

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57921	State Of Michigan	08/02/2016	2016 post	FILING FEE	150.00
57921		08/02/2016	2016 post	FILING FEE	-150.00
				Totals for 57921	0.00
57922	State Of Michigan	08/02/2016	2016 post	FILING FEE	175.00
				Totals for 57922	175.00
57923	Wesleyan Woods Camp	08/03/2016	15 Admin R	August 10th	225.00
				Totals for 57923	225.00
57924	Aflac	08/12/2016	20160812AD	Payroll accrual	246.04
57924		08/12/2016	20160812AD	Payroll accrual	0.00
57924		08/12/2016	20160812AD	Payroll accrual	187.02
57924		08/12/2016	20160812AD	Payroll accrual	60.30
57924		08/12/2016	20160812AD	Payroll accrual	11.72
57924		08/12/2016	20160812AD	Payroll accrual	27.23
57924		08/12/2016	20160812AD	Payroll accrual	51.84
57924		08/12/2016	20160812AD	Payroll accrual	77.26
				Totals for 57924	661.41
57925	AMERICAN FIDELITY ASSURANCE AN	08/12/2016	20160812AD	Payroll accrual	8.86
				Totals for 57925	8.86
57926	Equitable	08/12/2016	20160812AD	Payroll accrual	175.00
				Totals for 57926	175.00
57927	Midamerica	08/12/2016	20160812AD	Payroll accrual	36.85
57927		08/12/2016	20160812AD	Payroll accrual	353.63
57927		08/12/2016	20160812AD	Payroll accrual	1,000.00
57927		08/12/2016	20160812AD	Payroll accrual	200.00
57927		08/12/2016	20160812AD	Payroll accrual	1,808.10
57927		08/12/2016	20160812AD	Payroll accrual	540.00
57927		08/12/2016	20160812AD	Payroll accrual	1,493.37
				Totals for 57927	5,431.95
57928	Misdu	08/12/2016	20160812AD	Payroll accrual	369.43
				Totals for 57928	369.43
57929	Thomas W Mcdonald, Jr	08/12/2016	20160812AD	Payroll accrual	468.00
				Totals for 57929	468.00
57930	Auernhamer, Ann	08/13/2016	Aug 2015 m		32.50
				Totals for 57930	32.50
57931	BLACKWELL, DOROTHY	08/13/2016	office sup	incentives	324.39
57931		08/13/2016	candy for	riverfest	90.14
				Totals for 57931	414.53
57932	Brightman, Tracy	08/13/2016	Aug 2015 m		32.50
				Totals for 57932	32.50
57933	Germain, Elaine	08/13/2016	Aug 2015 m		32.50
				Totals for 57933	32.50
57934	Goodell, Janelle	08/13/2016	Aug 2015 m		32.50
				Totals for 57934	32.50
57935	Heinrich, Wendy	08/13/2016	Aug 2015		32.50
				Totals for 57935	32.50
57936	Hoard, Sally	08/13/2016	Aug 2015 m		32.50
				Totals for 57936	32.50
57937	Holland, Corey	08/13/2016	Aug 2015 m		32.50
				Totals for 57937	32.50
57938	Hoorstra, John	08/13/2016	cdl renewa		70.00
				Totals for 57938	70.00
57939	Liparoto, John	08/13/2016	Aug 2015 m		32.50
				Totals for 57939	32.50
57940	Mecham, Ashley	08/13/2016	Aug 2015 m		32.50
				Totals for 57940	32.50
57941	Moore, Don	08/13/2016	Aug 2015 m		32.50

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57941	32.50
57942	MUGAN, AMY	08/13/2016	Aug 2015 m		32.50
				Totals for 57942	32.50
57943	Petzold, Heather	08/13/2016	Aug 2015 m		32.50
				Totals for 57943	32.50
57944	Richardson, Dorothy	08/13/2016	Aug 2015 m		32.50
				Totals for 57944	32.50
57945	Robison, John	08/13/2016	glasses		100.00
				Totals for 57945	100.00
57946	Rude, Julie	08/13/2016	Aug 2015 m		32.50
				Totals for 57946	32.50
57947	Ziel, Gina	08/13/2016	Aug 2015 m		32.50
				Totals for 57947	32.50
