

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53460	Fackler, Jeff	08/29/2015	03.24.2014		-30.00
				Totals for 53460	-30.00
53541	SWEENEY, BRANDON	08/29/2015	04-24-2014		-94.00
				Totals for 53541	-94.00
54428	Adn Administrators, Inc	08/29/2015	20140926AD	Payroll accrual	-48.00
54428		08/29/2015	20140926BD	Payroll accrual	8.00
54428		08/29/2015	20140926CD	Payroll accrual	-16.00
				Totals for 54428	-56.00
54533	ABKE, LYNN	08/29/2015	10-10-14		-55.00
				Totals for 54533	-55.00
54712	Whitney, Paul	08/29/2015	FALL 2014		-20.00
				Totals for 54712	-20.00
54880	HARRISON, BRENDAN	08/29/2015	11-17-14		-10.00
				Totals for 54880	-10.00
55145	GOFORTH, GARRETT	08/29/2015	GIFT CARD		-25.00
				Totals for 55145	-25.00
55513	Brightman, Tracy	08/29/2015	August tra	mileage	-32.50
				Totals for 55513	-32.50
55633	Whitney, Chris	08/29/2015	MHSAA DIST	03-23-2015	-10.00
				Totals for 55633	-10.00
55665	Fabbro, Chuck	08/29/2015	spanish di		-35.92
				Totals for 55665	-35.92
55893	Moore, Teri	08/29/2015	summ sch s		-24.00
				Totals for 55893	-24.00
56000	BOROS, KYLE	08/29/2015	mileage		-69.60
				Totals for 56000	-69.60
56153	Messa	08/06/2015	936-Vassar	monthly billing teacher insurance	-101,845.32
				Totals for 56153	-101,845.32
56336	Petty Cash	08/05/2015	AF cash bo		900.00
				Totals for 56336	900.00
56337	Vps Internal Account	08/05/2015	volleyball		786.00
				Totals for 56337	786.00
56338	Messa	08/06/2015	936-Vassar	void ck 56153 this to replace. lost in mail.	101,845.32
				Totals for 56338	101,845.32
56339	State Of Michigan	08/07/2015	post-issua		370.00
				Totals for 56339	370.00
56340	WILDERNESS TRAILS	08/11/2015	08-11-15 F		259.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56340	259.00
56341	123.NET, INC	08/11/2015	241187		512.76
				Totals for 56341	512.76
56342	Adn Administrators, Inc	08/11/2015	CLAIMS PEN	CLAIMS PENDING	1,760.98
				Totals for 56342	1,760.98
56343	At&T	08/11/2015	9898237503		409.97
56343		08/11/2015	9898233843		117.66
56343		08/11/2015	9898237823		135.82
56343		08/11/2015	9898238224		46.28
				Totals for 56343	709.73
56344	BLUE TARP FINANCIAL, INC	08/11/2015	33436040		47.76
				Totals for 56344	47.76
56345	Culinary Products Inc	08/11/2015	42672	steamer	7,919.19
				Totals for 56345	7,919.19
56346	Dte Energy	08/11/2015	MULTIPLE P		7,419.42
				Totals for 56346	7,419.42
56347	Dte Energy #Acct 7436-9	08/11/2015	ACCT 7436-		952.63
				Totals for 56347	952.63
56348	Ge Capital	08/11/2015	9013624396	FS COPIER	133.00
				Totals for 56348	133.00
56349	John Deere Financial	08/11/2015	11112-8469		622.16
				Totals for 56349	622.16
56350	MASB	08/11/2015	2015-2016		3,486.00
				Totals for 56350	3,486.00
56351	Newton-Johnson Plb & Htg, Inc	08/11/2015	116143		3,367.56
56351		08/11/2015	116145		119.40
				Totals for 56351	3,486.96
56352	Pitney Bowes Global Financial	08/11/2015	9624891-JY	POSTAGE METER LEASE	144.44
				Totals for 56352	144.44
56353	Pitney Bowes Purchase Power	08/11/2015	8000909002	postage	175.51
				Totals for 56353	175.51
56354	Republic Services #237	08/11/2015	237-001413		304.80
56354		08/11/2015	237-001413		625.58
56354		08/11/2015	237-001413		833.75
				Totals for 56354	1,764.13
