

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55377	Fackler, Jeff	06/24/2015	02-10-2015		-30.00
				Totals for 55377	-30.00
55833	Aflac	06/18/2015	20150508AD	Payroll accrual	-252.01
55833		06/18/2015	20150508AD	Payroll accrual	-11.10
55833		06/18/2015	20150508AD	Payroll accrual	-203.81
55833		06/18/2015	20150508AD	Payroll accrual	-78.48
55833		06/18/2015	20150508AD	Payroll accrual	-11.72
55833		06/18/2015	20150508AD	Payroll accrual	-27.23
55833		06/18/2015	20150508AD	Payroll accrual	-51.84
55833		06/18/2015	20150508AD	Payroll accrual	-61.66
				Totals for 55833	-697.85
56044	Curriculum Connections, Llc	06/01/2015	May 2015		8,000.00
				Totals for 56044	8,000.00
56045	Laser Connection, Llc	06/01/2015	145799		158.00
56045		06/01/2015	146775		206.96
				Totals for 56045	364.96
56046	MADISON NATIONAL LIFE INSURANC	06/01/2015	1026145000	monthly billing	588.76
				Totals for 56046	588.76
56047	Van Wormer, Kirk	06/01/2015	05-05-2015		30.00
56047		06/01/2015	05-12-15 r		30.00
56047		06/01/2015	05-19-15 s		30.00
56047		06/01/2015	05-28-15 s		30.00
				Totals for 56047	120.00
56048	Palmer, Thomas	06/02/2015	June 2015		150.00
				Totals for 56048	150.00
56049	Fabbro, Chuck	06/02/2015	CPR/AED CA		76.00
				Totals for 56049	76.00
56050	Mctaggart, Holly	06/02/2015	SUPPLIES		180.48
				Totals for 56050	180.48
56051	Piske, April	06/02/2015	APR-MAY MI		21.89
				Totals for 56051	21.89
56052	RURIKSON, ERIK	06/02/2015	SUPPLIES		23.00
				Totals for 56052	23.00
56053	Shepherd, Mandy	06/02/2015	SUPPLIES		59.18
				Totals for 56053	59.18
56054	Spaulding, Mary	06/02/2015	RELAY FOR		262.85
				Totals for 56054	262.85
56055	Cassidy, Brett	06/03/2015	supplies		35.90
				Totals for 56055	35.90
56056	DARLING, SHARON	06/03/2015	6-03-2015` game help		50.00
				Totals for 56056	50.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56057	Kasper, Jamie	06/03/2015	6-3-2015	game help	50.00
				Totals for 56057	50.00
56058	Kidd Company	06/03/2015	25763		208.00
				Totals for 56058	208.00
56059	King, Tessa	06/03/2015	6-3-2015	game help	200.00
				Totals for 56059	200.00
56060	KOCH, MATT	06/03/2015		golf fees	157.16
				Totals for 56060	157.16
56061	Legue, Andrea	06/03/2015		supplies	10.13
				Totals for 56061	10.13
56062	SCHULTZ, WAYNE	06/03/2015		bumper	150.00
				Totals for 56062	150.00
56063	Sydex, Llc	06/03/2015	25490		63.00
				Totals for 56063	63.00
56064	Adn Administrators, Inc	06/04/2015	20150605AD	Payroll accrual	48.00
				Totals for 56064	48.00
56065	Aflac	06/04/2015	20150605AD	Payroll accrual	252.01
56065		06/04/2015	20150605AD	Payroll accrual	11.10
56065		06/04/2015	20150605AD	Payroll accrual	187.01
56065		06/04/2015	20150605AD	Payroll accrual	78.48
56065		06/04/2015	20150605AD	Payroll accrual	11.72
56065		06/04/2015	20150605AD	Payroll accrual	27.23
56065		06/04/2015	20150605AD	Payroll accrual	51.84
56065		06/04/2015	20150605AD	Payroll accrual	61.66
				Totals for 56065	681.05
56066	Equitable	06/04/2015	20150605AD	Payroll accrual	405.00
				Totals for 56066	405.00
56067	Midamerica	06/04/2015	20150605AD	Payroll accrual	423.54
56067		06/04/2015	20150605AD	Payroll accrual	1,073.54
56067		06/04/2015	20150605AD	Payroll accrual	282.36
56067		06/04/2015	20150605AD	Payroll accrual	446.65
56067		06/04/2015	20150605AD	Payroll accrual	141.18
56067		06/04/2015	20150605AD	Payroll accrual	282.36
56067		06/04/2015	20150605AD	Payroll accrual	1,465.00
56067		06/04/2015	20150605AD	Payroll accrual	150.00
56067		06/04/2015	20150605AD	Payroll accrual	2,723.10
56067		06/04/2015	20150605AD	Payroll accrual	565.00
56067		06/04/2015	20150605AD	Payroll accrual	1,140.00
				Totals for 56067	8,692.73
56068	Misdu	06/04/2015	20150605AD	Payroll accrual	831.55
				Totals for 56068	831.55
