

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57809	Aflac	07/01/2016	20160701AD	Payroll accrual	246.04
57809		07/01/2016	20160701AD	Payroll accrual	11.10
57809		07/01/2016	20160701AD	Payroll accrual	187.02
57809		07/01/2016	20160701AD	Payroll accrual	60.30
57809		07/01/2016	20160701AD	Payroll accrual	11.72
57809		07/01/2016	20160701AD	Payroll accrual	27.23
57809		07/01/2016	20160701AD	Payroll accrual	51.84
57809		07/01/2016	20160701AD	Payroll accrual	77.26
57809		07/22/2016	20160701AD	Payroll accrual	-246.04
57809		07/22/2016	20160701AD	Payroll accrual	-11.10
57809		07/22/2016	20160701AD	Payroll accrual	-187.02
57809		07/22/2016	20160701AD	Payroll accrual	-60.30
57809		07/22/2016	20160701AD	Payroll accrual	-11.72
57809		07/22/2016	20160701AD	Payroll accrual	-27.23
57809		07/22/2016	20160701AD	Payroll accrual	-51.84
57809		07/22/2016	20160701AD	Payroll accrual	-77.26
				Totals for 57809	0.00
57810	AMERICAN FIDELITY ASSURANCE AN	07/01/2016	20160701AD	Payroll accrual	19.01
				Totals for 57810	19.01
57811	Equitable	07/01/2016	20160701AD	Payroll accrual	175.00
				Totals for 57811	175.00
57812	Midamerica	07/01/2016	20160701AD	Payroll accrual	114.29
57812		07/01/2016	20160701AD	Payroll accrual	36.85
57812		07/01/2016	20160701AD	Payroll accrual	353.63
57812		07/01/2016	20160701AD	Payroll accrual	3,000.00
57812		07/01/2016	20160701AD	Payroll accrual	1,025.00
57812		07/01/2016	20160701AD	Payroll accrual	200.00
57812		07/01/2016	20160701AD	Payroll accrual	1,838.10
57812		07/01/2016	20160701AD	Payroll accrual	540.00
57812		07/01/2016	20160701AD	Payroll accrual	1,503.37
				Totals for 57812	8,611.24
57813	Misdu	07/01/2016	20160701AD	Payroll accrual	369.43
				Totals for 57813	369.43
57814	Thomas W Mcdonald, Jr	07/01/2016	20160701AD	Payroll accrual	468.00
				Totals for 57814	468.00
57827	Aflac	07/13/2016	20160715AD	Payroll accrual	246.04
57827		07/13/2016	20160715AD	Payroll accrual	0.00
57827		07/13/2016	20160715AD	Payroll accrual	187.02
57827		07/13/2016	20160715AD	Payroll accrual	60.30
57827		07/13/2016	20160715AD	Payroll accrual	11.72
57827		07/13/2016	20160715AD	Payroll accrual	27.23
57827		07/13/2016	20160715AD	Payroll accrual	51.84
57827		07/13/2016	20160715AD	Payroll accrual	77.26
				Totals for 57827	661.41
57828	AMERICAN FIDELITY ASSURANCE AN	07/13/2016	20160715AD	Payroll accrual	8.86
				Totals for 57828	8.86
57829	Equitable	07/13/2016	20160715AD	Payroll accrual	175.00
				Totals for 57829	175.00
57830	Midamerica	07/13/2016	20160715AD	Payroll accrual	114.29
57830		07/13/2016	20160715AD	Payroll accrual	36.85
57830		07/13/2016	20160715AD	Payroll accrual	353.63
57830		07/13/2016	20160715AD	Payroll accrual	1,000.00
57830		07/13/2016	20160715AD	Payroll accrual	200.00
57830		07/13/2016	20160715AD	Payroll accrual	1,808.10
57830		07/13/2016	20160715AD	Payroll accrual	540.00
57830		07/13/2016	20160715AD	Payroll accrual	1,493.37

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57830	5,546.24
57831	Misdu	07/13/2016	20160715AD	Payroll accrual	369.43
				Totals for 57831	369.43
57832	Thomas W Mcdonald, Jr	07/13/2016	20160715AD	Payroll accrual	468.00
				Totals for 57832	468.00
