

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|-------------------|--|------------|
| 53520 | Ferris State University | 12/29/2014 | s0792629 | 14 students, 28 classes (fall and winter) | -13,582.91 |
| | | | | Totals for 53520 | -13,582.91 |
| 54896 | MICHIGAN EDUCATIONALPARTNERSHI | 12/01/2014 | Fall 2014 | November 2014 | 123,142.89 |
| | | | | Totals for 54896 | 123,142.89 |
| 54897 | AMERICAN FIDELITY ASSURANCE AN | 12/03/2014 | 20141121 F | | 1,602.61 |
| | | | | Totals for 54897 | 1,602.61 |
| 54898 | Aflac | 12/04/2014 | 20141205AD | Payroll accrual | 442.65 |
| | | | | Totals for 54898 | 442.65 |
| 54899 | AMERICAN FIDELITY ASSURANCE AN | 12/04/2014 | 20141205AD | Payroll accrual | 128.56 |
| | | | | Totals for 54899 | 128.56 |
| 54900 | Equitable | 12/04/2014 | 20141205AD | Payroll accrual | 405.00 |
| | | | | Totals for 54900 | 405.00 |
| 54901 | Midamerica | 12/04/2014 | 20141205AD | Payroll accrual | 423.54 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 423.54 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 282.36 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 278.26 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 141.18 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 0.00 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 282.36 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 1,540.00 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 150.00 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 2,648.10 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 565.00 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 150.00 |
| 54901 | | 12/04/2014 | 20141205AD | Payroll accrual | 940.00 |
| | | | | Totals for 54901 | 7,824.34 |
| 54902 | Misdu | 12/04/2014 | 20141205AD | Payroll accrual | 780.47 |
| | | | | Totals for 54902 | 780.47 |
| 54903 | State Of Michigan | 12/04/2014 | 20141205AD | Payroll accrual | 6,936.83 |
| 54903 | | 12/04/2014 | 20141205AD | Payroll accrual | 135.00 |
| | | | | Totals for 54903 | 7,071.83 |
| 54904 | Thomas W Mcdonald, Jr | 12/04/2014 | 20141205AD | Payroll accrual | 468.00 |
| | | | | Totals for 54904 | 468.00 |
| 54905 | Bouck, Michelle | 12/06/2014 | ors excess | | 12.30 |
| | | | | Totals for 54905 | 12.30 |
| 54906 | FELSKE, JASON | 12/06/2014 | ORS EXCESS | | 21.14 |
| | | | | Totals for 54906 | 21.14 |
| 54907 | Kennard, Mary | 12/06/2014 | DEDUCTION | | 922.32 |
| | | | | Totals for 54907 | 922.32 |
| 54908 | Mctaggart, Holly | 12/06/2014 | SUPPLIES | | 148.58 |
| | | | | Totals for 54908 | 148.58 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------------------|---------------|-------------------|------------------------|-----------|
| 54909 | Piske, April | 12/06/2014 | OCT-NOV | | 24.63 |
| | | | | Totals for 54909 | 24.63 |
| 54910 | ROBINSON, DWIGHT | 12/06/2014 | FOIA COPY | | 1.30 |
| | | | | Totals for 54910 | 1.30 |
| 54911 | Capac High School | 12/06/2014 | 12-12-14 | VAR WREST TOURN | 200.00 |
| | | | | Totals for 54911 | 200.00 |
| 54912 | CASS CITY PUBLIC SCHOOLS | 12/06/2014 | 12-05-14 | MS WREST TOURN | 30.00 |
| | | | | Totals for 54912 | 30.00 |
| 54913 | GARSKE, MARCUS | 12/06/2014 | 12-10-14 | V | 76.90 |
| | | | | Totals for 54913 | 76.90 |
| 54914 | Gomez, Victor Jr | 12/06/2014 | 12-10-14 | J | 45.00 |
| | | | | Totals for 54914 | 45.00 |
| 54915 | Tuscola Technology Center | 12/06/2014 | 60 | POINSET | 480.00 |
| | | | | Totals for 54915 | 480.00 |
| 54916 | WOOD, JAMES (JIM) | 12/06/2014 | 12-10-14 | V | 74.45 |
| | | | | Totals for 54916 | 74.45 |
| 54917 | Adn Administrators, Inc | 12/06/2014 | CLAIMS PEN | CLAIMS PENDING | 2,466.38 |