56069	Thomas W Mcdonald, Jr	06/04/2015	20150605AD	Payroll accrual	468.00
				Totals for 56069	468.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56070	Germain, Bill	06/04/2015	state trac		400.74
				Totals for 56070	400.74
56071	Cassidy, Brett	06/05/2015	class		399.00
				Totals for 56071	399.00
56072	HEINLEIN, LISA	06/05/2015	mini-qs in		351.00
				Totals for 56072	351.00
56073	Mcintosh, Daniel	06/05/2015	incentives		97.80
				Totals for 56073	97.80
56074	Philips, Carla	06/05/2015	supplies		628.05
				Totals for 56074	628.05
56075	123.NET, INC	06/06/2015	237200		561.65
				Totals for 56075	561.65
56076	Adn Administrators, Inc	06/06/2015	CLAIMS PEN CLAIMS PENDING		525.54
				Totals for 56076	525.54
56077	At&T	06/06/2015	9898233843		104.36
56077		06/06/2015	9898238240		22.64
56077		06/06/2015	9898237503		30.34
				Totals for 56077	157.34
56078	Bilbey Publications	06/06/2015	137301		177.20
				Totals for 56078	177.20
56079	Cbi, Inc	06/06/2015	72707		124.01
56079		06/06/2015	72708		43.08
56079		06/06/2015	74124		5.61
56079		06/06/2015	72706		300.54
56079		06/06/2015	72505		326.50
56079		06/06/2015	72704		575.14
56079		06/06/2015	72705		208.27
				Totals for 56079	1,583.15
56080	Central Shop Rite	06/06/2015	5700	Groceries for Transition	7.00
56080		06/06/2015	5363	Groceries for Transition	5.52
56080		06/06/2015	5901	Groceries for Transition	9.66
56080		06/06/2015	5914	Groceries for Transition	9.66
56080		06/06/2015	5892	Groceries for Transition	6.90
56080		06/06/2015	5333	Groceries for Transition	7.59
56080		06/06/2015	5742	Groceries for Transition	7.59
56080		06/06/2015	5633	Groceries for Transition	53.01
56080		06/06/2015	5304	Groceries for Transition	22.56
56080		06/06/2015	6241	Groceries for Transition	30.69
56080		06/06/2015	6246	Groceries for Transition	27.88
56080		06/06/2015	5728	Groceries for Transition	45.78
56080		06/06/2015	5832	Groceries for Transition	41.75
56080		06/06/2015	5738	Groceries for Transition	42.87
56080		06/06/2015	5338	Groceries for Transition	22.38
56080		06/06/2015	5745	Groceries for Transition	33.32
56080		06/06/2015	5820	Miscellaneous supplies / groceries	102.97

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56080	477.13
56081	Classroom Direct/School Specia	06/06/2015	2081143179	Listening Center	159.97
				Totals for 56081	159.97
56082	Covenant Medical Center Inc	06/06/2015	129956		174.00
56082		06/06/2015	130969		60.00
				Totals for 56082	234.00
56083	Dte Energy	06/06/2015	MULTIPLE P		9,493.48
				Totals for 56083	9,493.48
56084	Dte Energy #Acct 7436-9	06/06/2015	ACCT 7436-		471.60
				Totals for 56084	471.60
56085	Ge Capital	06/06/2015	62807055	monthly lease	2,523.00
56085		06/06/2015	62790304	FS COPIER	133.00
				Totals for 56085	2,656.00
56086	Glassworks	06/06/2015	1201		419.33
				Totals for 56086	419.33
56087	Halfway Truck Stop	06/06/2015	16751		104.00
				Totals for 56087	104.00
56088	Laser Connection, Llc	06/06/2015	146931		39.00
56088		06/06/2015	145968	Toner Cartridges	236.00
				Totals for 56088	275.00
56089	LOGISOFT COMPUTER PRODUCTS LLC	06/06/2015	LCP00.INV	Adobe Software license	2,800.00
				Totals for 56089	2,800.00
56090	Medler Electric Company	06/06/2015	S3773895.0		266.04
56090		06/06/2015	S3773915.0		-84.75
				Totals for 56090	181.29
56091	Mets	06/06/2015	9183		91.71
				Totals for 56091	91.71
56092	MID-AMERICA SPORTS ADVANTAGE	06/06/2015	324246.01		285.80
				Totals for 56092	285.80
56093	Midamerica Admin & Retirement	06/06/2015	2076		328.13
				Totals for 56093	328.13
56094	Millington Community Schools	06/06/2015	560		25,000.00
				Totals for 56094	25,000.00
56095	Nassp	06/06/2015	NHS RENEWA		385.00
				Totals for 56095	385.00
56096	Personnel Concepts	06/06/2015	SEE ATTACH		15.90
