

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56798	Bender, Julie	12/08/2015	conf meals		-28.48
				Totals for 56798	-28.48
56804	PARKER, LENA	12/08/2015	CONF MEALS		-22.95
				Totals for 56804	-22.95
56901	Portrait Gallery	12/01/2015	SCHOOL BAD		525.00
				Totals for 56901	525.00
56902	Aflac	12/07/2015	20151204AD	Payroll accrual	252.01
56902		12/07/2015	20151204AD	Payroll accrual	11.10
56902		12/07/2015	20151204AD	Payroll accrual	187.01
56902		12/07/2015	20151204AD	Payroll accrual	78.48
56902		12/07/2015	20151204AD	Payroll accrual	11.72
56902		12/07/2015	20151204AD	Payroll accrual	27.23
56902		12/07/2015	20151204AD	Payroll accrual	51.84
56902		12/07/2015	20151204AD	Payroll accrual	61.66
				Totals for 56902	681.05
56903	AMERICAN FIDELITY ASSURANCE AN	12/07/2015	20151204AD	Payroll accrual	19.01
56903		12/07/2015	20151204AD	Payroll accrual	1,096.70
				Totals for 56903	1,115.71
56904	Equitable	12/07/2015	20151204AD	Payroll accrual	405.00
				Totals for 56904	405.00
56905	Midamerica	12/07/2015	20151204AD	Payroll accrual	571.45
56905		12/07/2015	20151204AD	Payroll accrual	457.16
56905		12/07/2015	20151204AD	Payroll accrual	266.66
56905		12/07/2015	20151204AD	Payroll accrual	365.40
56905		12/07/2015	20151204AD	Payroll accrual	114.29
56905		12/07/2015	20151204AD	Payroll accrual	114.29
56905		12/07/2015	20151204AD	Payroll accrual	1,115.00
56905		12/07/2015	20151204AD	Payroll accrual	200.00
56905		12/07/2015	20151204AD	Payroll accrual	1,978.10
56905		12/07/2015	20151204AD	Payroll accrual	540.00
56905		12/07/2015	20151204AD	Payroll accrual	1,030.00
				Totals for 56905	6,752.35
56906	Misdu	12/07/2015	20151204AD	Payroll accrual	905.29
				Totals for 56906	905.29
56907	Thomas W Mcdonald, Jr	12/07/2015	20151204AD	Payroll accrual	468.00
				Totals for 56907	468.00
56908	TRAVIS MILLS FOUNDATION	12/07/2015	COIN DRIVE	FUNDRAISER	309.00
				Totals for 56908	309.00
56909	Tuscola Technology Center	12/08/2015	poinsettia	Sr Citizens Brunch	480.00
				Totals for 56909	480.00
56910	Curriculum Connections, Llc	12/11/2015	november 2		4,543.98
				Totals for 56910	4,543.98
56911	Hemlock High School	12/11/2015	12-12-2015	wrestling	170.00
				Totals for 56911	170.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56912	Brunner, Elizabeth	12/15/2015	flocabular		63.00
				Totals for 56912	63.00
56913	Fabbro, Chuck	12/15/2015	whiteboard		115.35
				Totals for 56913	115.35
56914	FELSKE, JASON	12/15/2015	2 books		11.90
				Totals for 56914	11.90
56915	Legue, Andrea	12/15/2015	ice		10.00
				Totals for 56915	10.00
56916	Mcintosh, Daniel	12/15/2015	books		351.26
				Totals for 56916	351.26
56917	Moore, Teri	12/15/2015	Title annu		21.94
				Totals for 56917	21.94
56918	Robison, John	12/15/2015	flocabular		63.00
				Totals for 56918	63.00
56919	Shepherd, Mandy	12/15/2015	music conf	Jan 21-23	120.00
				Totals for 56919	120.00
56920	Tausch, Randy	12/15/2015	truck part		20.00
				Totals for 56920	20.00
56921	Wilber, Sherry	12/15/2015	conference		101.28
				Totals for 56921	101.28
56922	Caro Community Schools	12/17/2015	12-19-15	wrestling	185.00
				Totals for 56922	185.00
56923	Curriculum Connections, Llc	12/17/2015	consulting	December	5,500.00
				Totals for 56923	5,500.00
56924	Kiss, Jason	12/17/2015	smart scre	Title VI	594.85
