

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56213	Aflac	07/02/2015	20150703AD	Payroll accrual	238.57
56213		07/02/2015	20150703AD	Payroll accrual	0.00
56213		07/02/2015	20150703AD	Payroll accrual	187.01
56213		07/02/2015	20150703AD	Payroll accrual	78.48
56213		07/02/2015	20150703AD	Payroll accrual	27.23
56213		07/02/2015	20150703AD	Payroll accrual	51.84
56213		07/02/2015	20150703AD	Payroll accrual	61.66
				Totals for 56213	644.79
56214	AMERICAN FIDELITY ASSURANCE AN	07/02/2015	20150703AD	Payroll accrual	8.86
56214		07/02/2015	20150703AD	Payroll accrual	127.77
				Totals for 56214	136.63
56215	Equitable	07/02/2015	20150703AD	Payroll accrual	255.00
				Totals for 56215	255.00
56216	Midamerica	07/02/2015	20150703AD	Payroll accrual	282.36
56216		07/02/2015	20150703AD	Payroll accrual	423.54
56216		07/02/2015	20150703AD	Payroll accrual	141.18
56216		07/02/2015	20150703AD	Payroll accrual	141.18
56216		07/02/2015	20150703AD	Payroll accrual	282.36
56216		07/02/2015	20150703AD	Payroll accrual	1,340.00
56216		07/02/2015	20150703AD	Payroll accrual	150.00
56216		07/02/2015	20150703AD	Payroll accrual	2,193.10
56216		07/02/2015	20150703AD	Payroll accrual	565.00
56216		07/02/2015	20150703AD	Payroll accrual	270.00
56216		07/02/2015	20150703BD	Payroll accrual	38.08
56216		07/02/2015	20150703AD	Payroll accrual	365.40
56216		07/02/2015	20150703BD	Payroll accrual	150.00
56216		07/02/2015	20150703BD	Payroll accrual	850.00
				Totals for 56216	7,192.20
56217	Misdu	07/02/2015	20150703AD	Payroll accrual	495.18
				Totals for 56217	495.18
56218	Thomas W Mcdonald, Jr	07/02/2015	20150703AD	Payroll accrual	468.00
				Totals for 56218	468.00
56219	123.NET, INC	07/13/2015	239173		1,070.98
				Totals for 56219	1,070.98
56220	Advance Education, Inc	07/13/2015	28622		1,750.00
				Totals for 56220	1,750.00
56221	Anderson Radio Inc	07/13/2015	25755		74.79
				Totals for 56221	74.79
56222	At&T	07/13/2015	9898233843		118.84
56222		07/13/2015	9898237823		258.21
56222		07/13/2015	9898237805		413.27
56222		07/13/2015	9898238224		46.30
				Totals for 56222	836.62
56223	Caro Community Schools	07/13/2015	2-fowler c		5,000.00
56223		07/13/2015	rapson-fow		2,600.00
				Totals for 56223	7,600.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56224	Carquest Auto Parts Of MILLING	07/13/2015	14743-6330		163.02
				Totals for 56224	163.02
56225	Cbi, Inc	07/13/2015	80162		38.14
56225		07/13/2015	79628-7963	multiple invoices	1,527.14
				Totals for 56225	1,565.28
56226	Chartwells Compass Group Usa	07/13/2015	june 2015		13,317.59
				Totals for 56226	13,317.59
56227	Cook Gm Superstore	07/13/2015	18960		33.02
56227		07/13/2015	17370		92.22
				Totals for 56227	125.24
56228	Cooper Electric	07/13/2015	8473	surge supressors	936.00
56228		07/13/2015	8488	fire alarm installation first half	14,770.00
				Totals for 56228	15,706.00
56229	Covenant Medical Center Inc	07/13/2015	132325		120.00
				Totals for 56229	120.00
56230	Dte Energy	07/13/2015	MULTIPLE P		7,350.94
				Totals for 56230	7,350.94
56231	Dte Energy #Acct 7436-9	07/13/2015	ACCT 7436-		471.60
				Totals for 56231	471.60
56232	Eastham Cleaners	07/13/2015	06-25-2015		1,274.95
				Totals for 56232	1,274.95
56233	Ge Capital	07/13/2015	9013624396	FS COPIER	133.00
				Totals for 56233	133.00