57833	King, Tessa	07/18/2016	refund of	garnishment deduction	122.25
				Totals for 57833	122.25
57834	Kiss, Jason	07/18/2016	office cha		211.99
				Totals for 57834	211.99
57835	Adn Administrators, Inc	07/18/2016	CLAIMS PEN	CLAIMS PENDING	2,528.04
				Totals for 57835	2,528.04
57836	Advance Education, Inc	07/18/2016	Mi-0000464	accreditation	3,750.00
				Totals for 57836	3,750.00
57837	Arnold Sales	07/18/2016	1181596		25.95
57837		07/18/2016	1180065.1		292.54
57837		07/18/2016	1178411.1		382.39
57837		07/18/2016	1178411		9,005.34
				Totals for 57837	9,706.22
57838	At&T	07/18/2016	9898237503		78.82
				Totals for 57838	78.82
57839	Baase, Jill	07/18/2016	07.12.16 r		30.00
				Totals for 57839	30.00
57840	Belle Tire	07/18/2016	finance ch		31.31
				Totals for 57840	31.31
57841	BLUE CARE NETWORK	07/18/2016	1619100955	00111066.....0001	3,899.90
				Totals for 57841	3,899.90
57842	BRADY'S BUSINESS SYSTEMS	07/18/2016	136878		72.40
				Totals for 57842	72.40
57843	Cdw Government Inc	07/18/2016	DGL9820	Microsoft License	7,067.92
57843		07/18/2016	DBV5839	laptop and printer for D. Blackwell	1,113.39
				Totals for 57843	8,181.31
57844	Chartwells Compass Group Usa	07/18/2016	JUNE 2016	monthly billing	13,154.11
				Totals for 57844	13,154.11
57845	Covenant Medical Center Inc	07/18/2016	150343		225.00
				Totals for 57845	225.00
57846	Fackler, Jeff	07/18/2016	06-21-16 B		30.00
57846		07/18/2016	6-21-16 RE		30.00
57846		07/18/2016	7.12.16 RE		30.00
				Totals for 57846	90.00
57847	First Agency, Inc	07/18/2016	36879		677.43
				Totals for 57847	677.43
57848	Hubbard, Russ	07/18/2016	7/12/16 RE		30.00
				Totals for 57848	30.00
57849	LAPRATT, JEREMY	07/18/2016	06-21-16 B		30.00
57849		07/18/2016	6.21.16 RE		30.00
57849		07/18/2016	7-12-16 RE		30.00
				Totals for 57849	90.00
57850	Masa	07/18/2016	5110	SUSTAIN EXCELLENCE 2016	2,000.00
				Totals for 57850	2,000.00
57851	Massp	07/18/2016	JASON KISS		730.00
				Totals for 57851	730.00
57852	MIDDLIN, RANDAL	07/18/2016	07-12-16 R		30.00
				Totals for 57852	30.00
57853	Miem (Michigan Institute For	07/18/2016	MEMBERSHIP		260.00
				Totals for 57853	260.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57854	MPAAA	07/18/2016	MEMBERSHIP		60.00
				Totals for 57854	60.00
57855	Msbo	07/18/2016	10295	MSBO Membreship	139.00
				Totals for 57855	139.00
57856	Northwest Evaluation Asso	07/18/2016	45946		13,092.50
				Totals for 57856	13,092.50
57857	PCMI - DRAWER #1869	07/18/2016	45046	latchkey	543.10
57857		07/18/2016	44981	substitutes	4,934.99
				Totals for 57857	5,478.09
57858	R & R Excavating	07/18/2016	07-07-2016	BRUSH HOG	280.00
57858		07/18/2016	7-12-16	RETAINING POND	1,055.00
				Totals for 57858	1,335.00
57859	School Specialty, Inc	07/18/2016	2081163973		80.89
				Totals for 57859	80.89
57860	SERVPRO	07/18/2016	CONCESSION MOLD		10,690.76
				Totals for 57860	10,690.76
57861	Set Seg Inc	07/18/2016	PROPERTY/C		60,066.00
57861		07/18/2016	79150	qtrly wkmn comp bill	2,835.00
				Totals for 57861	62,901.00
57862	SKYWARD, INC.	07/18/2016	179687	LICENSES	10,182.25
57862		07/18/2016	179148	LICENSES	7,290.25
				Totals for 57862	17,472.50
57863	Thrun Law Firm, PC	07/18/2016	2332400		49.00