57948	Coca-Cola Bottling Company Of	08/22/2016	Concession		575.34
				Totals for 57948	575.34
57949	Greenia Custom Woodworking	08/22/2016	5.4 poplar		319.00
				Totals for 57949	319.00
57950	Brown City High School	08/22/2016	08-24-2016 JV VB		150.00
				Totals for 57950	150.00
57951	Petty Cash	08/23/2016	ATHLETICS		900.00
				Totals for 57951	900.00
57952	Pitney Bowes Global Financial	08/23/2016	9624891-MR POSTAGE METER LEASE		144.44
				Totals for 57952	144.44
57953	VARSITY ATHLETIC APPAREL	08/23/2016	12021 & 12 PO 4501600019		582.50
				Totals for 57953	582.50
57954	123.NET, INC	08/23/2016	273987		1,037.06
57954		08/23/2016	229659		0.00
				Totals for 57954	1,037.06
57955	A T & T	08/23/2016	9898237503		151.08
57955		08/23/2016	9898237512		56.68
57955		08/23/2016	9898237513		56.68
57955		08/23/2016	9898237516		205.74
57955		08/23/2016	9898237817		56.68
				Totals for 57955	526.86
57956	Adn Administrators, Inc	08/23/2016	CLAIMS PEN CLAIMS PENDING		2,220.50
				Totals for 57956	2,220.50
57957	Advance Education, Inc	08/23/2016	67339		1,148.04
				Totals for 57957	1,148.04
57958	Anderson Radio Inc	08/23/2016	37725		443.70
57958		08/23/2016	28708		130.98
				Totals for 57958	574.68
57959	Arnold Sales	08/23/2016	1183492		256.00
57959		08/23/2016	1184841		76.78
57959		08/23/2016	1183571		41.46
57959		08/23/2016	1178411.2		78.52
				Totals for 57959	452.76
57960	Baase, Jill	08/23/2016	08.04.16 c		30.00
57960		08/23/2016	8-9-16 reg		30.00
				Totals for 57960	60.00
57961	Charter Communications	08/23/2016	code 6818 pwl		2,023.52
				Totals for 57961	2,023.52
57962	Covenant Medical Center Inc	08/23/2016	151380		450.00
				Totals for 57962	450.00
57963	Dependable Sewer Cleaners dba	08/23/2016	123927	ktichen drain	6,275.00
				Totals for 57963	6,275.00
57964	DRUIDE INFORMATIQUE INC	08/23/2016	68392	typing pal online 16-17	360.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				school year	
				Totals for 57964	360.00
57965	Dte Energy	08/23/2016	MULTIPLE P		1,727.55
				Totals for 57965	1,727.55
57966	Fackler, Jeff	08/23/2016	08.04.2016		30.00
57966		08/23/2016	08.09.16 r		30.00
				Totals for 57966	60.00
57967	Greater Thumb Conference	08/23/2016	league due		700.00
				Totals for 57967	700.00
57968	Guile, Ben	08/23/2016	08.04.16 c		30.00
57968		08/23/2016	08.09.16 r		30.00
				Totals for 57968	60.00
57969	Halfway Truck Stop	08/23/2016	18947		104.00
				Totals for 57969	104.00
57970	Harper Alarm	08/23/2016	yearly mai		1,704.00
				Totals for 57970	1,704.00
57971	Herff Jones Inc	08/23/2016	1895010		394.32
				Totals for 57971	394.32
57972	Heritage Crystal Clean, Llc	08/23/2016	14141501		95.00
				Totals for 57972	95.00
57973	Hirschman Oil Supply	08/23/2016	605021		743.55
				Totals for 57973	743.55
57974	Hubbard, Russ	08/23/2016	8.9.16 reg		30.00
				Totals for 57974	30.00
57975	John Deere Financial	08/23/2016	1136959		1,502.93
				Totals for 57975	1,502.93
57976	MADISON NATIONAL LIFE INSURANC	08/23/2016	1026145000	monthly billing	571.27
				Totals for 57976	571.27
57977	Medler Electric Company	08/23/2016	s3995749.0		84.94