56234	Holloway Fire Protection	07/13/2015	16748		407.50
56234		07/13/2015	16747		835.00
				Totals for 56234	1,242.50
56235	John Deere Financial	07/13/2015	967393		1,890.10
				Totals for 56235	1,890.10
56236	Macomb Isd	07/13/2015	318631	21 Things for Students tech boot camp	150.00
				Totals for 56236	150.00
56237	Masa	07/13/2015	13787	supt	835.00
				Totals for 56237	835.00
56238	Newton-Johnson Plb & Htg, Inc	07/13/2015	71787	hs showers	3,645.93
				Totals for 56238	3,645.93
56239	Personnel Concepts	07/13/2015	9328070766		129.00
				Totals for 56239	129.00
56240	PIONEER RESEARCH CORPORATION	07/13/2015	242966		240.55

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56240	240.55
56241	Pitney Bowes Purchase Power	07/13/2015	15297054		4,041.98
				Totals for 56241	4,041.98
56242	R & R Excavating	07/13/2015	06.15.15		240.00
				Totals for 56242	240.00
56243	REMC #10	07/13/2015	038		1,223.00
				Totals for 56243	1,223.00
56244	Republic Services #237	07/13/2015	237.001405		531.26
56244		07/13/2015	237.001405		538.48
56244		07/13/2015	237.001405		287.18
				Totals for 56244	1,356.92
56245	Schultz's Auto	07/13/2015	replace bu 2 fenders		50.00
				Totals for 56245	50.00
56246	Tdsnet Telecom	07/13/2015	001.133.37		39.14
				Totals for 56246	39.14
56247	Thrun Law Firm, PC	07/13/2015	223811		531.00
				Totals for 56247	531.00
56248	Thumb Welding Supplies, Inc	07/13/2015	r63015-72		170.10
				Totals for 56248	170.10
56249	Tommark Inc - Saginaw	07/13/2015	812491420		1.33
				Totals for 56249	1.33
56250	Ups	07/13/2015	4E8464		121.62
				Totals for 56250	121.62
56251	Vassar Automotive Supply	07/13/2015	638015		11.97
56251		07/13/2015	637895		26.60
56251		07/13/2015	638097		349.00
56251		07/13/2015	638150		109.38
56251		07/13/2015	638290		11.15
56251		07/13/2015	637570		122.99
56251		07/13/2015	637610		143.97
				Totals for 56251	775.06
56252	Vassar Building Center	07/13/2015	329758		19.94
56252		07/13/2015	329778		8.53
56252		07/13/2015	329750		16.51
56252		07/13/2015	329780		16.12
56252		07/13/2015	329805		150.08
56252		07/13/2015	329810		14.22
56252		07/13/2015	329815		11.39
56252		07/13/2015	329871		73.78
56252		07/13/2015	329967		118.47
56252		07/13/2015	330024		499.38
56252		07/13/2015	329745		82.22
				Totals for 56252	1,010.64

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56253	Vassar True Value Hardware	07/13/2015	5371511		6.29
56253		07/13/2015	5372316		5.92
56253		07/13/2015	6372322		8.54
56253		07/13/2015	5372327		5.84
56253		07/13/2015	5373376		10.78
56253		07/13/2015	5373565		39.25
56253		07/13/2015	5375385		22.91
56253		07/13/2015	5375820		17.96
56253		07/13/2015	5376340		15.06
				Totals for 56253	132.55
56254	Vic Bond Sales Inc	07/13/2015	151837		46.50
56254		07/13/2015	152008		18.75
				Totals for 56254	65.25
56255	Weber Steel Inc	07/13/2015	300906		10.57
56255		07/13/2015	301178		6.96
				Totals for 56255	17.53
56256	Wolverine Products	07/13/2015	362640-in		103.04
56256		07/13/2015	361259		100.00
56256		07/13/2015	361795		18.96
				Totals for 56256	222.00
56257	Adn Administrators, Inc	07/13/2015	CLAIMS PEN	CLAIMS PENDING	2,086.81
				Totals for 56257	2,086.81
56258	Charter Communications	07/13/2015	code 6818	pwl	2,014.72
				Totals for 56258	2,014.72
56259	City Of Vassar	07/13/2015	water bill		543.16
