

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56409	Adn Administrators, Inc	09/21/2015	20140926AD	Payroll accrual	-48.00
56409		09/21/2015	20140926BD	Payroll accrual	8.00
56409		09/21/2015	20140926CD	Payroll accrual	-16.00
				Totals for 56409	-56.00
56462	Cook Gm Superstore	09/01/2015	2015 Chevy		27,145.86
				Totals for 56462	27,145.86
56463	Van Wormer, Kirk	09/01/2015	08-11-15 r		30.00
56463		09/01/2015	8-31-15 sp		30.00
				Totals for 56463	60.00
56464	Petty Cash	09/01/2015	start up	food service	140.00
				Totals for 56464	140.00
56465	SCHLUCHTER, LINDA	09/01/2015	re-inspect		200.00
				Totals for 56465	200.00
56466	Cooper Electric	09/02/2015	8496	fire alarm final draw	14,770.00
				Totals for 56466	14,770.00
56467	Brunner, Elizabeth	09/07/2015	rewards		48.42
				Totals for 56467	48.42
56468	Marcy, Phil	09/07/2015	mileage 8/		20.16
				Totals for 56468	20.16
56469	Mcintosh, Daniel	09/07/2015	rewards		81.89
				Totals for 56469	81.89
56470	NESBITT, THERON	09/07/2015	mileage		167.04
				Totals for 56470	167.04
56471	Caro High School	09/07/2015	09-04-15 v		160.00
				Totals for 56471	160.00
56472	Germain, Bill	09/07/2015	socks		530.92
				Totals for 56472	530.92
56473	Hurd, Tony	09/07/2015	water bott		38.10
				Totals for 56473	38.10
56474	Kidd Company	09/07/2015	26867		70.00
				Totals for 56474	70.00
56475	Lakeville High School	09/07/2015	09-04-2015		35.00
				Totals for 56475	35.00
56476	Legue, Andrea	09/07/2015	vb tourn f		73.15
				Totals for 56476	73.15
56477	Mhsaa	09/07/2015	ad inservi		30.00
				Totals for 56477	30.00
56478	123.NET, INC	09/07/2015	243229		516.18
				Totals for 56478	516.18

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56479	At&T	09/07/2015	9898237503		397.48
56479		09/07/2015	9898238224		44.73
56479		09/07/2015	9898237823		135.77
56479		09/07/2015	9898233843		98.22
				Totals for 56479	676.20
56480	BRADY'S BUSINESS SYSTEMS	09/07/2015	85310		447.75
				Totals for 56480	447.75
56481	Central Shop Rite	09/07/2015	5701		35.08
56481		09/07/2015	5953		7.59
56481		09/07/2015	5965		8.00
56481		09/07/2015	5987		9.66
56481		09/07/2015	6099		8.89
56481		09/07/2015	5392		8.97
56481		09/07/2015	5511		8.28
56481		09/07/2015	5523		7.59
				Totals for 56481	94.06
56482	City Of Vassar	09/07/2015	water bill		4,386.59
56482		09/21/2015	water bill		-4,386.59
				Totals for 56482	0.00
56483	Dte Energy	09/07/2015	MULTIPLE P		5,355.13
				Totals for 56483	5,355.13
56484	Dte Energy	Acct #1874-7	09/07/2015	0000-1874-	827.17
				Totals for 56484	827.17
56485	Ge Capital	09/07/2015	9013620235	monthly lease	759.68
				Totals for 56485	759.68
56486	Larsen Graphics	09/07/2015	41254		325.00
				Totals for 56486	325.00
56487	Laser Connection, Llc	09/07/2015	147856	Cartridges	1,013.00
56487		09/07/2015	147855	Cartridges	1,011.00
				Totals for 56487	2,024.00
56488	Ncs Pearson Inc	09/07/2015	V150600006	GED Testing	440.00
56488		09/07/2015	V150700006	GED Testing	137.50
56488		09/07/2015	V150300006	GED Testing	412.50
				Totals for 56488	990.00
56489	Newton-Johnson Plb & Htg, Inc	09/07/2015	77012		243.81
				Totals for 56489	243.81
56490	Pitney Bowes Global Financial	09/07/2015	9624891-MR	POSTAGE METER LEASE	288.88
				Totals for 56490	288.88
56491	Pitney Bowes Purchase Power	09/07/2015	8000909002	postage	13.01
				Totals for 56491	13.01
56492	Riddell, Inc	09/07/2015	60281051	Football Pants & Nylon Jerseys	1,283.98

