

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56712	Inglis, Linda	11/03/2015		mileage 09	-15.36
Totals for 56712					-15.36
56765	Aflac	11/06/2015	20151106AD	Payroll accrual	252.01
56765		11/06/2015	20151106AD	Payroll accrual	11.10
56765		11/06/2015	20151106AD	Payroll accrual	187.01
56765		11/06/2015	20151106AD	Payroll accrual	78.48
56765		11/06/2015	20151106AD	Payroll accrual	11.72
56765		11/06/2015	20151106AD	Payroll accrual	27.23
56765		11/06/2015	20151106AD	Payroll accrual	51.84
56765		11/06/2015	20151106AD	Payroll accrual	61.66
56765		11/10/2015	20151106AD	Payroll accrual	-252.01
56765		11/10/2015	20151106AD	Payroll accrual	-11.10
56765		11/10/2015	20151106AD	Payroll accrual	-187.01
56765		11/10/2015	20151106AD	Payroll accrual	-78.48
56765		11/10/2015	20151106AD	Payroll accrual	-11.72
56765		11/10/2015	20151106AD	Payroll accrual	-27.23
56765		11/10/2015	20151106AD	Payroll accrual	-51.84
56765		11/10/2015	20151106AD	Payroll accrual	-61.66
Totals for 56765					0.00
56766	AMERICAN FIDELITY ASSURANCE AN	11/06/2015	20151106AD	Payroll accrual	19.01
56766		11/06/2015	20151106AD	Payroll accrual	1,124.47
Totals for 56766					1,143.48
56767	Equitable	11/06/2015	20151106AD	Payroll accrual	405.00
Totals for 56767					405.00
56768	Midamerica	11/06/2015	20151106AD	Payroll accrual	571.45
56768		11/06/2015	20151106AD	Payroll accrual	457.16
56768		11/06/2015	20151106AD	Payroll accrual	266.66
56768		11/06/2015	20151106AD	Payroll accrual	365.40
56768		11/06/2015	20151106AD	Payroll accrual	114.29
56768		11/06/2015	20151106AD	Payroll accrual	114.29
56768		11/06/2015	20151106AD	Payroll accrual	1,165.00
56768		11/06/2015	20151106AD	Payroll accrual	200.00
56768		11/06/2015	20151106AD	Payroll accrual	1,978.10
56768		11/06/2015	20151106AD	Payroll accrual	540.00
56768		11/06/2015	20151106AD	Payroll accrual	1,040.00
Totals for 56768					6,812.35
56769	Misdu	11/06/2015	20151106AD	Payroll accrual	780.47
Totals for 56769					780.47
56770	Thomas W Mcdonald, Jr	11/06/2015	20151106AD	Payroll accrual	468.00
Totals for 56770					468.00
56771	Aflac	11/10/2015	20151106AD	Payroll accrual	252.01
56771		11/10/2015	20151106AD	Payroll accrual	187.01
56771		11/10/2015	20151106AD	Payroll accrual	78.48
56771		11/10/2015	20151106AD	Payroll accrual	11.72
56771		11/10/2015	20151106AD	Payroll accrual	27.23
56771		11/10/2015	20151106AD	Payroll accrual	51.84
56771		11/10/2015	20151106AD	Payroll accrual	61.66
Totals for 56771					669.95

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56772	Aflac	11/10/2015	20151106AD	Payroll accrual	11.10
				Totals for 56772	11.10
56773	CNE TECHNOLOGIES, LLC	11/10/2015	NOV 12-13,	TRAINING	2,500.00
				Totals for 56773	2,500.00
56774	Johnson Controls	11/10/2015	1-25296518		421.80
				Totals for 56774	421.80
56775	Aflac	11/19/2015	20151120AD	Payroll accrual	252.01
56775		11/19/2015	20151120AD	Payroll accrual	11.10
56775		11/19/2015	20151120AD	Payroll accrual	187.01
56775		11/19/2015	20151120AD	Payroll accrual	78.48
56775		11/19/2015	20151120AD	Payroll accrual	11.72
56775		11/19/2015	20151120AD	Payroll accrual	27.23
56775		11/19/2015	20151120AD	Payroll accrual	51.84
56775		11/19/2015	20151120AD	Payroll accrual	61.66
				Totals for 56775	681.05
56776	AMERICAN FIDELITY ASSURANCE AN	11/19/2015	20151120AD	Payroll accrual	19.01
56776		11/19/2015	20151120AD	Payroll accrual	1,096.70
				Totals for 56776	1,115.71
56777	Equitable	11/19/2015	20151120AD	Payroll accrual	405.00
				Totals for 56777	405.00
56778	Midamerica	11/19/2015	20151120AD	Payroll accrual	571.45
56778		11/19/2015	20151120AD	Payroll accrual	457.16
56778		11/19/2015	20151120AD	Payroll accrual	266.66
56778		11/19/2015	20151120AD	Payroll accrual	365.40
56778		11/19/2015	20151120AD	Payroll accrual	114.29
56778		11/19/2015	20151120AD	Payroll accrual	114.29
56778		11/19/2015	20151120AD	Payroll accrual	1,165.00
56778		11/19/2015	20151120AD	Payroll accrual	200.00
56778		11/19/2015	20151120AD	Payroll accrual	1,978.10