57977		08/23/2016	3983359.00		5.26
				Totals for 57977	90.20
57978	Michigan Education Directory I	08/23/2016	2017 order		345.75
				Totals for 57978	345.75
57979	MIDDLIN, RANDAL	08/23/2016	08.09.16 r		30.00
				Totals for 57979	30.00
57980	MILLINGTON COMMUNITY CENTER	08/23/2016	aug 30 & 3 ckh		100.00
				Totals for 57980	100.00
57981	Officemax Inc	08/23/2016	586249		193.25
				Totals for 57981	193.25
57982	PCMI - DRAWER #1869	08/23/2016	45165		1,485.88
57982		08/23/2016	45104		3,972.43
				Totals for 57982	5,458.31
57983	R & R Excavating	08/23/2016	07-26-2016	long jump/shot put	230.00
				Totals for 57983	230.00
57984	Republic Services #237	08/23/2016	237-001495		324.40
57984		08/23/2016	234-001495		626.46
57984		08/23/2016	237.001495		613.13
				Totals for 57984	1,563.99
57985	Rose Pest Solutions	08/23/2016	80340851		42.00
				Totals for 57985	42.00
57986	SERVPRO	08/23/2016	auditorium		5,241.88
				Totals for 57986	5,241.88
57987	Star Of The West	08/23/2016	fchrg00394		7.14
57987		08/23/2016	ge4021587		528.00
				Totals for 57987	535.14
57988	STATE INDUSTRIAL PRODUCTS	08/23/2016	97862746		615.00

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				Totals for 57988	615.00
57989	Tdsnet Telecom	08/23/2016	001.133.37		38.56
				Totals for 57989	38.56
57990	Thrun Law Firm, PC	08/23/2016	232987		49.00
57990		08/23/2016	233326		485.16
				Totals for 57990	534.16
57991	THUMB GRAPHICS	08/23/2016	letterhead banners/window graphicss		1,800.00
				Totals for 57991	1,800.00
57992	TK INTERIORS	08/23/2016	HS BATHROO		550.00
				Totals for 57992	550.00
57993	Tsc (Tractor Supply Company)	08/23/2016	100353537		319.96
				Totals for 57993	319.96
57994	Tuscola Isd	08/23/2016	2001600112		37,715.27
57994		08/23/2016	2001600111		12,645.26
				Totals for 57994	50,360.53
57995	Unique Paving Materials	08/23/2016	256609		347.99
				Totals for 57995	347.99
57996	Van Wormer, Kirk	08/23/2016	07-12-2016		30.00
				Totals for 57996	30.00
57997	Vassar Automotive Supply	08/23/2016	1-661385		185.22
				Totals for 57997	185.22
57998	Vassar Building Center	08/23/2016	353228		70.62
57998		08/23/2016	353254		13.26
57998		08/23/2016	353312		44.12
57998		08/23/2016	353389		108.19
57998		08/23/2016	353444		34.51
57998		08/23/2016	353492		24.28
57998		08/23/2016	353136		13.09
57998		08/23/2016	352965		16.58
57998		08/23/2016	352873		7.58
57998		08/23/2016	352847		103.30
57998		08/23/2016	352612		66.74
57998		08/23/2016	351336		11.39
				Totals for 57998	513.66
57999	Vps Internal Account	08/23/2016	KROGER	IF # 61.2431.9505	-30.00
57999		08/23/2016	WILDERNESS	IF 61.2431.9148 KDGN	-217.00
57999		08/23/2016	MS ROBOTIC		450.00
				Totals for 57999	203.00
58000	Wolverine Human Services	08/23/2016	V-59		499.47
				Totals for 58000	499.47
58001	The Work Wear/Schoolwear Store	08/23/2016	21782		221.00
58001		08/23/2016	22112		284.00
				Totals for 58001	505.00
58002	Hubbard, Lori	08/24/2016	mileage		18.24
				Totals for 58002	18.24
58003	Masa	08/24/2016	2016 fall	sept 21-23	325.00
				Totals for 58003	325.00
58004	Van Wormer, Kirk	08/24/2016	08-09-2016		30.00
				Totals for 58004	30.00