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56492	1,283.98
56493	Rose Pest Solutions	09/07/2015	80315505		42.00
56493		09/07/2015	80315625		45.00
56493		09/07/2015	80315626		42.00
				Totals for 56493	129.00
56494	Set Seg Inc	09/07/2015	79150	qtrly wkmn comp bill	2,855.00
				Totals for 56494	2,855.00
56495	Skyward Accounting Dept	09/07/2015	174038	Year end processing Assistance	490.00
				Totals for 56495	490.00
56496	Thrun Law Firm, PC	09/07/2015	225185	SAN	3,740.00
				Totals for 56496	3,740.00
56497	Tsc (Tractor Supply Company)	09/07/2015	100307271		80.96
				Totals for 56497	80.96
56498	Ups	09/07/2015	4E8464345		124.12
				Totals for 56498	124.12
56499	US BANK EQUIPMENT FINANCE	09/07/2015	285397998	COPIER lease	2,385.20
				Totals for 56499	2,385.20
56500	Curriculum Connections, Llc	09/09/2015	08/31/2015		5,126.72
				Totals for 56500	5,126.72
56501	Mivca Clinic	09/09/2015	09/08/2015		50.00
				Totals for 56501	50.00
56502	Aflac	09/09/2015	20150911AD	Payroll accrual	252.01
56502		09/09/2015	20150911AD	Payroll accrual	0.00
56502		09/09/2015	20150911AD	Payroll accrual	187.01
56502		09/09/2015	20150911AD	Payroll accrual	78.48
56502		09/09/2015	20150911AD	Payroll accrual	11.72
56502		09/09/2015	20150911AD	Payroll accrual	27.23
56502		09/09/2015	20150911AD	Payroll accrual	51.84
56502		09/09/2015	20150911AD	Payroll accrual	61.66
				Totals for 56502	669.95
56503	AMERICAN FIDELITY ASSURANCE AN	09/09/2015	20150911AD	Payroll accrual	19.01
				Totals for 56503	19.01
56504	Equitable	09/09/2015	20150911AD	Payroll accrual	405.00
				Totals for 56504	405.00
56505	Midamerica	09/09/2015	20150911AD	Payroll accrual	342.87
56505		09/09/2015	20150911AD	Payroll accrual	457.16
56505		09/09/2015	20150911AD	Payroll accrual	266.66
56505		09/09/2015	20150911AD	Payroll accrual	365.40
56505		09/09/2015	20150911AD	Payroll accrual	114.29
56505		09/09/2015	20150911AD	Payroll accrual	114.29
56505		09/09/2015	20150911AD	Payroll accrual	1,090.00
56505		09/09/2015	20150911AD	Payroll accrual	150.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56505	Midamerica	09/09/2015	20150911AD	Payroll accrual	2,178.10
56505		09/09/2015	20150911AD	Payroll accrual	540.00
56505		09/09/2015	20150911AD	Payroll accrual	1,020.00
				Totals for 56505	6,638.77
56506	Misdu	09/09/2015	20150911AD	Payroll accrual	780.47
				Totals for 56506	780.47
56507	Thomas W Mcdonald, Jr	09/09/2015	20150911AD	Payroll accrual	468.00
				Totals for 56507	468.00
56508	BYE-MO'R	09/09/2015	8556	See attached	164.05
				Totals for 56508	164.05
56509	Carquest Auto Parts Of MILLING	09/09/2015	14743-6432		-29.00
56509		09/09/2015	14743-6434		73.32
56509		09/09/2015	14743-6435		-5.33
56509		09/09/2015	14743-6530		87.67
56509		09/09/2015	14743-6576		72.86
56509		09/09/2015	14743-6623		211.50
56509		09/09/2015	14743-6629		-40.00
56509		09/09/2015	14743-6624		61.44
				Totals for 56509	432.46
56510	Cdw Government Inc	09/09/2015	xn45735	ceiling mount and cables for Mrs. Mecham at Central	217.50
56510		09/09/2015	wz76008	HD adapter and USB ext	56.99
56510		09/09/2015	x194836		108.48
56510		09/09/2015	xh83215		-108.48
56510		09/09/2015	xf59889		106.95
56510		09/09/2015	wd67703		444.18
56510		09/09/2015	wz660595		2,737.84
				Totals for 56510	3,563.46
56511	Charter Communications	09/09/2015	code 6818	pwl	4,029.44
				Totals for 56511	4,029.44
56512	City Of Vassar	09/09/2015	water bill		7,112.01
				Totals for 56512	7,112.01
56513	CONTRACT PAPER GROUP, INC	09/09/2015	4300486880	copy paper	4,894.00
56513		09/09/2015	4300501410	copy paper	8,722.80
				Totals for 56513	13,616.80
56514	Discount School Supply	09/09/2015	d214156300	Construction paper order - see attachment	193.35
				Totals for 56514	193.35
56515	ECHOLON SPORTS ARMOR	09/09/2015	3099	JASON KISS/VASSAR hs	293.00
				Totals for 56515	293.00
56516	FIRSTMERIT BANKCARD CENTER	09/09/2015	USPS		19.15
56516		09/09/2015	MIEM		115.00
56516		09/09/2015	DOLLAR GEN		9.12
56516		09/09/2015	MASA		300.00
56516		09/09/2015	FEE		39.00

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				Totals for 56516	482.27
56517	Ge Capital	09/09/2015	63298104	FS COPIER	133.00
56517		09/09/2015	63314332	FS COPIER	72.33
				Totals for 56517	205.33
56518	GENESEE AREA SCHOOL BUSINESS O	09/09/2015	cooperativ		200.00
56518		09/09/2015	membership		20.00
				Totals for 56518	220.00
56519	INACOMP TSG	09/09/2015	9479	Monitors	9,095.00
				Totals for 56519	9,095.00
56520	John Deere Financial	09/09/2015	100135840.		40.35
56520		09/09/2015	1002663		42.16
				Totals for 56520	82.51
56521	NATIONAL TIME & SIGNAL	09/09/2015	114833		414.00
56521		09/09/2015	114834		973.59
56521		09/09/2015	114685		520.38
56521		09/09/2015	114597		427.16
56521		09/09/2015	114589		195.67
56521		09/09/2015	114590		206.48
56521		09/09/2015	114591		467.52
56521		09/09/2015	114641		7,282.54
56521		09/09/2015	114389		12,880.44
				Totals for 56521	23,367.78
56522	NATIONAL ART & SCHOOL SUPPLIES	09/09/2015	50574	See attached	98.64
				Totals for 56522	98.64
56523	Netech Corporation	09/09/2015	115239		4,417.40
				Totals for 56523	4,417.40
56524	Officemax Inc	09/09/2015	557737	PC 501 Brother Plain Paper	52.47
				Fax Print Cartridge	
56524		09/09/2015	706643		191.36
				Totals for 56524	243.83
56525	Oriental Trading Co Inc	09/09/2015	672422823.	SEE ATTACHED	82.98
				Totals for 56525	82.98
56526	PYRAMID SCHOOL PRODUCTS	09/09/2015	s1298919.0	See attached	101.94
				Totals for 56526	101.94
56527	Quill Corporation	09/09/2015	6028295	Office supplies	7.34
56527		09/09/2015	6072901	Office supplies	13.11
56527		09/09/2015	6025578	Office supplies	238.02
56527		09/09/2015	5708059	Misc. Office Supplies	16.32
56527		09/09/2015	5708864	Misc. Office Supplies	83.02
56527		09/09/2015	508917	Misc. Office Supplies	5.12
56527		09/09/2015	5712790	Misc. Office Supplies	19.76
56527		09/09/2015	5693753	Misc. Office Supplies	17.22
56527		09/09/2015	6260385	See attached	26.95
				Totals for 56527	426.86

