

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56415	SWEENEY, BRANDON	10/01/2015	04-24-2014		-94.00
				Totals for 56415	-94.00
56659	Aflac	10/01/2015	Huyghe, Ca		11.10
				Totals for 56659	11.10
56660	At&T	10/01/2015	9898238224		45.86
56660		10/01/2015	9898237823		1,090.43
56660		10/01/2015	9898237503		407.48
56660		10/01/2015	9898233843		113.22
				Totals for 56660	1,656.99
56661	BLACKBOARD	10/01/2015	1198170		3,600.00
				Totals for 56661	3,600.00
56662	Charter Communications	10/01/2015	code 6818	pwl	2.80
56662		10/01/2015	code: 0986	vps	10.12
				Totals for 56662	12.92
56663	Ge Capital	10/01/2015	9013624396	FS COPIER	133.00
				Totals for 56663	133.00
56664	LANFEAR, NICOLE	10/01/2015	LUNCH REFU		39.80
				Totals for 56664	39.80
56665	OPERATING ENGINEERS' LOCAL 324	10/01/2015	348300	JUL-AUG-SEP, 2015	315.00
				Totals for 56665	315.00
56666	Pitney Bowes Purchase Power	10/01/2015	8000909002	postage	23.00
				Totals for 56666	23.00
56667	Aflac	10/08/2015	20151009AD	Payroll accrual	252.01
56667		10/08/2015	20151009AD	Payroll accrual	11.10
56667		10/08/2015	20151009AD	Payroll accrual	187.01
56667		10/08/2015	20151009AD	Payroll accrual	78.48
56667		10/08/2015	20151009AD	Payroll accrual	11.72
56667		10/08/2015	20151009AD	Payroll accrual	27.23
56667		10/08/2015	20151009AD	Payroll accrual	51.84
56667		10/08/2015	20151009AD	Payroll accrual	61.66
				Totals for 56667	681.05
56668	AMERICAN FIDELITY ASSURANCE AN	10/08/2015	20151009AD	Payroll accrual	19.01
56668		10/08/2015	20151009AD	Payroll accrual	1,124.47
				Totals for 56668	1,143.48
56669	Equitable	10/08/2015	20151009AD	Payroll accrual	405.00
				Totals for 56669	405.00
56670	Midamerica	10/08/2015	20151009AD	Payroll accrual	571.45
56670		10/08/2015	20151009AD	Payroll accrual	571.45
56670		10/08/2015	20151009AD	Payroll accrual	266.66
56670		10/08/2015	20151009AD	Payroll accrual	365.40
56670		10/08/2015	20151009AD	Payroll accrual	114.29
56670		10/08/2015	20151009AD	Payroll accrual	114.29
56670		10/08/2015	20151009AD	Payroll accrual	1,165.00
56670		10/08/2015	20151009AD	Payroll accrual	150.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56670	Midamerica	10/08/2015	20151009AD	Payroll accrual	2,208.10
56670		10/08/2015	20151009AD	Payroll accrual	540.00
56670		10/08/2015	20151009AD	Payroll accrual	1,040.00
				Totals for 56670	7,106.64
56671	Misdu	10/08/2015	20151009AD	Payroll accrual	780.47
				Totals for 56671	780.47
56672	Thomas W Mcdonald, Jr	10/08/2015	20151009AD	Payroll accrual	468.00
				Totals for 56672	468.00
56673	Caro Community Schools	10/08/2015	10-10-2015		160.00
				Totals for 56673	160.00
56674	CASS CITY PUBLIC SCHOOLS	10/08/2015	10-10-2015		35.00
				Totals for 56674	35.00
56675	Curriculum Connections, Llc	10/09/2015	September		4,000.00
				Totals for 56675	4,000.00
56676	MAYVILLE COMMUNITY SCHOOLS	10/15/2015	10-12-15	MS CC	7.00
				Totals for 56676	7.00
56677	Reese Public Schools	10/15/2015	10-17-2015	CC Invite	40.00
56677		10/15/2015	10-17-15	J JV VB invite	150.00
				Totals for 56677	190.00
56678	Dryden High School	10/21/2015	10-24-2015		125.00
				Totals for 56678	125.00
56679	Aflac	10/21/2015	20151023AD	Payroll accrual	252.01
56679		10/21/2015	20151023AD	Payroll accrual	11.10
56679		10/21/2015	20151023AD	Payroll accrual	187.01
56679		10/21/2015	20151023AD	Payroll accrual	78.48