				Totals for 56924	594.85
56925	Aflac	12/18/2015	20151218AD	Payroll accrual	262.18
56925		12/18/2015	20151218AD	Payroll accrual	11.10
56925		12/18/2015	20151218AD	Payroll accrual	187.02
56925		12/18/2015	20151218AD	Payroll accrual	78.48
56925		12/18/2015	20151218AD	Payroll accrual	11.72
56925		12/18/2015	20151218AD	Payroll accrual	27.23
56925		12/18/2015	20151218AD	Payroll accrual	51.84
56925		12/18/2015	20151218AD	Payroll accrual	61.66
				Totals for 56925	691.23
56926	AMERICAN FIDELITY ASSURANCE AN	12/18/2015	20151218AD	Payroll accrual	19.01
56926		12/18/2015	20151218AD	Payroll accrual	1,096.70
				Totals for 56926	1,115.71
56927	Asset Acceptance Llc	12/18/2015	20151218AD	Payroll accrual	131.12
				Totals for 56927	131.12

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56928	Equitable	12/18/2015	20151218AD	Payroll accrual	405.00
				Totals for 56928	405.00
56929	Midamerica	12/18/2015	20151218AD	Payroll accrual	571.45
56929		12/18/2015	20151218AD	Payroll accrual	457.16
56929		12/18/2015	20151218AD	Payroll accrual	266.66
56929		12/18/2015	20151218AD	Payroll accrual	365.40
56929		12/18/2015	20151218AD	Payroll accrual	114.29
56929		12/18/2015	20151218AD	Payroll accrual	114.29
56929		12/18/2015	20151218AD	Payroll accrual	1,115.00
56929		12/18/2015	20151218AD	Payroll accrual	200.00
56929		12/18/2015	20151218AD	Payroll accrual	1,978.10
56929		12/18/2015	20151218AD	Payroll accrual	540.00
56929		12/18/2015	20151218AD	Payroll accrual	1,030.00
				Totals for 56929	6,752.35
56930	Misdu	12/18/2015	20151218AD	Payroll accrual	551.04
				Totals for 56930	551.04
56931	Thomas W Mcdonald, Jr	12/18/2015	20151218AD	Payroll accrual	468.00
				Totals for 56931	468.00
56932	123.NET, INC	12/21/2015	249561		542.14
				Totals for 56932	542.14
56933	At&T	12/21/2015	9898238224		45.83
56933		12/21/2015	9898237823		187.36
56933		12/21/2015	9898233843		130.95
				Totals for 56933	364.14
56934	Baase, Jill	12/21/2015	12-8-15		30.00
				Totals for 56934	30.00
56935	Central Shop Rite	12/21/2015	6582	Misc. Food & Supplies for the year	52.08
56935		12/21/2015	5545	Groceries for Transition	61.79
56935		12/21/2015	6865	Groceries for Transition	48.43
56935		12/21/2015	6392	Groceries for Transition	8.88
56935		12/21/2015	6574	Groceries for Transition	12.00
56935		12/21/2015	5541	Groceries for Transition	54.23
56935		12/21/2015	6567	Groceries for Transition	36.91
56935		12/21/2015	6585	Groceries for Transition	37.16
				Totals for 56935	311.48
56936	Century Link	12/21/2015	1359711099	long distance phone bill	0.52
				Totals for 56936	0.52
56937	Charter Communications	12/21/2015	code 6818	pwl	4,035.04
56937		12/21/2015	code: 0986	vps	28.60
				Totals for 56937	4,063.64
56938	City Of Vassar	12/21/2015	water bill		1,825.76
56938		12/21/2015	1479		713.15
				Totals for 56938	2,538.91

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56939	Covenant Medical Center Inc	12/21/2015	140128		60.00
				Totals for 56939	60.00
56940	DECKER EQUIPMENT	12/21/2015	122195		24.00
				Totals for 56940	24.00
56941	Dte Energy Acct #1874-7	12/21/2015	0000-1874-		874.44
				Totals for 56941	874.44
56942	Fackler, Jeff	12/21/2015	12.08.15		30.00
				Totals for 56942	30.00
56943	Ge Capital	12/21/2015	9013624396	FS COPIER	133.00
				Totals for 56943	133.00