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56528	Reliable Office Supplies	09/09/2015	bd921501		18.39
56528		09/09/2015	bfr59200		5.30
				Totals for 56528	23.69
56529	Renaissance Learning Inc	09/09/2015	24061	accelerated math - see attached	830.01
56529		09/09/2015	4171564	SEE ATTACHED	110.27
56529		09/09/2015	4176258	AR & SM software subscription renewal	8,024.00
56529		09/11/2015	24061	accelerated math - see attached	-830.01
56529		09/11/2015	4171564	SEE ATTACHED	-110.27
56529		09/11/2015	4176258	AR & SM software subscription renewal	-8,024.00
				Totals for 56529	0.00
56530	Republic Services #237	09/09/2015	237.001419		555.58
56530		09/09/2015	237.001419		563.75
56530		09/09/2015	237.001419		304.80
				Totals for 56530	1,424.13
56531	S&S BEST SELLERS	09/09/2015	8672289	see attached	100.53
56531		09/09/2015	87000089	see attached	13.49
				Totals for 56531	114.02
56532	School Outfitters	09/09/2015	11774458	Headphones	710.00
				Totals for 56532	710.00
56533	School Specialty, Inc	09/09/2015	2081147055	Classroom supplies-see attachment	73.41
56533		09/09/2015	3081022864	Classroom Supplied-see attached	44.90
56533		09/09/2015	2081147060	Classroom Supplies-See Attached	73.90
56533		09/09/2015	2081147060	Classroom Supplies-see attached	56.02
56533		09/09/2015	2081147055	Classroom Supplies	72.71
56533		09/09/2015	2081147055	Classroom Supplies-see attached	54.85
56533		09/09/2015	2081470557	Classroom Supplies - see attached	69.42
56533		09/09/2015	2081147073	Office Supplies - see attached	661.90
56533		09/09/2015	3081022558	Office Supplies - see attached	179.58
56533		09/09/2015	2081147073	Classroom Supplies-see attached	73.32
56533		09/09/2015	2081147073	classroom Supplies-see attached	76.60
56533		09/09/2015	3081022652	classroom supplies-see attached	84.01
56533		09/09/2015	3081022558	Classroom supplies-see attached	77.37
56533		09/09/2015	2081150211		101.54
56533		09/09/2015	2081145632	Misc. office supplies	40.17
56533		09/09/2015	2081145201	see attached	94.23

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56533	School Specialty, Inc	09/09/2015	2081146561	School Office Supplies	681.88
56533		09/09/2015	2081146568	School Supplies	410.12
				Totals for 56533	2,925.93
56534	School Specialty	09/09/2015	2081146111	See attached	46.04
				Totals for 56534	46.04
56535	Schroeder Store Fixtures	09/09/2015	34424		296.20
				Totals for 56535	296.20
56536	STANDARD STATIONARY	09/09/2015	984943	See attached.	99.22
				Totals for 56536	99.22
56537	Tdsnet Telecom	09/09/2015	001.133.37		39.14
				Totals for 56537	39.14
56538	Tuscola Isd	09/09/2015	6001600016		335.00
56538		09/09/2015	1001600001		56.00
56538		09/09/2015	1001500298		39,247.64
				Totals for 56538	39,638.64
56539	Unique Paving Materials	09/09/2015	248026		351.89
56539		09/09/2015	248050		166.98
				Totals for 56539	518.87
56540	Vassar True Value Hardware	09/09/2015	5382381		45.43
56540		09/09/2015	5382398		8.54
56540		09/09/2015	5382535		30.58
56540		09/09/2015	5382786		86.97
56540		09/09/2015	5383035		23.94
56540		09/09/2015	5383085		33.17
56540		09/09/2015	5383754		45.82
56540		09/09/2015	5383882		988.05
56540		09/09/2015	5384724		87.80
56540		09/09/2015	53885151		59.38
56540		09/09/2015	5385156		56.84
56540		09/09/2015	5385167		13.37
56540		09/09/2015	5385911		15.20
56540		09/09/2015	5386800		20.35
				Totals for 56540	1,515.44
56541	William V Macgill & Co	09/09/2015	0526155	misc. medical supplies - see attached	176.08
				Totals for 56541	176.08
56542	Xerox Corporation	09/09/2015	agreement	240847-13	197.10
				Totals for 56542	197.10
56543	Kalamazoo RESA	09/11/2015	24061	accelerated math - see attached	830.01
				Totals for 56543	830.01
56544	Renaissance Learning Inc	09/11/2015	4171564	SEE ATTACHED	110.27
56544		09/11/2015	4176258	AR & SM software subscription renewal	8,024.00
				Totals for 56544	8,134.27