56778		11/19/2015	20151120AD	Payroll accrual	540.00
56778		11/19/2015	20151120AD	Payroll accrual	1,030.00
				Totals for 56778	6,802.35
56779	Misdu	11/19/2015	20151120AD	Payroll accrual	905.29
				Totals for 56779	905.29
56780	Thomas W Mcdonald, Jr	11/19/2015	20151120AD	Payroll accrual	468.00
				Totals for 56780	468.00
56781	123.NET, INC	11/20/2015	247413		0.38
				Totals for 56781	0.38
56782	A Parts Warehouse	11/20/2015	123111		79.17
				Totals for 56782	79.17
56783	Adn Administrators, Inc	11/20/2015	CLAIMS PEN	CLAIMS PENDING	2,707.51
56783		11/20/2015	FEES	FEES	173.25
				Totals for 56783	2,880.76
56784	Anderson Radio Inc	11/20/2015	27125		136.73

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56784	Anderson Radio Inc	11/20/2015	036475		235.00
56784		11/20/2015	036460		132.00
56784		11/20/2015	036468		-159.80
Totals for 56784					343.93
56785	Arnold Sales	11/20/2015	1153879-1		188.64
56785		11/20/2015	1149586-1		279.76
56785		11/20/2015	1153790		276.30
56785		11/20/2015	1153880		52.69
56785		11/20/2015	1154293		83.58
56785		11/20/2015	1154820		741.15
56785		11/20/2015	1154820-1		83.90
56785		11/20/2015	1154821		335.00
56785		11/20/2015	1155088		647.56
56785		11/20/2015	1155088-1		76.64
56785		11/20/2015	1155213		58.60
56785		11/20/2015	1157215		558.88
56785		11/20/2015	1157290		42.08
56785		11/20/2015	1157290-1		40.79
56785		11/20/2015	1157291		252.48
56785		11/20/2015	1157291-1		431.05
56785		11/20/2015	1157292		593.10
56785		11/20/2015	1157405		1,530.90
56785		11/20/2015	1157405-1		280.56
56785		11/20/2015	11574405-2		379.90
56785		11/20/2015	1158796		1,154.76
56785		11/20/2015	999907		179.20
56785		11/22/2015	1149586-1		-279.76
56785		11/22/2015	1153790		-276.30
56785		11/22/2015	1153879-1		-188.64
56785		11/22/2015	1153880		-52.69
56785		11/22/2015	1154293		-83.58
56785		11/22/2015	1154820		-741.15
56785		11/22/2015	1154820-1		-83.90
56785		11/22/2015	1154821		-335.00
56785		11/22/2015	1155088		-647.56
56785		11/22/2015	1155088-1		-76.64
56785		11/22/2015	1155213		-58.60
56785		11/22/2015	1157215		-558.88
56785		11/22/2015	1157290		-42.08
56785		11/22/2015	1157290-1		-40.79
56785		11/22/2015	1157291		-252.48
56785		11/22/2015	1157291-1		-431.05
56785		11/22/2015	1157292		-593.10
56785		11/22/2015	1157405		-1,530.90
56785		11/22/2015	1157405-1		-280.56
56785		11/22/2015	11574405-2		-379.90
56785		11/22/2015	1158796		-1,154.76
56785		11/22/2015	999907		-179.20
Totals for 56785					0.00
56786	Bender, Julie	11/20/2015	conf meals		28.48
Totals for 56786					28.48
56787	Hubbard, Lori	11/20/2015	mileage		22.08
Totals for 56787					22.08

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56788	Kiss, Kelly	11/20/2015		lab suppli	36.02
				Totals for 56788	36.02
56789	NESBITT, THERON	11/20/2015		wireless m	53.51
				Totals for 56789	53.51
56790	PARKER, LENA	11/20/2015		conf meals	22.95
				Totals for 56790	22.95
56791	Piske, April	11/20/2015		Sep-Oct 20	31.25
				Totals for 56791	31.25
56792	Rittenberg, Beth	11/20/2015		tech boot	150.00
				Totals for 56792	150.00
56793	Shepherd, Mandy	11/20/2015		music	140.42
				Totals for 56793	140.42
56794	123.NET, INC	11/20/2015		247413 res	26.00
				Totals for 56794	26.00
56795	Huron Valley Gymnastics	11/20/2015	11-21-2015	gymnastics	80.00
56795		11/25/2015	11-21-2015	gymnastics	-80.00
				Totals for 56795	0.00
56796	Arnold Sales	11/24/2015	1149586-1		279.76
56796		11/24/2015	1153790		276.30
56796		11/24/2015	1153879-1		188.64
56796		11/24/2015	1153880		52.69
56796		11/24/2015	1154293		83.58
56796		11/24/2015	1154820		741.15
56796		11/24/2015	1154820-1		83.90
56796		11/24/2015	1154821		335.00
56796		11/24/2015	1155088		647.56
56796		11/24/2015	1155088-1		76.64
56796		11/24/2015	1155213		58.60
56796		11/24/2015	1157215		558.88
56796		11/24/2015	1157290		42.08
56796		11/24/2015	1157290-1		40.79
56796		11/24/2015	1157291		252.48
56796		11/24/2015	1157291-1		431.05
56796		11/24/2015	1157292		593.10
56796		11/24/2015	1157405		1,530.90
