

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56772	Aflac	01/09/2016	20151106AD	Payroll accrual	-11.10
Totals for 56772					-11.10
56775	Aflac	01/09/2016	20151120AD	Payroll accrual	-252.01
56775		01/09/2016	20151120AD	Payroll accrual	-11.10
56775		01/09/2016	20151120AD	Payroll accrual	-187.01
56775		01/09/2016	20151120AD	Payroll accrual	-78.48
56775		01/09/2016	20151120AD	Payroll accrual	-11.72
56775		01/09/2016	20151120AD	Payroll accrual	-27.23
56775		01/09/2016	20151120AD	Payroll accrual	-51.84
56775		01/09/2016	20151120AD	Payroll accrual	-61.66
Totals for 56775					-681.05
56902	Aflac	01/09/2016	20151204AD	Payroll accrual	-252.01
56902		01/09/2016	20151204AD	Payroll accrual	-11.10
56902		01/09/2016	20151204AD	Payroll accrual	-187.01
56902		01/09/2016	20151204AD	Payroll accrual	-78.48
56902		01/09/2016	20151204AD	Payroll accrual	-11.72
56902		01/09/2016	20151204AD	Payroll accrual	-27.23
56902		01/09/2016	20151204AD	Payroll accrual	-51.84
56902		01/09/2016	20151204AD	Payroll accrual	-61.66
Totals for 56902					-681.05
56925	Aflac	01/09/2016	20151218AD	Payroll accrual	-262.18
56925		01/09/2016	20151218AD	Payroll accrual	-11.10
56925		01/09/2016	20151218AD	Payroll accrual	-187.02
56925		01/09/2016	20151218AD	Payroll accrual	-78.48
56925		01/09/2016	20151218AD	Payroll accrual	-11.72
56925		01/09/2016	20151218AD	Payroll accrual	-27.23
56925		01/09/2016	20151218AD	Payroll accrual	-51.84
56925		01/09/2016	20151218AD	Payroll accrual	-61.66
Totals for 56925					-691.23
56984	Aflac	01/09/2016	20160101AD	Payroll accrual	-262.18
56984		01/09/2016	20160101AD	Payroll accrual	-11.10
56984		01/09/2016	20160101AD	Payroll accrual	-187.02
56984		01/09/2016	20160101AD	Payroll accrual	-78.48
56984		01/09/2016	20160101AD	Payroll accrual	-11.72
56984		01/09/2016	20160101AD	Payroll accrual	-27.23
56984		01/09/2016	20160101AD	Payroll accrual	-51.84
56984		01/09/2016	20160101AD	Payroll accrual	-61.66
Totals for 56984					-691.23
56990	Fraser Public Schools	01/05/2016	01-09-2016	gymnastics	150.00
Totals for 56990					150.00
56991	North Branch Area Schools	01/05/2016	01-09-2016	wrestling	160.00
Totals for 56991					160.00
56992	Tausch, Randy	01/08/2016	conf lodgi		310.19
Totals for 56992					310.19
56993	Aflac	01/09/2016	20151120AD	Payroll accrual	231.01
56993		01/09/2016	20151120AD	Payroll accrual	11.10
56993		01/09/2016	20151120AD	Payroll accrual	187.01
56993		01/09/2016	20151120AD	Payroll accrual	78.48

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56993	Aflac	01/09/2016	20151120AD	Payroll accrual	11.72
56993		01/09/2016	20151120AD	Payroll accrual	27.23
56993		01/09/2016	20151120AD	Payroll accrual	51.84
56993		01/09/2016	20151120AD	Payroll accrual	61.66
56993		01/09/2016	20151204AD	Payroll accrual	231.01
56993		01/09/2016	20151204AD	Payroll accrual	11.10
56993		01/09/2016	20151204AD	Payroll accrual	187.01
56993		01/09/2016	20151204AD	Payroll accrual	78.48
56993		01/09/2016	20151204AD	Payroll accrual	11.72
56993		01/09/2016	20151204AD	Payroll accrual	27.23
56993		01/09/2016	20151204AD	Payroll accrual	51.84
56993		01/09/2016	20151204AD	Payroll accrual	61.66
56993		01/09/2016	20151218AD	Payroll accrual	252.00
56993		01/09/2016	20151218AD	Payroll accrual	11.10
56993		01/09/2016	20151218AD	Payroll accrual	187.02
56993		01/09/2016	20151218AD	Payroll accrual	78.48
56993		01/09/2016	20151218AD	Payroll accrual	11.72
56993		01/09/2016	20151218AD	Payroll accrual	27.23
56993		01/09/2016	20151218AD	Payroll accrual	51.84
56993		01/09/2016	20151218AD	Payroll accrual	61.66
56993		01/09/2016	20160101AD	Payroll accrual	252.00
56993		01/09/2016	20160101AD	Payroll accrual	11.10
56993		01/09/2016	20160101AD	Payroll accrual	187.02
56993		01/09/2016	20160101AD	Payroll accrual	78.48
56993		01/09/2016	20160101AD	Payroll accrual	11.72
56993		01/09/2016	20160101AD	Payroll accrual	27.23
56993		01/09/2016	20160101AD	Payroll accrual	51.84
56993		01/09/2016	20160101AD	Payroll accrual	61.66
				Totals for 56993	2,682.20
56994	Huyghe, Carol	01/09/2016	20151106AD	Payroll accrual	11.10
				Totals for 56994	11.10
56995	Ziel, Gina	01/09/2016	aflac refu ck 56775, 56902	nov/dec	42.00
56995		01/09/2016	Aflac refu ck 56984, 56925		20.36
				Totals for 56995	62.36
56996	Dick, Charlene	01/10/2016	room suppl		50.00
				Totals for 56996	50.00
56997	HAHN, JASON	01/10/2016	ROOM SUPPL		49.30
				Totals for 56997	49.30
56998	Kiss, Jason	01/10/2016	COMPUTER C		63.59
				Totals for 56998	63.59
56999	KOCH, ASHLEY	01/10/2016	CATC MTG M		69.79
				Totals for 56999	69.79
57000	Legue, Andrea	01/10/2016	WRESTLING		122.60
				Totals for 57000	122.60
57001	Marcy, Phil	01/10/2016	MILEAGE		15.36
				Totals for 57001	15.36
57002	Mctaggart, Holly	01/10/2016	SUPPLIES		189.46