				Totals for 56259	543.16
56260	BOROS, KYLE	07/13/2015	MIP excess		83.98
				Totals for 56260	83.98
56261	FELSKE, JASON	07/13/2015	books		21.56
				Totals for 56261	21.56
56262	Mcintosh, Daniel	07/13/2015	rewards		69.58
				Totals for 56262	69.58
56263	PEPLINSKI, FRANCES	07/13/2015	audit food		24.73
				Totals for 56263	24.73
56264	RURIKSON, ERIK	07/13/2015	rewards		13.00
				Totals for 56264	13.00
56265	Adn Administrators, Inc	07/15/2015	20150717AD	Payroll accrual	40.00
				Totals for 56265	40.00
56266	Aflac	07/15/2015	20150717AD	Payroll accrual	238.57
56266		07/15/2015	20150717AD	Payroll accrual	0.00
56266		07/15/2015	20150717AD	Payroll accrual	187.01
56266		07/15/2015	20150717AD	Payroll accrual	78.48
56266		07/15/2015	20150717AD	Payroll accrual	27.23

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56266	Aflac	07/15/2015	20150717AD	Payroll accrual	51.84
56266		07/15/2015	20150717AD	Payroll accrual	61.66
				Totals for 56266	644.79
56267	AMERICAN FIDELITY ASSURANCE AN	07/15/2015	20150717AD	Payroll accrual	8.86
				Totals for 56267	8.86
56268	Equitable	07/15/2015	20150717AD	Payroll accrual	255.00
				Totals for 56268	255.00
56269	Midamerica	07/15/2015	20150717AD	Payroll accrual	0.00
56269		07/15/2015	20150717AD	Payroll accrual	38.08
56269		07/15/2015	20150717AD	Payroll accrual	365.40
56269		07/15/2015	20150717AD	Payroll accrual	1,340.00
56269		07/15/2015	20150717AD	Payroll accrual	150.00
56269		07/15/2015	20150717AD	Payroll accrual	2,293.10
56269		07/15/2015	20150717AD	Payroll accrual	565.00
56269		07/15/2015	20150717AD	Payroll accrual	1,120.00
				Totals for 56269	5,871.58
56270	Misdu	07/15/2015	20150717AD	Payroll accrual	495.18
				Totals for 56270	495.18
56271	Thomas W Mcdonald, Jr	07/15/2015	20150717AD	Payroll accrual	468.00
				Totals for 56271	468.00
56272	ROCK PRODUCTS	07/22/2015	CEMENT		1,780.19
				Totals for 56272	1,780.19
56273	ACT, INC	07/22/2015	31683803	KEYTRAIN RENEWAL	800.00
				Totals for 56273	800.00
56274	Adn Administrators, Inc	07/22/2015	FEES	FEES	189.75
				Totals for 56274	189.75
56275	Arnold Sales	07/22/2015	1147395		413.85
56275		07/22/2015	1147638		161.05
56275		07/22/2015	1147994		1,658.35
56275		07/22/2015	1147042		613.80
56275		07/22/2015	1148109		979.72
				Totals for 56275	3,826.77
56276	Cdw Government Inc	07/22/2015	vv15403	Microsoft Volume License	7,067.92
				Totals for 56276	7,067.92
56277	Century Link	07/22/2015	1344701301		1.27
				Totals for 56277	1.27
56278	Consumers Energy Payment Cente	07/22/2015	multiple a	heat	403.55
				Totals for 56278	403.55
56279	DRUIDE INFORMATIQUE INC	07/22/2015	59745	Typing Pal renewal	390.00
				Totals for 56279	390.00
56280	Dte Energy	Acct #1874-7	07/22/2015	0000-1874-	873.66
				Totals for 56280	873.66

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56281	EDGEUNITY	07/22/2015	52309	mypath math & readding site license	28,000.00
				Totals for 56281	28,000.00
56282	EDMENTUM	07/22/2015	inv050244	MS Study Island	666.00
56282		07/22/2015	inv050243	Study Island Renewal	2,171.94
				Totals for 56282	2,837.94
56283	Guardian Life Insurance Co Gua	07/22/2015	00 265367	monthly billing	323.53
				Totals for 56283	323.53
56284	Laser Connection, Llc	07/22/2015	147392	HP ink cartridge	45.00
				Totals for 56284	45.00
56285	Messa	07/22/2015	0936/Vassa		103,278.56