56679		10/21/2015	20151023AD	Payroll accrual	11.72
56679		10/21/2015	20151023AD	Payroll accrual	27.23
56679		10/21/2015	20151023AD	Payroll accrual	51.84
56679		10/21/2015	20151023AD	Payroll accrual	61.66
				Totals for 56679	681.05
56680	AMERICAN FIDELITY ASSURANCE AN	10/21/2015	20151023AD	Payroll accrual	19.01
56680		10/21/2015	20151023AD	Payroll accrual	1,124.47
				Totals for 56680	1,143.48
56681	Equitable	10/21/2015	20151023AD	Payroll accrual	405.00
				Totals for 56681	405.00
56682	Midamerica	10/21/2015	20151023AD	Payroll accrual	571.45
56682		10/21/2015	20151023AD	Payroll accrual	457.16
56682		10/21/2015	20151023AD	Payroll accrual	266.66
56682		10/21/2015	20151023AD	Payroll accrual	365.40
56682		10/21/2015	20151023AD	Payroll accrual	114.29
56682		10/21/2015	20151023AD	Payroll accrual	114.29
56682		10/21/2015	20151023AD	Payroll accrual	1,165.00
56682		10/21/2015	20151023AD	Payroll accrual	200.00
56682		10/21/2015	20151023AD	Payroll accrual	1,978.10

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56682	Midamerica	10/21/2015	20151023AD	Payroll accrual	540.00
56682		10/21/2015	20151023AD	Payroll accrual	1,040.00
				Totals for 56682	6,812.35
56683	Misdu	10/21/2015	20151023AD	Payroll accrual	780.47
				Totals for 56683	780.47
56684	Thomas W Mcdonald, Jr	10/21/2015	20151023AD	Payroll accrual	468.00
				Totals for 56684	468.00
56685	Miller Family Orchard	10/21/2015	field trip		166.00
				Totals for 56685	166.00
56686	Collison, Ken	10/22/2015	books		156.25
				Totals for 56686	156.25
56687	Holland, Corey	10/22/2015	sound syst		37.10
				Totals for 56687	37.10
56688	Inglis, Linda	10/22/2015	mileage		15.36
				Totals for 56688	15.36
56689	Kiss, Kelly	10/22/2015	lab suppli		12.96
				Totals for 56689	12.96
56690	Legue, Andrea	10/22/2015	office sup		40.25
				Totals for 56690	40.25
56691	Marcy, Phil	10/22/2015	Michigan f		31.75
				Totals for 56691	31.75
56692	Moore, Teri	10/22/2015	curriculum		38.44
56692		10/22/2015	mas/fps me		85.00
				Totals for 56692	123.44
56693	Stresman, Dianne	10/22/2015	conference		115.00
				Totals for 56693	115.00
56694	TALLMAN, ANDREW	10/22/2015	supplies		617.79
				Totals for 56694	617.79
56695	Warner, Donald	10/22/2015	309321		100.93
				Totals for 56695	100.93
56696	Caro Community Schools	10/22/2015	10-24-15 C		51.00
				Totals for 56696	51.00
56697	Baase, Jill	10/26/2015	10-06-2015		30.00
56697		10/26/2015	10-13-15 r		30.00
				Totals for 56697	60.00
56698	Fackler, Jeff	10/26/2015	08/31/15		30.00
56698		10/26/2015	09-08-15 r		30.00
56698		10/26/2015	10-06-15 s		30.00
56698		10/26/2015	10-13-15 r		30.00
				Totals for 56698	120.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56699	Guile, Ben	10/26/2015	09/22/15	g	30.00
56699		10/26/2015	10/06/15	s	30.00
56699		10/26/2015	10-13-15	r	30.00
				Totals for 56699	90.00
56700	Hubbard, Russ	10/26/2015	08//31/15		30.00
56700		10/26/2015	09/08/15	r	30.00
56700		10/26/2015	10/06/15	s	30.00
56700		10/26/2015	10-13-15	r	30.00
				Totals for 56700	120.00
56701	LAPRATT, JEREMY	10/26/2015	08/31/15	s	30.00
56701		10/26/2015	09/08/15	r	30.00
56701		10/26/2015	10/06/15	s	30.00
56701		10/26/2015	10/13/15	r	30.00
				Totals for 56701	120.00
56702	Michigan Youth In Government	10/27/2015	Middle Sch	Internal Fund MS YIG	4,850.00
				Totals for 56702	4,850.00
56703	Bay City Central High School	10/27/2015	01/16/2016	CHEER	125.00
