

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57665	Aflac	06/02/2016	20160603AD	Payroll accrual	246.04
57665		06/02/2016	20160603AD	Payroll accrual	11.10
57665		06/02/2016	20160603AD	Payroll accrual	187.02
57665		06/02/2016	20160603AD	Payroll accrual	60.30
57665		06/02/2016	20160603AD	Payroll accrual	11.72
57665		06/02/2016	20160603AD	Payroll accrual	27.23
57665		06/02/2016	20160603AD	Payroll accrual	51.84
57665		06/02/2016	20160603AD	Payroll accrual	77.26
				Totals for 57665	672.51
57666	AMERICAN FIDELITY ASSURANCE AN	06/02/2016	20160603AD	Payroll accrual	19.01
				Totals for 57666	19.01
57667	Equitable	06/02/2016	20160603AD	Payroll accrual	325.00
				Totals for 57667	325.00
57668	JAMES J PHILLIPS	06/02/2016	20160603AD	Payroll accrual	149.96
				Totals for 57668	149.96
57669	Midamerica	06/02/2016	20160603AD	Payroll accrual	457.16
57669		06/02/2016	20160603AD	Payroll accrual	457.16
57669		06/02/2016	20160603AD	Payroll accrual	266.66
57669		06/02/2016	20160603AD	Payroll accrual	365.40
57669		06/02/2016	20160603AD	Payroll accrual	114.29
57669		06/02/2016	20160603AD	Payroll accrual	114.29
57669		06/02/2016	20160603AD	Payroll accrual	1,025.00
57669		06/02/2016	20160603AD	Payroll accrual	200.00
57669		06/02/2016	20160603AD	Payroll accrual	2,138.10
57669		06/02/2016	20160603AD	Payroll accrual	540.00
57669		06/02/2016	20160603AD	Payroll accrual	1,008.50
				Totals for 57669	6,686.56
57670	Misdu	06/02/2016	20160603AD	Payroll accrual	425.29
				Totals for 57670	425.29
57671	STENGER & STENGER PC	06/02/2016	20160603AD	Payroll accrual	47.68
				Totals for 57671	47.68
57672	Thomas W Mcdonald, Jr	06/02/2016	20160603AD	Payroll accrual	468.00
				Totals for 57672	468.00
57673	VALENTINE, KERI	06/06/2016	CPR TRAINI	JUNE 9, 2016	180.00
				Totals for 57673	180.00
57674	At&T	06/09/2016	9898237503		1,392.86
57674		06/09/2016	9898238224		325.07
57674		06/09/2016	9898237823		705.89
57674		06/09/2016	8988233843		273.33
				Totals for 57674	2,697.15
57675	Bilbey Publications	06/09/2016	141978, 14	BUS/TRCK SALE ADS	48.80
				Totals for 57675	48.80
57676	Carquest Auto Parts Of MILLING	06/09/2016	14743-8500		30.30
57676		06/09/2016	14743-8387		-4.62
57676		06/09/2016	14743.8386		79.84

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57676	105.52
57677	Cdw Government Inc	06/09/2016	CWQ9031	2 laser printers for title at Central	127.72
57677		06/09/2016	CWS9805	2 laser printers for title at Central	598.88
57677		06/09/2016	CWP7661	2 laser printers for title at Central	838.00
57677		06/09/2016	DCK4795	document camera for Liparato	330.00
				Totals for 57677	1,894.60
57678	Charter Communications	06/09/2016	code 6818	pwl	4,047.04
57678		06/09/2016	code: 0986	vps	28.60
				Totals for 57678	4,075.64
57679	City Of Vassar	06/09/2016	water bill		5,223.53
				Totals for 57679	5,223.53
57680	Dte Energy	06/09/2016	MULTIPLE P		16,271.63
				Totals for 57680	16,271.63
57681	Eastham Cleaners	06/09/2016	05-20-2016		698.00
				Totals for 57681	698.00
57682	Kidd Company	06/09/2016	30485		212.00
				Totals for 57682	212.00
57683	M-F Athletic	06/09/2016	2169087-01	PO 41501600015	194.85
				Totals for 57683	194.85
57684	Pitney Bowes Global Financial	06/09/2016	3300531219	POSTAGE METER LEASE	144.44
				Totals for 57684	144.44
57685	Republic Services #237	06/09/2016	237-001481		304.80
57685		06/09/2016	237-001481		563.75
57685		06/09/2016	237-001481		555.58
				Totals for 57685	1,424.13
57686	Tdsnet Telecom	06/09/2016	001.133.37		79.47
				Totals for 57686	79.47
57687	Tsc (Tractor Supply Company)	06/09/2016	100344089		190.92
				Totals for 57687	190.92