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57002	189.46
57003	Neuroth, Nancy	01/10/2016	REFUND	RETIREMENT DEDUCTION TAKEN IN ERROR	56.77
				Totals for 57003	56.77
57004	PARKER, LEAH	01/10/2016	ROOM SUPPL		50.00
57004		01/10/2016	SUPPLIES		114.12
57004		01/10/2016	MEETING MI		54.53
57004		01/14/2016	MEETING MI		-54.53
57004		01/14/2016	ROOM SUPPL		-50.00
57004		01/14/2016	SUPPLIES		-114.12
				Totals for 57004	0.00
57005	Piske, April	01/10/2016	NOV-DEC 20		20.01
				Totals for 57005	20.01
57006	ROSS, ALLISON	01/10/2016	COLOR GUAR	REPAIR SUPPLIES	154.47
				Totals for 57006	154.47
57007	Spaulding, Mary	01/10/2016	ROOM SUPPL		50.00
				Totals for 57007	50.00
57008	Vitany, Carrie	01/10/2016	OUTING		34.47
				Totals for 57008	34.47
57009	Adn Administrators, Inc	01/11/2016	CLAIMS PEN	CLAIMS PENDING	2,868.89
57009		01/11/2016	FEES	FEES	173.25
				Totals for 57009	3,042.14
57010	Arnold Sales	01/11/2016	1160942		288.30
57010		01/11/2016	1161055		2,571.72
57010		01/11/2016	1160997		335.00
57010		01/11/2016	1160435		114.79
57010		01/11/2016	1159635-1		137.28
				Totals for 57010	3,447.09
57011	At&T	01/11/2016	9898238224		95.16
57011		01/11/2016	9898237503		329.75
57011		01/11/2016	9898237823		407.42
				Totals for 57011	832.33
57012	Blick Art Materials	01/11/2016	5341723		81.60
				Totals for 57012	81.60
57013	BLUE CARE NETWORK	01/11/2016	1	00111066.....0001	2,108.26
				Totals for 57013	2,108.26
57014	BLUE TARP FINANCIAL, INC	01/11/2016	34597924		39.99
				Totals for 57014	39.99
57015	BRADY'S BUSINESS SYSTEMS	01/11/2016	105342		38.27
57015		01/11/2016	101375		2,506.46
57015		01/11/2016	101373		2,430.73
				Totals for 57015	4,975.46

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57016	Cass River All Sports	01/11/2016	331122		65.62
				Totals for 57016	65.62
57017	Central Shop Rite	01/11/2016	6926	Groceries for Transition	72.70
57017		01/11/2016	6907	Misc. Food & Supplies for the year	13.96
				Totals for 57017	86.66
57018	Charter Communications	01/11/2016	code 6818	pwl	4,036.64
57018		01/11/2016	code: 0986	vps	28.60
				Totals for 57018	4,065.24
57019	Colt	01/11/2016	517518		395.81
				Totals for 57019	395.81
57020	Commercial Kitchen Service Co	01/11/2016	416852		384.00
57020		01/11/2016	416855		339.05
				Totals for 57020	723.05
57021	Consumers Energy Payment Cente	01/11/2016	multiple a	heat	7,180.29
				Totals for 57021	7,180.29
57022	Dte Energy	01/11/2016	MULTIPLE P		10,475.17
				Totals for 57022	10,475.17
57023	Dte Energy #Acct 7436-9	01/11/2016	ACCT 7436-		456.38
				Totals for 57023	456.38
57024	Ge Capital	01/11/2016	9013624396	FS COPIER	133.00
				Totals for 57024	133.00
57025	Glassworks	01/11/2016	1277		188.72
				Totals for 57025	188.72
57026	Grasel Graphics Inc	01/11/2016	g42591		300.00
				Totals for 57026	300.00
57027	Guardian Life Insurance Co Gua	01/11/2016	00 265367	monthly billing	323.53
				Totals for 57027	323.53
57028	Hirschman Oil Supply	01/11/2016	580285		731.30
				Totals for 57028	731.30
57029	John Deere Financial	01/11/2016	104920		213.53
				Totals for 57029	213.53
57030	Marshall Music Co	01/11/2016	10744649		18.00
				Totals for 57030	18.00
57031	Maxwell Medals & Awards	01/11/2016	3119544	Wrestling medals	320.75
				Totals for 57031	320.75
57032	Medler Electric Company	01/11/2016	3879596.00		110.00
57032		01/11/2016	3883780.00		36.86
57032		01/11/2016	3811726.00		9.31
57032		01/11/2016	3844838.00		52.17