56355	Tdsnet Telecom	08/11/2015	001.133.37		39.14
				Totals for 56355	39.14
56356	Thrun Law Firm, PC	08/11/2015	224441		216.00
				Totals for 56356	216.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56357	Tsc (Tractor Supply Company)	08/11/2015	100299850		36.97
				Totals for 56357	36.97
56358	Ups	08/11/2015	4E8464		90.40
				Totals for 56358	90.40
56359	Aflac	08/12/2015	20150814AD	Payroll accrual	238.57
56359		08/12/2015	20150814AD	Payroll accrual	0.00
56359		08/12/2015	20150814AD	Payroll accrual	187.01
56359		08/12/2015	20150814AD	Payroll accrual	78.48
56359		08/12/2015	20150814AD	Payroll accrual	27.23
56359		08/12/2015	20150814AD	Payroll accrual	51.84
56359		08/12/2015	20150814AD	Payroll accrual	61.66
				Totals for 56359	644.79
56360	AMERICAN FIDELITY ASSURANCE AN	08/12/2015	20150814AD	Payroll accrual	8.86
				Totals for 56360	8.86
56361	Equitable	08/12/2015	20150814AD	Payroll accrual	255.00
				Totals for 56361	255.00
56362	Midamerica	08/12/2015	20150814AD	Payroll accrual	0.00
56362		08/12/2015	20150814AD	Payroll accrual	38.08
56362		08/12/2015	20150814AD	Payroll accrual	365.40
56362		08/12/2015	20150814AD	Payroll accrual	1,340.00
56362		08/12/2015	20150814AD	Payroll accrual	150.00
56362		08/12/2015	20150814AD	Payroll accrual	2,243.10
56362		08/12/2015	20150814AD	Payroll accrual	565.00
56362		08/12/2015	20150814AD	Payroll accrual	1,120.00
				Totals for 56362	5,821.58
56363	Misdu	08/12/2015	20150814AD	Payroll accrual	495.18
				Totals for 56363	495.18
56364	Thomas W Mcdonald, Jr	08/12/2015	20150814AD	Payroll accrual	468.00
				Totals for 56364	468.00
56365	Anderson Radio Inc	08/17/2015	36332		215.80
				Totals for 56365	215.80
56366	Arnold Sales	08/17/2015	1145023		185.00
				Totals for 56366	185.00
56367	Belle Tire	08/17/2015	26490309		175.00
				Totals for 56367	175.00
56368	Caro Publishing/Tuscola Co Adv	08/17/2015	01954563.0		132.00
				Totals for 56368	132.00
56369	Commercial Kitchen Service Co	08/17/2015	413713		949.70
				Totals for 56369	949.70
56370	Cook Gm Superstore	08/17/2015	128535		13.77
56370		08/17/2015	19943		47.50
				Totals for 56370	61.27

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56371	DECKER EQUIPMENT	08/17/2015	113745a		342.00
				Totals for 56371	342.00
56372	Duro Supply Co	08/17/2015	s1112729.0		29.52
				Totals for 56372	29.52
56373	Ferguson Enterprises Inc	08/17/2015	3479718		109.80
				Totals for 56373	109.80
56374	Halfway Truck Stop	08/17/2015	17271		115.00
				Totals for 56374	115.00
56375	Heritage Crystal Clean, Llc	08/17/2015	13579832		146.00
				Totals for 56375	146.00
56376	Medler Electric Company	08/17/2015	s3806069.0		149.63
				Totals for 56376	149.63
56377	MICHIGAN MATTING CO.	08/17/2015	5110		561.00
				Totals for 56377	561.00
56378	Neola, Inc	08/17/2015	62824		550.00
				Totals for 56378	550.00
56379	PCMI - DRAWER #1869	08/17/2015	39024		2,545.17
56379		08/17/2015	39090		1,376.76
				Totals for 56379	3,921.93
56380	Pro-Vision Video Systems	08/17/2015	270938		3,697.54
				Totals for 56380	3,697.54
56381	Putts Products & Services	08/17/2015	1837		2,100.00
				Totals for 56381	2,100.00
56382	R & R Excavating	08/17/2015	07-10-2015		710.00
				Totals for 56382	710.00