57688	TURN AROUND PUBLISHING INC	06/09/2016	7004A	Books	120.00
				Totals for 57688	120.00
57689	Tuscola Isd	06/09/2016	GSRP BUS A REFUND		1,200.00
				Totals for 57689	1,200.00
57690	Ups	06/09/2016	4E8464		3.38
				Totals for 57690	3.38
57691	Vassar True Value Hardware	06/09/2016	FINANCE CH		5.96
57691		06/09/2016	5422406		38.95
57691		06/09/2016	5422422		55.58

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57691	Vassar True Value Hardware	06/09/2016	5422428		8.99
57691		06/09/2016	5423352		107.82
57691		06/09/2016	542382		7.44
57691		06/09/2016	5423654		7.50
57691		06/09/2016	5423814		1.35
57691		06/09/2016	5424889		34.50
57691		06/09/2016	5425022		9.98
57691		06/09/2016	5426323		26.99
57691		06/09/2016	5426486		71.02
57691		06/09/2016	5425685		195.00
57691		06/09/2016	5422406		-38.95
57691		06/09/2016	5422422		-55.58
57691		06/09/2016	5422428		-8.99
57691		06/09/2016	5423352		-107.82
57691		06/09/2016	5423654		-7.50
57691		06/09/2016	5423814		-1.35
57691		06/09/2016	542382		-7.44
57691		06/09/2016	5424889		-34.50
57691		06/09/2016	5425022		-9.98
57691		06/09/2016	5425685		-195.00
57691		06/09/2016	5426323		-26.99
57691		06/09/2016	5426486		-71.02
57691		06/09/2016	FINANCE CH		-5.96
				Totals for 57691	0.00
57692	Vic Bond Sales Inc	06/09/2016	MAY STMT B		34.31
				Totals for 57692	34.31
57693	123.NET, INC	06/09/2016	263045		550.02
				Totals for 57693	550.02
57694	Adn Administrators, Inc	06/09/2016	CLAIMS PEN CLAIMS PENDING		1,793.37
				Totals for 57694	1,793.37
57695	Ge Capital	06/09/2016	64908761	FS COPIER	133.00
				Totals for 57695	133.00
57696	Vassar True Value Hardware	06/09/2016	5422406		38.95
57696		06/09/2016	5422422		55.58
57696		06/09/2016	5422428		8.99
57696		06/09/2016	5423352		107.82
57696		06/09/2016	5423654		7.50
57696		06/09/2016	5423814		1.35
57696		06/09/2016	542382		7.44
57696		06/09/2016	5424889		34.59
57696		06/09/2016	5425022		9.98
57696		06/09/2016	5425685		195.00
57696		06/09/2016	5426323		26.99
57696		06/09/2016	5426486		71.02
57696		06/09/2016	FINANCE CH		5.96
57696		06/09/2016	5426696		14.48
				Totals for 57696	585.65
57697	Curriculum Connections, Llc	06/10/2016	JUNE 15 &	PROJECT 10: PROF DEV	1,500.00
				Totals for 57697	1,500.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57698	GOULD, DR JONATHON	06/10/2016	JUNE 16 &	PROJECT 10: PROF DEV	2,000.00
				Totals for 57698	2,000.00
57699	Kasper, Jamie	06/10/2016	504 suppli		12.00
				Totals for 57699	12.00
57700	Kiss, Kelly	06/10/2016	sci lab su		90.12
				Totals for 57700	90.12
57701	Mcintosh, Daniel	06/10/2016	supplies		94.47
				Totals for 57701	94.47
57702	Philips, Carla	06/10/2016	meeting mi		65.18
57702		06/10/2016	home visit		81.70
				Totals for 57702	146.88
57703	Robison, John	06/10/2016	book order		58.53
				Totals for 57703	58.53
57704	ROSS-MCCLAIN, PAMELA	06/10/2016	JUNE 17, 2	PROJECT 10 PROF DEV	1,082.40
				Totals for 57704	1,082.40
57705	Shepherd, Mandy	06/10/2016	graduation		42.40
				Totals for 57705	42.40
57706	Spaulding, Mary	06/10/2016	medicaid s		216.85
				Totals for 57706	216.85
57707	Vitany, Carrie	06/10/2016	supplies		11.76
				Totals for 57707	11.76
57708	YATES, PEGGY	06/10/2016	JUNE 16, 2	PROJECT 10 PROF DEV	1,120.20
				Totals for 57708	1,120.20
57709	Germain, Bill	06/13/2016	gas from s		40.00
				Totals for 57709	40.00
57710	Mhsaa	06/13/2016	softball 1		50.00
				Totals for 57710	50.00
57711	Petty Cash	06/13/2016	physicals		300.00
				Totals for 57711	300.00
57712	Harper Alarm	06/13/2016	3006	MS/HS	8,945.00
				Totals for 57712	8,945.00
57713	Aflac	06/17/2016	20160603BD	Payroll accrual	0.00
57713		06/17/2016	20160617AD	Payroll accrual	246.04