56796		11/24/2015	1157405-1		280.56
56796		11/24/2015	11574405-2		379.90
56796		11/24/2015	1158796		1,154.76
				Totals for 56796	8,088.32
56797	AVE OFFICE SUPPLIES	11/24/2015	999907		179.20
				Totals for 56797	179.20
56798	Bender, Julie	11/24/2015		conf meals	28.48
				Totals for 56798	28.48
56799	DURUSSEL, BRENDA	11/24/2015		2015 CDL	70.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56799	70.00
56800	FABBRO, DANA	11/24/2015	CONF MEALS		30.00
				Totals for 56800	30.00
56801	Mctaggart, Holly	11/24/2015	CONF MEALS		126.76
				Totals for 56801	126.76
56802	Moore, Teri	11/24/2015	TMOORE	MAS/FPS REGN	300.00
56802		11/24/2015	DMOORE	MAS/FPS REGN	300.00
				Totals for 56802	600.00
56803	NESBITT, THERON	11/24/2015	UNDERWATER		200.00
				Totals for 56803	200.00
56804	PARKER, LENA	11/24/2015	CONF MEALS		22.95
				Totals for 56804	22.95
56805	Philips, Carla	11/24/2015	CPR INSTRU	HARRY WAGNER	57.00
56805		11/24/2015	GSRP CONF		379.39
				Totals for 56805	436.39
56806	Russell, Joseph	11/24/2015	GRAD CAKE		46.24
				Totals for 56806	46.24
56807	Arnold Sales	11/24/2015	1159635		1,236.36
56807		11/24/2015	1159820		42.42
				Totals for 56807	1,278.78
56808	Baase, Jill	11/24/2015	10-27-15 S		30.00
56808		11/24/2015	11-10-15 R		30.00
				Totals for 56808	60.00
56809	Baron's Inc	11/24/2015	192506		206.50
56809		11/24/2015	FINANCE CH		3.09
				Totals for 56809	209.59
56810	Bay Farm Services, Inc	11/24/2015	41719		43.20
56810		11/24/2015	41673		350.00
				Totals for 56810	393.20
56811	BLUE CARE NETWORK	11/24/2015	1531101235	00111066.....0001	5,185.71
56811		11/24/2015	1531101434	00111066.....0001	1,558.84
				Totals for 56811	6,744.55
56812	BRADY'S BUSINESS SYSTEMS	11/24/2015	98469		108.00
56812		11/24/2015	99072	MAINTENANCE	4,484.47
				Totals for 56812	4,592.47
56813	Capital City Int'l Trucks, Inc	11/24/2015	231973		92.54
				Totals for 56813	92.54
56814	Carquest Auto Parts Of MILLING	11/24/2015	14743.6875		107.09
56814		11/24/2015	14743.6876		-20.00
56814		11/24/2015	14743.6946		149.95
56814		11/24/2015	14743.6948		188.63

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56814	Carquest Auto Parts Of MILLING	11/24/2015	14743.7068		153.25
56814		11/24/2015	14743-7077		-149.95
56814		11/24/2015	14743.7092		34.90
56814		11/24/2015	14743.7212		30.76
Totals for 56814					494.63
56815	Central Shop Rite	11/24/2015	5537	Groceries for Transition	45.47
56815		11/24/2015	6505	Misc. Food & Supplies for the year	225.18
56815		11/24/2015	6510	Groceries for Transition	30.23
56815		11/24/2015	46070	Groceries for Transition	13.83
56815		11/24/2015	6507	Groceries for Transition	30.30
56815		11/24/2015	0138 07 00	Groceries for Transition	28.58
56815		11/24/2015	6516	Groceries for Transition	30.98
56815		11/24/2015	6453	Groceries for Transition	15.09
56815		11/24/2015	6481	Groceries for Transition	34.30
56815		11/24/2015	46093	Groceries for Transition	15.26
56815		11/24/2015	46100	Groceries for Transition	31.44
56815		11/24/2015	6550	Misc. Food & Supplies for the year	144.46
56815		11/24/2015	6558	Misc. Food & Supplies for the year	133.89
56815		11/24/2015	6543	Misc. Food & Supplies for the year	14.36
56815		11/24/2015	6369	Groceries for Transition	68.43
56815		11/24/2015	6356	Groceries for Transition	16.82
56815		11/24/2015	46077	Groceries for Transition	8.95
56815		11/24/2015	6511	Groceries for Transition	36.98
56815		11/24/2015	0138 08 00	Groceries for Transition	13.34
56815		11/24/2015	0138 08 00	Groceries for Transition	62.53
56815		11/24/2015	0138 06 00	Groceries for Transition	29.00
56815		11/24/2015	5540	Groceries for Transition	42.88
Totals for 56815					1,072.30
56816	Century Link	11/24/2015	1356778860	long distance phone bill	3.59
Totals for 56816					3.59
56817	Charter Communications	11/24/2015	code 6818	pwl	2,017.52
56817		11/24/2015	code: 0986	vps	14.30
Totals for 56817					2,031.82
56818	Chartwells Compass Group Usa	11/24/2015	monthly bil	monthly billing	36,491.07