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57032	Medler Electric Company	01/11/2016	3879590.00		108.05
				Totals for 57032	316.39
57033	Messa	01/11/2016	936-Vassar	monthly billing teacher insurance	91,686.73
				Totals for 57033	91,686.73
57034	MYERS TIRE SUPPLY	01/11/2016	54215352		245.55
				Totals for 57034	245.55
57035	Ncs Pearson Inc	01/11/2016	v151100006	GED Testing	40.00
57035		01/11/2016	v15110000	GED Testing	122.00
				Totals for 57035	162.00
57036	Neff	01/11/2016	2401521		168.96
				Totals for 57036	168.96
57037	Neola, Inc	01/11/2016	64533		1,128.40
				Totals for 57037	1,128.40
57038	PCMI - DRAWER #1869	01/11/2016	41224	teacher substitutes	8,463.10
57038		01/11/2016	41325	latchkey	687.02
57038		01/11/2016	41054	latchkey	534.97
57038		01/11/2016	41588	latchkey	510.52
57038		01/11/2016	41492	teacher substitutes	11,764.41
57038		01/11/2016	40687	teacher substitutes	14,908.96
57038		01/11/2016	40954	teacher substitutes	14,157.91
				Totals for 57038	51,026.89
57039	Pioneer Manufacturing Co	01/11/2016	580029		353.35
				Totals for 57039	353.35
57040	Pitney Bowes Global Financial	01/11/2016	9624891-MR	POSTAGE METER LEASE	144.44
				Totals for 57040	144.44
57041	Pitney Bowes Purchase Power	01/11/2016	8000909002	postage	2,007.98
				Totals for 57041	2,007.98
57042	Republic Services #237	01/11/2016	237.001447		563.75
57042		01/11/2016	237.001447		304.80
57042		01/11/2016	237.001447		555.58
				Totals for 57042	1,424.13
57043	Sam's Club	01/11/2016	p928000am0	IF T STEELE GRANT SR CITIZEN BRUNCH	187.36
				Totals for 57043	187.36
57044	Tdsnet Telecom	01/11/2016	001.133.37		39.75
				Totals for 57044	39.75
57045	Thrun Law Firm, PC	01/11/2016	228368	RETAINER	1,800.00
57045		01/11/2016	227862		1,032.00
57045		01/11/2016	227863		1,995.00
				Totals for 57045	4,827.00
57046	Thumb Welding Supplies, Inc	01/11/2016	92798		69.64

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57046	69.64
57047	Tommark Inc - Saginaw	01/11/2016	812532250		86.48
				Totals for 57047	86.48
57048	TROY'S AUTO GLASS	01/11/2016	5250		45.00
				Totals for 57048	45.00
57049	Tuscola Isd	01/11/2016	1001600106		168.00
57049		01/11/2016	1001600093		84.00
57049		01/11/2016	2001600034		80.00
57049		01/11/2016	6001600171		160.00
57049		01/11/2016	1001600118		20.00
57049		01/11/2016	6001600205		60.00
57049		01/11/2016	1001600129		16,275.75
				Totals for 57049	16,847.75
57050	Ups	01/11/2016	4E8464		102.28
				Totals for 57050	102.28
57051	US BANK EQUIPMENT FINANCE	01/11/2016	285397998	monthly lease	5,710.54
				Totals for 57051	5,710.54
57052	Van Wormer, Kirk	01/11/2016	12-08-15 R		30.00
57052		01/11/2016	12-17-15 S		30.00
				Totals for 57052	60.00
57053	Vassar Automotive Supply	01/11/2016	646740		134.59
57053		01/11/2016	646897		145.37
57053		01/11/2016	646672		12.88
				Totals for 57053	292.84
57054	Vassar Building Center	01/11/2016	K59686		20.56
57054		01/11/2016	341023		32.26
57054		01/11/2016	340854		66.48
57054		01/11/2016	338749		6.64
57054		01/11/2016	338858		6.40
57054		01/11/2016	340312		7.59
57054		01/11/2016	339876		40.55
57054		01/11/2016	340126		13.29
57054		01/11/2016	339836		7.59
57054		01/11/2016	339569		24.65
57054		01/11/2016	339435		14.50
57054		01/11/2016	339097		5.69
				Totals for 57054	246.20
57055	Vassar Welding & Machine Co	01/11/2016	7227		170.00
				Totals for 57055	170.00
57056	Vic Bond Sales Inc	01/11/2016	VI153670		23.22
57056		01/11/2016	153863		11.84
				Totals for 57056	35.06
57057	VPS FOOD SERVICE	01/11/2016	482		375.95
				Totals for 57057	375.95