				Totals for 56703	125.00
56704	Breckenridge Community Schools	10/27/2015	01/23/2016	CHEER	125.00
				Totals for 56704	125.00
56705	Freeland High School	10/27/2015	02/10/2016	CHEER	150.00
				Totals for 56705	150.00
56706	HANLIN, PAM	10/27/2015	10-26-15	PARENTS' NITES	95.40
				Totals for 56706	95.40
56707	MERIDIAN PUBLIC SCHOOLS	10/27/2015	01/26/2016	CHEER	225.00
				Totals for 56707	225.00
56708	MERRILL HIGH SCHOOL	10/27/2015	01/09/2016	CHEER	115.00
				Totals for 56708	115.00
56709	Midland Dow High School	10/27/2015	02/11/2016	CHEER	275.00
				Totals for 56709	275.00
56710	MIDLAND HIGH SCHOOL	10/27/2015	01-06-2016	CHEER	125.00
				Totals for 56710	125.00
56711	Greenwood, Teresa	10/28/2015	receipt bo		2.43
				Totals for 56711	2.43
56712	Inglis, Linda	10/28/2015	mileage 09		15.36
				Totals for 56712	15.36
56713	Kiss, Kelly	10/28/2015	science la		9.62
				Totals for 56713	9.62
56714	Moore, Teri	10/28/2015	conf lodgi		507.72
56714		10/28/2015	conf milea		230.40

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56714	738.12
56715	Ziel, Gina	10/28/2015	timers		44.97
				Totals for 56715	44.97
56716	Zwerk, Ann	10/28/2015	academic d cabinet		181.43
				Totals for 56716	181.43
56717	123.NET, INC	10/28/2015	245304		560.92
				Totals for 56717	560.92
56718	Adn Administrators, Inc	10/28/2015	FEES	FEES	173.25
				Totals for 56718	173.25
56719	At&T	10/28/2015	9898233843		113.69
56719		10/28/2015	9898238224		45.81
56719		10/28/2015	9898237823		212.94
				Totals for 56719	372.44
56720	BRADY'S BUSINESS SYSTEMS	10/28/2015	92096		216.00
				Totals for 56720	216.00
56721	Century Link	10/28/2015	30343894	long distance phone bill	1.62
				Totals for 56721	1.62
56722	Chartwells Compass Group Usa	10/28/2015	montly bil	monthly billing	69,868.43
				Totals for 56722	69,868.43
56723	City Of Vassar	10/28/2015	water bill		1,999.42
				Totals for 56723	1,999.42
56724	Consumers Energy Payment Cente	10/28/2015	multiple a heat		602.58
				Totals for 56724	602.58
56725	Covenant Medical Center Inc	10/28/2015	136247		60.00
				Totals for 56725	60.00
56726	Culinary Products Inc	10/28/2015	43169		333.30
56726		10/28/2015	43190		-95.70
				Totals for 56726	237.60
56727	Delta College	10/28/2015	15/FA	23 students/39 classes	19,028.00
				Totals for 56727	19,028.00
56728	Dte Energy	10/28/2015	MULTIPLE P		10,303.39
				Totals for 56728	10,303.39
56729	Dte Energy #Acct 7436-9	10/28/2015	ACCT 7436-		456.38
				Totals for 56729	456.38
56730	Fabbro's Towing	10/28/2015	44704		87.00
				Totals for 56730	87.00
56731	Halfway Truck Stop	10/28/2015	17509		118.00
56731		10/28/2015	17483		86.00
56731		10/28/2015	17405		25.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56731	229.00
56732	Hartford Insurance Co	10/28/2015	9901169018		2,194.00
				Totals for 56732	2,194.00
56733	Hirschman Oil Supply	10/28/2015	66892		884.62
56733		10/28/2015	1456490		1,113.72
56733		10/28/2015	2151263		1,348.76
56733		10/28/2015	2151432		1,230.82
56733		10/28/2015	2151697		1,138.74
				Totals for 56733	5,716.66
56734	Marshall Music Co	10/28/2015	6104798		92.40
				Totals for 56734	92.40
56735	Massp	10/28/2015	176236		150.00
				Totals for 56735	150.00
56736	Mcecc Conference Miaeyc	10/28/2015	14988	Conference Registrations - Seven People	560.00
				Totals for 56736	560.00