Totals for 56818					36,491.07
56819	City Of Vassar	11/24/2015	water bill		1,881.45
Totals for 56819					1,881.45
56820	Commercial Kitchen Service Co	11/24/2015	416014		225.60
56820		11/24/2015	415946		285.70
Totals for 56820					511.30
56821	CONSTRUCTIVE PLAYTHINGS	11/24/2015	5143917300	Misc. Classroom Supplies - See Attachment	178.17
Totals for 56821					178.17
56822	Consumers Energy Payment Cente	11/24/2015	multiple a	heat	3,425.51

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56822	3,425.51
56823	CONTRACT PAPER GROUP, INC	11/24/2015	4300513650	colored paper	409.50
				Totals for 56823	409.50
56824	Covenant Medical Center Inc	11/24/2015	137931		98.00
				Totals for 56824	98.00
56825	Culinary Products Inc	11/24/2015	43357		138.00
56825		11/24/2015	43243		21.00
				Totals for 56825	159.00
56826	DECKER EQUIPMENT	11/24/2015	121833C		199.67
56826		11/24/2015	121833B		378.34
				Totals for 56826	578.01
56827	Demco	11/24/2015	5694731	6" x 10" name plate with staff name in middle - See attached	70.04
56827		11/24/2015	5694732	4" x 4" room plate sign-see attached	19.03
				Totals for 56827	89.07
56828	Dick Blick	11/24/2015	5006143	Misc. Art Supplies	66.56
56828		11/24/2015	4985778	Misc. Art Supplies	261.80
				Totals for 56828	328.36
56829	Discount School Supply	11/24/2015	2047041200	Misc. Classroom Supplies - see attachment	168.82
				Totals for 56829	168.82
56830	Dte Energy	11/24/2015	MULTIPLE P		10,820.86
				Totals for 56830	10,820.86
56831	Dte Energy #Acct 7436-9	11/24/2015	ACCT 7436-		456.38
				Totals for 56831	456.38
56832	Dte Energy Acct #1874-7	11/24/2015	0000-1874-		833.39
				Totals for 56832	833.39
56833	Duro Supply Co	11/24/2015	S1114746.0		124.55
56833		11/24/2015	S1114730.0		60.08
56833		11/24/2015	S1114744.0		-142.21
				Totals for 56833	42.42
56834	Eastgate Cartridges	11/24/2015	10-201131		17.49
				Totals for 56834	17.49
56835	Fackler, Jeff	11/24/2015	10-27-15 S		30.00
56835		11/24/2015	11-10-15 R		30.00
				Totals for 56835	60.00
56836	Ferris State University	11/24/2015	S0957498	7 STUDENTS, 7 CLASSES	3,657.50
				Totals for 56836	3,657.50
56837	Ge Capital	11/24/2015	9013624396	FS COPIER	133.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56837	133.00
56838	Grainger Inc	11/24/2015	9852604744		180.90
				Totals for 56838	180.90
56839	Guardian Life Insurance Co Gua	11/24/2015	00 265367	monthly billing	323.53
				Totals for 56839	323.53
56840	Guile, Ben	11/24/2015	10-27-15 S		30.00
56840		11/24/2015	11-10-15 R		30.00
				Totals for 56840	60.00
56841	HERTER MUSIC CENTER	11/24/2015	10200.0		210.47
				Totals for 56841	210.47
56842	Hirschman Oil Supply	11/24/2015	777		619.73
56842		11/24/2015	2151948		1,252.03
56842		11/24/2015	2152180		1,288.89
56842		11/24/2015	2152433		1,063.58
56842		11/24/2015	2152640		756.05
				Totals for 56842	4,980.28
56843	Hotsy Of Mid-Michigan, Inc	11/24/2015	28222		150.20
				Totals for 56843	150.20
56844	Hubbard, Russ	11/24/2015	10-27-15 S		30.00
56844		11/24/2015	11-10-15 R		30.00
				Totals for 56844	60.00
56845	JOHN DEERE LANDSCAPES LLC	11/24/2015	73619656		468.54
				Totals for 56845	468.54
56846	Jonnie On The Spot	11/24/2015	56509		160.00
56846		11/24/2015	57087		11.36
				Totals for 56846	171.36
56847	Jostens Inc	11/24/2015	17994659		716.81
				Totals for 56847	716.81
56848	Keene Small Engine Sale & Serv	11/24/2015	10633	Generator repair	75.55
				Totals for 56848	75.55
56849	KELLER, ARYANNA	11/24/2015	LUNCH REFU		78.00
				Totals for 56849	78.00
56850	Kidd Company	11/24/2015	27822		152.00
				Totals for 56850	152.00
56851	Lakeshore Learning Materials	11/24/2015	5158800915	Misc. Classroom Supplies	57.47
56851		11/24/2015	5259030915	Misc. Classroom Supplies	103.47
				Totals for 56851	160.94
56852	LAPRATT, JEREMY	11/24/2015	10-27-15 S		30.00
56852		11/24/2015	11-10-15 R		30.00
				Totals for 56852	60.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56853	Laser Connection, Llc	11/24/2015	149177		45.00