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57058	Wieland Trucks	01/11/2016	166988S		90.68
57058		01/11/2016	167620S		211.43
57058		01/11/2016	167048S		173.86
				Totals for 57058	475.97
57059	Wolverine Human Services	01/11/2016	CFC SHELVI	REIMBURSEMENT	1,154.29
				Totals for 57059	1,154.29
57060	Wolverine Products	01/11/2016	367221		108.00
57060		01/11/2016	365490		168.00
57060		01/11/2016	365918		38.00
57060		01/11/2016	363890		350.00
57060		01/11/2016	365541		21.59
57060		01/11/2016	369624		45.00
57060		01/11/2016	369622		199.00
				Totals for 57060	929.59
57061	Wolverine Human Services	01/11/2016	V55		482.40
57061		01/11/2016	TH-04		89.40
57061		01/11/2016	367998		230.40
				Totals for 57061	802.20
57062	Aflac	01/13/2016	20160115AD	Payroll accrual	262.18
57062		01/13/2016	20160115AD	Payroll accrual	11.10
57062		01/13/2016	20160115AD	Payroll accrual	187.02
57062		01/13/2016	20160115AD	Payroll accrual	78.48
57062		01/13/2016	20160115AD	Payroll accrual	11.72
57062		01/13/2016	20160115AD	Payroll accrual	27.23
57062		01/13/2016	20160115AD	Payroll accrual	51.84
57062		01/13/2016	20160115AD	Payroll accrual	61.66
				Totals for 57062	691.23
57063	AMERICAN FIDELITY ASSURANCE AN	01/13/2016	20160115AD	Payroll accrual	19.01
57063		01/13/2016	20160115AD	Payroll accrual	1,068.93
				Totals for 57063	1,087.94
57064	Equitable	01/13/2016	20160115AD	Payroll accrual	405.00
				Totals for 57064	405.00
57065	Midamerica	01/13/2016	20160115AD	Payroll accrual	571.45
57065		01/13/2016	20160115AD	Payroll accrual	457.16
57065		01/13/2016	20160115AD	Payroll accrual	266.66
57065		01/13/2016	20160115AD	Payroll accrual	365.40
57065		01/13/2016	20160115AD	Payroll accrual	114.29
57065		01/13/2016	20160115AD	Payroll accrual	114.29
57065		01/13/2016	20160115AD	Payroll accrual	1,065.00
57065		01/13/2016	20160115AD	Payroll accrual	200.00
57065		01/13/2016	20160115AD	Payroll accrual	1,978.10
57065		01/13/2016	20160115AD	Payroll accrual	540.00
57065		01/13/2016	20160115AD	Payroll accrual	1,030.00
				Totals for 57065	6,702.35
57066	Misdu	01/13/2016	20160115AD	Payroll accrual	551.04
				Totals for 57066	551.04
57067	Thomas W Mcdonald, Jr	01/13/2016	20160115AD	Payroll accrual	468.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57067	468.00
57068	Cassidy, Brett	01/14/2016		supplies	50.00
				Totals for 57068	50.00
57069	Durand High School	01/14/2016	01-16-2016	wrestling	175.00
				Totals for 57069	175.00
57070	MAYVILLE COMMUNITY SCHOOLS	01/14/2016	01-23-2016	wrestling	175.00
				Totals for 57070	175.00
57071	MILFORD HIGH SCHOOL	01/14/2016	01-16-2016	gymnastics	175.00
				Totals for 57071	175.00
57072	PARKER, LEAH	01/14/2016		ROOM SUPPL	50.00
				Totals for 57072	50.00
57073	Philips, Carla	01/14/2016		MEETING MI	54.53
57073		01/14/2016		SUPPLIES	114.12
				Totals for 57073	168.65
57074	St Johns High School	01/14/2016	01-30-2016	gymnastics	175.00
				Totals for 57074	175.00
57075	Svsu	01/14/2016		Boys Track 03-24-2016	200.00
				Totals for 57075	200.00
57076	Teoma Systems	01/18/2016		District c District Wifi Network	13,068.55
				Totals for 57076	13,068.55
57077	Kiss, Jason	01/19/2016		tuition re	3,632.50
				Totals for 57077	3,632.50
57078	Briggs, Cindy	01/26/2016		SBAA	1,700.00
57078		01/26/2016		SBAA	-1,700.00
				Totals for 57078	0.00
57079	COOPER, JASON	01/26/2016		SBAA	600.00
57079		01/26/2016		SBAA	-600.00
				Totals for 57079	0.00
57080	FOSTER, ELLENE	01/26/2016		SBAA	3,050.00
57080		01/26/2016		SBAA	-3,050.00
				Totals for 57080	0.00
57081	Quinn, Scott	01/26/2016		SBAA	2,470.00
57081		01/26/2016		SBAA	-2,470.00
				Totals for 57081	0.00
57082	TROTTER, LAUREN	01/26/2016		SBAA	1,630.00
57082		01/26/2016		SBAA	-1,630.00
				Totals for 57082	0.00
57083	Warner, Donald	01/26/2016		SBAA	1,513.00
57083		01/26/2016		SBAA	-1,513.00
				Totals for 57083	0.00

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57084	Aflac	01/26/2016	20160129AD	Payroll accrual	262.18
57084		01/26/2016	20160129AD	Payroll accrual	11.10
57084		01/26/2016	20160129AD	Payroll accrual	187.02
57084		01/26/2016	20160129AD	Payroll accrual	78.48
57084		01/26/2016	20160129AD	Payroll accrual	11.72
57084		01/26/2016	20160129AD	Payroll accrual	27.23
57084		01/26/2016	20160129AD	Payroll accrual	51.84
57084		01/26/2016	20160129AD	Payroll accrual	61.66
				Totals for 57084	691.23
57085	AMERICAN FIDELITY ASSURANCE AN	01/26/2016	20160129AD	Payroll accrual	19.01
57085		01/26/2016	20160129AD	Payroll accrual	1,068.93
				Totals for 57085	1,087.94
57086	Equitable	01/26/2016	20160129AD	Payroll accrual	405.00
				Totals for 57086	405.00
57087	Midamerica	01/26/2016	20160129AD	Payroll accrual	571.45
57087		01/26/2016	20160129AD	Payroll accrual	457.16
57087		01/26/2016	20160129AD	Payroll accrual	266.66
57087		01/26/2016	20160129AD	Payroll accrual	365.40
57087		01/26/2016	20160129AD	Payroll accrual	114.29
57087		01/26/2016	20160129AD	Payroll accrual	114.29
57087		01/26/2016	20160129AD	Payroll accrual	1,065.00
57087		01/26/2016	20160129AD	Payroll accrual	200.00
57087		01/26/2016	20160129AD	Payroll accrual	1,978.10
57087		01/26/2016	20160129AD	Payroll accrual	540.00
57087		01/26/2016	20160129AD	Payroll accrual	1,030.00
				Totals for 57087	6,702.35
57088	Misdu	01/26/2016	20160129AD	Payroll accrual	551.04
				Totals for 57088	551.04
57089	Thomas W Mcdonald, Jr	01/26/2016	20160129AD	Payroll accrual	468.00
				Totals for 57089	468.00
57090	BLUE CARE NETWORK	01/27/2016	1	00111066.....0001	3,899.90
				Totals for 57090	3,899.90
57091	Chartwells Compass Group Usa	01/27/2016	monthly bil	monthly billing	33,230.27
57091		01/27/2016	monthly bil	monthly billing	-33,230.27
				Totals for 57091	0.00
57092	Chartwells Compass Group Usa	01/27/2016	monthly bil	monthly billing	36,060.85
				Totals for 57092	36,060.85
57093	Curriculum Connections, Llc	01/27/2016	consulting	January 2016	7,000.00
57093		01/27/2016	supplies		36.65
				Totals for 57093	7,036.65
57094	GOULD, DR JONATHON	01/27/2016	Profession	Proj 8 \$500; Proj 12 \$4500	5,000.00
				Totals for 57094	5,000.00
57095	Biery, Claudia	01/28/2016	supplies		47.76
				Totals for 57095	47.76