58005	Wesleyan Woods Camp	08/24/2016	08-30-2016		375.00
				Totals for 58005	375.00
58006	Aflac	08/25/2016	20160826AD	Payroll accrual	246.04
58006		08/25/2016	20160826AD	Payroll accrual	0.00
58006		08/25/2016	20160826AD	Payroll accrual	187.02
58006		08/25/2016	20160826AD	Payroll accrual	60.30
58006		08/25/2016	20160826AD	Payroll accrual	11.72

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58006	Aflac	08/25/2016	20160826AD	Payroll accrual	27.23
58006		08/25/2016	20160826AD	Payroll accrual	51.84
58006		08/25/2016	20160826AD	Payroll accrual	77.26
				Totals for 58006	661.41
58007	AMERICAN FIDELITY ASSURANCE AN	08/25/2016	20160826AD	Payroll accrual	8.86
				Totals for 58007	8.86
58008	Equitable	08/25/2016	20160826AD	Payroll accrual	175.00
				Totals for 58008	175.00
58009	Midamerica	08/25/2016	20160826AD	Payroll accrual	36.85
58009		08/25/2016	20160826AD	Payroll accrual	353.63
58009		08/25/2016	20160826AD	Payroll accrual	0.00
58009		08/25/2016	20160826AD	Payroll accrual	1,000.00
58009		08/25/2016	20160826AD	Payroll accrual	200.00
58009		08/25/2016	20160826AD	Payroll accrual	1,708.10
58009		08/25/2016	20160826AD	Payroll accrual	540.00
58009		08/25/2016	20160826AD	Payroll accrual	1,493.37
				Totals for 58009	5,331.95
58010	Misdu	08/25/2016	20160826AD	Payroll accrual	369.43
				Totals for 58010	369.43
58011	Thomas W Mcdonald, Jr	08/25/2016	20160826AD	Payroll accrual	468.00
				Totals for 58011	468.00
58012	Adn Administrators, Inc	08/25/2016	FEES	FEES	156.75
				Totals for 58012	156.75
58013	BLUE CARE NETWORK	08/25/2016	1619100955	00111066.....0001	3,509.91
				Totals for 58013	3,509.91
58014	Century Link	08/25/2016	30343894	long distance phone bill	2.97
				Totals for 58014	2.97
58015	Charter Communications	08/25/2016	code: 0986	vps	15.45
				Totals for 58015	15.45
58016	City Of Vassar	08/25/2016	water bill		2,457.73
				Totals for 58016	2,457.73
58017	Consumers Energy Payment Cente	08/25/2016	1000304914		14.47
				Totals for 58017	14.47
58018	Dte Energy	Acct #1874-7	08/25/2016	0000-1874-	972.46
				Totals for 58018	972.46
58019	Germain, Bill	08/25/2016	po 4001700	cart	274.21
				Totals for 58019	274.21
58020	Guardian Life Insurance Co	08/25/2016	00 265367	monthly billing	208.18
				Totals for 58020	208.18
58021	MADISON NATIONAL LIFE INSURANC	08/25/2016	1026145000	monthly billing	563.42
				Totals for 58021	563.42
58022	Messa	08/25/2016	936-Vassar	monthly billing teacher insurance	102,194.92
				Totals for 58022	102,194.92
58023	OPERATING ENGINEERS' LOCAL 324	08/25/2016	348300		6,123.60
				Totals for 58023	6,123.60
58024	Rose Pest Solutions	08/25/2016	80343011		42.00
58024		08/25/2016	80343129		42.00
58024		08/25/2016	80343128		48.00
				Totals for 58024	132.00
58025	US BANK EQUIPMENT FINANCE	08/25/2016	285397998	monthly lease	3,857.89
				Totals for 58025	3,857.89
58026	WELLS FARGO VENDOR FIN SERV (w	08/25/2016	65085765	FS COPIER	133.00
				Totals for 58026	133.00
58027	Adn Administrators, Inc	08/31/2016	CLAIMS PEN	CLAIMS PENDING	2,776.71
				Totals for 58027	2,776.71

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58028	Arnold Sales	08/31/2016	1186177		326.40