57863		07/18/2016	2322401		788.50
				Totals for 57863	837.50
57864	THUMB GRAPHICS	07/18/2016	BUSINESS C		115.50
				Totals for 57864	115.50
57865	TRANSPORTATION ACCESSORIES CO.	07/18/2016	456653		226.14
				Totals for 57865	226.14
57866	Vassar Automotive Supply	07/18/2016	1-659851		19.98
57866		07/18/2016	1-660105		20.32
57866		07/18/2016	1-659903		25.99
				Totals for 57866	66.29
57867	Vassar Building Center	07/18/2016	350979		46.09
57867		07/18/2016	351069		11.78
57867		07/18/2016	351052		35.67
57867		07/18/2016	351450		11.37
57867		07/18/2016	351962		69.56
57867		07/18/2016	351931		66.74
57867		07/18/2016	352007		36.55
57867		07/18/2016	352252		9.96
57867		07/18/2016	352302		4.74
57867		07/18/2016	351876		84.41
57867		07/18/2016	351981		31.80
				Totals for 57867	408.67
57868	WELLS FARGO VENDOR FIN SERV (w	07/18/2016	65085765	FS COPIER	133.00
				Totals for 57868	133.00
57869	Aflac	07/22/2016	20160701AD	Payroll accrual	246.04
57869		07/22/2016	20160701AD	Payroll accrual	187.02
57869		07/22/2016	20160701AD	Payroll accrual	60.30
57869		07/22/2016	20160701AD	Payroll accrual	11.72
57869		07/22/2016	20160701AD	Payroll accrual	27.23
57869		07/22/2016	20160701AD	Payroll accrual	51.84
57869		07/22/2016	20160701AD	Payroll accrual	77.26
				Totals for 57869	661.41
57870	Huyghe, Carol	07/22/2016	20160701AD	Payroll accrual	11.10

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57870	11.10
57871	Adn Administrators, Inc	07/26/2016	FEES	FEES	165.00
				Totals for 57871	165.00
57872	Century Link	07/26/2016	1380344021	long distance phone bill	2.42
				Totals for 57872	2.42
57873	City Of Vassar	07/26/2016		water bill	1,625.64
				Totals for 57873	1,625.64
57874	Consumers Energy Payment Cente	07/26/2016	1000 3049	heat	15.24
				Totals for 57874	15.24
57875	Dte Energy	07/26/2016	1020 458 0		132.83
				Totals for 57875	132.83
57876	Dte Energy Acct #1874-7	07/26/2016	0000-1874-		984.04
				Totals for 57876	984.04
57877	Guardian Life Insurance Co	07/26/2016	00 265367	monthly billing	170.65
				Totals for 57877	170.65
57878	MASB	07/26/2016	79150	rural dues	50.00
				Totals for 57878	50.00
57879	Messa	07/26/2016	936-Vassar	monthly billing teacher insurance	103,343.81
				Totals for 57879	103,343.81
57880	OPERATING ENGINEERS' LOCAL 324	07/26/2016	348300		6,123.60
				Totals for 57880	6,123.60
57881	Pitney Bowes Global Financial	07/26/2016	3300695741	POSTAGE METER LEASE	144.44
57881		07/26/2016	3301020423	POSTAGE METER LEASE	144.44
				Totals for 57881	288.88
57882	Republic Services #237	07/26/2016	237.001488		557.58
57882		07/26/2016	237.001488		565.75
57882		07/26/2016	237.001488		306.80
				Totals for 57882	1,430.13
57883	ROCK PRODUCTS	07/26/2016	7-27-2016	rock cement	586.98
				Totals for 57883	586.98
57884	Rose Pest Solutions	07/26/2016	8034969		42.00
57884		07/26/2016	80340968		48.00
				Totals for 57884	90.00
57885	Aflac	07/29/2016	20160729AD	Payroll accrual	246.04
57885		07/29/2016	20160729AD	Payroll accrual	0.00
57885		07/29/2016	20160729AD	Payroll accrual	187.02
57885		07/29/2016	20160729AD	Payroll accrual	60.30
57885		07/29/2016	20160729AD	Payroll accrual	11.72