56383	Tuscola Isd	08/17/2015	6001500586		780.00
				Totals for 56383	780.00
56384	Vassar Automotive Supply	08/17/2015	640129		41.34
56384		08/17/2015	639741		125.20
56384		08/17/2015	638721		-406.30
56384		08/17/2015	640131		42.32
56384		08/17/2015	640221		125.20
56384		08/17/2015	640222		170.16
56384		08/17/2015	638340		680.98
56384		08/17/2015	639268		119.84
				Totals for 56384	898.74
56385	Vassar Building Center	08/17/2015	326502		4.73
56385		08/17/2015	326261		4.74
56385		08/17/2015	325513		18.99
56385		08/17/2015	26252		22.78
56385		08/17/2015	331365		26.74
56385		08/17/2015	331364		38.13

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56385	Vassar Building Center	08/17/2015	331633		6.53
56385		08/17/2015	331498		4.27
56385		08/17/2015	331686		14.04
56385		08/17/2015	331674		116.79
56385		08/17/2015	331665		558.49
56385		08/17/2015	331800		37.48
56385		08/17/2015	331274		11.70
56385		08/17/2015	331351		23.62
56385		08/17/2015	331242		6.93
56385		08/17/2015	3320019		2.93
56385		08/17/2015	331189		10.94
				Totals for 56385	909.83
56386	Vassar True Value Hardware	08/17/2015	jULY STATE		1,634.38
				Totals for 56386	1,634.38
56387	Vic Bond Sales Inc	08/17/2015	152176		79.53
56387		08/17/2015	152382		55.51
				Totals for 56387	135.04
56388	Weber Steel Inc	08/17/2015	301404		74.11
				Totals for 56388	74.11
56389	Weinlander Fitzhugh	08/17/2015	141701		2,020.00
				Totals for 56389	2,020.00
56390	Wieland Trucks	08/17/2015	612466B		207.02
				Totals for 56390	207.02
56391	RURIKSON, ERIK	08/17/2015	SUPPLIES		21.12
				Totals for 56391	21.12
56392	Miem (Michigan Institute For	08/18/2015	joanna sam	08/20/2015 DAS fall conference	95.00
				Totals for 56392	95.00
56393	State Of Michigan Dept Of Labo	08/19/2015	14539	elevator safety	155.00
				Totals for 56393	155.00
56394	State Of Michigan Dept Of Labo	08/19/2015	blr373625	boilers	300.00
				Totals for 56394	300.00
56395	ATKINS, CARSON	08/26/2015	water		10.00
				Totals for 56395	10.00
56396	BIRCH RUN PUBLIC SCHOOLS	08/26/2015	08-27-2015		70.00
				Totals for 56396	70.00
56397	Cass River All Sports	08/26/2015	425670		22.50
				Totals for 56397	22.50
56398	First Agency, Inc	08/26/2015	34852		1,012.70
				Totals for 56398	1,012.70
56399	Legue, Andrea	08/26/2015	supplies		26.59
56399		08/26/2015	student pa		59.31

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56399	85.90
56400	Capital City Int'l Trucks, Inc	08/27/2015	1st lease		56,800.00
				Totals for 56400	56,800.00
56401	Adn Administrators, Inc	08/27/2015	20150828AD	Payroll accrual	40.00
				Totals for 56401	40.00
56402	Aflac	08/27/2015	20150828AD	Payroll accrual	238.57
56402		08/27/2015	20150828AD	Payroll accrual	11.10
56402		08/27/2015	20150828AD	Payroll accrual	187.01
56402		08/27/2015	20150828AD	Payroll accrual	78.48
56402		08/27/2015	20150828AD	Payroll accrual	27.23
56402		08/27/2015	20150828AD	Payroll accrual	51.84
56402		08/27/2015	20150828AD	Payroll accrual	61.66
				Totals for 56402	655.89
56403	AMERICAN FIDELITY ASSURANCE AN	08/27/2015	20150828AD	Payroll accrual	8.86
				Totals for 56403	8.86
56404	Equitable	08/27/2015	20150828AD	Payroll accrual	255.00
				Totals for 56404	255.00
56405	Midamerica	08/27/2015	20150828AD	Payroll accrual	0.00