				Totals for 56096	15.90
56097	Pretty By Pam	06/06/2015	GRADUATION	Flower arrangement for commencement stage	150.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56097	150.00
56098	READING WITH TLC	06/06/2015	4791	SEE ATTAACHED	455.40
				Totals for 56098	455.40
56099	Riegle Press Inc	06/06/2015	H 1634	2015-2016 national school calendars	22.99
				Totals for 56099	22.99
56100	School Specialty, Inc	06/06/2015	3081021924	Misc. School Supplies	208.31
56100		06/06/2015	3081021924	Misc. Office Supplies	171.32
				Totals for 56100	379.63
56101	SECURITY LOCK SERVICE	06/06/2015	3261		139.84
56101		06/06/2015	3222		128.92
				Totals for 56101	268.76
56102	Set Seg Inc	06/06/2015	ACA REPORT		2,370.00
				Totals for 56102	2,370.00
56103	Tdsnet Telecom	06/06/2015	001.133.37		39.14
				Totals for 56103	39.14
56104	Thrun Law Firm, PC	06/06/2015	223561		48.00
				Totals for 56104	48.00
56105	Thumb Welding Supplies, Inc	06/06/2015	297094		69.64
				Totals for 56105	69.64
56106	Tsc (Tractor Supply Company)	06/06/2015	200323993		73.82
56106		06/06/2015	200324642		14.99
56106		06/06/2015	200327410		541.97
				Totals for 56106	630.78
56107	Tuscola Technology Center	06/06/2015	WORK ORDER		200.00
				Totals for 56107	200.00
56108	Ups	06/06/2015	4E8464215		90.40
				Totals for 56108	90.40
56109	UNITED TELECOMMUNICATION SOLUT	06/06/2015	25648		5,080.53
				Totals for 56109	5,080.53
56110	Vassar Automotive Supply	06/06/2015	635489		24.76
				Totals for 56110	24.76
56111	Vassar Building Center	06/06/2015	324838		16.41
56111		06/06/2015	324837		-77.97
56111		06/06/2015	325219		12.33
56111		06/06/2015	325491		14.94
56111		06/06/2015	327127		43.60
56111		06/06/2015	327568		78.82
56111		06/06/2015	327345		29.90
56111		06/06/2015	327676		7.58
				Totals for 56111	125.61

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56112	Vic Bond Sales Inc	06/06/2015	151814		21.89
				Totals for 56112	21.89
56113	VPS FOOD SERVICE	06/06/2015	456...GSRP		58.00
56113		06/06/2015	461		127.80
56113		06/06/2015	452	HONORS NIGHT	325.00
				Totals for 56113	510.80
56114	Wieland Trucks	06/06/2015	6608314B		537.85
56114		06/06/2015	608585B		355.80
56114		06/06/2015	608445B		259.54
56114		06/06/2015	608586B		515.08
56114		06/06/2015	CM606712B		-48.00
56114		06/06/2015	607942B		419.26
56114		06/06/2015	607987		30.36
56114		06/06/2015	607861B		-1,223.91
				Totals for 56114	845.98
56115	Workwear/Schoolwear Store	06/06/2015	11347		247.00
56115		06/06/2015	11348		213.00
				Totals for 56115	460.00
56116	Cbi, Inc	06/10/2015	72703		38.64
				Totals for 56116	38.64
56117	HACKNEY, ARCHIE	06/10/2015	refund		72.80
				Totals for 56117	72.80
56118	Marcy, Phil	06/10/2015	supplies y		220.49
				Totals for 56118	220.49
56119	Mctaggart, Holly	06/10/2015	supplies		142.73
				Totals for 56119	142.73
56120	Schroeder Store Fixtures	06/10/2015	34063		175.00
				Totals for 56120	175.00
56121	Wolverine Human Services	06/10/2015	v-50		172.14
				Totals for 56121	172.14
56122	Adn Administrators, Inc	06/18/2015	20150619AD	Payroll accrual	48.00
				Totals for 56122	48.00
56123	Aflac	06/18/2015	20150619AD	Payroll accrual	252.01
56123		06/18/2015	20150619AD	Payroll accrual	11.10
56123		06/18/2015	20150619AD	Payroll accrual	187.01
56123		06/18/2015	20150619AD	Payroll accrual	78.48
56123		06/18/2015	20150619AD	Payroll accrual	11.72
56123		06/18/2015	20150619AD	Payroll accrual	27.23
56123		06/18/2015	20150619AD	Payroll accrual	51.84
56123		06/18/2015	20150619AD	Payroll accrual	61.66
				Totals for 56123	681.05
56124	Equitable	06/18/2015	20150619AD	Payroll accrual	405.00
				Totals for 56124	405.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56125	Midamerica	06/18/2015	20150619AD	Payroll accrual	423.54