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56545	Bad Axe High School	09/16/2015	09-09-2015		40.00
				Totals for 56545	40.00
56546	Basketball Coaches Association	09/16/2015	ASSN FEE		80.00
				Totals for 56546	80.00
56547	Caro Community Schools	09/16/2015	09-09-2015		160.00
				Totals for 56547	160.00
56548	Cccam	09/16/2015	CHEER		180.00
				Totals for 56548	180.00
56549	Chesaning High School	09/16/2015	09-14-2015		20.00
				Totals for 56549	20.00
56550	HIGGINS, DALE	09/16/2015	1000 BOARD		2,000.00
				Totals for 56550	2,000.00
56551	Laker High School	09/16/2015	09-09-2015		140.00
				Totals for 56551	140.00
56552	Mitca	09/16/2015	CC		100.00
				Totals for 56552	100.00
56553	Thumb Meet Of Champions	09/16/2015	DIRECTORY3		30.00
				Totals for 56553	30.00
56554	Warner, Donald	09/16/2015	309320		15.00
				Totals for 56554	15.00
56555	FRANKENMUTH PUBLIC SCHOOLS	09/21/2015	09-24-2015		30.00
				Totals for 56555	30.00
56556	Palmer, Thomas	09/21/2015	sept milea		261.12
				Totals for 56556	261.12
56557	BLUE CARE NETWORK	09/23/2015	PREMIUM DU		3,626.87
				Totals for 56557	3,626.87
56558	MCGRAW-HILL SCHOOL EDUCATION H	09/23/2015	8778193600	Common Core State Standards math materials	2,705.08
56558		09/23/2015	8714316200	Common Core State Standards math materials	15,874.63
56558		09/23/2015	8778088500	Common Core State Standards math materials	7,971.30
56558		09/23/2015	8778106000	Common Core State Standards math materials	2,895.79
56558		09/23/2015	8721109500	Common Core State Standards math materials	11,478.00
56558		09/23/2015	8710600300	Common Core State Standards math materials	273.20
56558		09/23/2015	8708710900	Common Core State Standards math materials	39,369.18
				Totals for 56558	80,567.18



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56559	School Specialty, Inc	09/23/2015	2081150209	CHURCH	79.60
56559		09/23/2015	3081022090	BAKER/NEW GUY	75.01
56559		09/23/2015	2081143644	A HEINRICH	74.82
56559		09/23/2015	2811436449	HOERLEIN	74.87
56559		09/23/2015	3081021989	LIPAROTO	74.19
56559		09/23/2015	2081143641	RESZKE	74.05
56559		09/23/2015	2081143908	RITTENBERG	75.74
56559		09/23/2015	2081150789	SCRIBNER	47.46
56559		09/23/2015	2081143655	STEELE	74.50
56559		09/23/2015	2081143974	TALLMAN	74.74
56559		09/23/2015	2081143641	BALDWIN	71.65
56559		09/23/2015	2811439090	BOUCK	74.85
56559		09/23/2015	2081143953	DICK	74.46
56559		09/23/2015	2081150209	HAHN	74.37
56559		09/23/2015	2081143641	HEINLEIN	74.16
56559		09/23/2015	3081023182	HERSHBERGER	74.95
56559		09/23/2015	2081143641	HURD	74.77
56559		09/23/2015	2081143909	K KISS	73.03
56559		09/23/2015	3081021994	PIAZZA	74.97
56559		09/23/2015	2081143641	RICHARDSON	74.99
56559		09/23/2015	2081143909	SHEPHERD	53.63
56559		09/23/2015	2081143909	SCHULER	74.89
56559		09/23/2015	3081021994	SPAULDING	77.59
56559		09/23/2015	3081022075	STRAUSS	75.82
56559		09/23/2015	2081143641	TORREZ	74.85
56559		09/23/2015	3081022021	TRISCH	71.90
56559		09/23/2015	2081143909	WHITNEY	75.01
				Totals for 56559	1,970.87
56560	Aflac	09/23/2015	20150925AD	Payroll accrual	252.01
56560		09/23/2015	20150925AD	Payroll accrual	11.10
56560		09/23/2015	20150925AD	Payroll accrual	187.01
56560		09/23/2015	20150925AD	Payroll accrual	78.48
56560		09/23/2015	20150925AD	Payroll accrual	11.72
56560		09/23/2015	20150925AD	Payroll accrual	27.23
56560		09/23/2015	20150925AD	Payroll accrual	51.84
56560		09/23/2015	20150925AD	Payroll accrual	61.66
				Totals for 56560	681.05
56561	AMERICAN FIDELITY ASSURANCE AN	09/23/2015	20150925AD	Payroll accrual	19.01
				Totals for 56561	19.01
56562	Equitable	09/23/2015	20150925AD	Payroll accrual	405.00
				Totals for 56562	405.00
56563	Midamerica	09/23/2015	20150925AD	Payroll accrual	571.45
56563		09/23/2015	20150925AD	Payroll accrual	342.87
56563		09/23/2015	20150925AD	Payroll accrual	266.66
56563		09/23/2015	20150925AD	Payroll accrual	365.40
56563		09/23/2015	20150925AD	Payroll accrual	114.29
56563		09/23/2015	20150925AD	Payroll accrual	114.29
56563		09/23/2015	20150925AD	Payroll accrual	1,115.00
56563		09/23/2015	20150925AD	Payroll accrual	150.00
56563		09/23/2015	20150925AD	Payroll accrual	2,208.10
56563		09/23/2015	20150925AD	Payroll accrual	540.00
56563		09/23/2015	20150925AD	Payroll accrual	1,040.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56563	6,828.06
56564	Misdu	09/23/2015	20150925AD	Payroll accrual	780.47
				Totals for 56564	780.47
56565	Thomas W Mcdonald, Jr	09/23/2015	20150925AD	Payroll accrual	468.00
				Totals for 56565	468.00
56566	AMERICAN FIDELITY ASSURANCE AN	09/23/2015	20150925AD	Payroll accrual	1,124.47
				Totals for 56566	1,124.47
56567	Bender, Julie	09/23/2015		mileage	38.40
				Totals for 56567	38.40
56568	Inglis, Linda	09/23/2015		mileage	15.36
				Totals for 56568	15.36
56569	Kiss, Jason	09/23/2015		35 chairs	1,218.00
56569		09/23/2015		mileage	101.87
56569		09/23/2015		tuition..2	3,632.50
				Totals for 56569	4,952.37
56570	Legue, Andrea	09/23/2015		supplies	20.13
				Totals for 56570	20.13
56571	Mctaggart, Holly	09/23/2015		home visit	46.08
56571		09/23/2015		supplies	180.88
				Totals for 56571	226.96
56572	Moore, Teri	09/23/2015		reading ma	122.25
				Totals for 56572	122.25
56573	Philips, Carla	09/23/2015		mileage	81.46
56573		09/23/2015		supplies	84.51
				Totals for 56573	165.97
56574	Piske, April	09/23/2015		June-Aug 2	18.96
				Totals for 56574	18.96
56575	Richardson, Dorothy	09/23/2015		supplies	68.49
				Totals for 56575	68.49
56576	Warner, Donald	09/23/2015	309319		255.00
				Totals for 56576	255.00
56577	Arnold Sales	09/23/2015	1149586		5,370.45
56577		09/23/2015	1150111-1		17.58
56577		09/23/2015	1150121		98.44
56577		09/23/2015	1151386		352.24
				Totals for 56577	5,838.71
56578	AVE OFFICE SUPPLIES	09/23/2015	999707	See attached	743.10
				Totals for 56578	743.10
56579	Baron's Inc	09/23/2015	192524		102.00
				Totals for 56579	102.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56580	Belle Tire	09/23/2015	26636964		175.00
				Totals for 56580	175.00
56581	BRADY'S BUSINESS SYSTEMS	09/23/2015	89552		381.55
				Totals for 56581	381.55
56582	Carolina Biological Supply Co	09/23/2015	49154197	Beth Rittenberg's Science order	1,241.45
				Totals for 56582	1,241.45
56583	CDI Computers	09/23/2015	468171	Computer for Daycare - Teresa Greenwood	334.67
				Totals for 56583	334.67
56584	CENTRAL AREA TITLE I CMTE (CAT	09/23/2015	MEMBERSHIP	T MOORE, A KOCH	50.00
				Totals for 56584	50.00
56585	Century Link	09/23/2015	30343894	long distance phone bill	2.59
				Totals for 56585	2.59
56586	Consumers Energy Payment Cente	09/23/2015	multiple a heat		5,249.11
				Totals for 56586	5,249.11
56587	Covenant Medical Center Inc	09/23/2015	134309		180.00
				Totals for 56587	180.00
56588	Culinary Products Inc	09/23/2015	43102		85.00
56588		09/23/2015	43162		212.86
56588		09/23/2015	43141		588.25
				Totals for 56588	886.11
56589	DECKER EQUIPMENT	09/23/2015	120899A		131.00
				Totals for 56589	131.00
56590	Dick Blick	09/23/2015	4730375	Art Supplies - see attachment	524.22
				Totals for 56590	524.22
56591	Dte Energy Acct #1874-7	09/23/2015	0000-1874-		1,534.40
				Totals for 56591	1,534.40
56592	Duro Supply Co	09/23/2015	S1113201.0		5.86
56592		09/23/2015	S1113201.0		158.45
				Totals for 56592	164.31
56593	Eastham Cleaners	09/23/2015	9-10-2015		210.75
				Totals for 56593	210.75
56594	Govconnection, Inc	09/23/2015	53005623	Video Splitter	144.00
				Totals for 56594	144.00
56595	Hirschman Oil Supply	09/23/2015	66690		964.18
56595		09/23/2015	66665		1,249.19
56595		09/23/2015	66666		816.90
				Totals for 56595	3,030.27