56944	Guile, Ben	12/21/2015	11-19-15	s	30.00
56944		12/21/2015	12/08/15	r	30.00
				Totals for 56944	60.00
56945	Halfway Truck Stop	12/21/2015	17807		50.00
				Totals for 56945	50.00
56946	Harper Alarm	12/21/2015	6004	replace vido surveillance and ACE	5,295.00
				Totals for 56946	5,295.00
56947	Hirschman Oil Supply	12/21/2015	3322120		997.72
56947		12/21/2015	580120		623.26
				Totals for 56947	1,620.98
56948	Hubbard, Russ	12/21/2015	11/19/2015		30.00
56948		12/21/2015	12/8/2015		30.00
				Totals for 56948	60.00
56949	Insight Systems Exchange/Insig	12/21/2015	177393	update food service computers	1,944.45
				Totals for 56949	1,944.45
56950	Jerome Electric Inc	12/21/2015	sc27974		276.08
56950		12/21/2015	sc27960		220.00
				Totals for 56950	496.08
56951	Johnson Controls	12/21/2015	1-27585901		176.00
				Totals for 56951	176.00
56952	JW PEPPER & SON INC	12/21/2015	7697122	Band Music Order	40.00
56952		12/21/2015	7698057	Band Music Order	12.00
56952		12/21/2015	7691325	Band Music Order	76.99
				Totals for 56952	128.99
56953	Kidd Company	12/21/2015	28028		20.00
				Totals for 56953	20.00
56954	Laser Connection, Llc	12/21/2015	148324	Toner Cartridge	79.00
56954		12/21/2015	149042		238.00
56954		12/21/2015	148909		226.00
56954		12/21/2015	148635		49.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 56954	592.00
56955	MADISON NATIONAL LIFE INSURANC	12/21/2015	1026145000	monthly billing	594.25
				Totals for 56955	594.25
56956	MI TECH CTR FOR SCIENCE & ENVI	12/21/2015	SEC 99 MDE PD BETH RITTENBERG		1,155.00
				Totals for 56956	1,155.00
56957	Mitca	12/21/2015	COACHES AS		250.00
56957		12/21/2015	2385461		18.99
56957		12/21/2015	2385461		-18.99
56957		12/21/2015	COACHES AS		-250.00
				Totals for 56957	0.00
56958	Naea (Dues)	12/21/2015	87580	Piazza, Sarah	95.00
				Totals for 56958	95.00
56959	Newton-Johnson Plb & Htg, Inc	12/21/2015	119609		105.00
				Totals for 56959	105.00
56960	Office Depot	12/21/2015	8047874960	Office Supplies	26.97
56960		12/21/2015	8047874960	Office Supplies	149.80
				Totals for 56960	176.77
56961	Officemax Inc	12/21/2015	749885		13.70
56961		12/21/2015	749884		6.16
				Totals for 56961	19.86
56962	OPERATING ENGINEERS' LOCAL 324	12/21/2015	348300		5,068.00
				Totals for 56962	5,068.00
56963	Quill Corporation	12/21/2015	9862062	Printing calculator	28.69
				Totals for 56963	28.69
56964	R & R Excavating	12/21/2015	11-01-2015		245.00
				Totals for 56964	245.00
56965	Republic Services #237	12/21/2015	237.001440		1,111.16
56965		12/21/2015	237.001440		609.60
56965		12/21/2015	237.001440		1,127.50
				Totals for 56965	2,848.26
56966	Reynolds & Sons	12/21/2015	96743	Basketball nets	70.20
56966		12/21/2015	96656	Girls basketball order	472.47
56966		12/21/2015	96701	Boys basketball order	312.91
56966		12/21/2015	96657	Boys basketball order	458.57
				Totals for 56966	1,314.15
56967	Rose Pest Solutions	12/21/2015	80324868		45.00
56967		12/21/2015	80324747		42.00
56967		12/21/2015	80324869		42.00
				Totals for 56967	129.00
56968	Scholastic Magazines Scholasti	12/21/2015	M5604145		21.95
				Totals for 56968	21.95

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56969	Set Seg Inc	12/21/2015	m000000750	IRS DISTN SVCS	495.00
				Totals for 56969	495.00
56970	Tdsnet Telecom	12/21/2015	001.133.37		79.49