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57096	CHURCH, TONY	01/28/2016	SUPPLIES		49.79
				Totals for 57096	49.79
57097	Haines, Brenda	01/28/2016	SUPPLIES		48.77
				Totals for 57097	48.77
57098	HEINLEIN, LISA	01/28/2016	SUPPLIES		53.27
				Totals for 57098	53.27
57099	Heinrich, Andrew	01/28/2016	SUPPLIES		47.27
				Totals for 57099	47.27
57100	Hoerlein, Michelle	01/28/2016	SUPPLIES		50.00
				Totals for 57100	50.00
57101	Holland, Corey	01/28/2016	CHEMICALS		26.35
				Totals for 57101	26.35
57102	Kiss, Kelly	01/28/2016	LAB SUPPLI		22.97
57102		01/28/2016	ROOM SUPPL		53.07
				Totals for 57102	76.04
57103	Legue, Andrea	01/28/2016	SUPPLIES		94.24
				Totals for 57103	94.24
57104	Marcy, Phil	01/28/2016	MILEAGE 01		15.36
				Totals for 57104	15.36
57105	Moore, Teri	01/28/2016	MILEAGE JA		49.25
				Totals for 57105	49.25
57106	RAYMOND, ERIN	01/28/2016	SUPPLIES		48.40
				Totals for 57106	48.40
57107	Rittenberg, Beth	01/28/2016	SUPPLIES		50.00
				Totals for 57107	50.00
57108	Scribner, Toni	01/28/2016	SUPPLIES		46.27
				Totals for 57108	46.27
57109	Shepherd, Mandy	01/28/2016	MUSIC		180.57
57109		01/28/2016	"HATS" MUS		101.96
				Totals for 57109	282.53
57110	Strauss, Jamie	01/28/2016	CHAIR		50.00
				Totals for 57110	50.00
57111	Stresman, Dianne	01/28/2016	SUPPLIES		49.61
				Totals for 57111	49.61
57112	THOMAS, JAMES	01/28/2016	01-20-2016		90.00
				Totals for 57112	90.00
57113	123.NET, INC	01/28/2016	251736		532.72
				Totals for 57113	532.72

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57114	Adn Administrators, Inc	01/28/2016	FEES	FEES	173.25
				Totals for 57114	173.25
57115	Arnold Sales	01/28/2016	1163384		210.50
57115		01/28/2016	1161054		1,981.40
57115		01/28/2016	1164006		38.18
57115		01/28/2016	1153879		440.16
57115		01/28/2016	1151386-1		88.06
				Totals for 57115	2,758.30
57116	Baase, Jill	01/28/2016	12-17-2015		30.00
57116		01/28/2016	01-12-16 O		30.00
57116		01/28/2016	1-12-16 RE		30.00
				Totals for 57116	90.00
57117	BCI	01/28/2016	193712	Softball batting cage	753.30
				Totals for 57117	753.30
57118	Bio Corporation	01/28/2016	231055		251.71
				Totals for 57118	251.71
57119	BRADY'S BUSINESS SYSTEMS	01/28/2016	110229		43.40
57119		01/28/2016	110036		216.00
				Totals for 57119	259.40
57120	C W Publications	01/28/2016	37336	CD	45.00
				Totals for 57120	45.00
57121	Cdw Government Inc	01/28/2016	bnb3637	laptop for Jason Kiss	874.80
57121		01/28/2016	BKG1394	projectors, mounts and cables for HS/MS	1,687.72
57121		01/28/2016	BKT7935	projectors, mounts and cables for HS/MS	75.63
57121		01/28/2016	BNX5160	projectors, mounts and cables for HS/MS	169.93
57121		01/28/2016	BPX9866	Central Technology updates using title money projectors, mounts, documents, cables	1,617.46
57121		01/28/2016	BPS1100	Central Technology updates using title money projectors, mounts, documents, cables	13,025.38
57121		01/28/2016	BMM7997	24" monitors for HS/MS staff	6,098.00
				Totals for 57121	23,548.92
57122	Central Shop Rite	01/28/2016	6503	Groceries for Transition	118.48
57122		01/28/2016	6987	Misc. Food & Supplies for the year	110.76
57122		01/28/2016	6424	Groceries for Transition	50.97
				Totals for 57122	280.21
57123	Century Link	01/28/2016	1362598756	long distance phone bill	1.14
				Totals for 57123	1.14
57124	City Of Vassar	01/28/2016	water bill		1,658.26
				Totals for 57124	1,658.26