57713		06/17/2016	20160617AD	Payroll accrual	11.10
57713		06/17/2016	20160617AD	Payroll accrual	187.02
57713		06/17/2016	20160617AD	Payroll accrual	60.30
57713		06/17/2016	20160617AD	Payroll accrual	11.72
57713		06/17/2016	20160617AD	Payroll accrual	27.23
57713		06/17/2016	20160617AD	Payroll accrual	51.84
57713		06/17/2016	20160617AD	Payroll accrual	77.26
				Totals for 57713	672.51

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57714	AMERICAN FIDELITY ASSURANCE AN	06/17/2016	20160617AD	Payroll accrual	19.01
				Totals for 57714	19.01
57715	Equitable	06/17/2016	20160617AD	Payroll accrual	325.00
				Totals for 57715	325.00
57716	JAMES J PHILLIPS	06/17/2016	20160617AD	Payroll accrual	137.20
				Totals for 57716	137.20
57717	Midamerica	06/17/2016	20160617AD	Payroll accrual	457.16
57717		06/17/2016	20160617AD	Payroll accrual	457.16
57717		06/17/2016	20160617AD	Payroll accrual	266.66
57717		06/17/2016	20160617AD	Payroll accrual	365.40
57717		06/17/2016	20160617AD	Payroll accrual	114.29
57717		06/17/2016	20160617AD	Payroll accrual	114.29
57717		06/17/2016	20160617AD	Payroll accrual	1,025.00
57717		06/17/2016	20160617AD	Payroll accrual	200.00
57717		06/17/2016	20160617AD	Payroll accrual	2,138.10
57717		06/17/2016	20160617AD	Payroll accrual	540.00
57717		06/17/2016	20160617AD	Payroll accrual	1,008.50
				Totals for 57717	6,686.56
57718	Misdu	06/17/2016	20160617AD	Payroll accrual	425.29
				Totals for 57718	425.29
57719	STENGER & STENGER PC	06/17/2016	20160617AD	Payroll accrual	36.39
				Totals for 57719	36.39
57720	Thomas W Mcdonald, Jr	06/17/2016	20160617AD	Payroll accrual	468.00
				Totals for 57720	468.00
57721	Germain, Bill	06/23/2016	gas reimb	state track meet	40.00
				Totals for 57721	40.00
57722	Mctaggart, Holly	06/23/2016	home visit		51.74
				Totals for 57722	51.74
57723	PEPLINSKI, FRANCES	06/23/2016	mileage	training	100.32
				Totals for 57723	100.32
57724	Curriculum Connections, Llc	06/24/2016	JUNE 2016		3,000.00
				Totals for 57724	3,000.00
57725	Arnold Sales	06/24/2016	1178412		308.50
57725		06/24/2016	1178412-1		94.26
				Totals for 57725	402.76
57726	Belle Tire	06/24/2016	27901523		2,087.66
				Totals for 57726	2,087.66
57727	BRADY'S BUSINESS SYSTEMS	06/24/2016	134038		72.00
				Totals for 57727	72.00
57728	Central Shop Rite	06/24/2016	7441	Misc. Food & Supplies for the year	23.06

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57728	Central Shop Rite	06/24/2016	7163	Misc. Food & Supplies for the year	18.73
57728		06/24/2016	7257	Misc. Food & Supplies for the year	88.83
57728		06/24/2016	6713	Groceries for Transition	35.37
57728		06/24/2016	7151	Groceries for Transition	38.81
57728		06/24/2016	7251	Groceries for Transition	8.67
57728		06/24/2016	6823	Groceries for Transition	33.24
57728		06/24/2016	7066	Groceries for Transition	21.96
57728		06/24/2016	7208	Groceries for Transition	10.71
				Totals for 57728	279.38
57729	Covenant Medical Center Inc	06/24/2016	149020		40.00
				Totals for 57729	40.00
57730	Dallas Midwest	06/24/2016	EC080823-T	8 chairs for board room	1,500.96
57730		06/27/2016	EC080823-T	8 chairs for board room	-1,500.96
				Totals for 57730	0.00
57731	DECKER EQUIPMENT	06/24/2016	146803A		125.44
				Totals for 57731	125.44
57732	Discount School Supply	06/24/2016	2204743460	Misc. Classroom Supplies - See Attached order	695.43
				Totals for 57732	695.43
57733	Fackler, Jeff	06/24/2016	04192016SP		30.00
57733		06/24/2016	04252016SP		30.00
57733		06/24/2016	04262016SP		30.00
57733		06/24/2016	04272016SP		30.00
57733		06/24/2016	05032016SP		30.00
57733		06/24/2016	05102016 R		30.00