				Totals for 56285	103,278.56
56286	Michigan Education Directory I	07/22/2015	see attach		301.75
				Totals for 56286	301.75
56287	MICHIGAN EDUCATIONALPARTNERSHI	07/22/2015	June 2015		76,754.05
56287		07/22/2015	July 2015		76,754.05
				Totals for 56287	153,508.10
56288	OPERATING ENGINEERS' LOCAL 324	07/22/2015	sept 2015		4,963.00
				Totals for 56288	4,963.00
56289	PCMI - DRAWER #1869	07/22/2015	other work latchkey		1,269.18
56289		07/22/2015	28894		3,151.21
				Totals for 56289	4,420.39
56290	Read Naturally	07/22/2015	198644	see attached	659.01
				Totals for 56290	659.01
56291	Rose Pest Solutions	07/22/2015	80313218		45.00
56291		07/22/2015	80313219		42.00
56291		07/22/2015	80313093		42.00
				Totals for 56291	129.00
56292	SCHLUCHTER, LINDA	07/22/2015	FIRE INSPE 08/06/2015		250.00
				Totals for 56292	250.00
56293	Schroeder Store Fixtures	07/22/2015	34303		652.90
				Totals for 56293	652.90
56294	Set Seg Inc	07/22/2015	79150	qtrly wkmn comp bill	2,855.00
56294		07/22/2015	pc.00135.2		39,199.00
56294		07/23/2015	79150	qtrly wkmn comp bill	-2,855.00
56294		07/23/2015	pc.00135.2		-39,199.00
				Totals for 56294	0.00
56295	Skyward Accounting Dept	07/22/2015	171958		19,579.50
				Totals for 56295	19,579.50
56296	Vassar Building Center	07/22/2015	331170		14.03

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56296	Vassar Building Center	07/22/2015	330714		3.98
56296		07/22/2015	330691		15.19
56296		07/22/2015	330555		11.66
56296		07/22/2015	330577		33.86
56296		07/22/2015	330343		7.59
56296		07/22/2015	21053		81.50
56296		07/22/2015	330234		9.28
56296		07/22/2015	330216		49.16
56296		07/22/2015	18317		1,338.65
56296		07/22/2015	19116		59.98
56296		07/22/2015	330107		38.77
				Totals for 56296	1,663.65
56297	Vassar Rotary Club	07/22/2015	SEMI ANNUA		75.00
				Totals for 56297	75.00
56298	Wolverine Human Services	07/22/2015	V-52		316.95
				Totals for 56298	316.95
56299	Greenwood, Teresa	07/22/2015	LEMONADE		7.40
				Totals for 56299	7.40
56300	Wilkinson, Steve	07/22/2015	GLASSES &		420.00
				Totals for 56300	420.00
56301	Messa	07/23/2015	15-C064582		116.89
				Totals for 56301	116.89
56302	Set Seg Inc	07/23/2015	79150	qtrly wkmn comp bill	2,855.00
				Totals for 56302	2,855.00
56303	Set Seg Inc	07/23/2015	pc.00135.2		55,518.00
				Totals for 56303	55,518.00
56304	COMPLETE AUTO & TRUCK	07/30/2015	HOOD FOR F		85.00
				Totals for 56304	85.00
56305	Hartung, Michelle	07/30/2015	file cabin		125.00
56305		07/30/2015	file cabin		-125.00
				Totals for 56305	0.00
56306	Hess, Karen	07/30/2015	file cabin		125.00
				Totals for 56306	125.00
56307	Aflac	07/30/2015	20150731AD	Payroll accrual	238.57
56307		07/30/2015	20150731AD	Payroll accrual	0.00
56307		07/30/2015	20150731AD	Payroll accrual	187.01
56307		07/30/2015	20150731AD	Payroll accrual	78.48
56307		07/30/2015	20150731AD	Payroll accrual	27.23
56307		07/30/2015	20150731AD	Payroll accrual	51.84
56307		07/30/2015	20150731AD	Payroll accrual	61.66
				Totals for 56307	644.79
56308	AMERICAN FIDELITY ASSURANCE AN	07/30/2015	20150731AD	Payroll accrual	8.86
				Totals for 56308	8.86

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56309	Equitable	07/30/2015	20150731AD	Payroll accrual	255.00
				Totals for 56309	255.00
56310	Midamerica	07/30/2015	20150731AD	Payroll accrual	0.00