56405		08/27/2015	20150828AD	Payroll accrual	38.08
56405		08/27/2015	20150828AD	Payroll accrual	365.40
56405		08/27/2015	20150828AD	Payroll accrual	1,340.00
56405		08/27/2015	20150828AD	Payroll accrual	150.00
56405		08/27/2015	20150828AD	Payroll accrual	2,293.10
56405		08/27/2015	20150828AD	Payroll accrual	565.00
56405		08/27/2015	20150828AD	Payroll accrual	1,040.00
				Totals for 56405	5,791.58
56406	Misdu	08/27/2015	20150828AD	Payroll accrual	495.18
				Totals for 56406	495.18
56407	Thomas W Mcdonald, Jr	08/27/2015	20150828AD	Payroll accrual	468.00
				Totals for 56407	468.00
56408	ABKE, LYNN	08/29/2015	10-10-14		55.00
				Totals for 56408	55.00
56409	Adn Administrators, Inc	08/29/2015	20140926AD	Payroll accrual	48.00
56409		08/29/2015	20140926BD	Payroll accrual	-8.00
56409		08/29/2015	20140926CD	Payroll accrual	16.00
				Totals for 56409	56.00
56410	BOROS, KYLE	08/29/2015	mileage		69.60
				Totals for 56410	69.60
56411	Brightman, Tracy	08/29/2015	August tra	mileage	32.50
				Totals for 56411	32.50
56412	Fabbro, Chuck	08/29/2015	spanish di		35.92
				Totals for 56412	35.92

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56413	Fackler, Jeff	08/29/2015	03.24.2014		30.00
				Totals for 56413	30.00
56414	Moore, Teri	08/29/2015	summ sch s		24.00
				Totals for 56414	24.00
56415	SWEENEY, BRANDON	08/29/2015	04-24-2014		94.00
				Totals for 56415	94.00
56416	Hess, Karen	08/30/2015	parts for		108.09
				Totals for 56416	108.09
56417	Holland, Corey	08/30/2015	image scan		57.99
				Totals for 56417	57.99
56418	Kiss, Jason	08/30/2015	tuition		1,855.50
				Totals for 56418	1,855.50
56419	Marcy, Phil	08/30/2015	office sup		121.74
				Totals for 56419	121.74
56420	PEPLINSKI, FRANCES	08/30/2015	pizza		33.90
				Totals for 56420	33.90
56421	RURIKSON, ERIK	08/30/2015	rewards		38.36
				Totals for 56421	38.36
56422	ACT, INC	08/30/2015	31687564	ACT Workkeys Setup	105.00
				Totals for 56422	105.00
56423	Adn Administrators, Inc	08/30/2015	CLAIMS PEN	CLAIMS PENDING	2,956.29
56423		08/30/2015	16631	FEES	173.25
				Totals for 56423	3,129.54
56424	American Time	08/30/2015	749417		124.19
				Totals for 56424	124.19
56425	Arnold Sales	08/30/2015	1146250		34.70
56425		08/30/2015	1150111		1,142.41
56425		08/30/2015	1150118		291.20
				Totals for 56425	1,468.31
56426	Baase, Jill	08/30/2015	08-11-2015		30.00
				Totals for 56426	30.00
56427	Central Shop Rite	08/30/2015	6097	Groceries for Transition	26.69
				Totals for 56427	26.69
56428	Century Link	08/30/2015	1347710757	long distance phone bill	1.46
				Totals for 56428	1.46
56429	Charter Communications	08/30/2015	code 6818	pwl	2,014.72
				Totals for 56429	2,014.72
56430	Consumers Energy Payment Cente	08/30/2015	multiple a	heat	992.65
				Totals for 56430	992.65

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56431	Covenant Medical Center Inc	08/30/2015	133542		60.00
				Totals for 56431	60.00
56432	Fackler, Jeff	08/30/2015	08-11-2015		30.00
				Totals for 56432	30.00
56433	Gib's Body Shop	08/30/2015	08-11-2015		11.98
				Totals for 56433	11.98
56434	Guardian Life Insurance Co Gua	08/30/2015	00 265367	monthly billing	323.53
				Totals for 56434	323.53
56435	Guile, Ben	08/30/2015	08-11-2015		30.00
