

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57319	Asset Acceptance Llc	05/02/2016	20160325AD	Payroll accrual	-194.52
				Totals for 57319	-194.52
57472	Aflac	05/04/2016	20160506AD	Payroll accrual	246.04
57472		05/04/2016	20160506AD	Payroll accrual	11.10
57472		05/04/2016	20160506AD	Payroll accrual	187.02
57472		05/04/2016	20160506AD	Payroll accrual	60.30
57472		05/04/2016	20160506AD	Payroll accrual	11.72
57472		05/04/2016	20160506AD	Payroll accrual	27.23
57472		05/04/2016	20160506AD	Payroll accrual	51.84
57472		05/04/2016	20160506AD	Payroll accrual	77.26
				Totals for 57472	672.51
57473	AMERICAN FIDELITY ASSURANCE AN	05/04/2016	20160506AD	Payroll accrual	19.01
57473		05/04/2016	20160506AD	Payroll accrual	1,041.16
				Totals for 57473	1,060.17
57474	Equitable	05/04/2016	20160506AD	Payroll accrual	325.00
				Totals for 57474	325.00
57475	JAMES J PHILLIPS	05/04/2016	20160506AD	Payroll accrual	148.91
				Totals for 57475	148.91
57476	Midamerica	05/04/2016	20160506AD	Payroll accrual	457.16
57476		05/04/2016	20160506AD	Payroll accrual	457.16
57476		05/04/2016	20160506AD	Payroll accrual	266.66
57476		05/04/2016	20160506AD	Payroll accrual	365.40
57476		05/04/2016	20160506AD	Payroll accrual	114.29
57476		05/04/2016	20160506AD	Payroll accrual	114.29
57476		05/04/2016	20160506AD	Payroll accrual	1,025.00
57476		05/04/2016	20160506AD	Payroll accrual	200.00
57476		05/04/2016	20160506AD	Payroll accrual	2,138.10
57476		05/04/2016	20160506AD	Payroll accrual	540.00
57476		05/04/2016	20160506AD	Payroll accrual	1,008.50
				Totals for 57476	6,686.56
57477	Misdu	05/04/2016	20160506AD	Payroll accrual	425.29
				Totals for 57477	425.29
57478	STENGER & STENGER PC	05/04/2016	20160506AD	Payroll accrual	18.40
				Totals for 57478	18.40
57479	Thomas W Mcdonald, Jr	05/04/2016	20160506AD	Payroll accrual	468.00
				Totals for 57479	468.00
57480	Germain, Bill	05/04/2016	track supp		120.86
				Totals for 57480	120.86
57481	Hershberger, Johnelle	05/04/2016	math reimb		105.00
				Totals for 57481	105.00
57482	Moore, Teri	05/04/2016	mileage		42.53
				Totals for 57482	42.53
57483	Palmer, Thomas	05/04/2016	nsi salary		104.22
				Totals for 57483	104.22

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57484	Adn Administrators, Inc	05/04/2016	CLAIMS PEN	CLAIMS PENDING	2,969.19
				Totals for 57484	2,969.19
57485	ADVANCED HOME & DOOR SOLUTIONS	05/04/2016	SERVICE CA		267.92
				Totals for 57485	267.92
57486	Arnold Sales	05/04/2016	1171793		542.87
57486		05/04/2016	1165607-1		224.79
57486		05/04/2016	1168512		296.00
57486		05/04/2016	1168756		910.80
57486		05/04/2016	1165607-2		818.76
57486		05/04/2016	1168756-1		224.79
57486		05/04/2016	1168763		982.68
57486		05/04/2016	1169894		2,445.08
				Totals for 57486	6,445.77
57487	Baase, Jill	05/04/2016	03-07-2016		30.00
57487		05/04/2016	03/15/2016		30.00
57487		05/04/2016	04/12/2016		30.00
				Totals for 57487	90.00
57488	BRADY'S BUSINESS SYSTEMS	05/04/2016	120876		71.92
				Totals for 57488	71.92
57489	Carquest Auto Parts Of MILLING	05/04/2016	14743-8123		30.33
				Totals for 57489	30.33
57490	COMSTOCK, GRETCHEN	05/04/2016	REFUND		12.40
				Totals for 57490	12.40
57491	Covenant Medical Center Inc	05/04/2016	145827		98.00
				Totals for 57491	98.00
57492	Dependable Sewer Cleaners dba	05/04/2016	122885		670.00
				Totals for 57492	670.00
57493	Ge Capital	05/04/2016	64730268	FS COPIER	133.00
				Totals for 57493	133.00
57494	GOULD, DR JONATHON	05/04/2016	PROJ 12 PR		1,500.00
				Totals for 57494	1,500.00
57495	Halfway Truck Stop	05/04/2016	17752		21.00
				Totals for 57495	21.00
57496	Hirschman Oil Supply	05/04/2016	777		610.26
57496		05/04/2016	601583		468.12
57496		05/04/2016	601703		802.96
57496		05/04/2016	601838		495.14
				Totals for 57496	2,376.48
57497	John Deere Financial	05/04/2016	1087583		811.95
				Totals for 57497	811.95
57498	Jostens Inc	05/04/2016	18538832		31.49