56125		06/18/2015	20150619AD	Payroll accrual	1,073.54
56125		06/18/2015	20150619AD	Payroll accrual	282.36
56125		06/18/2015	20150619AD	Payroll accrual	446.65
56125		06/18/2015	20150619AD	Payroll accrual	141.18
56125		06/18/2015	20150619AD	Payroll accrual	282.36
56125		06/18/2015	20150619AD	Payroll accrual	1,465.00
56125		06/18/2015	20150619AD	Payroll accrual	150.00
56125		06/18/2015	20150619AD	Payroll accrual	2,723.10
56125		06/18/2015	20150619AD	Payroll accrual	565.00
56125		06/18/2015	20150619AD	Payroll accrual	1,140.00
				Totals for 56125	8,692.73
56126	Misdu	06/18/2015	20150619AD	Payroll accrual	815.31
				Totals for 56126	815.31
56127	Thomas W Mcdonald, Jr	06/18/2015	20150619AD	Payroll accrual	468.00
				Totals for 56127	468.00
56128	Aflac	06/18/2015	20150508AD	Payroll accrual	252.01
56128		06/18/2015	20150508AD	Payroll accrual	187.01
56128		06/18/2015	20150508AD	Payroll accrual	78.48
56128		06/18/2015	20150508AD	Payroll accrual	11.72
56128		06/18/2015	20150508AD	Payroll accrual	27.23
56128		06/18/2015	20150508AD	Payroll accrual	51.84
56128		06/18/2015	20150508AD	Payroll accrual	61.66
				Totals for 56128	669.95
56129	Aflac	06/18/2015	20150508AD	Payroll accrual C Huyghe	11.10
				Totals for 56129	11.10
56130	Adn Administrators, Inc	06/22/2015	FEES	FEES	60.75
				Totals for 56130	60.75
56131	Arnold Sales	06/22/2015	1141108		1,186.20
56131		06/22/2015	1140375		-151.54
56131		06/22/2015	1141930		335.00
56131		06/22/2015	1143283		620.72
56131		06/22/2015	1141107		6,064.68
56131		06/22/2015	1141931		384.00
				Totals for 56131	8,439.06
56132	Caro Community Schools	06/22/2015	13 student		30.55
56132		06/22/2015	9-13-2014 vars vb		160.00
				Totals for 56132	190.55
56133	Carquest Auto Parts Of MILLING	06/22/2015	14743-6121		1,625.67
56133		06/22/2015	14743-6131		79.98
				Totals for 56133	1,705.65
56134	Cbi, Inc	06/22/2015	76464		35.00
				Totals for 56134	35.00
56135	Central Shop Rite	06/22/2015	5937		6.00
56135		06/22/2015	5691		10.35
56135		06/22/2015	5312		37.14

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56135	53.49
56136	Century Link	06/22/2015	1341663463	long distance phone bill	1.74
				Totals for 56136	1.74
56137	Chartwells Compass Group Usa	06/22/2015	monthly bil	monthly billing	41,987.46
				Totals for 56137	41,987.46
56138	City Of Vassar	06/22/2015	water bill		2,707.33
				Totals for 56138	2,707.33
56139	Commercial Kitchen Service Co	06/22/2015	412769		167.65
				Totals for 56139	167.65
56140	Curriculum Connections, Llc	06/22/2015	June 2015		5,555.57
				Totals for 56140	5,555.57
56141	Dte Energy Acct #1874-7	06/22/2015	0000-1874-		882.79
				Totals for 56141	882.79
56142	FERNANDEZ, ALVARO	06/22/2015	DR ED REFU		270.00
				Totals for 56142	270.00
56143	FIRSTMERIT BANKCARD CENTER	06/22/2015	MCDONALDS	IF # 61.2431.9505	15.41
56143		06/22/2015	TIM HORTON	IF #61.2431.9505	59.60
56143		06/22/2015	KROGER	if 61.2431.9505	119.88
56143		06/22/2015	INSECT LOR		114.51
56143		06/22/2015	AMAZON BUL		146.50
56143		06/22/2015	ORIENTAL T		491.47
				Totals for 56143	947.37
56144	Gempler's	06/22/2015	si01610041		188.10
				Totals for 56144	188.10
56145	GOULD, DR JONATHON	06/22/2015	5 days	May	2,000.00
56145		06/22/2015	June 10-11		2,000.00
				Totals for 56145	4,000.00
56146	Harper Alarm	06/22/2015	9001		670.00
				Totals for 56146	670.00
56147	Hirschman Oil Supply	06/22/2015	64595		711.70
56147		06/22/2015	64147		1,513.97
56147		06/22/2015	64119		1,058.75
				Totals for 56147	3,284.42
56148	Jonnie On The Spot	06/22/2015	54539		240.00
56148		06/22/2015	54601		25.68
				Totals for 56148	265.68
56149	Joseph M Day Co	06/22/2015	3449		167.96
				Totals for 56149	167.96
56150	Larsen Graphics	06/22/2015	40905		144.00