57885		07/29/2016	20160729AD	Payroll accrual	27.23
57885		07/29/2016	20160729AD	Payroll accrual	51.84
57885		07/29/2016	20160729AD	Payroll accrual	77.26
				Totals for 57885	661.41
57886	AMERICAN FIDELITY ASSURANCE AN	07/29/2016	20160729AD	Payroll accrual	8.86
				Totals for 57886	8.86
57887	Equitable	07/29/2016	20160729AD	Payroll accrual	175.00
				Totals for 57887	175.00
57888	Midamerica	07/29/2016	20160729AD	Payroll accrual	36.85
57888		07/29/2016	20160729AD	Payroll accrual	353.63
57888		07/29/2016	20160729AD	Payroll accrual	1,000.00
57888		07/29/2016	20160729AD	Payroll accrual	200.00
57888		07/29/2016	20160729AD	Payroll accrual	1,808.10
57888		07/29/2016	20160729AD	Payroll accrual	540.00
57888		07/29/2016	20160729AD	Payroll accrual	1,493.37
				Totals for 57888	5,431.95
57889	Misdu	07/29/2016	20160729AD	Payroll accrual	369.43

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57889	369.43
57890	Thomas W Mcdonald, Jr	07/29/2016	20160729AD	Payroll accrual	468.00
				Totals for 57890	468.00
57891	ACT Career Curriculum	07/29/2016	31812605	ACT - Keytrain	845.00
				Totals for 57891	845.00
57892	BLACKBOARD	07/29/2016	1223203	WEBSITE	3,600.00
				Totals for 57892	3,600.00
57893	BLACKWELL, DOROTHY	07/29/2016	SUPPLIES		203.00
				Totals for 57893	203.00
57894	DECKER EQUIPMENT	07/29/2016	152271A		79.70
				Totals for 57894	79.70
57895	Discount School Supply	07/29/2016	D228080800	PO 1001600022	243.96
				Totals for 57895	243.96
57896	EDGENUITY	07/29/2016	52310	PO 9001500003	28,000.00
				Totals for 57896	28,000.00
57897	EPS LITERACY & INTERVENTION	07/29/2016	10874778	Julie Ride order	1,108.80
				Totals for 57897	1,108.80
57898	Ferguson Enterprises Inc	07/29/2016	3903008		242.25
				Totals for 57898	242.25
57899	Heinemann	07/29/2016	6632163	PO 8001600011 35A	6,150.87
				Totals for 57899	6,150.87
57900	Heritage Press/tUSCOLA COUNTY	07/29/2016	23763	2 boxes of envelopes with return address of middle school printed on them	74.29
				Totals for 57900	74.29
57901	Hirschman Oil Supply	07/29/2016	JUN0022-FC		20.65
				Totals for 57901	20.65
57902	Holloway Fire Protection	07/29/2016	17722		1,389.75
57902		07/29/2016	17688		415.00
				Totals for 57902	1,804.75
57903	LEARNING A-Z	07/29/2016	1643382	PO 8001600010	424.85
				Totals for 57903	424.85
57904	Piazza Masonry	07/29/2016	RAMP REPAI		6,500.00
				Totals for 57904	6,500.00
57905	Piske, April	07/29/2016	MAY JUN MI		40.12
				Totals for 57905	40.12
57906	PRESIDIO INFRASTRUCTURE SOLUTI	07/29/2016	140018	PO 5001600045 TITLE ID	22,914.24
57906		07/29/2016	138580	PO 5001600044 TITLE ID	3,468.90
				Totals for 57906	26,383.14
57907	Read Naturally	07/29/2016	207262	[P 8001600012 35A	659.01
				Totals for 57907	659.01
57908	Scholastic Magazines Scholasti	07/29/2016	M5868151	Scholastic magazine	90.75
				Totals for 57908	90.75
57909	SECURITY LOCK SERVICE	07/29/2016	3755		106.95
				Totals for 57909	106.95
57910	Tuscola County Advertiser	07/29/2016	23096		26.00
57910		07/29/2016	23541		88.00
57910		07/29/2016	23648		88.00
57910		07/29/2016	24338		6.25
				Totals for 57910	208.25
57911	Tuscola Isd	07/29/2016	6001600504		1,080.00
57911		07/29/2016	6001600488		810.00