56310		07/30/2015	20150731AD	Payroll accrual	38.08
56310		07/30/2015	20150731AD	Payroll accrual	365.40
56310		07/30/2015	20150731AD	Payroll accrual	1,340.00
56310		07/30/2015	20150731AD	Payroll accrual	150.00
56310		07/30/2015	20150731AD	Payroll accrual	2,293.10
56310		07/30/2015	20150731AD	Payroll accrual	565.00
56310		07/30/2015	20150731AD	Payroll accrual	1,120.00
				Totals for 56310	5,871.58
56311	Misdu	07/30/2015	20150731AD	Payroll accrual	551.04
				Totals for 56311	551.04
56312	Thomas W Mcdonald, Jr	07/30/2015	20150731AD	Payroll accrual	468.00
				Totals for 56312	468.00
56313	COMPLETE AUTO & TRUCK	07/30/2015	VAN HOOD		115.00
				Totals for 56313	115.00
56314	Baase, Jill	07/31/2015	06-23-15 h		30.00
56314		07/31/2015	06-23-15 r		30.00
56314		07/31/2015	07-21-15 r		30.00
				Totals for 56314	90.00
56315	C2G (CABLES TO GO)	07/31/2015	93228767	po 5001500040	11.99
56315		07/31/2015	93218664	po 5001500040	1,816.58
				Totals for 56315	1,828.57
56316	Cdw Government Inc	07/31/2015	wf90625	po 6001500041	70.45
56316		07/31/2015	wg86538	po 6001500041	106.46
56316		07/31/2015	wf07447	po 6001500040	109.59
56316		07/31/2015	wd33579	po 6001500038	956.89
				Totals for 56316	1,243.39
56317	Fabbro, Chuck	07/31/2015	cpr traini		100.00
				Totals for 56317	100.00
56318	Fackler, Jeff	07/31/2015	07-21-15 r		30.00
				Totals for 56318	30.00
56319	Govconnection, Inc	07/31/2015	52801935	po 5001500043	122.50
				Totals for 56319	122.50
56320	Greater Thumb Conference	07/31/2015	league due		700.00
				Totals for 56320	700.00
56321	Guile, Ben	07/31/2015	7-21-15 re		30.00
				Totals for 56321	30.00
56322	Hubbard, Russ	07/31/2015	07-21-15 r		30.00
				Totals for 56322	30.00
56323	LAPRATT, JEREMY	07/31/2015	07-21-15 r		30.00



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56323	LAPRATT, JEREMY	07/31/2015	6-23-15	sp	30.00
				Totals for 56323	60.00
56324	Learning Resources - Education	07/31/2015	2244989	po 1001500015	14.99
56324		07/31/2015	2243318	po 1001500015	77.92
				Totals for 56324	92.91
56325	MADISON NATIONAL LIFE INSURANC	07/31/2015	August	201	588.76
				Totals for 56325	588.76
56326	MAPT	07/31/2015	ss258		45.00
				Totals for 56326	45.00
56327	Mets	07/31/2015	2145		214.00
				Totals for 56327	214.00
56328	Mhsaa	07/31/2015	AD orienta	11/24/2015	20.00
				Totals for 56328	20.00
56329	Reliable Office Supplies	07/31/2015	bd921500	po 5001500039	111.29
				Totals for 56329	111.29
56330	Reynolds & Sons	07/31/2015	95906	po 4501400018	493.91
				Totals for 56330	493.91
56331	School Specialty, Inc	07/31/2015	2081143255	po 3001500018	110.54
56331		07/31/2015	2081144351	po 4001500027	43.70
56331		07/31/2015	3081022079	po 4001500028	587.90
				Totals for 56331	742.14
56332	Set Seg Inc	07/31/2015	pc 00135.2		2,591.00
				Totals for 56332	2,591.00
56333	Supreme School Supply Co	07/31/2015	38501	po 300150009	190.04
				Totals for 56333	190.04
56334	TIMESAVERS INC	07/31/2015	212074	po 4001500026	831.53
				Totals for 56334	831.53
56335	Van Wormer, Kirk	07/31/2015	07-21-15	r	30.00
				Totals for 56335	30.00
201500001	Internal Revenue Service	07/03/2015	20150703AD	Payroll accrual	10,320.14
201500001		07/03/2015	20150703AD	Payroll accrual	15,396.25
201500001		07/03/2015	20150703AD	Payroll accrual	418.00