				Totals for 56150	144.00



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56151	Lawson Products Inc	06/22/2015	9303310109		170.67
				Totals for 56151	170.67
56152	Medler Electric Company	06/22/2015	s3773895.0		139.73
56152		06/22/2015	s3773895.0		492.84
56152		06/22/2015	s3773895.0		312.06
				Totals for 56152	944.63
56153	Messa	06/22/2015	936-Vassar	monthly billing teacher insurance	101,845.32
				Totals for 56153	101,845.32
56154	Mets	06/22/2015	9254		343.92
				Totals for 56154	343.92
56155	MIDDLELIN, RANDAL	06/22/2015	05.05.15 s		30.00
56155		06/22/2015	05.12.15 r		30.00
56155		06/22/2015	05.19.15 s		30.00
56155		06/22/2015	05.28.15 s		30.00
				Totals for 56155	120.00
56156	Ncs Pearson Inc	06/22/2015	v150500006	GED Testing	574.00
				Totals for 56156	574.00
56157	Neola, Inc	06/22/2015	61918		1,095.00
				Totals for 56157	1,095.00
56158	Newton-Johnson Plb & Htg, Inc	06/22/2015	117629		106.80
				Totals for 56158	106.80
56159	PIONEER RESEARCH CORPORATION	06/22/2015	242965		240.55
				Totals for 56159	240.55
56160	REDISCOVERING CHILDREN	06/22/2015	100070186		465.00
56160		06/22/2015	100069961		465.00
				Totals for 56160	930.00
56161	ROSS-MCCLAIN, PAMELA	06/22/2015	June 10-11		2,000.00
				Totals for 56161	2,000.00
56162	Saginaw Valley State Universit	06/22/2015	SURPLUS SA JOEL KISS 7	ELMOS	210.00
				Totals for 56162	210.00
56163	Schroeder Store Fixtures	06/22/2015	34147		3,138.95
56163		06/22/2015	34130		544.60
				Totals for 56163	3,683.55
56164	Science Alive	06/22/2015	MAY 25-26,		1,885.00
				Totals for 56164	1,885.00
56165	SECURITY LOCK SERVICE	06/22/2015	3321		289.35
				Totals for 56165	289.35
56166	Star Of The West	06/22/2015	GE4020135		285.00
				Totals for 56166	285.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56167	Tuscola Isd	06/22/2015	2001500080		8,505.98
56167		06/22/2015	1001500272	EC SPECIALIST	3,915.00
56167		06/22/2015	6001500538		210.00
				Totals for 56167	12,630.98
56168	Unity School Bus Parts	06/22/2015	346027		485.40
56168		06/22/2015	347519		587.50
56168		06/22/2015	347594		27.90
				Totals for 56168	1,100.80
56169	Vassar Automotive Supply	06/22/2015	636248		419.46
				Totals for 56169	419.46
56170	Vassar Building Center	06/22/2015	328590		23.66
56170		06/22/2015	328657		53.62
56170		06/22/2015	328678		40.49
56170		06/22/2015	328070		10.30
56170		06/22/2015	328014		70.60
56170		06/22/2015	13245		99.99
56170		06/22/2015	327889		5.56
56170		06/22/2015	327915		3.60
				Totals for 56170	307.82
56171	Vassar True Value Hardware	06/22/2015	5365811		37.79
56171		06/22/2015	5366048		9.89
56171		06/22/2015	5369696		24.27
				Totals for 56171	71.95
56172	Wendt's Catering	06/22/2015	JUNE 10-11		867.99
				Totals for 56172	867.99
56173	Wieland Trucks	06/22/2015	609682B		77.20
56173		06/22/2015	609676B		328.50
56173		06/22/2015	CM607987B		-30.36
56173		06/22/2015	CM608314BA		-188.00
56173		06/22/2015	609603B		-594.79
56173		06/22/2015	CM609433BA		-8.72
56173		06/22/2015	CM609433B		-61.04
56173		06/22/2015	609433B		296.64
56173		06/22/2015	CM608314B		-5.06
56173		06/22/2015	157258S		22.19
56173		06/22/2015	608432B		17.76
56173		06/22/2015	608929B		296.65
56173		06/22/2015	157252S		69.76
				Totals for 56173	220.73
56174	Wolverine Products	06/22/2015	354969		67.20
56174		06/22/2015	354971		126.00
56174		06/22/2015	360905		129.60
56174		06/22/2015	360108		177.00
56174		06/22/2015	360107		245.25
				Totals for 56174	745.05
56175	Brunner, Elizabeth	06/22/2015	SUPPLIES		29.41
				Totals for 56175	29.41

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56176	Kiss, Jason	06/22/2015	DOCUMENT C		58.00
				Totals for 56176	58.00
56177	Legue, Andrea	06/22/2015	MILEAGE	DEC 14 - jUNE 15	270.72