56737	Messa	10/28/2015	936-Vassar	monthly billing teacher insurance	94,411.28
				Totals for 56737	94,411.28
56738	Michigan Education Directory I	10/28/2015	14 directo		351.75
56738		10/29/2015	14 directo		-351.75
				Totals for 56738	0.00
56739	Miem (Michigan Institute For	10/28/2015	membership		260.00
				Totals for 56739	260.00
56740	Mossner, Pam	10/28/2015	1014		325.00
				Totals for 56740	325.00
56741	NATIONAL TIME & SIGNAL	10/28/2015	115490		644.32
				Totals for 56741	644.32
56742	OPERATING ENGINEERS' LOCAL 324	10/28/2015	348300		5,068.00
56742		10/28/2015	underpayme		7.34
				Totals for 56742	5,075.34
56743	PCMI - DRAWER #1869	10/28/2015	40258		632.72
				Totals for 56743	632.72
56744	PEREZ, KORI	10/28/2015	LUNCH REFU		105.25
				Totals for 56744	105.25
56745	Republic Services #237	10/28/2015	237-001426		304.80
56745		10/28/2015	237-001426		563.75
56745		10/28/2015	237-001426		555.58
				Totals for 56745	1,424.13
56746	Rose Pest Solutions	10/28/2015	80320383		45.00
56746		10/28/2015	80320260		42.00

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56746	Rose Pest Solutions	10/28/2015	80320384		42.00
				Totals for 56746	129.00
56747	Saginaw Valley State Universit	10/28/2015	2990768	1 STUDENT 1 CLASS	522.50
				Totals for 56747	522.50
56748	Schroeder Store Fixtures	10/28/2015	34563		259.30
56748		10/28/2015	34558		494.43
56748		10/28/2015	34512		773.60
				Totals for 56748	1,527.33
56749	SECURITY LOCK SERVICE	10/28/2015	3460		53.86
				Totals for 56749	53.86
56750	STAPLES CREDIT PLAN	10/28/2015	1558268001	Office Supplies	190.43
				Totals for 56750	190.43
56751	Star Of The West	10/28/2015	GE4020529		100.00
				Totals for 56751	100.00
56752	Tdsnet Telecom	10/28/2015	001.133.37		39.14
				Totals for 56752	39.14
56753	Ups	10/28/2015	4E8464		121.10
				Totals for 56753	121.10
56754	US BANK EQUIPMENT FINANCE	10/28/2015	285397998	monthly lease	2,729.12
				Totals for 56754	2,729.12
56755	Vassar True Value Hardware	10/28/2015	5387290		3.77
56755		10/28/2015	5388192		33.28
56755		10/28/2015	5388271		9.98
56755		10/28/2015	5388346		18.90
56755		10/28/2015	5389003		-14.38
56755		10/28/2015	5389202		16.17
56755		10/28/2015	5389249		3.25
56755		10/28/2015	5389238		21.92
56755		10/28/2015	5389427		26.18
56755		10/28/2015	5389682		30.12
56755		10/28/2015	5390201		17.98
56755		10/28/2015	5390311		38.36
56755		10/28/2015	5390707		5.84
56755		10/28/2015	5391346		8.20
56755		10/28/2015	5391455		119.87
				Totals for 56755	339.44
56756	Weinlander Fitzhugh	10/28/2015	142690		2,100.00
				Totals for 56756	2,100.00
56757	Guardian Life Insurance Co Gua	10/29/2015	00 265367	monthly billing	323.53
				Totals for 56757	323.53
56758	MADISON NATIONAL LIFE INSURANC	10/29/2015	1026145000	monthly billing	588.76
				Totals for 56758	588.76
56759	Newton-Johnson Plb & Htg, Inc	10/29/2015	118153		314.76

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56759	Newton-Johnson Plb & Htg, Inc	10/29/2015	118548		441.50
				Totals for 56759	756.26
56760	PCMI - DRAWER #1869	10/29/2015	40155	teacher substitutes	13,016.57
				Totals for 56760	13,016.57
56761	Unemployment Insurance Agency	10/29/2015	0809389 00		13,270.78
				Totals for 56761	13,270.78
56762	HORNUNG CONSTRUCTION CO., INC	10/29/2015	PRESS BOX		938.13
				Totals for 56762	938.13
56763	Curriculum Connections, Llc	10/30/2015	October 20		6,000.00
				Totals for 56763	6,000.00