				Totals for 56970	79.49
56971	Thrun Law Firm, PC	12/21/2015	227359		22,401.54
				Totals for 56971	22,401.54
56972	Thumb Friends Of The Arts	12/21/2015	MS CHOIR	MARCH 17	125.00
				Totals for 56972	125.00
56973	TIMESAVERS INC	12/21/2015	215790		85.65
				Totals for 56973	85.65
56974	Ups	12/21/2015	4E8464		126.92
				Totals for 56974	126.92
56975	US BANK EQUIPMENT FINANCE	12/21/2015	285397998	monthly lease	2,729.12
				Totals for 56975	2,729.12
56976	Vassar True Value Hardware	12/21/2015	5391944		59.31
56976		12/21/2015	5400469	SR CITIZEN BRUNCH	226.38
56976		12/21/2015	5396674		9.88
56976		12/21/2015	5396929		56.43
56976		12/21/2015	5397018		5.40
56976		12/21/2015	58397825		89.79
56976		12/21/2015	5400934		37.68
				Totals for 56976	484.87
56977	Vic Bond Sales Inc	12/21/2015	153479		2.55
56977		12/21/2015	153620		5.23
				Totals for 56977	7.78
56978	VPS FOOD SERVICE	12/21/2015	475		462.40
56978		12/21/2015	479	SR CITIZENS BRUNCH	1,125.00
56978		12/21/2015	478	SR CITIZENS BRUNCH	175.00
				Totals for 56978	1,762.40
56979	Wayfair LLC	12/21/2015	2076351615	Whiteboards for classrooms. School improvement project.	2,019.40
				Totals for 56979	2,019.40
56980	William V Macgill & Co	12/21/2015	536718	Bandages	21.45
				Totals for 56980	21.45
56981	Fairway Sales Co	12/21/2015	107110171.	SR CITIZENS BRUNCH	128.64
				Totals for 56981	128.64
56982	Mitca	12/21/2015	COACHES AS		250.00
				Totals for 56982	250.00
56983	Neff Company	12/21/2015	2385461		18.99
				Totals for 56983	18.99
56984	Aflac	12/30/2015	20160101AD	Payroll accrual	262.18

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56984	Aflac	12/30/2015	20160101AD	Payroll accrual	11.10
56984		12/30/2015	20160101AD	Payroll accrual	187.02
56984		12/30/2015	20160101AD	Payroll accrual	78.48
56984		12/30/2015	20160101AD	Payroll accrual	11.72
56984		12/30/2015	20160101AD	Payroll accrual	27.23
56984		12/30/2015	20160101AD	Payroll accrual	51.84
56984		12/30/2015	20160101AD	Payroll accrual	61.66
Totals for 56984					691.23
56985	AMERICAN FIDELITY ASSURANCE AN	12/30/2015	20160101AD	Payroll accrual	19.01
56985		12/30/2015	20160101AD	Payroll accrual	1,068.93
Totals for 56985					1,087.94
56986	Equitable	12/30/2015	20160101AD	Payroll accrual	405.00
Totals for 56986					405.00
56987	Midamerica	12/30/2015	20160101AD	Payroll accrual	571.45
56987		12/30/2015	20160101AD	Payroll accrual	457.16
56987		12/30/2015	20160101AD	Payroll accrual	266.66
56987		12/30/2015	20160101AD	Payroll accrual	365.40
56987		12/30/2015	20160101AD	Payroll accrual	114.29
56987		12/30/2015	20160101AD	Payroll accrual	114.29
56987		12/30/2015	20160101AD	Payroll accrual	1,065.00
56987		12/30/2015	20160101AD	Payroll accrual	200.00
56987		12/30/2015	20160101AD	Payroll accrual	1,978.10
56987		12/30/2015	20160101AD	Payroll accrual	540.00
56987		12/30/2015	20160101AD	Payroll accrual	1,030.00
Totals for 56987					6,702.35
56988	Misdu	12/30/2015	20160101AD	Payroll accrual	551.04
Totals for 56988					551.04
56989	Thomas W Mcdonald, Jr	12/30/2015	20160101AD	Payroll accrual	468.00
Totals for 56989					468.00
201500090	Internal Revenue Service	11/20/2015	20151120CD	Payroll accrual	42.84
201500090		11/20/2015	20151120CD	Payroll accrual	34.63
201500090		11/20/2015	20151120CD	Payroll accrual	10.02