				Totals for 57733	180.00
57734	GBC/ACCO BRANDS USA LLC	06/24/2016	2520021	Laminating Film	72.60
				Totals for 57734	72.60
57735	Gib's Body Shop	06/24/2016	05-25-2016		205.90
				Totals for 57735	205.90
57736	Halfway Truck Stop	06/24/2016	18900		18.00
				Totals for 57736	18.00
57737	Hirschman Oil Supply	06/24/2016	603319		915.33
57737		06/24/2016	603106		763.55
57737		06/24/2016	602867		1,032.31
				Totals for 57737	2,711.19
57738	HORNUNG CONSTRUCTION CO., INC	06/24/2016	4469	re-roofed press box	4,607.00
				Totals for 57738	4,607.00
57739	INDIAN TRAILS	06/24/2016	49436		1,807.39
				Totals for 57739	1,807.39
57740	Jonnie On The Spot	06/24/2016	a.58933		480.00
57740		06/24/2016	A.58829		100.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57740	Jonnie On The Spot	06/24/2016	A.59337		68.58
57740		06/24/2016	A.59187		300.02
				Totals for 57740	948.60
57741	Jostens Inc	06/24/2016	18753712	diplomas and graduation supplies	46.71
57741		06/24/2016	18880548	diplomas and graduation supplies	337.65
				Totals for 57741	384.36
57742	JOSTENS/TOM ALWARD	06/24/2016	18903504	Graduation order	190.57
57742		06/24/2016	18884365	Graduation order	195.64
57742		06/24/2016	18898971	Graduation order	127.02
				Totals for 57742	513.23
57743	Laser Connection, Llc	06/24/2016	152203	Cartridges	118.00
				Totals for 57743	118.00
57744	Medler Electric Company	06/24/2016	S3966641.0		12.92
				Totals for 57744	12.92
57745	Ncs Pearson Inc	06/24/2016	V160500000	GED Testing	314.50
				Totals for 57745	314.50
57746	Nelco	06/24/2016	5208753	Windowed envelopes for checks - See attached quote	126.70
				Totals for 57746	126.70
57747	Neola, Inc	06/24/2016	66565		1,110.84
				Totals for 57747	1,110.84
57748	NHS/NASSP	06/24/2016	MEMBERSHP		385.00
				Totals for 57748	385.00
57749	PCMI - DRAWER #1869	06/24/2016	44406	latchkey	564.84
57749		06/24/2016	44304	substitutes	17,504.22
57749		06/24/2016	44043	substitutes	15,866.70
				Totals for 57749	33,935.76
57750	RIVERSIDE CONSTRUCTORS	06/24/2016	1357		400.00
				Totals for 57750	400.00
57751	SECURITY LOCK SERVICE	06/24/2016	3862		196.88
				Totals for 57751	196.88
57752	Set Seg Inc	06/24/2016	M000004391	ACA	4,740.00
				Totals for 57752	4,740.00
57753	SOCIAL STUDIES SCHOOL SERVICE	06/24/2016	SI82074	Misc. Social Studies Classroom supplies	181.27
				Totals for 57753	181.27
57754	Star Of The West	06/24/2016	GE4020898		380.00
57754		06/24/2016	FCHR		5.70
57754		06/24/2016	GE4021322		96.21
57754		06/24/2016	GE4021376		577.32

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 57754					1,059.23
57755	Thrun Law Firm, PC	06/24/2016	231773		73.50
57755		06/24/2016	231774		44.00
57755		06/24/2016	231775		49.00
Totals for 57755					166.50
57756	TROY'S AUTO GLASS	06/24/2016	5566		45.00
Totals for 57756					45.00
57757	Tuscola Isd	06/24/2016	1001600245	PIERCE MILEAGE	529.73
Totals for 57757					529.73
57758	Vassar Building Center	06/24/2016	348870		5.67
57758		06/24/2016	34988		4.25
57758		06/24/2016	349471		1.40
57758		06/24/2016	349647		6.07
57758		06/24/2016	349786		31.26
57758		06/24/2016	346428		176.59
57758		06/24/2016	347229		-5.69
57758		06/24/2016	347156		5.69
Totals for 57758					225.24
57759	VPS FOOD SERVICE	06/24/2016	518		614.40
Totals for 57759					614.40
57760	Weber Steel Inc	06/24/2016	305667		15.80
57760		06/24/2016	305546		105.64
57760		06/24/2016	FC 3409		0.70
Totals for 57760					122.14
57761	Wieland Trucks	06/24/2016	630849B		107.89
57761		06/24/2016	630708 B		7.74
57761		06/24/2016	630604B		134.62
57761		06/24/2016	175670S		54.62
57761		06/24/2016	CM628990B		-240.20
57761		06/24/2016	175518S		75.66
Totals for 57761					140.33