				Totals for 56435	30.00
56436	Halfway Truck Stop	08/30/2015	17049		16.00
				Totals for 56436	16.00
56437	Harper Alarm	08/30/2015	yearly ala		1,704.00
				Totals for 56437	1,704.00
56438	Holland Bus Company	08/30/2015	96275		17.94
				Totals for 56438	17.94
56439	Hubbard, Russ	08/30/2015	08-11-2015		30.00
				Totals for 56439	30.00
56440	LAPRATT, JEREMY	08/30/2015	08-11-2015		30.00
				Totals for 56440	30.00
56441	Laser Connection, Llc	08/30/2015	147626	Toner Cartridges	821.97
				Totals for 56441	821.97
56442	LEARNING MOVES LLC	08/30/2015	BRAIN GYM		3,200.00
				Totals for 56442	3,200.00
56443	MADISON NATIONAL LIFE INSURANC	08/30/2015	1026145000	monthly billing	588.76
				Totals for 56443	588.76
56444	MAEDS	08/30/2015	Theron Nes	10/14/15 MAEDS fall Conference	190.00
				Totals for 56444	190.00
56445	MASB	08/30/2015	2015-16 RU		50.00
				Totals for 56445	50.00
56446	Medler Electric Company	08/30/2015	S3811726.0		43.23
56446		08/30/2015	S3811726.0		0.00
56446		08/30/2015	S3812429.0		5.91
				Totals for 56446	49.14
56447	Messa	08/30/2015	936-Vassar	monthly billing teacher insurance	94,182.62
				Totals for 56447	94,182.62



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56448	Officemax Inc	08/30/2015	340351		274.94
				Totals for 56448	274.94
56449	OPERATING ENGINEERS' LOCAL 324	08/30/2015	348300		4,963.00
				Totals for 56449	4,963.00
56450	PCMI - DRAWER #1869	08/30/2015	39349		1,548.43
56450		08/30/2015	39024		4,842.59
				Totals for 56450	6,391.02
56451	PIONEER RESEARCH CORPORATION	08/30/2015	243734		712.90
				Totals for 56451	712.90
56452	RELIANCE COMMUNICATIONS, LLC	08/30/2015	54814	SCHOOL MESSENGER	2,450.00
				Totals for 56452	2,450.00
56453	Riddell/All American Sports Co	08/30/2015	60260435		5,367.95
				Totals for 56453	5,367.95
56454	Scholastic Magazines Scholasti	08/30/2015	M5657008	Scholastic magazines	299.53
				Totals for 56454	299.53
56455	School Specialty, Inc	08/30/2015	2081143322	FREIGHT	54.00
				Totals for 56455	54.00
56456	Shanty Creek Resorts	08/30/2015	444458	Lodging for MAEDS conference - Shanty Creek Resort	250.80
				Totals for 56456	250.80
56457	Star Of The West	08/30/2015	GE4020241		347.26
				Totals for 56457	347.26
56458	Vassar Automotive Supply	08/30/2015	641128		43.97
56458		08/30/2015	641127		87.90
56458		08/30/2015	641126		130.58
56458		08/30/2015	641125		50.00
56458		08/30/2015	641124		128.40
56458		08/30/2015	640380		10.38
				Totals for 56458	451.23
56459	Vassar Building Center	08/30/2015	332697		313.44
56459		08/30/2015	333122		11.92
56459		08/30/2015	333030		82.68
56459		08/30/2015	332960		70.26
56459		08/30/2015	332772		9.95
56459		08/30/2015	332765		38.72
56459		08/30/2015	332578		30.76
56459		08/30/2015	332373		14.23
56459		08/30/2015	332232		33.24
56459		08/30/2015	28841		543.84
56459		08/30/2015	332638		22.77
				Totals for 56459	1,171.81
56460	Weinlander Fitzhugh	08/30/2015	142213		6,740.00
				Totals for 56460	6,740.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56461	Wolverine Products	08/30/2015	363889		412.00
				Totals for 56461	412.00
201500026	Internal Revenue Service	08/14/2015	20150814AD	Payroll accrual	11,614.19
201500026		08/14/2015	20150814AD	Payroll accrual	18,200.79