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57498	31.49
57499	MADISON NATIONAL LIFE INSURANC	05/04/2016	1026145000	monthly billing	555.57
				Totals for 57499	555.57
57500	Medler Electric Company	05/04/2016	S3927408.0		126.98
57500		05/04/2016	S3934574.0		160.33
57500		05/04/2016	S3927408.0		109.42
				Totals for 57500	396.73
57501	Monoprice, Inc	05/04/2016	14121431	Cables	188.58
				Totals for 57501	188.58
57502	Quill Corporation	05/04/2016	90743083	office supplies	141.36
57502		05/04/2016	4765087	office supplies	60.67
				Totals for 57502	202.03
57503	R & R Excavating	05/04/2016	04-20-2016		5,150.00
57503		05/04/2016	04-19-2016		245.00
				Totals for 57503	5,395.00
57504	Robison, John	05/04/2016	book order		217.92
				Totals for 57504	217.92
57505	School Specialty, Inc	05/04/2016	2081160032	Misc. Office Supplies - See Attachment	193.44
57505		05/04/2016	2081156831	Classroom Supplies Order - See attached	107.41
57505		05/04/2016	081-811-01	CK 56455	-54.00
57505		05/04/2016	3001600008		-101.54
				Totals for 57505	145.31
57506	SECURITY LOCK SERVICE	05/04/2016	3680		252.90
				Totals for 57506	252.90
57507	SINGLE SOURCE	05/04/2016	8070		495.07
				Totals for 57507	495.07
57508	Star Of The West	05/04/2016	GE4020898		1,071.60
57508		05/04/2016	GE4020990		907.20
				Totals for 57508	1,978.80
57509	TRANSPORTATION ACCESSORIES CO.	05/04/2016	451147		46.15
				Totals for 57509	46.15
57510	US BANK EQUIPMENT FINANCE	05/04/2016	285397998	monthly lease	2,476.82
				Totals for 57510	2,476.82
57511	Vassar Automotive Supply	05/04/2016	653882		18.55
57511		05/04/2016	1-654928		147.99
57511		05/04/2016	4654172		2,708.03
57511		05/04/2016	653902		21.52
57511		05/04/2016	653901		16.99
57511		05/10/2016	1-654928		-147.99
57511		05/10/2016	4654172		-2,708.03
57511		05/10/2016	653882		-18.55

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57511	Vassar Automotive Supply	05/10/2016	653901		-16.99
57511		05/10/2016	653902		-21.52
Totals for 57511					0.00
57512	Vassar Building Center	05/04/2016	346867		17.81
57512		05/04/2016	77190		119.99
57512		05/04/2016	346232		17.08
57512		05/04/2016	346279		15.18
57512		05/04/2016	345791		12.33
57512		05/04/2016	345551		11.38
57512		05/04/2016	345552		4.97
57512		05/04/2016	345518		65.62
57512		05/04/2016	345504		34.99
57512		05/04/2016	345467		4.73
57512		05/04/2016	345051		38.90
57512		05/04/2016	344715		23.63
57512		05/04/2016	345181		38.11
57512		05/04/2016	345352		129.97
57512		05/04/2016	344501		9.20
Totals for 57512					543.89
57513	VPS FOOD SERVICE	05/04/2016	508		460.20
57513		05/04/2016	506		73.00
Totals for 57513					533.20
57514	Vps Internal Account	05/04/2016	61.2431.93	SCHOLASTIC BOOKS	75.00
Totals for 57514					75.00
57515	Wieland Trucks	05/04/2016	627962B		412.76
57515		05/04/2016	628158B		195.40
57515		05/04/2016	172755S		74.95
57515		05/04/2016	626937B		87.40
57515		05/04/2016	626172B		39.95
57515		05/04/2016	626156B		72.57
57515		05/04/2016	626162B		139.04
57515		05/04/2016	625398B		131.88
57515		05/04/2016	170734S		13.98
57515		05/04/2016	170061S		11.92
57515		05/04/2016	622875B		87.40
Totals for 57515					1,267.25
57516	The Work Wear/Schoolwear Store	05/04/2016	200901042		1,042.00
Totals for 57516					1,042.00
57517	Curriculum Connections, Llc	05/05/2016	consulting		7,344.05
Totals for 57517					7,344.05
57518	Caro Community Schools	05/06/2016	05-07-2016		100.00
Totals for 57518					100.00
57519	FABBRO, ROBIN	05/06/2016	05-05-16 t		100.00
Totals for 57519					100.00
57520	JAMES J PHILLIPS	05/06/2016	20160325AD	Payroll accrual	161.16
Totals for 57520					161.16