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57125	Consumers Energy Payment Cente	01/28/2016	multiple a heat		14,789.06
				Totals for 57125	14,789.06
57126	CORVUS INDUSTRIES, LTD	01/28/2016	5901	BLEACHER INSPECTION	250.00
				Totals for 57126	250.00
57127	Covenant Medical Center Inc	01/28/2016	141043		60.00
				Totals for 57127	60.00
57128	Demco	01/28/2016	5739030	Name plate	19.49
				Totals for 57128	19.49
57129	Dick Blick	01/28/2016	5394826	21928-1030 Sidewalk Chalk, 30 sticks	57.35
				Totals for 57129	57.35
57130	Dte Energy Acct #1874-7	01/28/2016	0000-1874-		1,094.49
				Totals for 57130	1,094.49
57131	Fackler, Jeff	01/28/2016	12-17-15 S		30.00
57131		01/28/2016	1-12-16 OR		30.00
57131		01/28/2016	1-12-16 RE		30.00
				Totals for 57131	90.00
57132	FIRST robotics	01/28/2016	21105	HS robotics 2015-16 registration	5,000.00
				Totals for 57132	5,000.00
57133	Guardian Life Insurance Co Gua	01/28/2016	00 265367	monthly billing	323.53
				Totals for 57133	323.53
57134	Guile, Ben	01/28/2016	12-17-15 S		30.00
57134		01/28/2016	1-12-16 OR		30.00
57134		01/28/2016	1-12-16 RE		30.00
				Totals for 57134	90.00
57135	Halfway Truck Stop	01/28/2016	17989		14.00
				Totals for 57135	14.00
57136	HERTER MUSIC CENTER	01/28/2016	DEC 2015 S		446.71
				Totals for 57136	446.71
57137	Hirschman Oil Supply	01/28/2016	1		314.73
57137		01/28/2016	599986		1,052.03
57137		01/28/2016	600087		567.87
57137		01/28/2016	600270		645.34
				Totals for 57137	2,579.97
57138	Holloway Fire Protection	01/28/2016	17218		415.00
				Totals for 57138	415.00
57139	Hubbard, Russ	01/28/2016	12-17-15 s		30.00
57139		01/28/2016	1-12-16 OR		30.00
57139		01/28/2016	1-12-16 RE		30.00
				Totals for 57139	90.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57140	INSTITUTE FOR EXCELLENCE IN ED	01/28/2016	2016-357		5,000.00
				Totals for 57140	5,000.00
57141	John Deere Financial	01/28/2016	1061079		30.80
				Totals for 57141	30.80
57142	LAPRATT, JEREMY	01/28/2016	11-19-15 S		30.00
57142		01/28/2016	12-17-15 S		30.00
57142		01/28/2016	1-12-16 OR		30.00
57142		01/28/2016	1-12-16 RE		30.00
				Totals for 57142	120.00
57143	Laser Connection, Llc	01/28/2016	150215		45.00
57143		01/28/2016	150167		95.94
				Totals for 57143	140.94
57144	MADISON NATIONAL LIFE INSURANC	01/28/2016	1026145000	monthly billing	594.25
				Totals for 57144	594.25
57145	Marshall Music Co	01/28/2016	december s		145.06
				Totals for 57145	145.06
57146	Maxwell Medals & Awards	01/28/2016	3119738	Track and powerlifting medals	850.00
				Totals for 57146	850.00
57147	MCGRAW-HILL SCHOOL EDUCATION H	01/28/2016	8888936500	return	-290.70
57147		01/28/2016	8889031100		-222.30
57147		01/28/2016	8984684700	math series support	191.94
57147		01/28/2016	8985587600	math series support	825.68
57147		01/28/2016	8994936000	reading wonderworks Grade 1-3	1,625.71
57147		01/28/2016	8982737000	reading wonderworks Grade 1-3	914.60
				Totals for 57147	3,044.93
57148	Medler Electric Company	01/28/2016	3897141.00		45.42
				Totals for 57148	45.42
57149	Messa	01/28/2016	936-Vassar	monthly billing teacher insurance	90,317.48
				Totals for 57149	90,317.48
57150	MICHIGAN MOTOR WORKS	01/28/2016	T4145691		611.30
				Totals for 57150	611.30
57151	MIDDLIN, RANDAL	01/28/2016	11-19-15 S		30.00
57151		01/28/2016	12-08-15 R		30.00
57151		01/28/2016	12-17-15 S		30.00
57151		01/28/2016	1-12-16 RE		30.00
				Totals for 57151	120.00
57152	OPERATING ENGINEERS' LOCAL 324	01/28/2016	348300		5,068.00
				Totals for 57152	5,068.00
57153	PCMI - DRAWER #1869	01/28/2016	42019	latchkey	412.76
				Totals for 57153	412.76