57762	Wolverine Products	06/24/2016	378722		55.50
57762		06/24/2016	6580		116.77
57762		06/27/2016	378722		-55.50
57762		06/27/2016	6580		-116.77
Totals for 57762					0.00
57763	Century Link	06/24/2016	1377965247	long distance phone bill	1.41
Totals for 57763					1.41
57764	Chartwells Compass Group Usa	06/24/2016	x095490816	monthly billing	37,303.09
Totals for 57764					37,303.09
57765	Commercial Kitchen Service Co	06/24/2016	420445		538.45
Totals for 57765					538.45
57766	Consumers Energy Payment Cente	06/24/2016	multiple a	heat	4.73
Totals for 57766					4.73

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57767	Dte Energy	06/24/2016	0000-1874-		1,154.18
	Acct #1874-7			Totals for 57767	1,154.18
57768	Rose Pest Solutions	06/24/2016	80337784		42.00
57768		06/24/2016	80337902		48.00
57768		06/24/2016	80337903		42.00
				Totals for 57768	132.00
57769	Adn Administrators, Inc	06/24/2016	FEES	FEES	165.00
				Totals for 57769	165.00
57770	BLUE CARE NETWORK	06/24/2016	jULY 2016	00111066.....0001	5,005.50
				Totals for 57770	5,005.50
57771	Caro Community Schools	06/24/2016	COURTHOUSE		54.70
				Totals for 57771	54.70
57772	Hirschman Oil Supply	06/24/2016	603525		754.64
57772		06/24/2016	9482		44.50
				Totals for 57772	799.14
57773	MASB	06/24/2016	17954	SUPT SEARCH	3,630.09
				Totals for 57773	3,630.09
57774	Messa	06/24/2016	936-Vassar	monthly billing teacher insurance	101,046.01
				Totals for 57774	101,046.01
57775	OPERATING ENGINEERS' LOCAL 324	06/24/2016	348300		6,123.60
				Totals for 57775	6,123.60
57776	Schroeder Store Fixtures	06/24/2016	34766		200.65
				Totals for 57776	200.65
57777	Wieland Trucks	06/24/2016	631284B		17.48
57777		06/24/2016	630931B		116.68
57777		06/24/2016	CM630931B		-58.34
57777		06/24/2016	CM175518S		-75.66
				Totals for 57777	0.16
57778	Caro Community Schools	06/27/2016	fowler ctr	3 students	23,441.86
				Totals for 57778	23,441.86
57779	Dallas Midwest	06/27/2016	EC080823-T	9 chairs for board room	1,680.96
				Totals for 57779	1,680.96
57780	Guardian Life Insurance Co	06/27/2016	00 265367	monthly billing	245.71
				Totals for 57780	245.71
57781	Wolverine Products	06/27/2016	378722		55.50
				Totals for 57781	55.50
57782	Yeck Brothers Company	06/27/2016	6580		116.77
				Totals for 57782	116.77

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57783	Cooper Electric	06/30/2016	8657	CS TRIG	6,380.00
				Totals for 57783	6,380.00
57784	Culinary Products Inc	06/30/2016	45336		24.00
				Totals for 57784	24.00
57785	Insight Systems Exchange/Insig	06/30/2016	184151	Central Lab 35 computer update	3,454.37
57785		06/30/2016	184061	Apple iMac and 6 HP computers	1,546.34
				Totals for 57785	5,000.71
57786	MADISON NATIONAL LIFE INSURANC	06/30/2016	1026145000	monthly billing	555.57
				Totals for 57786	555.57
57787	US BANK EQUIPMENT FINANCE	06/30/2016	306816463	monthly lease	2,385.20
				Totals for 57787	2,385.20
57788	Arnold Sales	06/30/2016	1179770		623.22
57788		06/30/2016	1180065		512.00
				Totals for 57788	1,135.22
57789	Baase, Jill	06/30/2016	06-21-16 H		30.00
57789		06/30/2016	6-21-16 RE		30.00
				Totals for 57789	60.00
57790	BRADY'S BUSINESS SYSTEMS	06/30/2016	135524		216.00
				Totals for 57790	216.00
57791	Brunner, Elizabeth	06/30/2016	SUPPLIES		77.70
				Totals for 57791	77.70
57792	Central Shop Rite	06/30/2016	7341		19.21
57792		06/30/2016	6699		12.00
57792		06/30/2016	7172		15.18
				Totals for 57792	46.39
57793	Guile, Ben	06/30/2016	06-21-16 H		30.00
57793		06/30/2016	06-21-16 R		30.00
				Totals for 57793	60.00
57794	Halfway Truck Stop	06/30/2016	18686		16.00
				Totals for 57794	16.00