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57521	Patterson, Natasha	05/06/2016	deduction	03-24-2016	12.77
				Totals for 57521	12.77
57522	Piske, April	05/06/2016	mar-apr 20		21.88
				Totals for 57522	21.88
57523	STENGER & STENGER PC	05/06/2016	Madar, Ama	03-24-2016	20.59
				Totals for 57523	20.59
57524	123.NET, INC	05/06/2016	260728		546.69
				Totals for 57524	546.69
57525	BRADY'S BUSINESS SYSTEMS	05/06/2016	126639		45.71
57525		05/06/2016	126536		72.00
				Totals for 57525	117.71
57526	Cass River All Sports	05/06/2016	369028		253.12
				Totals for 57526	253.12
57527	Central Shop Rite	05/06/2016	7318	Misc. Food & Supplies for the year	116.52
57527		05/06/2016	7575	Groceries for Transition	27.36
57527		05/06/2016	6657	Groceries for Transition	41.88
57527		05/06/2016	6655	Groceries for Transition	15.13
57527		05/06/2016	7519	Groceries for Transition	23.50
57527		05/06/2016	7513	Groceries for Transition	29.47
57527		05/06/2016	7485	Groceries for Transition	15.60
				Totals for 57527	269.46
57528	City Sewer Cleaners	05/06/2016	416-113		305.00
				Totals for 57528	305.00
57529	Colt	05/06/2016	517841		364.01
				Totals for 57529	364.01
57530	Laser Connection, Llc	05/06/2016	151654		164.00
57530		05/06/2016	151476		209.97
				Totals for 57530	373.97
57531	MASB	05/06/2016	2016-2017		3,143.00
				Totals for 57531	3,143.00
57532	Shiffler Equipment Sales Inc	05/06/2016	1606200500		427.17
				Totals for 57532	427.17
57533	Thrun Law Firm, PC	05/06/2016	231165		1,003.00
57533		05/06/2016	231503		206.75
57533		05/06/2016	231166		49.00
57533		05/06/2016	231167		661.50
				Totals for 57533	1,920.25
57534	Thumb Welding Supplies, Inc	05/06/2016	r91-73		189.00
				Totals for 57534	189.00
57535	Tommark Inc - Saginaw	05/06/2016	812555912		17.18
57535		05/06/2016	8125533611		197.38

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57535	214.56
57536	Van Wormer, Kirk	05/06/2016	04-12-2016		30.00
57536		05/06/2016	4-19-2016		30.00
57536		05/06/2016	04-25-16 s		30.00
57536		05/06/2016	04-26-16 s		30.00
57536		05/06/2016	04-27-2016		30.00
				Totals for 57536	150.00
57537	Vassar Automotive Supply	05/10/2016	1-654928		47.99
57537		05/10/2016	4654172		278.03
57537		05/10/2016	653882		18.55
57537		05/10/2016	653901		16.99
57537		05/10/2016	653902		21.52
				Totals for 57537	383.08
57538	Cook Gm Superstore	05/12/2016	2016 Chev		34,562.00
				Totals for 57538	34,562.00
57539	Cass River All Sports	05/19/2016	369035		22.80
57539		05/19/2016	369031		22.80
				Totals for 57539	45.60
57540	VERONA HILLS GOLF COURSE	05/19/2016	05-20-2016		136.00
				Totals for 57540	136.00
57541	Fortress Golf Course	05/19/2016	05-16-2016		150.00
				Totals for 57541	150.00
57542	FRANKENMUTH PUBLIC SCHOOLS	05/19/2016	05-26-2016		150.00
57542		05/20/2016	05-26-2016		-150.00
				Totals for 57542	0.00
57543	Aflac	05/20/2016	20160520AD	Payroll accrual	246.04
57543		05/20/2016	20160520AD	Payroll accrual	11.10
57543		05/20/2016	20160520AD	Payroll accrual	187.02
57543		05/20/2016	20160520AD	Payroll accrual	60.30
57543		05/20/2016	20160520AD	Payroll accrual	11.72
57543		05/20/2016	20160520AD	Payroll accrual	27.23
57543		05/20/2016	20160520AD	Payroll accrual	51.84
57543		05/20/2016	20160520AD	Payroll accrual	77.26
				Totals for 57543	672.51
57544	AMERICAN FIDELITY ASSURANCE AN	05/20/2016	20160520AD	Payroll accrual	19.01
57544		05/20/2016	20160520AD	Payroll accrual	1,013.39
				Totals for 57544	1,032.40
57545	Equitable	05/20/2016	20160520AD	Payroll accrual	325.00
				Totals for 57545	325.00
57546	JAMES J PHILLIPS	05/20/2016	20160520AD	Payroll accrual	156.90
				Totals for 57546	156.90
57547	Midamerica	05/20/2016	20160520AD	Payroll accrual	457.16
57547		05/20/2016	20160520AD	Payroll accrual	457.16
57547		05/20/2016	20160520AD	Payroll accrual	266.66

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57547	Midamerica	05/20/2016	20160520AD	Payroll accrual	365.40
57547		05/20/2016	20160520AD	Payroll accrual	114.29
57547		05/20/2016	20160520AD	Payroll accrual	114.29
57547		05/20/2016	20160520AD	Payroll accrual	1,025.00
57547		05/20/2016	20160520AD	Payroll accrual	200.00
57547		05/20/2016	20160520AD	Payroll accrual	2,138.10
57547		05/20/2016	20160520AD	Payroll accrual	540.00
57547		05/20/2016	20160520AD	Payroll accrual	1,008.50
				Totals for 57547	6,686.56
57548	Misdu	05/20/2016	20160520AD	Payroll accrual	425.29
				Totals for 57548	425.29
57549	STENGER & STENGER PC	05/20/2016	20160520AD	Payroll accrual	30.75
				Totals for 57549	30.75
57550	Thomas W Mcdonald, Jr	05/20/2016	20160520AD	Payroll accrual	468.00
				Totals for 57550	468.00
57551	Fortress Golf Course	05/20/2016	05-26-2016		150.00
				Totals for 57551	150.00
57552	Brunner, Elizabeth	05/20/2016	supplies		95.92
				Totals for 57552	95.92
57553	FELSKE, JASON	05/20/2016	books		29.68
				Totals for 57553	29.68
57554	Kiss, Kelly	05/20/2016	science su		18.98
				Totals for 57554	18.98
57555	Legue, Andrea	05/20/2016	awards nig		47.93
				Totals for 57555	47.93
57556	Mctaggart, Holly	05/20/2016	b4k suppli		203.76
				Totals for 57556	203.76
57557	Shepherd, Mandy	05/20/2016	The Verge		16.25
57557		05/20/2016	ms music		185.23
57557		05/20/2016	microphone		274.50
				Totals for 57557	475.98
57558	Arnold Sales	05/24/2016	1174812		186.52
57558		05/24/2016	1174337		2,161.19
57558		05/24/2016	1174748		460.85
57558		05/24/2016	1174337-1		841.68
57558		05/24/2016	1176913		243.72
57558		05/24/2016	1174748-1		116.82
57558		05/24/2016	1176216		454.75
57558		05/24/2016	1175914		1,077.92
				Totals for 57558	5,543.45
57559	At&T	05/24/2016	9898237503		630.06
57559		05/24/2016	9898238224		172.12
57559		05/24/2016	9898237823		406.91
57559		05/24/2016	9898233843		127.25