58028		08/31/2016	1185489		195.16
58028		08/31/2016	1185736		49.12
58028		08/31/2016	1184841-1		38.39
				Totals for 58028	609.07
58029	Aventric Technologies	08/31/2016	6062609	cpr-d padz AED supplies	165.00
				Totals for 58029	165.00
58030	Baron's Inc	08/31/2016	196821		237.16
58030		08/31/2016	19662		293.38
				Totals for 58030	530.54
58031	BIRCH RUN PUBLIC SCHOOLS	08/31/2016	08-26-2016	cross country invite	30.00
				Totals for 58031	30.00
58032	BRADY'S BUSINESS SYSTEMS	08/31/2016	145147	MAINTENANCE	2,774.09
58032		08/31/2016	144491		17.63
58032		08/31/2016	146339		20.61
				Totals for 58032	2,812.33
58033	Cass River All Sports	08/31/2016	3430002		41.58
				Totals for 58033	41.58
58034	Charter Communications	08/31/2016	code 6818	pwl	2,023.52
				Totals for 58034	2,023.52
58035	Cooper Electric	08/31/2016	8652		777.00
58035		08/31/2016	8569		128.00
				Totals for 58035	905.00
58036	DECKER EQUIPMENT	08/31/2016	159437a		383.88
				Totals for 58036	383.88
58037	Dependable Sewer Cleaners dba	08/31/2016	123918	parking lot drain	1,210.00
58037		08/31/2016	123911	kitchen drain	470.00
58037		08/31/2016	123945	drain	1,110.00
				Totals for 58037	2,790.00
58038	Dte Energy	08/31/2016	MULTIPLE P		5,685.93
				Totals for 58038	5,685.93
58039	Dte Energy #Acct 7436-9	08/31/2016	ACCT 7436-		494.72
				Totals for 58039	494.72
58040	Jerome Electric Inc	08/31/2016	sc28279		491.75
				Totals for 58040	491.75
58041	John Deere Financial	08/31/2016	1151702		36.11
58041		08/31/2016	1152855		9.38
58041		08/31/2016	1154139		30.94
				Totals for 58041	76.43
58042	Johnson Controls	08/31/2016	1.37046623		364.30
				Totals for 58042	364.30
58043	Laser Connection, Llc	08/31/2016	153163	Printer cartridges	198.00
				Totals for 58043	198.00
58044	MAPT	08/31/2016	ss274		45.00
				Totals for 58044	45.00
58045	Medler Electric Company	08/31/2016	s4000548.0		72.28
58045		08/31/2016	s4002640.0		14.55
				Totals for 58045	86.83
58046	MICHIGAN MATTING CO.	08/31/2016	5160		450.00
				Totals for 58046	450.00
58047	MR ASPHALT	08/31/2016	BEHIND SHO		2,400.00
				Totals for 58047	2,400.00
58048	Neola, Inc	08/31/2016	67488		650.00
				Totals for 58048	650.00
58049	PCMI - DRAWER #1869	08/31/2016	45413	latchkey	1,370.23
				Totals for 58049	1,370.23

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58050	Petty Cash	08/31/2016	FS START U		140.00
				Totals for 58050	140.00
58051	PPG ARCHITECTURAL COATINGS	08/31/2016	7281838397		549.90
				Totals for 58051	549.90
58052	Riddell/All American Sports Co	08/31/2016	60292872	FB RECON	8,070.28
				Totals for 58052	8,070.28
58053	SALZBURG LANDSCAPE SUPPLIES	08/31/2016	34838	PLAYGROUND	2,495.00
				Totals for 58053	2,495.00
58054	SANTANDER LEASING LLC	08/31/2016	004-000300	BUS LEASE	56,800.00
				Totals for 58054	56,800.00
58055	SCRIB'S BBQ	08/31/2016	1278		60.00
				Totals for 58055	60.00
58056	SERVPRO	08/31/2016	HS BASEMEN		27,618.71
				Totals for 58056	27,618.71
58057	Set Seg Inc	08/31/2016	79150	qtrly wkmn comp bill	2,835.00
				Totals for 58057	2,835.00
58058	Tuscola County Advertiser	08/31/2016	25620		6.02