				Totals for 56177	270.72
56178	Neuroth, Nancy	06/22/2015	PLANBOOK S		12.00
				Totals for 56178	12.00
56179	Scribner, Toni	06/22/2015	PLANBOOK S		12.00
				Totals for 56179	12.00
56180	Shepherd, Mandy	06/22/2015	PLANBOOK S		12.00
56180		06/22/2015	G SMITH		278.68
				Totals for 56180	290.68
56181	Cdw Government Inc	06/23/2015	vr70450	SeaGate Back-up NAS units	927.89
56181		06/23/2015	WB40262	if 61.2431.9522	398.96
				Totals for 56181	1,326.85
56182	Consumers Energy Payment Cente	06/23/2015	multiple a heat		558.68
				Totals for 56182	558.68
56183	Consumer Office Furniture	06/23/2015	339630	media center chairs	3,132.89
				Totals for 56183	3,132.89
56184	Govconnection, Inc	06/23/2015	52370611	LAN School Lenovo Licensing	739.00
				Totals for 56184	739.00
56185	Herff Jones Inc	06/23/2015	1757928		93.71
				Totals for 56185	93.71
56186	Lakeshore Learning Materials	06/23/2015	2176200515	Misc. School Supplies	316.16
				Totals for 56186	316.16
56187	Laser Connection, Llc	06/23/2015	147168	Ink cartridge	15.00
				Totals for 56187	15.00
56188	School Specialty, Inc.	06/23/2015	2081143322	Dress-Up Storage Unit	344.97
				Totals for 56188	344.97
56189	Seton Identification Products	06/23/2015	9327721058		863.15
				Totals for 56189	863.15
56190	Steele, Tanya	06/23/2015	lowes gran supplies		764.67
				Totals for 56190	764.67
56191	Wolverine Human Services	06/23/2015	v-51		248.40
				Totals for 56191	248.40
56192	ZINK, MICHAEL	06/23/2015	1272807		20.00
				Totals for 56192	20.00
56193	Fackler, Jeff	06/24/2015	02-10-2015		30.00
				Totals for 56193	30.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56194	Van Wormer, Kirk	06/24/2015	06-23-15 s		30.00
56194		06/24/2015	06-23-15 r		30.00
				Totals for 56194	60.00
56195	Arnold Sales	06/28/2015	1145081		326.12
56195		06/28/2015	1145110		238.58
56195		06/28/2015	1145024		196.00
				Totals for 56195	760.70
56196	Fackler, Jeff	06/28/2015	06.23.15 s		30.00
56196		06/28/2015	06.23.15 r		30.00
				Totals for 56196	60.00
56197	Guardian Life Insurance Co Gua	06/28/2015	00 265367	monthly billing	267.04
				Totals for 56197	267.04
56198	Guile, Ben	06/28/2015	05.28.15 s		30.00
56198		06/28/2015	05.19.15 s		30.00
56198		06/28/2015	06.23.15 s		30.00
56198		06/28/2015	06.23.15 r		30.00
				Totals for 56198	120.00
56199	Hubbard, Russ	06/28/2015	05.28.15 s		30.00
56199		06/28/2015	06.01.15 i		30.00
56199		06/28/2015	06.23.15 s		30.00
56199		06/28/2015	06.23.15 r		30.00
56199		06/28/2015	mileage to		21.60
				Totals for 56199	141.60
56200	LAPRATT, JEREMY	06/28/2015	05.28.15 s		30.00
56200		06/28/2015	06.23.15 s		30.00
56200		06/28/2015	06.23.15 r		30.00
				Totals for 56200	90.00
56201	Laser Connection, Llc	06/28/2015	147228	Brother HL-L9200CDWT printer and cartridges/supplies	699.99
				Totals for 56201	699.99
56202	MADISON NATIONAL LIFE INSURANC	06/28/2015	1026145000	monthly billing	588.76
				Totals for 56202	588.76
56203	OPERATING ENGINEERS' LOCAL 324	06/28/2015	348300		4,963.00
				Totals for 56203	4,963.00
56204	PCMI - DRAWER #1869	06/28/2015	38640	latchkey	1,029.19
56204		06/28/2015	38372	latchkey	553.97
56204		06/28/2015	38537	teacher substitutes	8,423.85
56204		06/28/2015	38267	teacher substitutes	11,527.43
				Totals for 56204	21,534.44
56205	Pitney Bowes Global Financial	06/28/2015	9624891-MR	POSTAGE METER LEASE	144.44
				Totals for 56205	144.44
56206	Rose Pest Solutions	06/28/2015	80311049		45.00
56206		06/28/2015	80311050		42.00
56206		06/28/2015	80310929		42.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56206	129.00
56207	RURIKSON, ERIK	06/28/2015		supplies	19.12
				Totals for 56207	19.12
56208	Tuscola Isd	06/28/2015	1001500292		5,500.00
				Totals for 56208	5,500.00