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 57559					1,336.34
57560	Baase, Jill	05/24/2016	04/25/16 s		30.00
57560		05/24/2016	4/26/16 sp		30.00
57560		05/24/2016	4/27/16 sp		30.00
57560		05/24/2016	05/03/16 s		30.00
57560		05/24/2016	05/10/2016		30.00
57560		05/24/2016	04/19/2016		30.00
Totals for 57560					180.00
57561	Bilbey Publications	05/24/2016	919 Vassar		387.39
Totals for 57561					387.39
57562	BRADY'S BUSINESS SYSTEMS	05/24/2016	99072	MAINTENANCE	4,762.88
Totals for 57562					4,762.88
57563	Carquest Auto Parts Of MILLING	05/24/2016	14743-8383		221.76
57563		05/24/2016	14743.8351		1,244.32
57563		05/24/2016	14743. FC		1.00
Totals for 57563					1,467.08
57564	Central Shop Rite	05/24/2016	7325	Groceries for Transition	97.63
57564		05/24/2016	6793	Groceries for Transition	69.46
57564		05/24/2016	7177	Groceries for Transition	87.05
Totals for 57564					254.14
57565	Century Link	05/24/2016	1374192786	long distance phone bill	2.76
Totals for 57565					2.76
57566	Charter Communications	05/24/2016	code 6818	pwl	2,023.52
57566		05/24/2016	code: 0986	vps	28.60
Totals for 57566					2,052.12
57567	Chartwells Compass Group Usa	05/24/2016	montly bil	monthly billing	34,019.00
Totals for 57567					34,019.00
57568	City Sewer Cleaners	05/24/2016	0416-180		975.00
57568		05/24/2016	0416-125		780.00
Totals for 57568					1,755.00
57569	Classroom Direct/School Specia	05/24/2016	2081161603	Office Supplies	282.46
57569		05/24/2016	2081161603	Office Supplies	238.88
Totals for 57569					521.34
57570	Dte Energy	05/24/2016	MULTIPLE P		9,156.25
Totals for 57570					9,156.25
57571	Dte Energy #Acct 7436-9	05/24/2016	ACCT 7436-		504.25
Totals for 57571					504.25
57572	Gempler's	05/24/2016	sio2471179		288.10
Totals for 57572					288.10
57573	Glassworks	05/24/2016	1313		1,930.00
57573		05/24/2016	1317		222.50
57573		05/24/2016	1318		346.88