56853		11/24/2015	149216		144.00
56853		11/24/2015	148864		99.00
				Totals for 56853	288.00
56854	MADISON NATIONAL LIFE INSURANC	11/24/2015	1026145000	monthly billing	621.70
				Totals for 56854	621.70
56855	MCGRAW-HILL SCHOOL EDUCATION H	11/24/2015	8912917100	Math Curriculum Grades K-5	4,159.34
				Quote # KCLARK-09092015-001	
				Totals for 56855	4,159.34
56856	Medco Supply Co	11/24/2015	23155537-0	Ankle braces	72.45
56856		11/24/2015	23160359.0	Medco-medical supplies	750.85
56856		11/24/2015	23160359.0	Medco-medical supplies	70.00
56856		11/24/2015	23160359.0	Medco-medical supplies	860.97
				Totals for 56856	1,754.27
56857	Medler Electric Company	11/24/2015	S3844838.0		6.90
56857		11/24/2015	S3844838.0		24.76
56857		11/24/2015	S3844838.0		34.51
56857		11/24/2015	S3844838.0		5.48
56857		11/24/2015	S3867414.0		-47.67
56857		11/24/2015	S3867413.0		268.86
56857		11/24/2015	S3844838.0		536.20
56857		11/24/2015	S3834532.0		109.20
56857		11/24/2015	S3834532.0		26.65
				Totals for 56857	964.89
56858	Messa	11/24/2015	936-Vassar	monthly billing teacher insurance	93,900.50
				Totals for 56858	93,900.50
56859	Michigan Education Directory I	11/24/2015	1473		20.00
				Totals for 56859	20.00
56860	MICHIGAN MATTING CO.	11/24/2015	5120		198.00
				Totals for 56860	198.00
56861	MIDDLIN, RANDAL	11/24/2015	07-21-15 R		30.00
56861		11/24/2015	08-11-15 R		30.00
56861		11/24/2015	08-31-15 S		30.00
56861		11/24/2015	09-08-15 R		30.00
56861		11/24/2015	09-15-15 S		30.00
56861		11/24/2015	10-06-15 S		30.00
56861		11/24/2015	10-13-15 R		30.00
56861		11/24/2015	10-27-15 S		30.00
56861		11/24/2015	11-10-15 R		30.00
				Totals for 56861	270.00
56862	NATIONAL TIME & SIGNAL	11/24/2015	113893		5,094.29
				Totals for 56862	5,094.29
56863	Ncs Pearson Inc	11/24/2015	V150900000	GED Testing	67.00
56863		11/24/2015	V151000000	GED Testing	155.50
				Totals for 56863	222.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56864	Neff Company	11/24/2015	002385461		287.99
56864		11/24/2015	4889034	IF CK PAPER	269.00
56864		11/25/2015	002385461		-287.99
56864		11/25/2015	4889034	IF CK PAPER	-269.00
Totals for 56864					0.00
56865	Northwest Evaluation Asso	11/24/2015	40146		8,756.00
Totals for 56865					8,756.00
56866	OPERATING ENGINEERS' LOCAL 324	11/24/2015	348300		5,068.00
56866		11/24/2015	NOV 15		12.24
56866		11/24/2015	OCT 15		105.00
Totals for 56866					5,185.24
56867	PCMI - DRAWER #1869	11/24/2015	40792		608.28
56867		11/24/2015	39996		676.17
56867		11/24/2015	40523		668.02
56867		11/24/2015	40423	teacher substitutes	11,835.19
56867		11/24/2015	39747		1,179.13
56867		11/24/2015	teacher su	teacher substitutes	9,683.00
Totals for 56867					24,649.79
56868	Pioneer Manufacturing Co	11/24/2015	574770		7.95
Totals for 56868					7.95
56869	Renaissance Learning Inc	11/24/2015	QUOTE 1478	ms ar	2,295.50
Totals for 56869					2,295.50
56870	Republic Services #237	11/24/2015	237-001434		609.60
56870		11/24/2015	237-001434		1,127.50
56870		11/24/2015	237-001434		1,111.16
Totals for 56870					2,848.26
56871	Rose Pest Solutions	11/24/2015	80322893		42.00
56871		11/24/2015	80322892		45.00
56871		11/24/2015	80322773		42.00
Totals for 56871					129.00
56872	School Specialty, Inc	11/24/2015	3081023627	Misc. Classroom Supplies	146.00
56872		11/24/2015	2081152994	Misc. Office Supplies	101.86
56872		11/24/2015	2081153917	Misc. Office Supplies	231.89
56872		11/24/2015	2081153844	Clasp Envelopes	15.98
56872		11/24/2015	2081153919	Misc. Classroom Supplies	92.42
56872		11/24/2015	3081023492	Classroom Supplies	25.84
56872		11/24/2015	2081152997	misc. class supplies	121.69
Totals for 56872					735.68
56873	Set Seg Inc	11/24/2015	79150	qtrly wkmn comp bill	2,855.00
Totals for 56873					2,855.00
56874	SINGLE SOURCE	11/24/2015	7115		310.48
Totals for 56874					310.48
56875	Tdsnet Telecom	11/24/2015	001.133.37		78.88
Totals for 56875					78.88

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56876	Thrun Law Firm, PC	11/24/2015	227121		1,458.35