201500026		08/14/2015	20150814AD	Payroll accrual	428.00
201500026		08/14/2015	20150814AD	Payroll accrual	2,716.24
201500026		08/14/2015	20150814AF	Payroll accrual	11,614.19
201500026		08/14/2015	20150814AF	Payroll accrual	2,716.24
				Totals for 201500026	47,289.65
201500027	State Of Michigan	08/14/2015	20150814AD	Payroll accrual	6,515.82
201500027		08/14/2015	20150814AD	Payroll accrual	135.00
				Totals for 201500027	6,650.82
201500028	Mpse Retirement System Ors	08/14/2015	20150814AD	Payroll accrual	630.39
201500028		08/14/2015	20150814AD	Payroll accrual	0.00
201500028		08/14/2015	20150814AD	Payroll accrual	2,504.47
201500028		08/14/2015	20150814AD	Payroll accrual	90.34
201500028		08/14/2015	20150814AD	Payroll accrual	52.95
201500028		08/14/2015	20150814AD	Payroll accrual	4,705.48
201500028		08/14/2015	20150814AD	Payroll accrual	106.48
201500028		08/14/2015	20150814AD	Payroll accrual	74.57
201500028		08/14/2015	20150814AD	Payroll accrual	117.81
201500028		08/14/2015	20150814AD	Payroll accrual	11.69
201500028		08/14/2015	20150814AD	Payroll accrual	4,922.14
201500028		08/14/2015	20150814AD	Payroll accrual	423.16
201500028		08/14/2015	20150814AD	Payroll accrual	825.00
201500028		08/14/2015	20150814AF	Payroll accrual	58.92
201500028		08/14/2015	20150814AF	Payroll accrual	39.27
201500028		08/14/2015	20150814AF	Payroll accrual	17.65
201500028		08/14/2015	20150814AF	Payroll accrual	325.08
201500028		08/14/2015	20150814AF	Payroll accrual	434.85
201500028		08/14/2015	20150814AF	Payroll accrual	555.35
201500028		08/14/2015	20150814AF	Payroll accrual	41,630.49
201500028		08/14/2015	20150814AF	Payroll accrual	1,572.78
201500028		08/14/2015	20150814AF	Payroll accrual	426.95
201500028		08/14/2015	20150814AF	Payroll accrual	3,648.30
				Totals for 201500028	63,174.12
201500029	Internal Revenue Service	08/14/2015	20150814BD	Payroll accrual	402.24
201500029		08/14/2015	20150814BD	Payroll accrual	613.32
201500029		08/14/2015	20150814BD	Payroll accrual	94.06
201500029		08/14/2015	20150814BF	Payroll accrual	402.24
201500029		08/14/2015	20150814BF	Payroll accrual	94.06
				Totals for 201500029	1,605.92
201500030	State Of Michigan	08/14/2015	20150814BD	Payroll accrual	242.80
				Totals for 201500030	242.80
201500031	Mpse Retirement System Ors	08/14/2015	20150814BD	Payroll accrual	76.05
201500031		08/14/2015	20150814BD	Payroll accrual	83.46
201500031		08/14/2015	20150814BF	Payroll accrual	717.20
				Totals for 201500031	876.71
201500032	Dte Energy	08/11/2015	1020458000		0.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201500032	0.00
201500033	FIRSTMERIT BANKCARD CENTER	08/18/2015	vistaprint		36.37
				Totals for 201500033	36.37
201500034	FIRSTMERIT BANKCARD CENTER	08/19/2015	fees		77.49
				Totals for 201500034	77.49
201500035	FIRSTMERIT BANKCARD CENTER	08/19/2015	MSBO membe		135.00
201500035		08/19/2015	MPAAA memb		60.00
201500035		08/19/2015	PITSCO MS Robotics IF account		994.25
201500035		08/19/2015	dollar gen		20.75
201500035		08/19/2015	play pro..		690.00
				Totals for 201500035	1,900.00
201500037	ARBITERPAY	08/20/2015	START UP		5,000.00
				Totals for 201500037	5,000.00
201500038	Mpse Ors	08/20/2015	August UAA		50,848.46