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57573	Glassworks	05/24/2016	1327		1,903.00
				Totals for 57573	4,402.38
57574	Govconnection, Inc	05/24/2016	53661047	Video Splitters	144.00
				Totals for 57574	144.00
57575	Guile, Ben	05/24/2016	04/19/16 s		30.00
57575		05/24/2016	04/25/16 s		30.00
57575		05/24/2016	04/26/16 s		30.00
57575		05/24/2016	04/27/16 s		30.00
57575		05/24/2016	05/06/16 s		30.00
57575		05/24/2016	05/1/16 re		30.00
				Totals for 57575	180.00
57576	Harper Alarm	05/24/2016	yearly mon		540.00
				Totals for 57576	540.00
57577	Hirschman Oil Supply	05/24/2016	602235		1,040.19
57577		05/24/2016	555		485.94
57577		05/24/2016	602421		936.68
57577		05/24/2016	602049		1,197.56
57577		05/24/2016	602647		985.40
				Totals for 57577	4,645.77
57578	Hubbard, Alex	05/24/2016	04/25/16 s		30.00
57578		05/24/2016	04/26/16 s		30.00
57578		05/24/2016	04/27/16 s		30.00
57578		05/24/2016	05/03/16 s		30.00
57578		05/24/2016	05/10/16 r		30.00
57578		05/25/2016	04/25/16 s		-30.00
57578		05/25/2016	04/26/16 s		-30.00
57578		05/25/2016	04/27/16 s		-30.00
57578		05/25/2016	05/03/16 s		-30.00
57578		05/25/2016	05/10/16 r		-30.00
				Totals for 57578	0.00
57579	Johnson Controls	05/24/2016	1-33498511		2,672.80
				Totals for 57579	2,672.80
57580	Kingston Community Schools	05/24/2016	district d		20.00
				Totals for 57580	20.00
57581	LAPRATT, JEREMY	05/24/2016	03/15/16 s		30.00
57581		05/24/2016	04/12/16 r		30.00
57581		05/24/2016	04/19/16 s		30.00
57581		05/24/2016	04/25/16 s		30.00
57581		05/24/2016	04/26/16 s		30.00
57581		05/24/2016	04/27/16 s		30.00
57581		05/24/2016	05/03/16 s		30.00
57581		05/24/2016	05/10/16 r		30.00
				Totals for 57581	240.00
57582	MIDDLIN, RANDAL	05/24/2016	01/26/16 s		30.00
57582		05/24/2016	02/09/16 r		30.00
57582		05/24/2016	03/01/16 s		30.00
57582		05/24/2016	03/08/16 r		30.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57582	MIDDLIN, RANDAL	05/24/2016	03/15/16	s	30.00
57582		05/24/2016	04/19/16	s	30.00
57582		05/24/2016	04/25/16	s	30.00
57582		05/24/2016	04/26/16	s	30.00
57582		05/24/2016	04/27/16	s	30.00
57582		05/24/2016	05/03/16	s	30.00
57582		05/24/2016	05/10/16	r	30.00
Totals for 57582					330.00
57583	OPERATING ENGINEERS' LOCAL 324	05/24/2016	april 16	1	5.00
57583		05/24/2016	may 2016	1	44.99
Totals for 57583					49.99
57584	Pitney Bowes Global Financial	05/24/2016	3300387276	POSTAGE METER LEASE	144.44
Totals for 57584					144.44
57585	PPG ARCHITECTURAL COATINGS	05/24/2016	8295020416		166.43
Totals for 57585					166.43
57586	Quill Corporation	05/24/2016	5215946	Office Supplies	171.15
57586		05/24/2016	5216511	Office Supplies	210.23
Totals for 57586					381.38
57587	Republic Services #237	05/24/2016	237-001475		304.80
57587		05/24/2016	237.001475		555.58
57587		05/24/2016	237.001475		563.75
Totals for 57587					1,424.13
57588	Rose Pest Solutions	05/24/2016	80335159		42.00
57588		05/24/2016	80335158		48.00
57588		05/24/2016	80335042		42.00
Totals for 57588					132.00
57589	School Outfitters	05/24/2016	11974160	Headphones	722.65
Totals for 57589					722.65
57590	Super-Flite Oil Co, Inc	05/24/2016	2435732		1,019.25
Totals for 57590					1,019.25
57591	Tdsnet Telecom	05/24/2016	001.133.37		39.72
Totals for 57591					39.72
57592	TRANSPORTATION ACCESSORIES CO.	05/24/2016	453337		254.28
Totals for 57592					254.28
57593	Tsc (Tractor Supply Company)	05/24/2016	100341849		134.97
57593		05/24/2016	200382195		203.95
57593		05/24/2016	200382967		229.99
Totals for 57593					568.91
57594	Tuscola County Treasurer	05/24/2016	2015 Bd of		7,191.36
Totals for 57594					7,191.36
57595	U Fix It Inc	05/24/2016	47185		162.49
Totals for 57595					162.49

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57596	Unity School Bus Parts	05/24/2016	367703		183.78
				Totals for 57596	183.78
57597	Ups	05/24/2016	4E8464176		106.27
				Totals for 57597	106.27
57598	Us Postal Service	05/24/2016	postage fo		447.00
				Totals for 57598	447.00
57599	Vassar Automotive Supply	05/24/2016	1-655349		49.97
				Totals for 57599	49.97
57600	Vassar Building Center	05/24/2016	347000		21.26
57600		05/24/2016	347015		12.88
57600		05/24/2016	347230		6.16
57600		05/24/2016	84396		279.97
				Totals for 57600	320.27
57601	Vassar True Value Hardware	05/24/2016	5417015		37.98
57601		05/24/2016	5417021		4.01
57601		05/24/2016	5417024		3.24
57601		05/24/2016	5417348		26.09
57601		05/24/2016	5417628		1.92
57601		05/24/2016	5418301		16.00
57601		05/24/2016	5418506		6.81
57601		05/24/2016	5420122		18.46
57601		05/24/2016	5420157		30.58
57601		05/24/2016	5420870		30.86
57601		05/24/2016	5420901		202.47
57601		05/24/2016	5421071		35.53
57601		05/24/2016	5421084		21.79
57601		05/24/2016	5421134		9.70
57601		05/24/2016	5421225		21.37
57601		05/24/2016	5421419		26.98
				Totals for 57601	493.79
57602	Vassar Welding & Machine Co	05/24/2016	7231		105.00
				Totals for 57602	105.00
57603	Vic Bond Sales Inc	05/24/2016	154841		175.47
57603		05/24/2016	154897		11.14
57603		05/24/2016	154903		14.23
57603		05/24/2016	154972		15.11
				Totals for 57603	215.95
57604	Vps Internal Account	05/24/2016	61.2431.95	shop	10.00
				Totals for 57604	10.00
57605	W W Williams	05/24/2016	5736680.00		240.00
				Totals for 57605	240.00
57606	Wieland Trucks	05/24/2016	cm628300b		-19.11
57606		05/24/2016	cb628158b		-16.38
57606		05/24/2016	628300b		131.77
57606		05/24/2016	629380b		49.37
57606		05/24/2016	629356b		87.40