201500001		07/03/2015	20150703AD	Payroll accrual	2,413.65
201500001		07/03/2015	20150703AF	Payroll accrual	10,320.14
201500001		07/03/2015	20150703AF	Payroll accrual	2,413.65
				Totals for 201500001	41,281.83
201500002	State Of Michigan	07/03/2015	20150703AD	Payroll accrual	5,674.86
201500002		07/03/2015	20150703AD	Payroll accrual	110.00
				Totals for 201500002	5,784.86
201500003	Mpse Retirement System Ors	07/03/2015	20150703AD	Payroll accrual	567.35
201500003		07/03/2015	20150703AD	Payroll accrual	0.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500003	Mpse Retirement System Ors	07/03/2015	20150703AD	Payroll accrual	1,994.80
201500003		07/03/2015	20150703AD	Payroll accrual	122.56
201500003		07/03/2015	20150703AD	Payroll accrual	52.95
201500003		07/03/2015	20150703AD	Payroll accrual	4,149.61
201500003		07/03/2015	20150703AD	Payroll accrual	106.48
201500003		07/03/2015	20150703AD	Payroll accrual	74.57
201500003		07/03/2015	20150703AD	Payroll accrual	117.81
201500003		07/03/2015	20150703AD	Payroll accrual	11.69
201500003		07/03/2015	20150703AD	Payroll accrual	4,514.71
201500003		07/03/2015	20150703AD	Payroll accrual	342.14
201500003		07/03/2015	20150703AD	Payroll accrual	575.00
201500003		07/03/2015	20150703AF	Payroll accrual	58.92
201500003		07/03/2015	20150703AF	Payroll accrual	39.27
201500003		07/03/2015	20150703AF	Payroll accrual	17.65
201500003		07/03/2015	20150703AF	Payroll accrual	319.01
201500003		07/03/2015	20150703AF	Payroll accrual	353.83
201500003		07/03/2015	20150703AF	Payroll accrual	555.35
201500003		07/03/2015	20150703AF	Payroll accrual	38,129.44
201500003		07/03/2015	20150703AF	Payroll accrual	1,541.02
201500003		07/03/2015	20150703AF	Payroll accrual	426.95
201500003		07/03/2015	20150703AF	Payroll accrual	2,662.87
				Totals for 201500003	56,733.98
201500004	Internal Revenue Service	07/03/2015	20150703BD	Payroll accrual	1,167.56
201500004		07/03/2015	20150703BD	Payroll accrual	1,014.16
201500004		07/03/2015	20150703BD	Payroll accrual	10.00
201500004		07/03/2015	20150703BD	Payroll accrual	273.05
201500004		07/03/2015	20150703BF	Payroll accrual	1,167.56
201500004		07/03/2015	20150703BF	Payroll accrual	273.05
				Totals for 201500004	3,905.38
201500005	State Of Michigan	07/03/2015	20150703BD	Payroll accrual	596.57
				Totals for 201500005	596.57
201500006	Mpse Retirement System Ors	07/03/2015	20150703BD	Payroll accrual	102.72
201500006		07/03/2015	20150703BD	Payroll accrual	154.26
201500006		07/03/2015	20150703BD	Payroll accrual	45.58
201500006		07/03/2015	20150703BD	Payroll accrual	358.92
201500006		07/03/2015	20150703BD	Payroll accrual	460.40
201500006		07/03/2015	20150703BD	Payroll accrual	77.46
201500006		07/03/2015	20150703BD	Payroll accrual	250.00
201500006		07/03/2015	20150703BF	Payroll accrual	77.46
201500006		07/03/2015	20150703BF	Payroll accrual	3,956.30
201500006		07/03/2015	20150703BF	Payroll accrual	978.73
				Totals for 201500006	6,461.83
201500007	Internal Revenue Service	07/03/2015	20150703CD	Payroll accrual	1,035.53
201500007		07/03/2015	20150703CD	Payroll accrual	565.82
201500007		07/03/2015	20150703CD	Payroll accrual	242.18
201500007		07/03/2015	20150703CF	Payroll accrual	1,035.53
201500007		07/03/2015	20150703CF	Payroll accrual	242.18
				Totals for 201500007	3,121.24