56764	Van Wormer, Kirk	10/30/2015	10-06-2015		30.00
56764		10/30/2015	10-13-15 r		30.00
56764		10/30/2015	10-27-15 s		30.00
				Totals for 56764	90.00
201500059	FIRSTMERIT BANKCARD CENTER	10/02/2015	shurley gr Gr 1-5		1,675.00
201500059		10/02/2015	staples		317.47
201500059		10/02/2015	rite aid		6.02
				Totals for 201500059	1,998.49
201500060	Internal Revenue Service	10/09/2015	20151009AD	Payroll accrual	13,418.68
201500060		10/09/2015	20151009AD	Payroll accrual	19,033.80
201500060		10/09/2015	20151009AD	Payroll accrual	222.00
201500060		10/09/2015	20151009AD	Payroll accrual	3,138.16
201500060		10/09/2015	20151009AF	Payroll accrual	13,418.68
201500060		10/09/2015	20151009AF	Payroll accrual	3,138.16
				Totals for 201500060	52,369.48
201500061	State Of Michigan	10/09/2015	20151009AD	Payroll accrual	7,367.00
201500061		10/09/2015	20151009AD	Payroll accrual	75.00
				Totals for 201500061	7,442.00
201500062	Mpse Retirement System Ors	10/09/2015	20151009AD	Payroll accrual	575.74
201500062		10/09/2015	20151009AD	Payroll accrual	0.00
201500062		10/09/2015	20151009AD	Payroll accrual	3,072.88
201500062		10/09/2015	20151009AD	Payroll accrual	132.36
201500062		10/09/2015	20151009AD	Payroll accrual	179.11
201500062		10/09/2015	20151009AD	Payroll accrual	5,784.45
201500062		10/09/2015	20151009AD	Payroll accrual	108.21
201500062		10/09/2015	20151009AD	Payroll accrual	164.70
201500062		10/09/2015	20151009AD	Payroll accrual	83.02
201500062		10/09/2015	20151009AD	Payroll accrual	35.36
201500062		10/09/2015	20151009AD	Payroll accrual	5,977.38
201500062		10/09/2015	20151009AD	Payroll accrual	432.16
201500062		10/09/2015	20151009AD	Payroll accrual	825.00
201500062		10/09/2015	20151009AF	Payroll accrual	41.52
201500062		10/09/2015	20151009AF	Payroll accrual	61.61
201500062		10/09/2015	20151009AF	Payroll accrual	63.39
201500062		10/09/2015	20151009AF	Payroll accrual	384.29
201500062		10/09/2015	20151009AF	Payroll accrual	421.92
201500062		10/09/2015	20151009AF	Payroll accrual	125.34



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201500062	Mpse Retirement System Ors	10/09/2015	20151009AF	Payroll accrual	49,858.01
201500062		10/09/2015	20151009AF	Payroll accrual	646.78
201500062		10/09/2015	20151009AF	Payroll accrual	1,776.24
201500062		10/09/2015	20151009AF	Payroll accrual	687.21
201500062		10/09/2015	20151009AF	Payroll accrual	1,090.80
201500062		10/09/2015	20151009AF	Payroll accrual	2,865.49
				Totals for 201500062	75,392.97
201500063	Internal Revenue Service	10/13/2015	20151013AD	Payroll accrual	65.26
201500063		10/13/2015	20151013AD	Payroll accrual	60.00
201500063		10/13/2015	20151013AD	Payroll accrual	30.00
201500063		10/13/2015	20151013AD	Payroll accrual	15.26
201500063		10/13/2015	20151013AF	Payroll accrual	65.26
201500063		10/13/2015	20151013AF	Payroll accrual	15.26
				Totals for 201500063	251.04
201500064	State Of Michigan	10/13/2015	20151013AD	Payroll accrual	44.74
				Totals for 201500064	44.74
201500065	ARBITERPAY	10/13/2015	10-13-15		5,000.00
				Totals for 201500065	5,000.00
201500066	FIRSTMERIT BANKCARD CENTER	10/15/2015	FAIRFIELD	NWEA TRAINER	120.99
201500066		10/15/2015	MSBO		150.00
201500066		10/15/2015	QUALITY IN		83.97
201500066		10/15/2015	pitsco	MS Robotics IF account	107.95
201500066		10/15/2015	amazon	if #61.2431.9522 wifi	349.89