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56596	Jerome Electric Inc	09/23/2015	SC27859		164.10
				Totals for 56596	164.10
56597	Johnson Controls	09/23/2015	1.24496248		306.80
				Totals for 56597	306.80
56598	Jostens Inc	09/23/2015	17831225		31.78
				Totals for 56598	31.78
56599	Laser Connection, Llc	09/23/2015	148276		45.00
56599		09/23/2015	148268		158.00
56599		09/23/2015	148144	Ink	129.99
				Totals for 56599	332.99
56600	Marshall Music Co	09/23/2015	6054400		39.99
56600		09/23/2015	6060129		35.99
56600		09/23/2015	6018181		800.00
				Totals for 56600	875.98
56601	MCGRAW-HILL SCHOOL EDUCATION H	09/23/2015	8713693700	Workbooks - see attached	580.95
56601		09/23/2015	8705258780	Workbooks - see attached	25.65
				Totals for 56601	606.60
56602	Medler Electric Company	09/23/2015	3809911.00		14.18
				Totals for 56602	14.18
56603	MICHIGAN MATTING CO.	09/23/2015	5114		114.00
				Totals for 56603	114.00
56604	Monoprice, Inc	09/23/2015	112918196	Patch cables	175.23
				Totals for 56604	175.23
56605	Ncs Pearson Inc	09/23/2015	V150800006	GED Testing	55.00
				Totals for 56605	55.00
56606	Northwest Evaluation Asso	09/23/2015	37358	MFS on-site Module Workshop - Full Day Tuesday, August 25, 2015	3,500.00
				Totals for 56606	3,500.00
56607	NUECHTERLEIN ELECTRIC	09/23/2015	19803		2,870.00
				Totals for 56607	2,870.00
56608	PCMI - DRAWER #1869	09/23/2015	39275		3,459.32
56608		09/23/2015	39416		2,255.66
56608		09/23/2015	39502		793.50
				Totals for 56608	6,508.48
56609	Pitney Bowes Global Financial	09/23/2015	9624891-SP	POSTAGE METER LEASE	288.88
				Totals for 56609	288.88
56610	Renaissance Learning Inc	09/23/2015	4179939		92.69
				Totals for 56610	92.69
56611	Reynolds & Sons	09/23/2015	96120	Football equipment	806.14
56611		09/23/2015	96401	Football equipment	100.25