201500090		11/20/2015	20151120CF	Payroll accrual	42.84
201500090		11/20/2015	20151120CF	Payroll accrual	10.02
Totals for 201500090					140.35
201500091	State Of Michigan	11/20/2015	20151120CD	Payroll accrual	28.78
Totals for 201500091					28.78
201500092	Mpse Retirement System Ors	11/20/2015	20151120CD	Payroll accrual	13.82
201500092		11/20/2015	20151120BF	Payroll accrual	27.64
201500092		11/20/2015	20151120CF	Payroll accrual	13.82
201500092		11/20/2015	20151120BF	Payroll accrual	144.81
Totals for 201500092					200.09
201500094	Internal Revenue Service	11/20/2015	20151120DD	Payroll accrual	-186.00
201500094		11/20/2015	20151120DD	Payroll accrual	0.00
201500094		11/20/2015	20151120DD	Payroll accrual	-43.50
201500094		11/20/2015	20151120DF	Payroll accrual	-186.00
201500094		11/20/2015	20151120DF	Payroll accrual	-43.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201500094	-459.00
201500095	State Of Michigan	11/20/2015	20151120DD	Payroll accrual	-127.50
				Totals for 201500095	-127.50
201500096	Internal Revenue Service	11/20/2015	20151120ED	Payroll accrual	-405.57
201500096		11/20/2015	20151120ED	Payroll accrual	-145.13
201500096		11/20/2015	20151120ED	Payroll accrual	-94.85
201500096		11/20/2015	20151120EF	Payroll accrual	-405.57
201500096		11/20/2015	20151120EF	Payroll accrual	-94.85
				Totals for 201500096	-1,145.97
201500097	State Of Michigan	11/20/2015	20151120ED	Payroll accrual	-257.17
				Totals for 201500097	-257.17
201500098	Mpse Retirement System Ors	11/20/2015	20151120CD	Payroll accrual	-98.74
201500098		11/20/2015	20151120CD	Payroll accrual	-204.79
201500098		11/20/2015	20151120CD	Payroll accrual	-186.51
201500098		11/20/2015	20151120CF	Payroll accrual	-1,602.72
				Totals for 201500098	-2,092.76
201500100	Internal Revenue Service	12/04/2015	20151204AD	Payroll accrual	12,940.37
201500100		12/04/2015	20151204AD	Payroll accrual	17,913.29
201500100		12/04/2015	20151204AD	Payroll accrual	252.00
201500100		12/04/2015	20151204AD	Payroll accrual	3,026.34
201500100		12/04/2015	20151204AF	Payroll accrual	12,940.37
201500100		12/04/2015	20151204AF	Payroll accrual	3,026.34
				Totals for 201500100	50,098.71
201500101	State Of Michigan	12/04/2015	20151204AD	Payroll accrual	7,070.69
201500101		12/04/2015	20151204AD	Payroll accrual	75.00
				Totals for 201500101	7,145.69
201500102	Mpse Retirement System Ors	12/04/2015	20151204AD	Payroll accrual	485.39
201500102		12/04/2015	20151204AD	Payroll accrual	0.00
201500102		12/04/2015	20151204AD	Payroll accrual	3,165.34
201500102		12/04/2015	20151204AD	Payroll accrual	135.91
201500102		12/04/2015	20151204AD	Payroll accrual	294.35
201500102		12/04/2015	20151204AD	Payroll accrual	5,486.88
201500102		12/04/2015	20151204AD	Payroll accrual	108.21
201500102		12/04/2015	20151204AD	Payroll accrual	140.12
201500102		12/04/2015	20151204AD	Payroll accrual	82.74
201500102		12/04/2015	20151204AD	Payroll accrual	27.46
201500102		12/04/2015	20151204AD	Payroll accrual	5,789.45
201500102		12/04/2015	20151204AD	Payroll accrual	375.88
201500102		12/04/2015	20151204AD	Payroll accrual	775.00
201500102		12/04/2015	20151204AF	Payroll accrual	41.38
201500102		12/04/2015	20151204AF	Payroll accrual	54.54
201500102		12/04/2015	20151204AF	Payroll accrual	50.11