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57606	Wieland Trucks	05/24/2016	628990b		2,647.14
57606		05/24/2016	629684b		288.30
				Totals for 57606	3,168.49
57607	Zep Manufacturing Co	05/24/2016	9002235125		241.69
				Totals for 57607	241.69
57608	Hubbard, Alex	05/25/2016	04/25/16	s	30.00
57608		05/25/2016	04/26/16	s	30.00
57608		05/25/2016	04/27/16	s	30.00
57608		05/25/2016	05/03/16	s	30.00
57608		05/25/2016	05/10/16	r	30.00
57608		05/25/2016	04/25/16	s	-30.00
57608		05/25/2016	04/26/16	s	-30.00
57608		05/25/2016	04/27/16	s	-30.00
57608		05/25/2016	05/03/16	s	-30.00
57608		05/25/2016	05/10/16	r	-30.00
				Totals for 57608	0.00
57609	OPERATING ENGINEERS' LOCAL 324	05/25/2016	348300		6,123.60
				Totals for 57609	6,123.60
57610	Hubbard, Russ	05/25/2016	04/25/16	s	30.00
57610		05/25/2016	04/26/16	s	30.00
57610		05/25/2016	04/27/16	s	30.00
57610		05/25/2016	05/03/16	s	30.00
57610		05/25/2016	05/10/16	r	30.00
				Totals for 57610	150.00
57611	Brunner, Elizabeth	05/26/2016	Title Supp		32.59
57611		05/26/2016	supplies		12.60
				Totals for 57611	45.19
57612	Dick, Charlene	05/26/2016	English De		30.29
57612		05/26/2016	whiteboard		276.75
				Totals for 57612	307.04
57613	Philips, Carla	05/26/2016	supplies		441.29
				Totals for 57613	441.29
57614	Adn Administrators, Inc	05/27/2016	FEES	FEES	165.00
				Totals for 57614	165.00
57615	Anderson Radio Inc	05/27/2016	28301		37.05
				Totals for 57615	37.05
57616	Arnold Sales	05/27/2016	175911		325.00
57616		05/27/2016	1177681		720.84
				Totals for 57616	1,045.84
57617	BLUE CARE NETWORK	05/27/2016	1613500551	00111066.....0001	4,252.52
				Totals for 57617	4,252.52
57618	BRADY'S BUSINESS SYSTEMS	05/27/2016	131998		52.46
57618		05/27/2016	131154		72.00
57618		05/27/2016	131845		108.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57618	232.46
57619	Cass River All Sports	05/27/2016	369032		95.85
				Totals for 57619	95.85
57620	Central Shop Rite	05/27/2016	7317	Groceries for Transition	34.32
57620		05/27/2016	6812	Groceries for Transition	20.92
57620		05/27/2016	6772	Groceries for Transition	10.00
57620		05/27/2016	6707	Groceries for Transition	16.00
				Totals for 57620	81.24
57621	City Of Vassar	05/27/2016	water bill		2,125.57
				Totals for 57621	2,125.57
57622	Classroom Direct/School Specia	05/27/2016	2081164216	Office Supplies	232.45
57622		05/27/2016	2081162405	Office Supplies	355.89
				Totals for 57622	588.34
57623	Culinary Products Inc	05/27/2016	45268	supplies	71.80
				Totals for 57623	71.80
57624	Curriculum Connections, Llc	05/27/2016	May 2016		6,081.00
				Totals for 57624	6,081.00
57625	DECKER EQUIPMENT	05/27/2016	145054a		335.53
				Totals for 57625	335.53
57626	Dependable Sewer Cleaners dba	05/27/2016	121770		360.00
57626		05/27/2016	113275		460.00
				Totals for 57626	820.00
57627	Dte Energy #Acct 7436-9	05/27/2016	ACCT 7436-		1,014.31
				Totals for 57627	1,014.31
57628	Gopher	05/27/2016	9155458	Gym Equipment	354.91
				Totals for 57628	354.91
57629	Guardian Life Insurance Co	05/27/2016	00 265367	monthly billing	245.71
				Totals for 57629	245.71
57630	HERTER MUSIC CENTER	05/27/2016	17985		7.99
57630		05/27/2016	106092		117.00
57630		05/27/2016	18695		12.40
57630		05/27/2016	45704		4.95
57630		05/27/2016	20100		128.00
57630		05/27/2016	406302		18.19
57630		05/27/2016	25649		80.08
57630		05/27/2016	403850		19.75
				Totals for 57630	388.36
57631	Holland Bus Company	05/27/2016	106578		46.44
				Totals for 57631	46.44
57632	INSTITUTE FOR EXCELLENCE IN ED	05/27/2016	2016-575	Project 13 FIM Coach	4,800.00
				Totals for 57632	4,800.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57633	Instrumentalist Awards	05/27/2016	48768V 160		28.00
57633		05/27/2016	48768v 160		28.00
				Totals for 57633	56.00
57634	John Deere Financial	05/27/2016	1091034		74.28
57634		05/27/2016	109546		11.14
				Totals for 57634	85.42
57635	Jonnie On The Spot	05/27/2016	a-58775		140.00
				Totals for 57635	140.00
57636	Joseph M Day Co	05/27/2016	5565		1,635.35
				Totals for 57636	1,635.35
57637	Laser Connection, Llc	05/27/2016	151865		151.00
57637		05/27/2016	151888	Color Toner cartridges	330.00
57637		05/27/2016	151665		118.00
				Totals for 57637	599.00
57638	Lawson Products Inc	05/27/2016	9304068453		163.96
57638		05/27/2016	9304063651		746.29
				Totals for 57638	910.25
57639	LOGISOFT COMPUTER PRODUCTS LLC	05/27/2016	quo-05033-	Adobe Creative Cloud District Wide License	2,350.00
				Totals for 57639	2,350.00
57640	MADISON NATIONAL LIFE INSURANC	05/27/2016	1026145000	monthly billing	555.57
				Totals for 57640	555.57
57641	Marshall Music Co	05/27/2016	6340674 cr		-18.00
57641		05/27/2016	r10758808		10.00
57641		05/27/2016	r10758812		10.00
57641		05/27/2016	la352453		14.69
				Totals for 57641	16.69
57642	Medler Electric Company	05/27/2016	s3949277.0		46.90
57642		05/27/2016	s3949277.0		814.66
57642		05/27/2016	s3951245.0		5.95
				Totals for 57642	867.51
57643	Messa	05/27/2016	936-Vassar	monthly billing teacher insurance	89,950.58
				Totals for 57643	89,950.58
57644	PCMI - DRAWER #1869	05/27/2016	44139		594.70
57644		05/27/2016	43877		621.86
57644		05/27/2016	43510	substitutes	7,943.11
57644		05/27/2016	43779	substitutes	13,525.04
				Totals for 57644	22,684.71
57645	Pitney Bowes Purchase Power	05/27/2016	8000909002	postage	3,041.98
				Totals for 57645	3,041.98
57646	Quill Corporation	05/27/2016	5710250	Office Supplies	182.52
57646		05/27/2016	91770422	Office Supplies	175.48