57911		07/29/2016	1001600266		26,291.61
57911		07/29/2016	6001700017	REMC 10	1,158.00
				Totals for 57911	29,339.61
57912	Vassar Automotive Supply	07/29/2016	1-660194		183.84

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				Totals for 57912	183.84
57913	Vassar Building Center	07/29/2016	352394		64.64
57913		07/29/2016	352398		17.84
57913		07/29/2016	352367		19.44
57913		07/29/2016	352256		6.64
57913		07/29/2016	352383		1.50
				Totals for 57913	110.06
57914	Vassar True Value Hardware	07/29/2016	5428624		2.68
57914		07/29/2016	5428845		31.41
57914		07/29/2016	5428882		39.47
57914		07/29/2016	5429520		2.68
57914		07/29/2016	5429962		189.00
57914		07/29/2016	5430142		23.36
57914		07/29/2016	5430297		35.06
57914		07/29/2016	5431601		13.80
57914		07/29/2016	5431842		10.41
57914		07/29/2016	5432599		143.28
57914		07/29/2016	5432854		114.19
57914		07/29/2016	5433036		65.47
57914		07/29/2016	5433356	MARKING PAINT	1,512.00
57914		07/29/2016	5434469		40.44
				Totals for 57914	2,223.25
57915	Weber Steel Inc	07/29/2016	IN #FC 34		1.83
				Totals for 57915	1.83
57916	Weinlander Fitzhugh	07/29/2016	148205		3,170.00
				Totals for 57916	3,170.00
57917	Wieland Trucks	07/29/2016	CM630849B		-15.18
57917		07/29/2016	CM632606B		-337.00
57917		07/29/2016	CM630931BA		-36.79
57917		07/29/2016	632878B		51.00
57917		07/29/2016	632606B		1,034.49
				Totals for 57917	696.52
57918	Wilkinson, Steve	07/29/2016	TOOL ALLOW		300.00
				Totals for 57918	300.00
57919	Dte Energy #Acct 7436-9	07/29/2016	ACCT 7436-		496.09
				Totals for 57919	496.09
57920	US BANK EQUIPMENT FINANCE	07/29/2016	309035533	monthly lease	3,325.34
				Totals for 57920	3,325.34
201600001	Internal Revenue Service	07/01/2016	20160701AD	Payroll accrual	11,288.75
201600001		07/01/2016	20160701AD	Payroll accrual	16,696.02
201600001		07/01/2016	20160701AD	Payroll accrual	282.00
201600001		07/01/2016	20160701AD	Payroll accrual	2,640.11
201600001		07/01/2016	20160701AF	Payroll accrual	11,288.75
201600001		07/01/2016	20160701AF	Payroll accrual	2,640.11
				Totals for 201600001	44,835.74
201600002	State Of Michigan	07/01/2016	20160701AD	Payroll accrual	6,095.15
201600002		07/01/2016	20160701AD	Payroll accrual	75.00
				Totals for 201600002	6,170.15
201600003	Mpse Retirement System Ors	07/01/2016	20160701AD	Payroll accrual	486.88
201600003		07/01/2016	20160701AD	Payroll accrual	0.00
201600003		07/01/2016	20160701AD	Payroll accrual	1,902.33
201600003		07/01/2016	20160701AD	Payroll accrual	97.88
201600003		07/01/2016	20160701AD	Payroll accrual	134.12
201600003		07/01/2016	20160701AD	Payroll accrual	4,966.29
201600003		07/01/2016	20160701AD	Payroll accrual	108.12
201600003		07/01/2016	20160701AD	Payroll accrual	9.35

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201600003	Mpse Retirement System Ors	07/01/2016	20160701AD	Payroll accrual	148.25
201600003		07/01/2016	20160701AD	Payroll accrual	84.57
201600003		07/01/2016	20160701AD	Payroll accrual	4,712.23
201600003		07/01/2016	20160701AD	Payroll accrual	461.83
201600003		07/01/2016	20160701AD	Payroll accrual	725.00
201600003		07/01/2016	20160701AF	Payroll accrual	74.13