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56611	Reynolds & Sons	09/23/2015	96246	Volleyball equipment	578.11
56611		09/23/2015	96247	Volleyball equipment	376.06
				Totals for 56611	1,860.56
56612	Riegle Press Inc	09/23/2015	H 2635	Filing Supplies - See attachment	152.97
				Totals for 56612	152.97
56613	Rose Pest Solutions	09/23/2015	80317926		42.00
56613		09/23/2015	80317925		45.00
56613		09/23/2015	80317804		42.00
				Totals for 56613	129.00
56614	School Specialty, Inc	09/23/2015	3081022558	Classroom Supplies	76.14
56614		09/23/2015	2081147073	Classroom Supplies-see attached	72.60
56614		09/23/2015	2081147060	classroom supplies-see attached	225.98
56614		09/23/2015	2081147073	Classroom Supplies-see attached	259.90
56614		09/23/2015	3081022539	classroom supplies-see attached	510.98
56614		09/23/2015	2081147060	Classroom Supplies-see attached	58.95
56614		09/23/2015	2081152477	School Supplies	116.64
56614		09/23/2015	3081023339	thompson	66.96
56614		09/23/2015	2081147377	Art Supplies - See Attachment	643.08
56614		09/23/2015	3081022866	Art Supplies - See Attached - PO 2 of 2	341.01
56614		09/23/2015	2081147055	Classroom Supplies - See Attached	36.26
56614		09/23/2015	2081147073	Classroom supplies-see attached	66.43
56614		09/23/2015	2081147073	Classroom Supplies-see attached	326.91
56614		09/23/2015	3081022583	Classroom Supplies-see attached	82.14
56614		09/23/2015	2081147060	Classroom Supplies-see attached	74.70
56614		09/23/2015	2081147073	Classroom Supplies-see attached	75.24
56614		09/23/2015	2081147073	Classroom supplies-see attached	42.25
				Totals for 56614	3,076.17
56615	SECURITY LOCK SERVICE	09/23/2015	3420		240.81
				Totals for 56615	240.81
56616	SINGLE SOURCE	09/23/2015	6802		296.55
56616		09/23/2015	6936		345.15
				Totals for 56616	641.70
56617	Skyward Accounting Dept	09/23/2015	171323		357.00
				Totals for 56617	357.00
56618	Spi Innovations	09/23/2015	126570		1,100.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56618	1,100.00
56619	Star Of The West	09/23/2015	GE4020453		330.07
				Totals for 56619	330.07
56620	Tommark Inc - Saginaw	09/23/2015	812507955		284.04
56620		09/23/2015	812508992		510.80
				Totals for 56620	794.84
56621	TURNER, BROOKE	09/23/2015	LUNCH REFU		61.40
				Totals for 56621	61.40
56622	Vassar Automotive Supply	09/23/2015	641798		137.20
56622		09/23/2015	641797		287.13
56622		09/23/2015	642302		32.96
56622		09/23/2015	642402		46.99
				Totals for 56622	504.28
56623	Vassar Building Center	09/23/2015	333901		7.58
56623		09/23/2015	333945		35.13
56623		09/23/2015	333979		11.87
56623		09/23/2015	32123		105.00
56623		09/23/2015	334402		30.84
56623		09/23/2015	333352		22.77
56623		09/23/2015	29628		275.00
56623		09/23/2015	333526		113.20
56623		09/23/2015	334439		121.57
56623		09/23/2015	333201		3.32
56623		09/23/2015	333203		6.64
56623		09/23/2015	334832		5.10
56623		09/23/2015	333290		35.65
56623		09/23/2015	333686		12.51
56623		09/23/2015	333713		32.26
56623		09/23/2015	333799		-113.04
56623		09/23/2015	333822		6.64
56623		09/23/2015	333869		24.28
56623		09/23/2015	333883		25.64
56623		09/23/2015	333755		227.98
56623		09/23/2015	30180		2,171.28
56623		09/23/2015	31315		134.92
56623		09/23/2015	333365		32.28
56623		09/23/2015	333582		36.09
				Totals for 56623	3,364.51
56624	Vic Bond Sales Inc	09/23/2015	0201.2		2.34
56624		09/23/2015	152461		18.69
56624		09/23/2015	152490		8.57
56624		09/23/2015	152579		5.25
56624		09/23/2015	152650		35.82
				Totals for 56624	70.67
56625	VPS FOOD SERVICE	09/23/2015	466		112.50
				Totals for 56625	112.50
56626	Weber Steel Inc	09/23/2015	301849		450.74
				Totals for 56626	450.74