57795	Heritage Press	06/30/2016	22476	2 reams gray 11" x 17" paper for commencement program	54.04
				Totals for 57795	54.04
57796	Hubbard, Russ	06/30/2016	06-21-16 H		30.00
57796		06/30/2016	06-21-16 R		30.00
				Totals for 57796	60.00
57797	Medler Electric Company	06/30/2016	S3973239.0		28.40
57797		06/30/2016	S3963386.0		350.80
				Totals for 57797	379.20
57798	MIDDLELIN, RANDAL	06/30/2016	06-21-16 H		30.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57798	MIDLIN, RANDAL	06/30/2016	06-21-16 R		30.00
				Totals for 57798	60.00
57799	PCMI - DRAWER #1869	06/30/2016	44684	latchkey	586.57
57799		06/30/2016	44910	latchkey	1,240.78
				Totals for 57799	1,827.35
57800	Philips, Carla	06/30/2016	SAMS CLUB		511.64
57800		06/30/2016	NAMASTE KI		109.66
				Totals for 57800	621.30
57801	Turf Tech Inc	06/30/2016	18798		122.50
				Totals for 57801	122.50
57802	Tuscola Isd	06/30/2016	2001600106		9,017.24
57802		06/30/2016	1001600250		50.76
				Totals for 57802	9,068.00
57803	Van Wormer, Kirk	06/30/2016	06-21-16 H		30.00
57803		06/30/2016	6-21-16 RE		30.00
				Totals for 57803	60.00
57804	Vassar Automotive Supply	06/30/2016	1-659013		63.48
				Totals for 57804	63.48
57805	Vassar Building Center	06/30/2016	350960		34.52
57805		06/30/2016	350817		8.63
57805		06/30/2016	350613		12.14
57805		06/30/2016	K93366		70.71
57805		06/30/2016	350555		11.83
57805		06/30/2016	350510		31.30
57805		06/30/2016	350336		9.58
				Totals for 57805	178.71
57806	Vassar Golf & Country Club	06/30/2016	VHS JAM 20		156.98
57806		06/30/2016	VHS WARNER		188.60
				Totals for 57806	345.58
57807	Vassar Welding & Machine Co	06/30/2016	7234		40.00
				Totals for 57807	40.00
57808	Wieland Trucks	06/30/2016	631942B		112.91
57808		06/30/2016	631999B		36.78
57808		06/30/2016	631712B		72.73
57808		06/30/2016	631823B		321.60
				Totals for 57808	544.02
57815	Central Shop Rite	06/30/2016	5343, 5853 8477, 7072		209.95
				Totals for 57815	209.95
57816	John Deere Financial	06/30/2016	1122022		811.48
57816		06/30/2016	1126481		53.68
57816		06/30/2016	1128445		60.36
				Totals for 57816	925.52
57817	Keene Small Engine Sale & Serv	06/30/2016	12207		70.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57817	70.00
57818	Kiss, Jason	06/30/2016		case for e	114.17
				Totals for 57818	114.17
57819	Legue, Andrea	06/30/2016		mileage Aug 19, 2015 - Feb 3, 2016	207.84
57819		06/30/2016		chairs	476.97
				Totals for 57819	684.81
57820	Msbo	06/30/2016	10412	MSBO Business Managers/CPA Workshop June 8, 2016 Kellogg Center	175.00
				Totals for 57820	175.00
57821	Newton-Johnson Plb & Htg, Inc	06/30/2016	121987		368.75
				Totals for 57821	368.75
57822	PCMI - DRAWER #1869	06/30/2016		credit 865	-48.13
57822		06/30/2016	44578	substitutes	13,525.56
57822		06/30/2016	44835	substitutes	9,498.75
				Totals for 57822	22,976.18
57823	Pretty By Pam	06/30/2016		1 lg orang orange roses spray for commencement	150.00
				Totals for 57823	150.00
57824	Stresman, Dianne	06/30/2016		conference	203.73
				Totals for 57824	203.73
57825	TEACHER INNOVATIONS, INC	06/30/2016	368122	Planbook.com	378.00
				Totals for 57825	378.00
57826	Vassar Building Center	06/30/2016	84398	Sku #108706 sheets of white material	411.50
				Totals for 57826	411.50
201500218	Internal Revenue Service	06/03/2016	20160603AD	Payroll accrual	12,492.32
201500218		06/03/2016	20160603AD	Payroll accrual	16,956.59
201500218		06/03/2016	20160603AD	Payroll accrual	312.00
201500218		06/03/2016	20160603AD	Payroll accrual	2,921.62
201500218		06/03/2016	20160603AF	Payroll accrual	12,492.32
201500218		06/03/2016	20160603AF	Payroll accrual	2,921.62