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57646	358.00
57647	Reynolds & Sons	05/27/2016	96887		202.87
				Totals for 57647	202.87
57648	School Specialty, Inc	05/27/2016	2081162341		27.83
				Totals for 57648	27.83
57649	School Specialty, Inc.	05/27/2016	2081161963	Value Case Pack Facial Tissue	32.24
				Totals for 57649	32.24
57650	Square One Education Network	05/27/2016	BL33115	NESBITT/TALLMAN PO 6001700003	1,000.00
57650		05/27/2016	BL33115	TRISCH /RICHARDS PO 6001700003	1,000.00
				Totals for 57650	2,000.00
57651	Star Of The West	05/27/2016	GE4021211		309.26
				Totals for 57651	309.26
57652	Thumb Welding Supplies, Inc	05/27/2016	WS294024		69.64
				Totals for 57652	69.64
57653	Tommark Inc - Saginaw	05/27/2016	812563306		503.82
57653		05/27/2016	812563303		500.76
57653		05/27/2016	812563305		28.15
57653		05/27/2016	812563307		23.60
				Totals for 57653	1,056.33
57654	TRANSPORTATION ACCESSORIES CO.	05/27/2016	454557		217.20
				Totals for 57654	217.20
57655	Tuscola Isd	05/27/2016	2001600069	IDEA-Itinerant services	80,244.17
57655		05/27/2016	1001600183		17,224.58
57655		05/27/2016	6001600338		300.00
57655		05/27/2016	1001600226		7,830.00
57655		05/27/2016	6001600425		330.00
57655		05/27/2016	1001600200		56.00
57655		05/27/2016	6001600380		540.00
57655		05/27/2016	1001600195		485.50
57655		05/27/2016	1001600182		310.00
57655		05/27/2016	100160231		421.20
57655		05/27/2016	2001600050	IDEA-Itinerant services	80,910.02
				Totals for 57655	188,651.47
57656	Unity School Bus Parts	05/27/2016	368254		18.00
57656		05/27/2016	368647		59.41
				Totals for 57656	77.41
57657	US BANK EQUIPMENT FINANCE	05/27/2016	285397998	monthly lease	2,729.12
				Totals for 57657	2,729.12
57658	Van Wormer, Kirk	05/27/2016	05-03-2016		30.00
57658		05/27/2016	05/10/2016		30.00
				Totals for 57658	60.00
57659	Vassar Automotive Supply	05/27/2016	1-656506		105.52