56876		11/24/2015	226724		216.00
				Totals for 56876	1,674.35
56877	Thumb Welding Supplies, Inc	11/24/2015	R93015.117		170.10
56877		11/24/2015	92676		67.10
				Totals for 56877	237.20
56878	Tommark Inc - Saginaw	11/24/2015	812515457		233.32
				Totals for 56878	233.32
56879	TRANSPORTATION ACCESSORIES CO.	11/24/2015	443467		420.47
				Totals for 56879	420.47
56880	TROY'S AUTO GLASS	11/24/2015	5196		40.00
				Totals for 56880	40.00
56881	Tsc (Tractor Supply Company)	11/24/2015	100312611		134.97
				Totals for 56881	134.97
56882	Turf Tech Inc	11/24/2015	17705		195.00
				Totals for 56882	195.00
56883	Tuscola County Advertiser	11/24/2015	11957		148.33
56883		11/24/2015	22+69		50.75
56883		11/24/2015	11955		132.50
56883		11/24/2015	11956		138.43
56883		11/24/2015	10671		468.00
				Totals for 56883	938.01
56884	Tuscola Isd	11/24/2015	1001600054	EIE AT ISD	5,000.00
56884		11/24/2015	6001600093		5,515.37
56884		11/24/2015	1001600075	MVU 1 STUDENT, 1 CLASS	310.00
56884		11/24/2015	1001600079	9 STUDENTS, 27 CLASSES	20,016.00
56884		11/24/2015	6001600032		390.00
56884		11/24/2015	1001600044	ERIN	398.00
56884		11/24/2015	1001600026	TRUANCY	2,800.00
56884		11/24/2015	1001600033		1,554.00
56884		11/24/2015	2001600007	CPI	480.00
56884		11/24/2015	1001500306		15,727.13
56884		11/24/2015	6001600080	SKILLSPATH/EVENING GED	11,612.00
				Totals for 56884	63,802.50
56885	Ups	11/24/2015	4E8464		112.59
				Totals for 56885	112.59
56886	Van Wormer, Kirk	11/24/2015	11-10-15 R		30.00
56886		11/24/2015	11-17-15 S		30.00
				Totals for 56886	60.00
56887	Vassar Automotive Supply	11/24/2015	643581		4.99
56887		11/24/2015	643970		14.32
56887		11/24/2015	643015		19.04
56887		11/24/2015	643020		13.58
56887		11/24/2015	642746		27.52

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56887	Vassar Automotive Supply	11/24/2015	642745		13.89
56887		11/24/2015	642491		20.99
56887		11/24/2015	642659		15.00
56887		11/24/2015	645263		15.09
56887		11/24/2015	645291		123.27
56887		11/24/2015	645223		10.76
56887		11/24/2015	644930		542.86
56887		11/24/2015	646424		70.16
56887		11/24/2015	646027		110.09
Totals for 56887					1,001.56
56888	Vassar Building Center	11/24/2015	338535		12.34
56888		11/24/2015	338648		25.61
56888		11/24/2015	338778		1.96
56888		11/24/2015	338874		14.51
56888		11/24/2015	336077		9.29
56888		11/24/2015	337614		17.09
56888		11/24/2015	336162		11.67
56888		11/24/2015	336090		9.48
56888		11/24/2015	K44409		57.86
56888		11/24/2015	335340		10.94
56888		11/24/2015	38945		123.49
56888		11/24/2015	335178		76.92
56888		11/24/2015	335126		25.21
56888		11/24/2015	334627		21.22
56888		11/24/2015	334444		14.24
56888		11/24/2015	335111		119.49
56888		11/24/2015	335124		22.80
Totals for 56888					574.12
56889	Vassar Welding & Machine Co	11/24/2015	7226		80.00
Totals for 56889					80.00
56890	Vic Bond Sales Inc	11/24/2015	152767		21.26
56890		11/24/2015	152784		49.14
56890		11/24/2015	152795		15.83
56890		11/24/2015	152948		3.39
56890		11/24/2015	152962		11.10
56890		11/24/2015	153028		33.38
56890		11/24/2015	153096		34.10
56890		11/24/2015	153112		57.03
56890		11/24/2015	153131		22.00
Totals for 56890					247.23
56891	VPS FOOD SERVICE	11/24/2015	472		654.85
56891		11/24/2015	468		393.35
Totals for 56891					1,048.20
56892	Weinlander Fitzhugh	11/24/2015	143278		2,201.00
Totals for 56892					2,201.00
56893	Weiss Equipment	11/24/2015	716056		190.50
Totals for 56893					190.50
56894	Wieland Trucks	11/24/2015	617481B		39.51
56894		11/24/2015	615608B		118.04

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56894	Wieland Trucks	11/24/2015	CM615278B		-61.32
56894		11/24/2015	615278B		61.32
56894		11/24/2015	615625B		167.23
56894		11/24/2015	617031B		156.50
56894		11/24/2015	615513B		72.58
56894		11/24/2015	162724S		169.07
56894		11/24/2015	615919B		142.00
56894		11/24/2015	615267B		23.30
56894		11/24/2015	CM615267B		-23.30
56894		11/24/2015	CM615287B		-24.02
56894		11/24/2015	615740B		37.24