				Totals for 58058	6.02
58059	Tuscola Isd	08/31/2016	1001700004		56.00
				Totals for 58059	56.00
58060	Vassar Automotive Supply	08/31/2016	1-661872		221.16
58060		08/31/2016	1-661439		74.31
58060		08/31/2016	1-661562		23.75
58060		08/31/2016	1-661654		30.81
				Totals for 58060	350.03
58061	Vassar Building Center	08/31/2016	353706		89.52
58061		08/31/2016	6636		103.54
58061		08/31/2016	353761		16.59
58061		08/31/2016	354013		17.57
58061		08/31/2016	353476		14.24
58061		08/31/2016	353843		11.39
				Totals for 58061	252.85
58062	Weinlander Fitzhugh	08/31/2016	148457		5,975.00
				Totals for 58062	5,975.00
58063	WELLS FARGO VENDOR FIN SERV (w	08/31/2016	65437127	FS COPIER	133.00
				Totals for 58063	133.00
58064	Wieland Trucks	08/31/2016	179223S		213.90
				Totals for 58064	213.90
58065	Wolverine Products	08/31/2016	383056		156.25
58065		08/31/2016	383055		41.17
				Totals for 58065	197.42
58066	Yeck Brothers Company	08/31/2016	6677		225.09
				Totals for 58066	225.09
201600021	Internal Revenue Service	08/12/2016	20160812AD	Payroll accrual	11,161.25
201600021		08/12/2016	20160812AD	Payroll accrual	16,695.06
201600021		08/12/2016	20160812AD	Payroll accrual	207.00
201600021		08/12/2016	20160812AD	Payroll accrual	2,610.28
201600021		08/12/2016	20160812AF	Payroll accrual	11,161.25
201600021		08/12/2016	20160812AF	Payroll accrual	2,610.28
				Totals for 201600021	44,445.12
201600022	State Of Michigan	08/12/2016	20160812AD	Payroll accrual	6,158.57
201600022		08/12/2016	20160812AD	Payroll accrual	75.00
				Totals for 201600022	6,233.57
201600023	Mpse Retirement System Ors	08/12/2016	20160812AD	Payroll accrual	526.96
201600023		08/12/2016	20160812AD	Payroll accrual	0.00
201600023		08/12/2016	20160812AD	Payroll accrual	2,189.99

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600023	Mpse Retirement System Ors	08/12/2016	20160812AD	Payroll accrual	104.31
201600023		08/12/2016	20160812AD	Payroll accrual	173.33
201600023		08/12/2016	20160812AD	Payroll accrual	5,031.77
201600023		08/12/2016	20160812AD	Payroll accrual	108.12
201600023		08/12/2016	20160812AD	Payroll accrual	10.71
201600023		08/12/2016	20160812AD	Payroll accrual	151.19
201600023		08/12/2016	20160812AD	Payroll accrual	111.50
201600023		08/12/2016	20160812AD	Payroll accrual	4,686.56
201600023		08/12/2016	20160812AD	Payroll accrual	495.15
201600023		08/12/2016	20160812AD	Payroll accrual	725.00
201600023		08/12/2016	20160812AF	Payroll accrual	75.60
201600023		08/12/2016	20160812AF	Payroll accrual	61.11
201600023		08/12/2016	20160812AF	Payroll accrual	55.76
201600023		08/12/2016	20160812AF	Payroll accrual	252.72
201600023		08/12/2016	20160812AF	Payroll accrual	444.75
201600023		08/12/2016	20160812AF	Payroll accrual	2,753.77
201600023		08/12/2016	20160812AF	Payroll accrual	39,376.65
201600023		08/12/2016	20160812AF	Payroll accrual	888.64
201600023		08/12/2016	20160812AF	Payroll accrual	1,852.39
201600023		08/12/2016	20160812AF	Payroll accrual	1,197.33
201600023		08/12/2016	20160812AF	Payroll accrual	183.72
				Totals for 201600023	61,457.03