56209	Vassar Automotive Supply	06/28/2015	637491		18.99
56209		06/28/2015	637391		7.49
56209		06/28/2015	637565		17.79
56209		06/28/2015	637521		61.38
56209		06/28/2015	637492		906.39
				Totals for 56209	1,012.04
56210	Vassar Building Center	06/28/2015	329453		24.49
56210		06/28/2015	329357		47.41
56210		06/28/2015	329361		39.85
56210		06/28/2015	328893		2.37
				Totals for 56210	114.12
56211	Tuscola Isd	06/29/2015	2001500047	itinerant services	54,898.02
				Totals for 56211	54,898.02
56212	PCMI - DRAWER #1869	06/30/2015	38829		1,238.28
56212		06/30/2015	38752		1,924.79
				Totals for 56212	3,163.07
201400115	Internal Revenue Service	06/05/2015	20150605AD	Payroll accrual	16,866.90
201400115		06/05/2015	20150605AD	Payroll accrual	24,639.93
201400115		06/05/2015	20150605AD	Payroll accrual	573.00
201400115		06/05/2015	20150605AD	Payroll accrual	3,944.75
201400115		06/05/2015	20150605AF	Payroll accrual	16,866.90
201400115		06/05/2015	20150605AF	Payroll accrual	3,944.75
				Totals for 201400115	66,836.23
201400116	State Of Michigan	06/05/2015	20150605AD	Payroll accrual	9,396.97
201400116		06/05/2015	20150605AD	Payroll accrual	135.00
				Totals for 201400116	9,531.97
201400117	Mpse Retirement System Ors	06/05/2015	20150605AD	Payroll accrual	933.30
201400117		06/05/2015	20150605AD	Payroll accrual	57.35
201400117		06/05/2015	20150605AD	Payroll accrual	4,019.62
201400117		06/05/2015	20150605AD	Payroll accrual	220.22
201400117		06/05/2015	20150605AD	Payroll accrual	423.98
201400117		06/05/2015	20150605AD	Payroll accrual	5,744.69
201400117		06/05/2015	20150605AD	Payroll accrual	107.37
201400117		06/05/2015	20150605AD	Payroll accrual	143.32
201400117		06/05/2015	20150605AD	Payroll accrual	119.93
201400117		06/05/2015	20150605AD	Payroll accrual	161.48
201400117		06/05/2015	20150605AD	Payroll accrual	7,053.85
201400117		06/05/2015	20150605AD	Payroll accrual	713.99
201400117		06/05/2015	20150605AD	Payroll accrual	875.00
201400117		06/05/2015	20150605AF	Payroll accrual	59.97
201400117		06/05/2015	20150605AF	Payroll accrual	49.68
201400117		06/05/2015	20150605AF	Payroll accrual	126.26

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400117	Mpse Retirement System Ors	06/05/2015	20150605AF	Payroll accrual	499.94
201400117		06/05/2015	20150605AF	Payroll accrual	541.85
201400117		06/05/2015	20150605AF	Payroll accrual	555.35
201400117		06/05/2015	20150605AF	Payroll accrual	58,243.10
201400117		06/05/2015	20150605AF	Payroll accrual	2,181.50
201400117		06/05/2015	20150605AF	Payroll accrual	1,759.16
201400117		06/05/2015	20150605AF	Payroll accrual	755.19
201400117		06/05/2015	20150605AF	Payroll accrual	918.03
201400117		06/05/2015	20150605AF	Payroll accrual	4,394.12
				Totals for 201400117	90,658.25
201400118	Internal Revenue Service	06/05/2015	20150605BD	Payroll accrual	800.01
201400118		06/05/2015	20150605BD	Payroll accrual	1,569.28
201400118		06/05/2015	20150605BD	Payroll accrual	187.10
201400118		06/05/2015	20150605BF	Payroll accrual	800.01
201400118		06/05/2015	20150605BF	Payroll accrual	187.10
				Totals for 201400118	3,543.50
201400119	State Of Michigan	06/05/2015	20150605BD	Payroll accrual	426.02
				Totals for 201400119	426.02
201400120	Mpse Retirement System Ors	06/05/2015	20150605BD	Payroll accrual	57.31
201400120		06/05/2015	20150605BD	Payroll accrual	156.11
201400120		06/05/2015	20150605BD	Payroll accrual	94.62
201400120		06/05/2015	20150605BD	Payroll accrual	57.31
201400120		06/05/2015	20150605BD	Payroll accrual	160.12
201400120		06/05/2015	20150605BF	Payroll accrual	47.30
201400120		06/05/2015	20150605BF	Payroll accrual	160.12
201400120		06/05/2015	20150605BF	Payroll accrual	492.51
201400120		06/05/2015	20150605BF	Payroll accrual	1,144.32