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57659	Vassar Automotive Supply	05/27/2016	1-656154		68.56
				Totals for 57659	174.08
57660	Vassar Building Center	05/27/2016	348713		11.66
57660		05/27/2016	348566		7.11
				Totals for 57660	18.77
57661	Weber Steel Inc	05/27/2016	304954		46.98
				Totals for 57661	46.98
57662	Wolverine Human Services	05/27/2016	V-58		586.23
				Totals for 57662	586.23
57663	Z BATTERY.COM	05/27/2016	1170049	Batteries	120.81
				Totals for 57663	120.81
57664	ATLAS VALLEY COUNTRY CLUB	05/31/2016	REGIONALS		60.00
57664		05/31/2016	GOLF PRACT		40.00
				Totals for 57664	100.00
201500203	Internal Revenue Service	05/06/2016	20160506AD	Payroll accrual	12,542.67
201500203		05/06/2016	20160506AD	Payroll accrual	16,852.89
201500203		05/06/2016	20160506AD	Payroll accrual	312.00
201500203		05/06/2016	20160506AD	Payroll accrual	2,933.33
201500203		05/06/2016	20160506AF	Payroll accrual	12,542.67
201500203		05/06/2016	20160506AF	Payroll accrual	2,933.33
				Totals for 201500203	48,116.89
201500204	State Of Michigan	05/06/2016	20160506AD	Payroll accrual	6,830.56
201500204		05/06/2016	20160506AD	Payroll accrual	75.00
				Totals for 201500204	6,905.56
201500205	Mpse Retirement System Ors	05/06/2016	20160506AD	Payroll accrual	571.99
201500205		05/06/2016	20160506AD	Payroll accrual	0.00
201500205		05/06/2016	20160506AD	Payroll accrual	3,041.72
201500205		05/06/2016	20160506AD	Payroll accrual	201.80
201500205		05/06/2016	20160506AD	Payroll accrual	322.37
201500205		05/06/2016	20160506AD	Payroll accrual	5,168.33
201500205		05/06/2016	20160506AD	Payroll accrual	108.12
201500205		05/06/2016	20160506AD	Payroll accrual	222.39
201500205		05/06/2016	20160506AD	Payroll accrual	168.67
201500205		05/06/2016	20160506AD	Payroll accrual	5,344.83
201500205		05/06/2016	20160506AD	Payroll accrual	600.56
201500205		05/06/2016	20160506AD	Payroll accrual	775.00
201500205		05/06/2016	20160506AF	Payroll accrual	111.19
201500205		05/06/2016	20160506AF	Payroll accrual	121.76
201500205		05/06/2016	20160506AF	Payroll accrual	84.35
201500205		05/06/2016	20160506AF	Payroll accrual	401.35
201500205		05/06/2016	20160506AF	Payroll accrual	456.93
201500205		05/06/2016	20160506AF	Payroll accrual	2,795.79
201500205		05/06/2016	20160506AF	Payroll accrual	44,383.80
201500205		05/06/2016	20160506AF	Payroll accrual	649.78
201500205		05/06/2016	20160506AF	Payroll accrual	2,287.08
201500205		05/06/2016	20160506AF	Payroll accrual	732.73
201500205		05/06/2016	20160506AF	Payroll accrual	1,773.62
201500205		05/06/2016	20160506AF	Payroll accrual	246.13

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201500205	70,570.29
201500206	ARBITERPAY	05/04/2016	Ref Pay		5,000.00
				Totals for 201500206	5,000.00
201500207	Mpse Ors	05/16/2016	UAAL-May 2		58,321.91
				Totals for 201500207	58,321.91
201500208	Internal Revenue Service	05/20/2016	20160520AD	Payroll accrual	12,484.86
201500208		05/20/2016	20160520AD	Payroll accrual	16,958.42
201500208		05/20/2016	20160520AD	Payroll accrual	312.00
201500208		05/20/2016	20160520AD	Payroll accrual	2,919.80
201500208		05/20/2016	20160520AF	Payroll accrual	12,484.86
201500208		05/20/2016	20160520AF	Payroll accrual	2,919.80
				Totals for 201500208	48,079.74
201500209	State Of Michigan	05/20/2016	20160520AD	Payroll accrual	6,728.15
201500209		05/20/2016	20160520AD	Payroll accrual	75.00
				Totals for 201500209	6,803.15
201500210	Mpse Retirement System Ors	05/20/2016	20160520AD	Payroll accrual	576.97
201500210		05/20/2016	20160520AD	Payroll accrual	0.00
201500210		05/20/2016	20160520AD	Payroll accrual	3,030.15
201500210		05/20/2016	20160520AD	Payroll accrual	200.37
201500210		05/20/2016	20160520AD	Payroll accrual	324.54
201500210		05/20/2016	20160520AD	Payroll accrual	5,144.20
201500210		05/20/2016	20160520AD	Payroll accrual	108.12
201500210		05/20/2016	20160520AD	Payroll accrual	224.27
201500210		05/20/2016	20160520AD	Payroll accrual	170.48
201500210		05/20/2016	20160520AD	Payroll accrual	5,339.70
201500210		05/20/2016	20160520AD	Payroll accrual	593.53
201500210		05/20/2016	20160520AD	Payroll accrual	775.00
201500210		05/20/2016	20160520AF	Payroll accrual	112.14
201500210		05/20/2016	20160520AF	Payroll accrual	112.51
201500210		05/20/2016	20160520AF	Payroll accrual	85.25
201500210		05/20/2016	20160520AF	Payroll accrual	379.61
201500210		05/20/2016	20160520AF	Payroll accrual	459.08
201500210		05/20/2016	20160520AF	Payroll accrual	2,899.81
201500210		05/20/2016	20160520AF	Payroll accrual	44,249.56
201500210		05/20/2016	20160520AF	Payroll accrual	782.22
201500210		05/20/2016	20160520AF	Payroll accrual	2,219.12
201500210		05/20/2016	20160520AF	Payroll accrual	692.52
201500210		05/20/2016	20160520AF	Payroll accrual	1,671.38
201500210		05/20/2016	20160520AF	Payroll accrual	242.82
				Totals for 201500210	70,393.35
201500211	BANK OF NEW YORK	05/25/2016	2016 QZAB		30,091.67
				Totals for 201500211	30,091.67
201500212	FIRSTMERIT BANKCARD CENTER	05/26/2016	baudville		157.20
201500212		05/26/2016	great lake	if 61.2431.9088	586.00
201500212		05/26/2016	gym jester	if 61.2431.9148	144.00
201500212		05/26/2016	kroger	if 61.2431.9505	16.19
201500212		05/26/2016	nortm's	if 61.2431.9505	269.05
201500212		05/26/2016	shop rite	if 61.2431.9505	14.88
				Totals for 201500212	1,187.32

<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>

Totals for checks 891,749.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	367,576.42	7,191.36	516,982.07	891,749.85
***	Fund Summary Totals ***	367,576.42	7,191.36	516,982.07	891,749.85

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