				Totals for 201500038	50,848.46
201500039	Internal Revenue Service	08/28/2015	20150828AD	Payroll accrual	11,163.23
201500039		08/28/2015	20150828AD	Payroll accrual	17,085.44
201500039		08/28/2015	20150828AD	Payroll accrual	448.00
201500039		08/28/2015	20150828AD	Payroll accrual	2,610.76
201500039		08/28/2015	20150828AF	Payroll accrual	11,163.23
201500039		08/28/2015	20150828AF	Payroll accrual	2,610.76
				Totals for 201500039	45,081.42
201500040	State Of Michigan	08/28/2015	20150828AD	Payroll accrual	6,238.88
201500040		08/28/2015	20150828AD	Payroll accrual	135.00
				Totals for 201500040	6,373.88
201500041	Mpse Retirement System Ors	08/28/2015	20150828AD	Payroll accrual	628.31
201500041		08/28/2015	20150828AD	Payroll accrual	0.00
201500041		08/28/2015	20150828AD	Payroll accrual	2,529.21
201500041		08/28/2015	20150828AD	Payroll accrual	97.17
201500041		08/28/2015	20150828AD	Payroll accrual	57.27
201500041		08/28/2015	20150828AD	Payroll accrual	4,243.09
201500041		08/28/2015	20150828AD	Payroll accrual	106.48
201500041		08/28/2015	20150828AD	Payroll accrual	68.00
201500041		08/28/2015	20150828AD	Payroll accrual	91.48
201500041		08/28/2015	20150828AD	Payroll accrual	11.94
201500041		08/28/2015	20150828AD	Payroll accrual	4,715.38
201500041		08/28/2015	20150828AD	Payroll accrual	411.10
201500041		08/28/2015	20150828AD	Payroll accrual	825.00
201500041		08/28/2015	20150828AF	Payroll accrual	45.74
201500041		08/28/2015	20150828AF	Payroll accrual	34.41
201500041		08/28/2015	20150828AF	Payroll accrual	17.77
201500041		08/28/2015	20150828AF	Payroll accrual	315.23
201500041		08/28/2015	20150828AF	Payroll accrual	421.08
201500041		08/28/2015	20150828AF	Payroll accrual	567.70
201500041		08/28/2015	20150828AF	Payroll accrual	39,853.71
201500041		08/28/2015	20150828AF	Payroll accrual	1,439.51
201500041		08/28/2015	20150828AF	Payroll accrual	418.08
201500041		08/28/2015	20150828AF	Payroll accrual	3,569.74

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
Totals for 201500041					60,467.40
201500042	Internal Revenue Service	08/28/2015	20150828BD	Payroll accrual	908.11
201500042		08/28/2015	20150828BD	Payroll accrual	1,637.83
201500042		08/28/2015	20150828BD	Payroll accrual	212.39
201500042		08/28/2015	20150828BF	Payroll accrual	908.11
201500042		08/28/2015	20150828BF	Payroll accrual	212.39
Totals for 201500042					3,878.83
201500043	State Of Michigan	08/28/2015	20150828BD	Payroll accrual	516.02
Totals for 201500043					516.02
201500044	Mpse Retirement System Ors	08/28/2015	20150828BD	Payroll accrual	43.68
201500044		08/28/2015	20150828BD	Payroll accrual	127.38
201500044		08/28/2015	20150828BD	Payroll accrual	253.70
201500044		08/28/2015	20150828BD	Payroll accrual	234.19
201500044		08/28/2015	20150828BF	Payroll accrual	2,064.02
Totals for 201500044					2,722.97
201500045	Ge Capital	08/25/2015	62984564	monthly lease	2,523.00
201500045		08/25/2015	63162197	monthly lease	2,523.00
Totals for 201500045					5,046.00
Totals for checks					569,677.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	317,191.72	0.00	252,485.29	569,677.01
***	Fund Summary Totals ***	317,191.72	0.00	252,485.29	569,677.01

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