201600003		07/01/2016	20160701AF	Payroll accrual	64.27
201600003		07/01/2016	20160701AF	Payroll accrual	41.88
201600003		07/01/2016	20160701AF	Payroll accrual	244.26
201600003		07/01/2016	20160701AF	Payroll accrual	397.23
201600003		07/01/2016	20160701AF	Payroll accrual	2,659.47
201600003		07/01/2016	20160701AF	Payroll accrual	39,686.26
201600003		07/01/2016	20160701AF	Payroll accrual	763.38
201600003		07/01/2016	20160701AF	Payroll accrual	1,742.44
201600003		07/01/2016	20160701AF	Payroll accrual	32.09
201600003		07/01/2016	20160701AF	Payroll accrual	919.31
201600003		07/01/2016	20160701AF	Payroll accrual	143.67
				Totals for 201600003	60,605.24
201600004	Internal Revenue Service	07/01/2016	20160701BD	Payroll accrual	2,206.28
201600004		07/01/2016	20160701BD	Payroll accrual	7,323.76
201600004		07/01/2016	20160701BD	Payroll accrual	516.00
201600004		07/01/2016	20160701BF	Payroll accrual	2,206.28
201600004		07/01/2016	20160701BF	Payroll accrual	516.00
				Totals for 201600004	12,768.32
201600005	State Of Michigan	07/01/2016	20160701BD	Payroll accrual	1,475.83
				Totals for 201600005	1,475.83
201600006	Mpse Retirement System Ors	07/01/2016	20160701BD	Payroll accrual	30.00
201600006		07/01/2016	20160701BD	Payroll accrual	280.00
201600006		07/01/2016	20160701BD	Payroll accrual	150.00
201600006		07/01/2016	20160701BF	Payroll accrual	1,289.00
				Totals for 201600006	1,749.00
201600007	Internal Revenue Service	07/15/2016	20160715AD	Payroll accrual	10,475.67
201600007		07/15/2016	20160715AD	Payroll accrual	16,061.48
201600007		07/15/2016	20160715AD	Payroll accrual	207.00
201600007		07/15/2016	20160715AD	Payroll accrual	2,449.95
201600007		07/15/2016	20160715AF	Payroll accrual	10,475.67
201600007		07/15/2016	20160715AF	Payroll accrual	2,449.95
				Totals for 201600007	42,119.72
201600008	State Of Michigan	07/15/2016	20160715AD	Payroll accrual	5,762.91
201600008		07/15/2016	20160715AD	Payroll accrual	50.00
				Totals for 201600008	5,812.91
201600009	Mpse Retirement System Ors	07/15/2016	20160715AD	Payroll accrual	485.84
201600009		07/15/2016	20160715AD	Payroll accrual	0.00
201600009		07/15/2016	20160715AD	Payroll accrual	1,820.98
201600009		07/15/2016	20160715AD	Payroll accrual	93.91
201600009		07/15/2016	20160715AD	Payroll accrual	119.23
201600009		07/15/2016	20160715AD	Payroll accrual	4,620.57
201600009		07/15/2016	20160715AD	Payroll accrual	108.12
201600009		07/15/2016	20160715AD	Payroll accrual	3.57
201600009		07/15/2016	20160715AD	Payroll accrual	134.94
201600009		07/15/2016	20160715AD	Payroll accrual	79.49
201600009		07/15/2016	20160715AD	Payroll accrual	4,425.75
201600009		07/15/2016	20160715AD	Payroll accrual	436.16
201600009		07/15/2016	20160715AD	Payroll accrual	725.00
201600009		07/15/2016	20160715AF	Payroll accrual	67.47
201600009		07/15/2016	20160715AF	Payroll accrual	48.55

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600009	Mpse Retirement System Ors	07/15/2016	20160715AF	Payroll accrual	39.75
201600009		07/15/2016	20160715AF	Payroll accrual	229.39
201600009		07/15/2016	20160715AF	Payroll accrual	391.18
201600009		07/15/2016	20160715AF	Payroll accrual	2,528.27