201500102		12/04/2015	20151204AF	Payroll accrual	366.99
201500102		12/04/2015	20151204AF	Payroll accrual	386.45
201500102		12/04/2015	20151204AF	Payroll accrual	98.90
201500102		12/04/2015	20151204AF	Payroll accrual	48,333.30
201500102		12/04/2015	20151204AF	Payroll accrual	585.09
201500102		12/04/2015	20151204AF	Payroll accrual	1,625.04
201500102		12/04/2015	20151204AF	Payroll accrual	681.89

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500102	Mpse Retirement System Ors	12/04/2015	20151204AF	Payroll accrual	911.18
201500102		12/04/2015	20151204AF	Payroll accrual	2,556.94
Totals for 201500102					72,558.54
201500103	Internal Revenue Service	12/04/2015	20151204BD	Payroll accrual	27.46
201500103		12/04/2015	20151204BD	Payroll accrual	23.61
201500103		12/04/2015	20151204BD	Payroll accrual	6.42
201500103		12/04/2015	20151204BF	Payroll accrual	27.46
201500103		12/04/2015	20151204BF	Payroll accrual	6.42
Totals for 201500103					91.37
201500104	State Of Michigan	12/04/2015	20151204BD	Payroll accrual	17.55
Totals for 201500104					17.55
201500105	Mpse Retirement System Ors	12/04/2015	20151204BD	Payroll accrual	8.64
201500105		12/04/2015	20151204BD	Payroll accrual	7.97
201500105		12/04/2015	20151204BD	Payroll accrual	13.28
201500105		12/04/2015	20151204BF	Payroll accrual	114.16
Totals for 201500105					144.05
201500106	Internal Revenue Service	12/18/2015	20151218AD	Payroll accrual	14,240.01
201500106		12/18/2015	20151218AD	Payroll accrual	19,484.63
201500106		12/18/2015	20151218AD	Payroll accrual	317.00
201500106		12/18/2015	20151218AD	Payroll accrual	3,330.29
201500106		12/18/2015	20151218AF	Payroll accrual	14,240.01
201500106		12/18/2015	20151218AF	Payroll accrual	3,330.29
Totals for 201500106					54,942.23
201500107	State Of Michigan	12/18/2015	20151218AD	Payroll accrual	7,763.35
201500107		12/18/2015	20151218AD	Payroll accrual	75.00
Totals for 201500107					7,838.35
201500108	Mpse Retirement System Ors	12/18/2015	20151218AD	Payroll accrual	554.43
201500108		12/18/2015	20151218AD	Payroll accrual	0.00
201500108		12/18/2015	20151218AD	Payroll accrual	3,336.19
201500108		12/18/2015	20151218AD	Payroll accrual	159.35
201500108		12/18/2015	20151218AD	Payroll accrual	276.69
201500108		12/18/2015	20151218AD	Payroll accrual	5,653.68
201500108		12/18/2015	20151218AD	Payroll accrual	108.21
201500108		12/18/2015	20151218AD	Payroll accrual	202.27
201500108		12/18/2015	20151218AD	Payroll accrual	107.04
201500108		12/18/2015	20151218AD	Payroll accrual	44.68
201500108		12/18/2015	20151218AD	Payroll accrual	6,116.71
201500108		12/18/2015	20151218AD	Payroll accrual	450.17
201500108		12/18/2015	20151218AD	Payroll accrual	775.00
201500108		12/18/2015	20151218AF	Payroll accrual	53.52
201500108		12/18/2015	20151218AF	Payroll accrual	67.18
201500108		12/18/2015	20151218AF	Payroll accrual	76.73
201500108		12/18/2015	20151218AF	Payroll accrual	424.47
201500108		12/18/2015	20151218AF	Payroll accrual	474.19
201500108		12/18/2015	20151218AF	Payroll accrual	123.10
201500108		12/18/2015	20151218AF	Payroll accrual	50,876.39
201500108		12/18/2015	20151218AF	Payroll accrual	829.78
201500108		12/18/2015	20151218AF	Payroll accrual	2,023.82
201500108		12/18/2015	20151218AF	Payroll accrual	692.52
201500108		12/18/2015	20151218AF	Payroll accrual	1,296.19