				Totals for 201500218	48,096.47
201500219	State Of Michigan	06/03/2016	20160603AD	Payroll accrual	6,735.23
201500219		06/03/2016	20160603AD	Payroll accrual	75.00
				Totals for 201500219	6,810.23
201500220	Mpse Retirement System Ors	06/03/2016	20160603AD	Payroll accrual	572.03
201500220		06/03/2016	20160603AD	Payroll accrual	0.00
201500220		06/03/2016	20160603AD	Payroll accrual	3,005.42
201500220		06/03/2016	20160603AD	Payroll accrual	206.55
201500220		06/03/2016	20160603AD	Payroll accrual	337.63
201500220		06/03/2016	20160603AD	Payroll accrual	5,149.89
201500220		06/03/2016	20160603AD	Payroll accrual	108.12
201500220		06/03/2016	20160603AD	Payroll accrual	241.44

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500220	Mpse Retirement System Ors	06/03/2016	20160603AD	Payroll accrual	172.41
201500220		06/03/2016	20160603AD	Payroll accrual	5,317.29
201500220		06/03/2016	20160603AD	Payroll accrual	597.90
201500220		06/03/2016	20160603AD	Payroll accrual	775.00
201500220		06/03/2016	20160603AF	Payroll accrual	120.72
201500220		06/03/2016	20160603AF	Payroll accrual	111.47
201500220		06/03/2016	20160603AF	Payroll accrual	86.21
201500220		06/03/2016	20160603AF	Payroll accrual	381.31
201500220		06/03/2016	20160603AF	Payroll accrual	462.43
201500220		06/03/2016	20160603AF	Payroll accrual	2,806.83
201500220		06/03/2016	20160603AF	Payroll accrual	44,055.94
201500220		06/03/2016	20160603AF	Payroll accrual	795.38
201500220		06/03/2016	20160603AF	Payroll accrual	2,329.56
201500220		06/03/2016	20160603AF	Payroll accrual	681.89
201500220		06/03/2016	20160603AF	Payroll accrual	1,681.83
201500220		06/03/2016	20160603AF	Payroll accrual	246.13
				Totals for 201500220	70,243.38
201500221	Internal Revenue Service	06/03/2016	20160603BD	Payroll accrual	27.19
201500221		06/03/2016	20160603BD	Payroll accrual	31.99
201500221		06/03/2016	20160603BD	Payroll accrual	6.36
201500221		06/03/2016	20160603BF	Payroll accrual	27.19
201500221		06/03/2016	20160603BF	Payroll accrual	6.36
				Totals for 201500221	99.09
201500222	State Of Michigan	06/03/2016	20160603BD	Payroll accrual	17.28
				Totals for 201500222	17.28
201500223	Mpse Retirement System Ors	06/03/2016	20160603BD	Payroll accrual	18.85
201500223		06/03/2016	20160603BD	Payroll accrual	13.15
201500223		06/03/2016	20160603BF	Payroll accrual	113.04
				Totals for 201500223	145.04
201500224	Dte Energy	06/03/2016		balance	126.07
				Totals for 201500224	126.07
201500225	FIRSTMERIT BANKCARD CENTER	06/13/2016		barnes & n	74.18
201500225		06/13/2016		gum.com	6.24
201500225		06/13/2016		mediadroid 2 digital sign units purchased online with credit card from digitalsignage.com	393.00
201500225		06/13/2016		multipurch Amazon.com purchase	219.70
				Totals for 201500225	693.12
201500226	FIRSTMERIT BANKCARD CENTER	06/13/2016	PO 9001700	Staples	137.79
				Totals for 201500226	137.79
201500227	FIRSTMERIT BANKCARD CENTER	06/14/2016		insect lor	175.80
201500227		06/14/2016		kroger if 61.2431.9505	30.00
201500227		06/14/2016		oficemax	43.10
201500227		06/14/2016		wilderness if 61.2431.9148 Kdgn	217.00
				Totals for 201500227	465.90
201500228	Internal Revenue Service	06/17/2016	20160617AD	Payroll accrual	16,184.58
201500228		06/17/2016	20160617AD	Payroll accrual	25,408.57
201500228		06/17/2016	20160617AD	Payroll accrual	562.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500228	Internal Revenue Service	06/17/2016	20160617AD	Payroll accrual	3,785.08
201500228		06/17/2016	20160617AF	Payroll accrual	16,184.58
201500228		06/17/2016	20160617AF	Payroll accrual	3,785.08
Totals for 201500228					65,909.89