201400120		06/05/2015	20150605BF	Payroll accrual	827.60
				Totals for 201400120	3,197.32
201400121	FIRSTMERIT BANKCARD CENTER	06/17/2015	sportdecal		493.81
201400121		06/17/2015	amazon.com if #61.2431.9522	floor paint	937.92
201400121		06/17/2015	amazon.com		52.98
201400121		06/17/2015	msbo		145.00
201400121		06/17/2015	amazon flo 61.2431.9522		406.92
201400121		06/17/2015	fee less c		24.00
				Totals for 201400121	2,060.63
201400122	Internal Revenue Service	06/19/2015	20150619AD	Payroll accrual	13,919.15
201400122		06/19/2015	20150619AD	Payroll accrual	21,055.27
201400122		06/19/2015	20150619AD	Payroll accrual	573.00
201400122		06/19/2015	20150619AD	Payroll accrual	3,260.35
201400122		06/19/2015	20150619AF	Payroll accrual	13,919.15
201400122		06/19/2015	20150619AF	Payroll accrual	3,260.35
				Totals for 201400122	55,987.27
201400123	State Of Michigan	06/19/2015	20150619AD	Payroll accrual	7,667.04
201400123		06/19/2015	20150619AD	Payroll accrual	135.00
				Totals for 201400123	7,802.04
201400124	Mpse Retirement System Ors	06/19/2015	20150619AD	Payroll accrual	668.37
201400124		06/19/2015	20150619AD	Payroll accrual	24.11
201400124		06/19/2015	20150619AD	Payroll accrual	3,206.54

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400124	Mpse Retirement System Ors	06/19/2015	20150619AD	Payroll accrual	33.27
201400124		06/19/2015	20150619AD	Payroll accrual	117.36
201400124		06/19/2015	20150619AD	Payroll accrual	5,329.04
201400124		06/19/2015	20150619AD	Payroll accrual	116.06
201400124		06/19/2015	20150619AD	Payroll accrual	83.15
201400124		06/19/2015	20150619AD	Payroll accrual	41.38
201400124		06/19/2015	20150619AD	Payroll accrual	24.23
201400124		06/19/2015	20150619AD	Payroll accrual	5,817.35
201400124		06/19/2015	20150619AD	Payroll accrual	397.62
201400124		06/19/2015	20150619AD	Payroll accrual	875.00
201400124		06/19/2015	20150619AF	Payroll accrual	20.69
201400124		06/19/2015	20150619AF	Payroll accrual	33.16
201400124		06/19/2015	20150619AF	Payroll accrual	34.16
201400124		06/19/2015	20150619AF	Payroll accrual	436.08
201400124		06/19/2015	20150619AF	Payroll accrual	400.69
201400124		06/19/2015	20150619AF	Payroll accrual	629.43
201400124		06/19/2015	20150619AF	Payroll accrual	48,367.57
201400124		06/19/2015	20150619AF	Payroll accrual	101.73
201400124		06/19/2015	20150619AF	Payroll accrual	1,244.46
201400124		06/19/2015	20150619AF	Payroll accrual	707.84
201400124		06/19/2015	20150619AF	Payroll accrual	612.71
201400124		06/19/2015	20150619AF	Payroll accrual	3,266.92
				Totals for 201400124	72,588.92
201400125	Internal Revenue Service	06/19/2015	20150619BD	Payroll accrual	1,629.01
201400125		06/19/2015	20150619BD	Payroll accrual	3,571.60
201400125		06/19/2015	20150619BD	Payroll accrual	380.97
201400125		06/19/2015	20150619BF	Payroll accrual	1,629.01
201400125		06/19/2015	20150619BF	Payroll accrual	380.97
				Totals for 201400125	7,591.56
201400126	State Of Michigan	06/19/2015	20150619BD	Payroll accrual	1,087.24
				Totals for 201400126	1,087.24
201400127	Mpse Retirement System Ors	06/19/2015	20150619BD	Payroll accrual	128.03
201400127		06/19/2015	20150619BF	Payroll accrual	128.03
				Totals for 201400127	256.06
201400128	Mpse Ors	06/23/2015	June UAAL		49,438.31
				Totals for 201400128	49,438.31
201400129	FIRSTMERIT BANKCARD CENTER	06/26/2015	wayfair su if 61.2431.9522	drafting chairs	809.90
201400129		06/26/2015	amazon.com	whiteboard	124.92
201400129		06/26/2015	fee		39.00
				Totals for 201400129	973.82
				Totals for checks	772,020.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	441,476.32	270.00	330,274.44	772,020.76
***	Fund Summary Totals ***	441,476.32	270.00	330,274.44	772,020.76

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