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500108	Mpse Retirement System Ors	12/18/2015	20151218AF	Payroll accrual	2,917.53
				Totals for 201500108	77,639.84
201500109	Mpse Ors	12/21/2015	UAAL		58,321.91
				Totals for 201500109	58,321.91
201500110	FIRSTMERIT BANKCARD CENTER	12/21/2015	DOVER	100 BOOKS	270.00
201500110		12/21/2015	AMAZON-2 B		113.13
201500110		12/21/2015	AMAZON PRO		46.46
				Totals for 201500110	429.59
201500111	FIRSTMERIT BANKCARD CENTER	12/21/2015	AMAZON FLA	IF 61.2431.9505	100.35
201500111		12/21/2015	TEACHERSPA	I-CAN	70.00
201500111		12/21/2015	BRENTWOOD	IF 61.2431.9096	430.00
201500111		12/21/2015	AMAZON DVD		108.33
201500111		12/21/2015	ORIENTAL T		328.80
201500111		12/21/2015	AMAZON DUA		115.65
201500111		12/21/2015	AMAZON CRA		84.77
201500111		12/21/2015	AMAZON FLA		50.29
201500111		12/21/2015	SUBWAY	ANNUAL MTG	89.04
201500111		12/21/2015	SHOP RITE	ANNUAL MTG	22.45
201500111		12/21/2015	BATTERIES		37.44
				Totals for 201500111	1,437.12
201500112	FIRSTMERIT BANKCARD CENTER	12/21/2015	PITSCO 11/	MS ROBOTICS	36.95
201500112		12/21/2015	PITSCO 11/	MS ROBOTICS	78.75
201500112		12/21/2015	STAPLES		26.44
201500112		12/21/2015	MODERN ROB	IF MS Robotics	30.10
201500112		12/21/2015	AMAZON BAT	IF MS ROBOTICS	59.95
				Totals for 201500112	232.19
201500128	State Of Michigan	01/01/2016	20160101AD	Payroll accrual	6,890.34
201500128		01/01/2016	20160101AD	Payroll accrual	75.00
				Totals for 201500128	6,965.34
201500129	Mpse Retirement System Ors	01/01/2016	20160101AD	Payroll accrual	504.91
201500129		01/01/2016	20160101AD	Payroll accrual	0.00
201500129		01/01/2016	20160101AD	Payroll accrual	2,989.66
201500129		01/01/2016	20160101AD	Payroll accrual	137.52
201500129		01/01/2016	20160101AD	Payroll accrual	381.59
201500129		01/01/2016	20160101AD	Payroll accrual	5,210.91
201500129		01/01/2016	20160101AD	Payroll accrual	108.21
201500129		01/01/2016	20160101AD	Payroll accrual	217.65
201500129		01/01/2016	20160101AD	Payroll accrual	67.20
201500129		01/01/2016	20160101AD	Payroll accrual	36.43
201500129		01/01/2016	20160101AD	Payroll accrual	5,576.87
201500129		01/01/2016	20160101AD	Payroll accrual	413.11
201500129		01/01/2016	20160101AD	Payroll accrual	775.00
201500129		01/01/2016	20160101AF	Payroll accrual	33.60
201500129		01/01/2016	20160101AF	Payroll accrual	51.12
201500129		01/01/2016	20160101AF	Payroll accrual	93.27
201500129		01/01/2016	20160101AF	Payroll accrual	370.51
201500129		01/01/2016	20160101AF	Payroll accrual	427.24
201500129		01/01/2016	20160101AF	Payroll accrual	96.01
201500129		01/01/2016	20160101AF	Payroll accrual	45,930.72
201500129		01/01/2016	20160101AF	Payroll accrual	1,128.38

<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>
201500129	Mpse Retirement System Ors	01/01/2016	20160101AF	Payroll accrual	1,620.16
201500129		01/01/2016	20160101AF	Payroll accrual	687.21
201500129		01/01/2016	20160101AF	Payroll accrual	1,396.32
201500129		01/01/2016	20160101AF	Payroll accrual	2,531.97
				Totals for 201500129	70,785.57
				Totals for checks	510,369.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	436,785.93	0.00	73,583.43	510,369.36
***	Fund Summary Totals ***	436,785.93	0.00	73,583.43	510,369.36

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