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56627	Weinlander Fitzhugh	09/23/2015	142388		1,650.00
				Totals for 56627	1,650.00
56628	Wieland Trucks	09/23/2015	614067B		110.45
56628		09/23/2015	614869B		24.02
56628		09/23/2015	614024B		-305.42
56628		09/23/2015	613987B		310.00
				Totals for 56628	139.05
56629	Woodburn Press	09/23/2015	69239		126.50
				Totals for 56629	126.50
56630	Laker High School	09/24/2015	09/26/2015		35.00
				Totals for 56630	35.00
56631	Van Wormer, Kirk	09/25/2015	09-08-08-2		30.00
				Totals for 56631	30.00
56632	Germain, Bill	09/29/2015	supplies		156.27
				Totals for 56632	156.27
56633	Hershberger, Johnelle	09/29/2015	NWEA lunch		76.22
				Totals for 56633	76.22
56634	Kiss, Jason	09/29/2015	boards		200.30
				Totals for 56634	200.30
56635	Moore, Teri	09/29/2015	MAS/FPS SU		85.00
56635		09/29/2015	MAS/FPS CO 2 STAFF		750.00
				Totals for 56635	835.00
56636	Rude, Julie	09/29/2015	ROMM MATER		78.86
				Totals for 56636	78.86
56637	Adn Administrators, Inc	09/29/2015	CLAIMS PEN CLAIMS PENDING		2,956.27
56637		09/29/2015	FEES FEES		173.25
				Totals for 56637	3,129.52
56638	BRADY'S BUSINESS SYSTEMS	09/29/2015	90870		39.13
56638		09/29/2015	91147		216.00
				Totals for 56638	255.13
56639	Central Shop Rite	09/29/2015	5845	Groceries for Transition	30.15
56639		09/29/2015	5846	Groceries for Transition	19.35
56639		09/29/2015	5496	Groceries for Transition	23.08
56639		09/29/2015	60205	Groceries for Transition	27.99
56639		09/29/2015	5469	Groceries for Transition	18.73
				Totals for 56639	119.30
56640	Dte Energy	09/29/2015	MULTIPLE P		8,563.77
				Totals for 56640	8,563.77
56641	Dte Energy #Acct 7436-9	09/29/2015	ACCT 7436-		441.16
				Totals for 56641	441.16

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56642	Guardian Life Insurance Co Gua	09/29/2015	00 265367	monthly billing	323.53
				Totals for 56642	323.53
56643	Hf Group Llc	09/29/2015	15009817		840.48
				Totals for 56643	840.48
56644	Jerome Electric Inc	09/29/2015	SC27871		75.00
56644		09/29/2015	SC27880		731.00
				Totals for 56644	806.00
56645	John Deere Financial	09/29/2015	1006733		1,805.57
56645		09/29/2015	1012657		41.68
				Totals for 56645	1,847.25
56646	MADISON NATIONAL LIFE INSURANC	09/29/2015	1026145000	monthly billing	588.76
				Totals for 56646	588.76
56647	MCGRAW-HILL SCHOOL EDUCATION H	09/29/2015	273367	Common Core State Standards math materials	466.19
				Totals for 56647	466.19
56648	Messa	09/29/2015	936-Vassar	monthly billing teacher insurance	90,698.96
				Totals for 56648	90,698.96
56649	OPERATING ENGINEERS' LOCAL 324	09/29/2015	348300		4,963.00
				Totals for 56649	4,963.00
56650	PCMI - DRAWER #1869	09/29/2015	80814		150.00
56650		09/29/2015	39739		613.72
56650		09/29/2015	39640		3,360.96
				Totals for 56650	4,124.68
56651	Pioneer Manufacturing Co	09/29/2015	572757		387.15
				Totals for 56651	387.15
56652	Pitney Bowes Inc	09/29/2015	391008	SUPPLIES	18.70
				Totals for 56652	18.70
56653	ROSS-MCCLAIN, PAMELA	09/29/2015	9/02/2015	.5 DAY TRAINING	500.00
				Totals for 56653	500.00
56654	School Specialty, Inc	09/29/2015	3081023357	T STEELE STORE..LOWES GRANT	1,445.30
56654		09/29/2015	2081152332		108.86
				Totals for 56654	1,554.16
56655	Time Systems of Michigan	09/29/2015	14506		159.00
				Totals for 56655	159.00
56656	US BANK EQUIPMENT FINANCE	09/29/2015	285397998	monthly lease	2,729.12
				Totals for 56656	2,729.12
56657	FRANKENMUTH PUBLIC SCHOOLS	09/30/2015	9-24-2015	underpaid	30.00
				Totals for 56657	30.00
56658	MAYVILLE COMMUNITY SCHOOLS	09/30/2015	10/01/2015		35.00



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 56658					35.00
201500046	Internal Revenue Service	08/28/2015	20150828CD	Payroll accrual	45.93
201500046		08/28/2015	20150828CD	Payroll accrual	0.00
201500046		08/28/2015	20150828CD	Payroll accrual	10.74
201500046		08/28/2015	20150828CF	Payroll accrual	45.93
201500046		08/28/2015	20150828CF	Payroll accrual	10.74
Totals for 201500046					113.34
201500047	State Of Michigan	08/28/2015	20150828CD	Payroll accrual	8.72
Totals for 201500047					8.72
201500048	Mpse Retirement System Ors	08/28/2015	20150828CD	Payroll accrual	51.85
201500048		08/28/2015	20150828CD	Payroll accrual	22.22
201500048		08/28/2015	20150828CF	Payroll accrual	190.96
Totals for 201500048					265.03
201500049	Internal Revenue Service	09/11/2015	20150911AD	Payroll accrual	10,566.22
201500049		09/11/2015	20150911AD	Payroll accrual	15,532.30
201500049		09/11/2015	20150911AD	Payroll accrual	187.00
201500049		09/11/2015	20150911AD	Payroll accrual	2,471.09
201500049		09/11/2015	20150911AF	Payroll accrual	10,566.22
201500049		09/11/2015	20150911AF	Payroll accrual	2,471.09
Totals for 201500049					41,793.92
201500050	State Of Michigan	09/11/2015	20150911AD	Payroll accrual	5,783.51
201500050		09/11/2015	20150911AD	Payroll accrual	50.00
Totals for 201500050					5,833.51
201500051	Mpse Retirement System Ors	09/11/2015	20150911AD	Payroll accrual	440.01
201500051		09/11/2015	20150911AD	Payroll accrual	2,303.57
201500051		09/11/2015	20150911AD	Payroll accrual	54.69
201500051		09/11/2015	20150911AD	Payroll accrual	64.25
201500051		09/11/2015	20150911AD	Payroll accrual	4,870.20
201500051		09/11/2015	20150911AD	Payroll accrual	108.21
201500051		09/11/2015	20150911AD	Payroll accrual	43.93
201500051		09/11/2015	20150911AD	Payroll accrual	18.67
201500051		09/11/2015	20150911AD	Payroll accrual	1.35
201500051		09/11/2015	20150911AD	Payroll accrual	4,804.01
201500051		09/11/2015	20150911AD	Payroll accrual	322.64
201500051		09/11/2015	20150911AD	Payroll accrual	825.00
201500051		09/11/2015	20150911AF	Payroll accrual	9.33
201500051		09/11/2015	20150911AF	Payroll accrual	7.57
201500051		09/11/2015	20150911AF	Payroll accrual	18.86
201500051		09/11/2015	20150911AF	Payroll accrual	303.21
201500051		09/11/2015	20150911AF	Payroll accrual	320.35
201500051		09/11/2015	20150911AF	Payroll accrual	40,451.41
201500051		09/11/2015	20150911AF	Payroll accrual	8.77
201500051		09/11/2015	20150911AF	Payroll accrual	999.99
201500051		09/11/2015	20150911AF	Payroll accrual	684.44
201500051		09/11/2015	20150911AF	Payroll accrual	431.20
201500051		09/11/2015	20150911AF	Payroll accrual	2,487.16
Totals for 201500051					59,578.82
201500052	Internal Revenue Service	09/11/2015	20150911BD	Payroll accrual	677.08
201500052		09/11/2015	20150911BD	Payroll accrual	335.25