201600009		07/15/2016	20160715AF	Payroll accrual	37,293.56
201600009		07/15/2016	20160715AF	Payroll accrual	733.03
201600009		07/15/2016	20160715AF	Payroll accrual	1,673.41
201600009		07/15/2016	20160715AF	Payroll accrual	857.53
201600009		07/15/2016	20160715AF	Payroll accrual	146.98
				Totals for 201600009	57,062.68
201600010	Mpse Ors	07/15/2016	UAAL july		58,321.92
				Totals for 201600010	58,321.92
201600011	FIRSTMERIT BANKCARD CENTER	07/25/2016	bavarian i	61.2431.9094	639.36
201600011		07/25/2016	little cae	61.2431.9505	36.43
201600011		07/25/2016	splash vil	61.2431.9096	675.00
				Totals for 201600011	1,350.79
201600012	FIRSTMERIT BANKCARD CENTER	07/25/2016	PO 6016000	amazon.com	398.81
201600012		07/25/2016	shop rite	if po 1100000206 61.2431.9368	18.76
201600012		07/25/2016	sweetcakes po	1100000205 61.2431.9368	60.00
201600012		07/25/2016	taylor loc		509.56
				Totals for 201600012	987.13
201600017	Internal Revenue Service	07/29/2016	20160729AD	Payroll accrual	10,989.34
201600017		07/29/2016	20160729AD	Payroll accrual	16,918.96
201600017		07/29/2016	20160729AD	Payroll accrual	207.00
201600017		07/29/2016	20160729AD	Payroll accrual	2,570.08
201600017		07/29/2016	20160729AF	Payroll accrual	10,989.34
201600017		07/29/2016	20160729AF	Payroll accrual	2,570.08
				Totals for 201600017	44,244.80
201600018	State Of Michigan	07/29/2016	20160729AD	Payroll accrual	6,077.38
201600018		07/29/2016	20160729AD	Payroll accrual	50.00
				Totals for 201600018	6,127.38
201600019	Mpse Retirement System Ors	07/29/2016	20160729AD	Payroll accrual	499.85
201600019		07/29/2016	20160729AD	Payroll accrual	0.00
201600019		07/29/2016	20160729AD	Payroll accrual	2,157.81
201600019		07/29/2016	20160729AD	Payroll accrual	97.24
201600019		07/29/2016	20160729AD	Payroll accrual	149.71
201600019		07/29/2016	20160729AD	Payroll accrual	4,722.68
201600019		07/29/2016	20160729AD	Payroll accrual	108.12
201600019		07/29/2016	20160729AD	Payroll accrual	9.35
201600019		07/29/2016	20160729AD	Payroll accrual	155.21
201600019		07/29/2016	20160729AD	Payroll accrual	99.81
201600019		07/29/2016	20160729AD	Payroll accrual	4,556.54
201600019		07/29/2016	20160729AD	Payroll accrual	502.51
201600019		07/29/2016	20160729AD	Payroll accrual	725.00
201600019		07/29/2016	20160729AF	Payroll accrual	77.62
201600019		07/29/2016	20160729AF	Payroll accrual	63.57
201600019		07/29/2016	20160729AF	Payroll accrual	49.91
201600019		07/29/2016	20160729AF	Payroll accrual	255.94
201600019		07/29/2016	20160729AF	Payroll accrual	448.29
201600019		07/29/2016	20160729AF	Payroll accrual	2,702.19
201600019		07/29/2016	20160729AF	Payroll accrual	38,322.54
201600019		07/29/2016	20160729AF	Payroll accrual	828.40
201600019		07/29/2016	20160729AF	Payroll accrual	2,029.23
201600019		07/29/2016	20160729AF	Payroll accrual	1,115.32
201600019		07/29/2016	20160729AF	Payroll accrual	359.62
				Totals for 201600019	60,036.46



<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	818,904.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	610,439.13	0.00	208,465.44	818,904.57
*** Fund Summary Totals ***		610,439.13	0.00	208,465.44	818,904.57

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