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57154	Pitney Bowes Global Financial	01/28/2016	9624891-ja	POSTAGE METER LEASE	288.88
				Totals for 57154	288.88
57155	Pitney Bowes Purchase Power	01/28/2016	8000909002	postage	98.12
				Totals for 57155	98.12
57156	Pitney Bowes Inc	01/28/2016	SUPPLIES	SUPPLIES	65.44
				Totals for 57156	65.44
57157	Positive Promotions, Inc	01/28/2016	5402686	PL-1277P Kindness Pencils	271.65
				Totals for 57157	271.65
57158	Pretty By Pam	01/28/2016	WRESTLING	PARENTS NITE	15.90
				Totals for 57158	15.90
57159	Pro-Vision Video Systems	01/28/2016	272416		150.00
57159		01/28/2016	272095		-100.00
57159		01/28/2016	273808		10.77
				Totals for 57159	60.77
57160	Reynolds & Sons	01/28/2016	96889	Mat tape-gymnastics	202.87
57160		01/28/2016	96763		97.65
				Totals for 57160	300.52
57161	Rose Pest Solutions	01/28/2016	80326714		42.00
57161		01/28/2016	80326835		42.00
57161		01/28/2016	80326834		45.00
				Totals for 57161	129.00
57162	Rowleys	01/28/2016	1834042.00	OIL	2,133.95
				Totals for 57162	2,133.95
57163	School Specialty, Inc	01/28/2016	3081023831	Adhesive & Paper trimmers	224.60
				Totals for 57163	224.60
57164	School Specialty, Inc.	01/28/2016	2081155135	Kraft Paper & binder clips - See attached order form	249.06
				Totals for 57164	249.06
57165	Skyward INC	01/28/2016	ELECTRONIC		200.00
				Totals for 57165	200.00
57166	Spi Innovations	01/28/2016	127322	Wireless Access point licenses	200.00
				Totals for 57166	200.00
57167	Thumb Welding Supplies, Inc	01/28/2016	93133		69.64
				Totals for 57167	69.64
57168	Tommark Inc - Saginaw	01/28/2016	812541326		71.75
57168		01/28/2016	812535993		15.13
57168		01/28/2016	812535992		25.38
57168		01/28/2016	812535543		173.57
				Totals for 57168	285.83
57169	Tuscola County Advertiser	01/28/2016	15660	Parapro Help Wanted Ad	51.25

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57169	51.25
57170	Tuscola County Treasurer	01/28/2016	BOND PREMI		257.20
				Totals for 57170	257.20
57171	Tuscola Isd	01/28/2016	2001600041	IDEA	72,128.98
				Totals for 57171	72,128.98
57172	Unity School Bus Parts	01/28/2016	349850-CM		-210.00
57172		01/28/2016	360540		156.72
57172		01/28/2016	348818		104.28
57172		01/28/2016	348377		32.36
				Totals for 57172	83.36
57173	US BANK EQUIPMENT FINANCE	01/28/2016	285397998	monthly lease	5,962.84
				Totals for 57173	5,962.84
57174	Vassar Building Center	01/28/2016	341733		9.09
57174		01/28/2016	341457		-6.07
57174		01/28/2016	341388		14.51
57174		01/28/2016	341138		66.74
57174		01/28/2016	340820		6.64
57174		01/28/2016	340759		13.29
				Totals for 57174	104.20
57175	Vassar True Value Hardware	01/28/2016	5401302		20.16
57175		01/28/2016	5402294		16.12
57175		01/28/2016	5402336		26.13
57175		01/28/2016	5402386		5.21
57175		01/28/2016	5402596		45.85
57175		01/28/2016	5403517		39.95
57175		01/28/2016	5403887		35.99
57175		01/28/2016	5403961		31.12
57175		01/28/2016	5404043		39.97
57175		01/28/2016	5404125		39.81
57175		01/28/2016	5404671		13.88
57175		01/28/2016	5405078		30.80
57175		01/28/2016	5401824		70.20
				Totals for 57175	415.19
57176	Wieland Trucks	01/28/2016	621822B		549.14
57176		01/28/2016	CM621822B		-36.00
57176		01/28/2016	622181B		10.75
57176		01/28/2016	622263B		77.02
57176		01/28/2016	622068B		177.90
				Totals for 57176	778.81
57177	Young Supply Co	01/28/2016	10105984.0	Oasis Water Cooler w/bottle filler	937.00
				Totals for 57177	937.00
201500127	Internal Revenue Service	01/01/2016	20160101AD	Payroll accrual	12,647.63
201500127		01/01/2016	20160101AD	Payroll accrual	17,260.57
201500127		01/01/2016	20160101AD	Payroll accrual	252.00
201500127		01/01/2016	20160101AD	Payroll accrual	2,957.86
201500127		01/01/2016	20160101AF	Payroll accrual	12,647.63