201600024	Internal Revenue Service	08/26/2016	20160826AD	Payroll accrual	11,184.77
201600024		08/26/2016	20160826AD	Payroll accrual	16,874.20
201600024		08/26/2016	20160826AD	Payroll accrual	207.00
201600024		08/26/2016	20160826AD	Payroll accrual	2,615.78
201600024		08/26/2016	20160826AF	Payroll accrual	11,184.77
201600024		08/26/2016	20160826AF	Payroll accrual	2,615.78
				Totals for 201600024	44,682.30
201600025	State Of Michigan	08/26/2016	20160826AD	Payroll accrual	6,175.06
201600025		08/26/2016	20160826AD	Payroll accrual	75.00
				Totals for 201600025	6,250.06
201600026	Mpse Retirement System Ors	08/26/2016	20160826AD	Payroll accrual	508.89
201600026		08/26/2016	20160826AD	Payroll accrual	0.00
201600026		08/26/2016	20160826AD	Payroll accrual	2,135.39
201600026		08/26/2016	20160826AD	Payroll accrual	114.55
201600026		08/26/2016	20160826AD	Payroll accrual	168.47
201600026		08/26/2016	20160826AD	Payroll accrual	5,227.24
201600026		08/26/2016	20160826AD	Payroll accrual	108.11
201600026		08/26/2016	20160826AD	Payroll accrual	11.73
201600026		08/26/2016	20160826AD	Payroll accrual	147.20
201600026		08/26/2016	20160826AD	Payroll accrual	103.34
201600026		08/26/2016	20160826AD	Payroll accrual	4,677.61
201600026		08/26/2016	20160826AD	Payroll accrual	487.77
201600026		08/26/2016	20160826AD	Payroll accrual	725.00
201600026		08/26/2016	20160826AF	Payroll accrual	73.61
201600026		08/26/2016	20160826AF	Payroll accrual	60.80
201600026		08/26/2016	20160826AF	Payroll accrual	51.69
201600026		08/26/2016	20160826AF	Payroll accrual	258.50
201600026		08/26/2016	20160826AF	Payroll accrual	438.70
201600026		08/26/2016	20160826AF	Payroll accrual	2,716.72
201600026		08/26/2016	20160826AF	Payroll accrual	39,340.24
201600026		08/26/2016	20160826AF	Payroll accrual	848.25
201600026		08/26/2016	20160826AF	Payroll accrual	1,868.77
201600026		08/26/2016	20160826AF	Payroll accrual	1,103.08
201600026		08/26/2016	20160826AF	Payroll accrual	183.72

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 201600026	61,359.38
201600027	Internal Revenue Service	08/26/2016	20160826BD	Payroll accrual	43.56
201600027		08/26/2016	20160826BD	Payroll accrual	0.00
201600027		08/26/2016	20160826BD	Payroll accrual	10.19
201600027		08/26/2016	20160826BF	Payroll accrual	43.56
201600027		08/26/2016	20160826BF	Payroll accrual	10.19
				Totals for 201600027	107.50
201600028	State Of Michigan	08/26/2016	20160826BD	Payroll accrual	7.09
				Totals for 201600028	7.09
201600029	Mpse Retirement System Ors	08/26/2016	20160826BD	Payroll accrual	51.85
201600029		08/26/2016	20160826BD	Payroll accrual	22.22
201600029		08/26/2016	20160826BF	Payroll accrual	190.96
				Totals for 201600029	265.03
201600030	Mpse Ors	08/22/2016	UAAL AUG 2		58,386.07
				Totals for 201600030	58,386.07
201600031	ARBITERPAY	08/22/2016	8/22/2016		10,000.00
				Totals for 201600031	10,000.00
				Totals for checks	657,344.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	357,124.42	0.00	300,219.67	657,344.09
***	Fund Summary Totals ***	357,124.42	0.00	300,219.67	657,344.09

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