201500229	State Of Michigan	06/17/2016	20160617AD	Payroll accrual	9,088.09
201500229		06/17/2016	20160617AD	Payroll accrual	75.00
Totals for 201500229					9,163.09
201500230	Mpse Retirement System Ors	06/17/2016	20160617AD	Payroll accrual	567.13
201500230		06/17/2016	20160617AD	Payroll accrual	0.00
201500230		06/17/2016	20160617AD	Payroll accrual	3,707.64
201500230		06/17/2016	20160617AD	Payroll accrual	397.61
201500230		06/17/2016	20160617AD	Payroll accrual	741.15
201500230		06/17/2016	20160617AD	Payroll accrual	5,788.47
201500230		06/17/2016	20160617AD	Payroll accrual	108.12
201500230		06/17/2016	20160617AD	Payroll accrual	47.78
201500230		06/17/2016	20160617AD	Payroll accrual	208.48
201500230		06/17/2016	20160617AD	Payroll accrual	420.36
201500230		06/17/2016	20160617AD	Payroll accrual	6,576.27
201500230		06/17/2016	20160617AD	Payroll accrual	804.25
201500230		06/17/2016	20160617AD	Payroll accrual	775.00
201500230		06/17/2016	20160617AF	Payroll accrual	104.24
201500230		06/17/2016	20160617AF	Payroll accrual	147.86
201500230		06/17/2016	20160617AF	Payroll accrual	207.51
201500230		06/17/2016	20160617AF	Payroll accrual	437.25
201500230		06/17/2016	20160617AF	Payroll accrual	706.46
201500230		06/17/2016	20160617AF	Payroll accrual	3,933.31
201500230		06/17/2016	20160617AF	Payroll accrual	52,725.93
201500230		06/17/2016	20160617AF	Payroll accrual	2,594.93
201500230		06/17/2016	20160617AF	Payroll accrual	2,509.86
201500230		06/17/2016	20160617AF	Payroll accrual	921.77
201500230		06/17/2016	20160617AF	Payroll accrual	3,494.63
201500230		06/17/2016	20160617AF	Payroll accrual	596.47
Totals for 201500230					88,522.48
201500234	Internal Revenue Service	06/17/2016	20160617BD	Payroll accrual	-153.05
201500234		06/17/2016	20160617BD	Payroll accrual	-262.04
201500234		06/17/2016	20160617BD	Payroll accrual	-35.79
201500234		06/17/2016	20160617BF	Payroll accrual	-153.05
201500234		06/17/2016	20160617BF	Payroll accrual	-35.79
Totals for 201500234					-639.72
201500235	State Of Michigan	06/17/2016	20160617BD	Payroll accrual	-98.33
Totals for 201500235					-98.33
201500236	Mpse Retirement System Ors	06/17/2016	20160617BD	Payroll accrual	-80.81
201500236		06/17/2016	20160617BD	Payroll accrual	-74.05
201500236		06/17/2016	20160617BF	Payroll accrual	-636.37
Totals for 201500236					-791.23
201500237	Internal Revenue Service	06/17/2016	20160617CD	Payroll accrual	153.05
201500237		06/17/2016	20160617CD	Payroll accrual	237.04
201500237		06/17/2016	20160617CD	Payroll accrual	35.79
201500237		06/17/2016	20160617CF	Payroll accrual	153.05
201500237		06/17/2016	20160617CF	Payroll accrual	35.79

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 201500237	614.72
201500238	State Of Michigan	06/17/2016	20160617CD	Payroll accrual	90.44
				Totals for 201500238	90.44
201500239	Mpse Retirement System Ors	06/17/2016	20160617BD	Payroll accrual	115.20
201500239		06/17/2016	20160617BD	Payroll accrual	38.40
201500239		06/17/2016	20160617BF	Payroll accrual	57.60
201500239		06/17/2016	20160617BF	Payroll accrual	38.40
201500239		06/17/2016	20160617BF	Payroll accrual	402.42
201500239		06/17/2016	20160617CD	Payroll accrual	16.46
201500239		06/17/2016	20160617CD	Payroll accrual	16.46
201500239		06/17/2016	20160617CF	Payroll accrual	141.42
				Totals for 201500239	826.36
201500240	Mpse Ors	06/20/2016	UAAL	June	58,321.91
				Totals for 201500240	58,321.91
				Totals for checks	720,404.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	405,918.59	24,641.86	289,844.05	720,404.50
*** Fund Summary Totals ***		405,918.59	24,641.86	289,844.05	720,404.50

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