201500008	State Of Michigan	07/03/2015	20150703CD	Payroll accrual	679.38
				Totals for 201500008	679.38

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500009	Mpse Retirement System Ors	07/03/2015	20150703CD	Payroll accrual	30.00
201500009		07/03/2015	20150703CD	Payroll accrual	280.00
201500009		07/03/2015	20150703CD	Payroll accrual	406.71
201500009		07/03/2015	20150703CF	Payroll accrual	3,494.99
				Totals for 201500009	4,211.70
201500010	FIRSTMERIT BANKCARD CENTER	07/07/2015	staples di	if 61.2431.9522 projector mount	79.49
201500010		07/07/2015	remcam	2015-2016 conf	35.00
201500010		07/07/2015	software 1	CS Summ Sch	275.50
201500010		07/07/2015	amazon	if #61.2431.9522 workstations	740.00
				Totals for 201500010	1,129.99
201500013	Internal Revenue Service	07/17/2015	20150717AD	Payroll accrual	10,943.38
201500013		07/17/2015	20150717AD	Payroll accrual	16,546.47
201500013		07/17/2015	20150717AD	Payroll accrual	428.00
201500013		07/17/2015	20150717AD	Payroll accrual	2,559.33
201500013		07/17/2015	20150717AF	Payroll accrual	10,943.38
201500013		07/17/2015	20150717AF	Payroll accrual	2,559.33
				Totals for 201500013	43,979.89
201500014	State Of Michigan	07/17/2015	20150717AD	Payroll accrual	6,067.70
201500014		07/17/2015	20150717AD	Payroll accrual	110.00
				Totals for 201500014	6,177.70
201500015	Mpse Retirement System Ors	07/17/2015	20150717AD	Payroll accrual	630.21
201500015		07/17/2015	20150717AD	Payroll accrual	0.00
201500015		07/17/2015	20150717AD	Payroll accrual	2,091.03
201500015		07/17/2015	20150717AD	Payroll accrual	70.78
201500015		07/17/2015	20150717AD	Payroll accrual	53.57
201500015		07/17/2015	20150717AD	Payroll accrual	4,198.02
201500015		07/17/2015	20150717AD	Payroll accrual	106.48
201500015		07/17/2015	20150717AD	Payroll accrual	60.87
201500015		07/17/2015	20150717AD	Payroll accrual	75.46
201500015		07/17/2015	20150717AD	Payroll accrual	12.11
201500015		07/17/2015	20150717AD	Payroll accrual	4,635.14
201500015		07/17/2015	20150717AD	Payroll accrual	395.69
201500015		07/17/2015	20150717AD	Payroll accrual	825.00
201500015		07/17/2015	20150717AF	Payroll accrual	37.72
201500015		07/17/2015	20150717AF	Payroll accrual	29.08
201500015		07/17/2015	20150717AF	Payroll accrual	17.85
201500015		07/17/2015	20150717AF	Payroll accrual	302.68
201500015		07/17/2015	20150717AF	Payroll accrual	403.87
201500015		07/17/2015	20150717AF	Payroll accrual	555.35
201500015		07/17/2015	20150717AF	Payroll accrual	39,164.62
201500015		07/17/2015	20150717AF	Payroll accrual	1,307.45
201500015		07/17/2015	20150717AF	Payroll accrual	432.03
201500015		07/17/2015	20150717AF	Payroll accrual	3,442.76
				Totals for 201500015	58,847.77
201500016	Internal Revenue Service	07/17/2015	20150717BD	Payroll accrual	334.89
201500016		07/17/2015	20150717BD	Payroll accrual	506.46
201500016		07/17/2015	20150717BD	Payroll accrual	78.32
201500016		07/17/2015	20150717BF	Payroll accrual	334.89
201500016		07/17/2015	20150717BF	Payroll accrual	78.32

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201500016	1,332.88
201500017	State Of Michigan	07/17/2015	20150717BD	Payroll accrual	219.22
				Totals for 201500017	219.22
201500018	Mpse Retirement System Ors	07/17/2015	20150717BD	Payroll accrual	137.48
201500018		07/17/2015	20150717BD	Payroll accrual	105.75