56894		11/24/2015	616373B		258.27
56894		11/24/2015	616492B		61.18
56894		11/24/2015	616115B		15.90
56894		11/24/2015	CM15919B		-138.68
56894		11/24/2015	615287B		24.02
				Totals for 56894	1,098.84
56895	Wolverine Human Services	11/24/2015	V54		342.66
56895		11/24/2015	V53		71.76
				Totals for 56895	414.42
56896	Youngs	11/24/2015	608855		174.70
				Totals for 56896	174.70
56897	Z BATTERY.COM	11/24/2015	1168912	Batteries for calculators	120.31
				Totals for 56897	120.31
56898	Vassar True Value Hardware	11/25/2015	5391913		9.95
56898		11/25/2015	5392554		30.19
56898		11/25/2015	8393718		60.15
56898		11/25/2015	5393881		37.78
56898		11/25/2015	5395054		54.14
56898		11/25/2015	5395178		28.29
56898		11/25/2015	5395866		25.08
56898		11/25/2015	5395993		2.68
56898		11/25/2015	5396014		2.68
				Totals for 56898	250.94
56899	Neff Company	11/25/2015	4889034	IF CK PAPER	269.00
				Totals for 56899	269.00
56900	Nelco	11/25/2015	002385461		287.99
				Totals for 56900	287.99
201500078	Internal Revenue Service	11/06/2015	20151106AD	Payroll accrual	13,345.25
201500078		11/06/2015	20151106AD	Payroll accrual	17,776.19
201500078		11/06/2015	20151106AD	Payroll accrual	252.00
201500078		11/06/2015	20151106AD	Payroll accrual	3,121.03
201500078		11/06/2015	20151106AF	Payroll accrual	13,345.25
201500078		11/06/2015	20151106AF	Payroll accrual	3,121.03
				Totals for 201500078	50,960.75
201500079	State Of Michigan	11/06/2015	20151106AD	Payroll accrual	7,275.30
201500079		11/06/2015	20151106AD	Payroll accrual	75.00
				Totals for 201500079	7,350.30

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500080	Mpse Retirement System Ors	11/06/2015	20151106AD	Payroll accrual	507.33
201500080		11/06/2015	20151106AD	Payroll accrual	0.00
201500080		11/06/2015	20151106AD	Payroll accrual	3,140.00
201500080		11/06/2015	20151106AD	Payroll accrual	145.40
201500080		11/06/2015	20151106AD	Payroll accrual	285.94
201500080		11/06/2015	20151106AD	Payroll accrual	5,409.56
201500080		11/06/2015	20151106AD	Payroll accrual	108.21
201500080		11/06/2015	20151106AD	Payroll accrual	200.98
201500080		11/06/2015	20151106AD	Payroll accrual	82.74
201500080		11/06/2015	20151106AD	Payroll accrual	69.76
201500080		11/06/2015	20151106AD	Payroll accrual	5,777.80
201500080		11/06/2015	20151106AD	Payroll accrual	475.82
201500080		11/06/2015	20151106AD	Payroll accrual	775.00
201500080		11/06/2015	20151106AF	Payroll accrual	41.38
201500080		11/06/2015	20151106AF	Payroll accrual	64.65
201500080		11/06/2015	20151106AF	Payroll accrual	97.21
201500080		11/06/2015	20151106AF	Payroll accrual	381.81
201500080		11/06/2015	20151106AF	Payroll accrual	446.38
201500080		11/06/2015	20151106AF	Payroll accrual	186.79
201500080		11/06/2015	20151106AF	Payroll accrual	47,648.64
201500080		11/06/2015	20151106AF	Payroll accrual	1,118.31
201500080		11/06/2015	20151106AF	Payroll accrual	1,723.70
201500080		11/06/2015	20151106AF	Payroll accrual	687.21
201500080		11/06/2015	20151106AF	Payroll accrual	1,500.00
201500080		11/06/2015	20151106AF	Payroll accrual	2,785.18
Totals for 201500080					73,659.80
201500081	Internal Revenue Service	11/20/2015	20151120AD	Payroll accrual	12,965.05
201500081		11/20/2015	20151120AD	Payroll accrual	17,914.20
201500081		11/20/2015	20151120AD	Payroll accrual	252.00
201500081		11/20/2015	20151120AD	Payroll accrual	3,032.13
201500081		11/20/2015	20151120AF	Payroll accrual	12,965.05
201500081		11/20/2015	20151120AF	Payroll accrual	3,032.13
Totals for 201500081					50,160.56
201500082	State Of Michigan	11/20/2015	20151120AD	Payroll accrual	7,097.38
201500082		11/20/2015	20151120AD	Payroll accrual	75.00
Totals for 201500082					7,172.38
201500083	Mpse Retirement System Ors	11/20/2015	20151120AD	Payroll accrual	523.97
201500083		11/20/2015	20151120AD	Payroll accrual	0.00
201500083		11/20/2015	20151120AD	Payroll accrual	3,131.26
201500083		11/20/2015	20151120AD	Payroll accrual	153.32
201500083		11/20/2015	20151120AD	Payroll accrual	192.21