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500052	Internal Revenue Service	09/11/2015	20150911BD	Payroll accrual	158.42
201500052		09/11/2015	20150911BF	Payroll accrual	677.08
201500052		09/11/2015	20150911BF	Payroll accrual	158.42
				Totals for 201500052	2,006.25
201500053	State Of Michigan	09/11/2015	20150911BD	Payroll accrual	357.27
				Totals for 201500053	357.27
201500054	Mpse Retirement System Ors	09/11/2015	20150911BD	Payroll accrual	73.91
201500054		09/11/2015	20150911BD	Payroll accrual	174.00
201500054		09/11/2015	20150911BD	Payroll accrual	94.50
201500054		09/11/2015	20150911BD	Payroll accrual	293.10
201500054		09/11/2015	20150911BD	Payroll accrual	23.00
201500054		09/11/2015	20150911BF	Payroll accrual	30.00
201500054		09/11/2015	20150911BF	Payroll accrual	23.00
201500054		09/11/2015	20150911BF	Payroll accrual	2,518.74
201500054		09/11/2015	20150911BF	Payroll accrual	157.20
201500054		09/11/2015	20150911BF	Payroll accrual	101.08
				Totals for 201500054	3,488.53
201500055	FIRSTMERIT BANKCARD CENTER	09/17/2015	miem		230.00
201500055		09/17/2015	massp		600.00
201500055		09/17/2015	fees		41.69
				Totals for 201500055	871.69
201500056	Internal Revenue Service	09/25/2015	20150925AD	Payroll accrual	12,753.94
201500056		09/25/2015	20150925AD	Payroll accrual	17,408.69
201500056		09/25/2015	20150925AD	Payroll accrual	252.00
201500056		09/25/2015	20150925AD	Payroll accrual	2,982.72
201500056		09/25/2015	20150925AF	Payroll accrual	12,753.94
201500056		09/25/2015	20150925AF	Payroll accrual	2,982.72
				Totals for 201500056	49,134.01
201500057	State Of Michigan	09/25/2015	20150925AD	Payroll accrual	6,976.19
201500057		09/25/2015	20150925AD	Payroll accrual	75.00
				Totals for 201500057	7,051.19
201500058	Mpse Retirement System Ors	09/25/2015	20150925AD	Payroll accrual	501.65
201500058		09/25/2015	20150925AD	Payroll accrual	24.13
201500058		09/25/2015	20150925AD	Payroll accrual	2,917.60
201500058		09/25/2015	20150925AD	Payroll accrual	115.57
201500058		09/25/2015	20150925AD	Payroll accrual	154.50
201500058		09/25/2015	20150925AD	Payroll accrual	5,371.76
201500058		09/25/2015	20150925AD	Payroll accrual	108.21
201500058		09/25/2015	20150925AD	Payroll accrual	141.38
201500058		09/25/2015	20150925AD	Payroll accrual	82.74
201500058		09/25/2015	20150925AD	Payroll accrual	26.72
201500058		09/25/2015	20150925AD	Payroll accrual	5,672.29
201500058		09/25/2015	20150925AD	Payroll accrual	410.20
201500058		09/25/2015	20150925AD	Payroll accrual	825.00
201500058		09/25/2015	20150925AF	Payroll accrual	41.38
201500058		09/25/2015	20150925AF	Payroll accrual	53.50
201500058		09/25/2015	20150925AF	Payroll accrual	52.06
201500058		09/25/2015	20150925AF	Payroll accrual	382.98
201500058		09/25/2015	20150925AF	Payroll accrual	418.43
201500058		09/25/2015	20150925AF	Payroll accrual	116.65

<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>
201500058	Mpse Retirement System Ors	09/25/2015	20150925AF	Payroll accrual	46,503.67
201500058		09/25/2015	20150925AF	Payroll accrual	1,358.75
201500058		09/25/2015	20150925AF	Payroll accrual	1,707.02
201500058		09/25/2015	20150925AF	Payroll accrual	684.44
201500058		09/25/2015	20150925AF	Payroll accrual	904.43
201500058		09/25/2015	20150925AF	Payroll accrual	2,843.20
				Totals for 201500058	71,418.26
				Totals for checks	729,586.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	328,212.44	0.00	401,373.80	729,586.24
*** Fund Summary Totals ***		328,212.44	0.00	401,373.80	729,586.24

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