Payroll accrual	13,212.14
201400081		02/13/2015	20150213AD	Payroll accrual	18,336.10
201400081		02/13/2015	20150213AD	Payroll accrual	573.00
201400081		02/13/2015	20150213AD	Payroll accrual	3,089.93
201400081		02/13/2015	20150213AF	Payroll accrual	13,212.14
201400081		02/13/2015	20150213AF	Payroll accrual	3,089.93
Totals for 201400081					51,513.24
201400082	Mpse Retirement System Ors	02/13/2015	20150213AD	Payroll accrual	696.25
201400082		02/13/2015	20150213AD	Payroll accrual	3,250.62
201400082		02/13/2015	20150213AD	Payroll accrual	36.70
201400082		02/13/2015	20150213AD	Payroll accrual	157.42
201400082		02/13/2015	20150213AD	Payroll accrual	5,071.91
201400082		02/13/2015	20150213AD	Payroll accrual	107.37
201400082		02/13/2015	20150213AD	Payroll accrual	111.71
201400082		02/13/2015	20150213AD	Payroll accrual	39.27
201400082		02/13/2015	20150213AD	Payroll accrual	16.72
201400082		02/13/2015	20150213AD	Payroll accrual	5,767.85
201400082		02/13/2015	20150213AD	Payroll accrual	446.24
201400082		02/13/2015	20150213AD	Payroll accrual	875.00
201400082		02/13/2015	20150213AF	Payroll accrual	19.64
201400082		02/13/2015	20150213AF	Payroll accrual	26.89
201400082		02/13/2015	20150213AF	Payroll accrual	49.32
201400082		02/13/2015	20150213AF	Payroll accrual	468.93
201400082		02/13/2015	20150213AF	Payroll accrual	446.34
201400082		02/13/2015	20150213AF	Payroll accrual	555.35
201400082		02/13/2015	20150213AF	Payroll accrual	47,958.18
201400082		02/13/2015	20150213AF	Payroll accrual	452.52
201400082		02/13/2015	20150213AF	Payroll accrual	1,434.55
201400082		02/13/2015	20150213AF	Payroll accrual	663.00
201400082		02/13/2015	20150213AF	Payroll accrual	749.72
201400082		02/13/2015	20150213AF	Payroll accrual	3,466.62
Totals for 201400082					72,868.12
201400083	Mpse Ors	02/25/2015	Feb UAAL		49,439.22
Totals for 201400083					49,439.22
201400084	Internal Revenue Service	02/27/2015	20150227AD	Payroll accrual	13,216.79
201400084		02/27/2015	20150227AD	Payroll accrual	18,237.65
201400084		02/27/2015	20150227AD	Payroll accrual	603.00
201400084		02/27/2015	20150227AD	Payroll accrual	3,091.01
201400084		02/27/2015	20150227AF	Payroll accrual	13,216.79
201400084		02/27/2015	20150227AF	Payroll accrual	3,091.01
Totals for 201400084					51,456.25
201400085	Mpse Retirement System Ors	02/27/2015	20150227AD	Payroll accrual	680.77
201400085		02/27/2015	20150227AD	Payroll accrual	3,236.56
201400085		02/27/2015	20150227AD	Payroll accrual	42.31
201400085		02/27/2015	20150227AD	Payroll accrual	174.07

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400085	Mpse Retirement System Ors	02/27/2015	20150227AD	Payroll accrual	5,034.28
201400085		02/27/2015	20150227AD	Payroll accrual	107.37
201400085		02/27/2015	20150227AD	Payroll accrual	140.22
201400085		02/27/2015	20150227AD	Payroll accrual	98.45
201400085		02/27/2015	20150227AD	Payroll accrual	15.47
201400085		02/27/2015	20150227AD	Payroll accrual	5,725.89
201400085		02/27/2015	20150227AD	Payroll accrual	486.71
201400085		02/27/2015	20150227AD	Payroll accrual	875.00
201400085		02/27/2015	20150227AF	Payroll accrual	49.23
201400085		02/27/2015	20150227AF	Payroll accrual	42.49
201400085		02/27/2015	20150227AF	Payroll accrual	53.69
201400085		02/27/2015	20150227AF	Payroll accrual	468.50
201400085		02/27/2015	20150227AF	Payroll accrual	455.89
201400085		02/27/2015	20150227AF	Payroll accrual	555.35
201400085		02/27/2015	20150227AF	Payroll accrual	47,792.65
201400085		02/27/2015	20150227AF	Payroll accrual	440.15
201400085		02/27/2015	20150227AF	Payroll accrual	1,638.96
201400085		02/27/2015	20150227AF	Payroll accrual	663.00
201400085		02/27/2015	20150227AF	Payroll accrual	867.96
201400085		02/27/2015	20150227AF	Payroll accrual	3,414.12
Totals for 201400085					73,059.09
Totals for checks					648,210.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	375,196.81	32,436.92	240,576.61	648,210.34
*** Fund Summary Totals ***		375,196.81	32,436.92	240,576.61	648,210.34

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