201500083		11/20/2015	20151120AD	Payroll accrual	5,502.88
201500083		11/20/2015	20151120AD	Payroll accrual	108.21
201500083		11/20/2015	20151120AD	Payroll accrual	156.46
201500083		11/20/2015	20151120AD	Payroll accrual	82.74
201500083		11/20/2015	20151120AD	Payroll accrual	36.58
201500083		11/20/2015	20151120AD	Payroll accrual	5,793.55
201500083		11/20/2015	20151120AD	Payroll accrual	387.67
201500083		11/20/2015	20151120AD	Payroll accrual	775.00
201500083		11/20/2015	20151120AF	Payroll accrual	41.38
201500083		11/20/2015	20151120AF	Payroll accrual	59.37
201500083		11/20/2015	20151120AF	Payroll accrual	58.78

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500083	Mpse Retirement System Ors	11/20/2015	20151120AF	Payroll accrual	355.23
201500083		11/20/2015	20151120AF	Payroll accrual	381.85
201500083		11/20/2015	20151120AF	Payroll accrual	108.17
201500083		11/20/2015	20151120AF	Payroll accrual	48,272.13
201500083		11/20/2015	20151120AF	Payroll accrual	665.24
201500083		11/20/2015	20151120AF	Payroll accrual	1,583.83
201500083		11/20/2015	20151120AF	Payroll accrual	692.52
201500083		11/20/2015	20151120AF	Payroll accrual	1,018.87
201500083		11/20/2015	20151120AF	Payroll accrual	2,653.93
				Totals for 201500083	72,735.15
201500084	Internal Revenue Service	11/20/2015	20151120BD	Payroll accrual	2,277.85
201500084		11/20/2015	20151120BD	Payroll accrual	164.35
201500084		11/20/2015	20151120BD	Payroll accrual	532.72
201500084		11/20/2015	20151120BF	Payroll accrual	2,277.85
201500084		11/20/2015	20151120BF	Payroll accrual	532.72
				Totals for 201500084	5,785.49
201500085	State Of Michigan	11/20/2015	20151120BD	Payroll accrual	1,048.34
				Totals for 201500085	1,048.34
201500086	Mpse Retirement System Ors	11/20/2015	20151120BD	Payroll accrual	341.20
201500086		11/20/2015	20151120BD	Payroll accrual	79.54
201500086		11/20/2015	20151120BD	Payroll accrual	137.14
201500086		11/20/2015	20151120BD	Payroll accrual	831.97
201500086		11/20/2015	20151120BD	Payroll accrual	811.86
201500086		11/20/2015	20151120BD	Payroll accrual	87.77
201500086		11/20/2015	20151120BF	Payroll accrual	87.77
201500086		11/20/2015	20151120BF	Payroll accrual	6,646.57
201500086		11/20/2015	20151120BF	Payroll accrual	329.97
201500086		11/20/2015	20151120BF	Payroll accrual	1,108.95
				Totals for 201500086	10,462.74
201500087	FIRSTMERIT BANKCARD CENTER	11/19/2015	flowers	IF HS MIsc	126.11
201500087		11/19/2015	myfunktysoc	IF Varsity football	303.69
201500087		11/19/2015	amazon	usb flash drives	62.78
				Totals for 201500087	492.58
201500088	FIRSTMERIT BANKCARD CENTER	11/19/2015	amazon.com	stopwatch	26.65
201500088		11/19/2015	univ of or	SWIS license	300.00
201500088		11/19/2015	speakers/h	amazon.com	58.43
201500088		11/19/2015	kroger	if 61.2431.9505	40.00
201500088		11/19/2015	amazon.com	IF 61.2431.9505	16.72
				Totals for 201500088	441.80
201500089	FIRSTMERIT BANKCARD CENTER	11/19/2015	pitsco	MS Robotics IF account	58.90
201500089		11/19/2015	modern rob	IF MS Robotics	159.15
201500089		11/19/2015	shurley.co	6th gr grammar	134.83
201500089		11/19/2015	MI Chamber	labor posters	37.50
201500089		11/19/2015	modern rob	IF MS Robotics	108.10
201500089		11/19/2015	Skyward co	KB, TN	350.00
201500089		11/19/2015	st of mi	latchkey license renewal	125.00
201500089		11/19/2015	pitsco mot	IF HMS Robotics	67.90
201500089		11/19/2015	pitsco met	IF MS Robotics	243.70
				Totals for 201500089	1,285.08

<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>
201500093	Mpse Ors	11/20/2015	UAAL	through november 2015	116,643.83
				Totals for 201500093	116,643.83
201500099	ARBITERPAY	11/24/2015	11-24-2015	refill	5,000.00
				Totals for 201500099	5,000.00
				Totals for checks	756,730.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	342,024.79	11,612.00	403,093.33	756,730.12
*** Fund Summary Totals ***		342,024.79	11,612.00	403,093.33	756,730.12

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