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500127	Internal Revenue Service	01/01/2016	20160101AF	Payroll accrual	2,957.86
				Totals for 201500127	48,723.55
201500130	Internal Revenue Service	01/15/2016	20160115AD	Payroll accrual	11,958.21
201500130		01/15/2016	20160115AD	Payroll accrual	16,469.69
201500130		01/15/2016	20160115AD	Payroll accrual	252.00
201500130		01/15/2016	20160115AD	Payroll accrual	2,796.62
201500130		01/15/2016	20160115AF	Payroll accrual	11,958.21
201500130		01/15/2016	20160115AF	Payroll accrual	2,796.62
				Totals for 201500130	46,231.35
201500131	State Of Michigan	01/15/2016	20160115AD	Payroll accrual	6,468.00
201500131		01/15/2016	20160115AD	Payroll accrual	75.00
				Totals for 201500131	6,543.00
201500132	Mpse Retirement System Ors	01/15/2016	20160115AD	Payroll accrual	487.82
201500132		01/15/2016	20160115AD	Payroll accrual	0.00
201500132		01/15/2016	20160115AD	Payroll accrual	2,889.70
201500132		01/15/2016	20160115AD	Payroll accrual	156.10
201500132		01/15/2016	20160115AD	Payroll accrual	177.05
201500132		01/15/2016	20160115AD	Payroll accrual	5,096.30
201500132		01/15/2016	20160115AD	Payroll accrual	108.12
201500132		01/15/2016	20160115AD	Payroll accrual	94.60
201500132		01/15/2016	20160115AD	Payroll accrual	64.08
201500132		01/15/2016	20160115AD	Payroll accrual	15.19
201500132		01/15/2016	20160115AD	Payroll accrual	5,268.56
201500132		01/15/2016	20160115AD	Payroll accrual	366.71
201500132		01/15/2016	20160115AD	Payroll accrual	775.00
201500132		01/15/2016	20160115AF	Payroll accrual	32.03
201500132		01/15/2016	20160115AF	Payroll accrual	34.33
201500132		01/15/2016	20160115AF	Payroll accrual	41.44
201500132		01/15/2016	20160115AF	Payroll accrual	349.38
201500132		01/15/2016	20160115AF	Payroll accrual	363.85
201500132		01/15/2016	20160115AF	Payroll accrual	2,580.84
201500132		01/15/2016	20160115AF	Payroll accrual	43,858.76
201500132		01/15/2016	20160115AF	Payroll accrual	668.29
201500132		01/15/2016	20160115AF	Payroll accrual	1,381.17
201500132		01/15/2016	20160115AF	Payroll accrual	687.21
201500132		01/15/2016	20160115AF	Payroll accrual	732.73
201500132		01/15/2016	20160115AF	Payroll accrual	18.15
				Totals for 201500132	66,247.41
201500133	Mpse Retirement System Ors	01/14/2016		interest p	1.72
				Totals for 201500133	1.72
201500134	Mpse Ors	01/20/2016	UAAL	Jan 2	58,321.91
				Totals for 201500134	58,321.91
201500135	Internal Revenue Service	01/29/2016	20160129AD	Payroll accrual	14,604.85
201500135		01/29/2016	20160129AD	Payroll accrual	23,931.53
201500135		01/29/2016	20160129AD	Payroll accrual	252.00
201500135		01/29/2016	20160129AD	Payroll accrual	3,415.63
201500135		01/29/2016	20160129AF	Payroll accrual	14,604.85
201500135		01/29/2016	20160129AF	Payroll accrual	3,415.63
				Totals for 201500135	60,224.49

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500136	State Of Michigan	01/29/2016	20160129AD	Payroll accrual	8,250.40
201500136		01/29/2016	20160129AD	Payroll accrual	75.00
Totals for 201500136					8,325.40
201500137	Mpse Retirement System Ors	01/29/2016	20160129AD	Payroll accrual	502.85
201500137		01/29/2016	20160129AD	Payroll accrual	0.00
201500137		01/29/2016	20160129AD	Payroll accrual	3,022.29
201500137		01/29/2016	20160129AD	Payroll accrual	161.33
201500137		01/29/2016	20160129AD	Payroll accrual	218.54
201500137		01/29/2016	20160129AD	Payroll accrual	5,176.29
201500137		01/29/2016	20160129AD	Payroll accrual	108.12
201500137		01/29/2016	20160129AD	Payroll accrual	123.54
201500137		01/29/2016	20160129AD	Payroll accrual	106.10
201500137		01/29/2016	20160129AD	Payroll accrual	28.44
201500137		01/29/2016	20160129AD	Payroll accrual	5,440.15
201500137		01/29/2016	20160129AD	Payroll accrual	403.91
201500137		01/29/2016	20160129AD	Payroll accrual	775.00
201500137		01/29/2016	20160129AF	Payroll accrual	53.04
201500137		01/29/2016	20160129AF	Payroll accrual	55.53
201500137		01/29/2016	20160129AF	Payroll accrual	52.36
201500137		01/29/2016	20160129AF	Payroll accrual	372.26
201500137		01/29/2016	20160129AF	Payroll accrual	400.23
201500137		01/29/2016	20160129AF	Payroll accrual	2,763.30
201500137		01/29/2016	20160129AF	Payroll accrual	45,276.15
201500137		01/29/2016	20160129AF	Payroll accrual	626.83
201500137		01/29/2016	20160129AF	Payroll accrual	1,642.68
201500137		01/29/2016	20160129AF	Payroll accrual	692.52
201500137		01/29/2016	20160129AF	Payroll accrual	1,036.62
201500137		01/29/2016	20160129AF	Payroll accrual	22.69
Totals for 201500137					69,060.77
201500138	FIRSTMERIT BANKCARD CENTER	01/28/2016	hoby confe	SSC Internal Fund Account	195.00
201500138		01/28/2016	dgital sig		205.00
201500138		01/28/2016	amazon-spa		526.81
201500138		01/28/2016	amazon tec		45.43
Totals for 201500138					972.24
201500139	FIRSTMERIT BANKCARD CENTER	01/28/2016	enchanted		48.00
201500139		01/28/2016	kroger	if 61.2431.9505	42.69
Totals for 201500139					90.69
201500140	FIRSTMERIT BANKCARD CENTER	01/28/2016	megraw hil		309.21
Totals for 201500140					309.21
201500143	FIRSTMERIT BANKCARD CENTER	01/28/2016	msu book R		13.41
Totals for 201500143					13.41
201500144	FIRSTMERIT BANKCARD CENTER	01/28/2016	mi turfgra		190.00
Totals for 201500144					190.00
201500145	FIRSTMERIT BANKCARD CENTER	01/28/2016	mcgraw hil		772.95
Totals for 201500145					772.95
201500146	FIRSTMERIT BANKCARD CENTER	01/28/2016	nasco gr 2		330.36
Totals for 201500146					330.36

<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>
201500147	FIRSTMERIT BANKCARD CENTER	01/28/2016	fee		39.00
				Totals for 201500147	39.00
201500148	FIRSTMERIT BANKCARD CENTER	01/28/2016	nasco gr K		458.60
				Totals for 201500148	458.60
				Totals for checks	928,016.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	424,122.82	257.20	503,636.76	928,016.78
***	Fund Summary Totals ***	424,122.82	257.20	503,636.76	928,016.78

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