201500066		10/15/2015	amazon	if #61.2431.9522 wifi	-349.89
201500066		10/15/2015	FAIRFIELD	NWEA TRAINER	-120.99
201500066		10/15/2015	MSBO		-150.00
201500066		10/15/2015	pitsco	MS Robotics IF account	-107.95
201500066		10/15/2015	QUALITY IN		-83.97
				Totals for 201500066	0.00
201500067	FIRSTMERIT BANKCARD CENTER	10/15/2015	subway	if # 61.2431.9505	72.08
201500067		10/15/2015	fee		39.00
				Totals for 201500067	111.08
201500068	FIRSTMERIT BANKCARD CENTER	10/15/2015	amazon	if #61.2431.9522 wifi	349.89
201500068		10/15/2015	FAIRFIELD	NWEA TRAINER	120.99
201500068		10/15/2015	MSBO		150.00
201500068		10/15/2015	pitsco	MS Robotics IF account	107.95
201500068		10/15/2015	QUALITY IN		83.97
201500068		10/15/2015	leonard sa	safety glasses	279.50
201500068		10/15/2015	andy mark	if HS Robotics	300.34
				Totals for 201500068	1,392.64
201500073	Internal Revenue Service	10/23/2015	20151023AD	Payroll accrual	12,918.75
201500073		10/23/2015	20151023AD	Payroll accrual	17,623.16
201500073		10/23/2015	20151023AD	Payroll accrual	252.00
201500073		10/23/2015	20151023AD	Payroll accrual	3,021.29
201500073		10/23/2015	20151023AF	Payroll accrual	12,918.75
201500073		10/23/2015	20151023AF	Payroll accrual	3,021.29
				Totals for 201500073	49,755.24
201500074	State Of Michigan	10/23/2015	20151023AD	Payroll accrual	7,072.02

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
201500074	State Of Michigan	10/23/2015	20151023AD	Payroll accrual	75.00
Totals for 201500074					7,147.02
201500075	Mpse Retirement System Ors	10/23/2015	20151023AD	Payroll accrual	513.11
201500075		10/23/2015	20151023AD	Payroll accrual	0.00
201500075		10/23/2015	20151023AD	Payroll accrual	3,106.74
201500075		10/23/2015	20151023AD	Payroll accrual	136.52
201500075		10/23/2015	20151023AD	Payroll accrual	179.48
201500075		10/23/2015	20151023AD	Payroll accrual	5,375.06
201500075		10/23/2015	20151023AD	Payroll accrual	108.21
201500075		10/23/2015	20151023AD	Payroll accrual	163.16
201500075		10/23/2015	20151023AD	Payroll accrual	82.74
201500075		10/23/2015	20151023AD	Payroll accrual	31.55
201500075		10/23/2015	20151023AD	Payroll accrual	5,714.97
201500075		10/23/2015	20151023AD	Payroll accrual	429.46
201500075		10/23/2015	20151023AD	Payroll accrual	816.62
201500075		10/23/2015	20151023AF	Payroll accrual	41.38
201500075		10/23/2015	20151023AF	Payroll accrual	59.32
201500075		10/23/2015	20151023AF	Payroll accrual	61.82
201500075		10/23/2015	20151023AF	Payroll accrual	382.46
201500075		10/23/2015	20151023AF	Payroll accrual	419.30
201500075		10/23/2015	20151023AF	Payroll accrual	132.35
201500075		10/23/2015	20151023AF	Payroll accrual	47,622.73
201500075		10/23/2015	20151023AF	Payroll accrual	634.57
201500075		10/23/2015	20151023AF	Payroll accrual	1,735.28
201500075		10/23/2015	20151023AF	Payroll accrual	681.89
201500075		10/23/2015	20151023AF	Payroll accrual	1,093.86
201500075		10/23/2015	20151023AF	Payroll accrual	2,841.90
Totals for 201500075					72,364.48
201500077	FIRSTMERIT BANKCARD CENTER	10/22/2015	amazon		28.08
201500077		10/22/2015	epic sport		593.08
Totals for 201500077					621.16
Totals for checks					572,658.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	364,616.36	11.10	208,030.92	572,658.38
***	Fund Summary Totals ***	364,616.36	11.10	208,030.92	572,658.38

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