201500018		07/17/2015	20150717BF	Payroll accrual	908.75
				Totals for 201500018	1,151.98
201500019	Mpse Ors	07/20/2015	July UAAL		49,296.31
				Totals for 201500019	49,296.31
201500020	Internal Revenue Service	07/31/2015	20150731AD	Payroll accrual	12,138.27
201500020		07/31/2015	20150731AD	Payroll accrual	18,814.81
201500020		07/31/2015	20150731AD	Payroll accrual	428.00
201500020		07/31/2015	20150731AD	Payroll accrual	2,838.84
201500020		07/31/2015	20150731AF	Payroll accrual	12,138.27
201500020		07/31/2015	20150731AF	Payroll accrual	2,838.84
				Totals for 201500020	49,197.03
201500021	State Of Michigan	07/31/2015	20150731AD	Payroll accrual	6,838.82
201500021		07/31/2015	20150731AD	Payroll accrual	110.00
				Totals for 201500021	6,948.82
201500022	Mpse Retirement System Ors	07/31/2015	20150731AD	Payroll accrual	626.40
201500022		07/31/2015	20150731AD	Payroll accrual	0.00
201500022		07/31/2015	20150731AD	Payroll accrual	2,519.04
201500022		07/31/2015	20150731AD	Payroll accrual	88.42
201500022		07/31/2015	20150731AD	Payroll accrual	70.30
201500022		07/31/2015	20150731AD	Payroll accrual	4,629.39
201500022		07/31/2015	20150731AD	Payroll accrual	106.48
201500022		07/31/2015	20150731AD	Payroll accrual	86.09
201500022		07/31/2015	20150731AD	Payroll accrual	114.30
201500022		07/31/2015	20150731AD	Payroll accrual	19.75
201500022		07/31/2015	20150731AD	Payroll accrual	4,980.13
201500022		07/31/2015	20150731AD	Payroll accrual	452.43
201500022		07/31/2015	20150731AD	Payroll accrual	825.00
201500022		07/31/2015	20150731AF	Payroll accrual	57.16
201500022		07/31/2015	20150731AF	Payroll accrual	43.52
201500022		07/31/2015	20150731AF	Payroll accrual	23.43
201500022		07/31/2015	20150731AF	Payroll accrual	350.98
201500022		07/31/2015	20150731AF	Payroll accrual	467.88
201500022		07/31/2015	20150731AF	Payroll accrual	569.49
201500022		07/31/2015	20150731AF	Payroll accrual	42,129.05
201500022		07/31/2015	20150731AF	Payroll accrual	1,696.25
201500022		07/31/2015	20150731AF	Payroll accrual	566.81
201500022		07/31/2015	20150731AF	Payroll accrual	3,810.19
				Totals for 201500022	64,232.49
201500023	Internal Revenue Service	07/31/2015	20150731BD	Payroll accrual	454.47
201500023		07/31/2015	20150731BD	Payroll accrual	587.18
201500023		07/31/2015	20150731BD	Payroll accrual	106.28
201500023		07/31/2015	20150731BF	Payroll accrual	454.47
201500023		07/31/2015	20150731BF	Payroll accrual	106.28
				Totals for 201500023	1,708.68

<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>
201500024	State Of Michigan	07/31/2015	20150731BD	Payroll accrual	271.16
				Totals for 201500024	271.16
201500025	Mpse Retirement System Ors	07/31/2015	20150731BD	Payroll accrual	70.59
201500025		07/31/2015	20150731BD	Payroll accrual	53.44
201500025		07/31/2015	20150731BD	Payroll accrual	190.32
201500025		07/31/2015	20150731BD	Payroll accrual	19.79
201500025		07/31/2015	20150731BF	Payroll accrual	19.79
201500025		07/31/2015	20150731BF	Payroll accrual	1,635.49
201500025		07/31/2015	20150731BF	Payroll accrual	250.07
				Totals for 201500025	2,239.49
				Totals for checks	914,598.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	738,275.07	0.00	176,323.06	914,598.13
***	Fund Summary Totals ***	738,275.07	0.00	176,323.06	914,598.13

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