| | | | | Totals for 54917 | 2,466.38 |
| 54918 | At&T | 12/06/2014 | 9898237850 | | 1,731.54 |
| 54918 | | 12/06/2014 | 9898237823 | | 94.62 |
| 54918 | | 12/06/2014 | 9898238224 | | 66.15 |
| 54918 | | 12/06/2014 | 9898233843 | | 78.78 |
| | | | | Totals for 54918 | 1,971.09 |
| 54919 | Charter Communications | 12/06/2014 | code 6818 | pwl | 2,014.72 |
| | | | | Totals for 54919 | 2,014.72 |
| 54920 | Dte Energy | 12/06/2014 | MULTIPLE P | | 11,343.67 |
| | | | | Totals for 54920 | 11,343.67 |
| 54921 | Dte Energy #Acct 7436-9 | 12/06/2014 | ACCT 7436- | | 470.66 |
| | | | | Totals for 54921 | 470.66 |
| 54922 | Ge Capital | 12/06/2014 | 9013624396 | FS COPIER | 133.00 |
| | | | | Totals for 54922 | 133.00 |
| 54923 | John Deere Financial | 12/06/2014 | 865217 | | 19.20 |
| | | | | Totals for 54923 | 19.20 |
| 54924 | State Of Michigan | 12/06/2014 | November 2 | sales tax | 24.85 |
| | | | | Totals for 54924 | 24.85 |
| 54925 | Ups | 12/06/2014 | 4E8464 | | 97.08 |
| | | | | Totals for 54925 | 97.08 |
| 54926 | Cooper Electric | 12/10/2014 | 8382 | 2ND DRAW | 7,344.00 |
| | | | | Totals for 54926 | 7,344.00 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|------------------------|---------------|-------------------|------------------------|--------|
| 54927 | MORENO, AMITY | 12/10/2014 | 12-13-2014 | | 75.00 |
| 54927 | | 12/12/2014 | 12-13-2014 | | -75.00 |
| | | | | Totals for 54927 | 0.00 |
| 54928 | Oostermeyer, Cathy | 12/10/2014 | 12-13-2014 | | 75.00 |
| | | | | Totals for 54928 | 75.00 |
| 54929 | ROMAN, CHRISTA | 12/10/2014 | 12-13-2014 | | 75.00 |
| | | | | Totals for 54929 | 75.00 |
| 54930 | Sullivan, Caron | 12/10/2014 | 12-13-2014 | | 75.00 |
| | | | | Totals for 54930 | 75.00 |
| 54931 | SWEENEY, BRANDON | 12/10/2014 | 12-10-2014 | | 45.00 |
| | | | | Totals for 54931 | 45.00 |
| 54932 | Palmer, Thomas | 12/12/2014 | DECEMBER 2 | | 150.00 |
| | | | | Totals for 54932 | 150.00 |
| 54933 | WELDON, SUZANNE | 12/12/2014 | 12-13-2014 | | 75.00 |
| | | | | Totals for 54933 | 75.00 |
| 54934 | Bauer, Brice | 12/15/2014 | 12-17-14 V | | 76.90 |
| | | | | Totals for 54934 | 76.90 |
| 54935 | Bauer, Brice | 12/15/2014 | 12-27-14 V | | 76.90 |
| | | | | Totals for 54935 | 76.90 |
| 54936 | Bauer, Craig | 12/15/2014 | 12-16-14 v | | 76.90 |
| | | | | Totals for 54936 | 76.90 |
| 54937 | CARIDEO, JOHN | 12/15/2014 | 12-16-14 j | | 45.00 |
| | | | | Totals for 54937 | 45.00 |
| 54938 | Caro Community Schools | 12/15/2014 | 12-20-14 | WRESTLING | 185.00 |
| | | | | Totals for 54938 | 185.00 |
| 54939 | DANTINNE, LEONARD | 12/15/2014 | 12-16-14 j | | 45.00 |
| | | | | Totals for 54939 | 45.00 |
| 54940 | Filary, Dennis | 12/15/2014 | 12-27-14 J | | 45.00 |
| | | | | Totals for 54940 | 45.00 |
| 54941 | Grzegorzczuk, Chris | 12/15/2014 | 12-17-14 V | | 76.90 |
| | | | | Totals for 54941 | 76.90 |
| 54942 | HARDY, MARK | 12/15/2014 | 12-27-14 V | | 76.90 |
| | | | | Totals for 54942 | 76.90 |
| 54943 | JAYNES, WILLIAM | 12/15/2014 | 12-27-14 V | | 76.90 |
| | | | | Totals for 54943 | 76.90 |
| 54944 | Linton, Steve | 12/15/2014 | 12-16-14 v | | 76.90 |
| | | | | Totals for 54944 | 76.90 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|-------------------------|---------------|----------------------------|------------------------|---------|
| 54945 | LOVELY, DAVID | 12/15/2014 | 12-27-14 J | | 45.00 |
| | | | | Totals for 54945 | 45.00 |
| 54946 | PETRI, SHANE | 12/15/2014 | 12-17-14 J | | 45.00 |
| | | | | Totals for 54946 | 45.00 |
| 54947 | Pieniozek, Mark | 12/15/2014 | 12-17-14 j | | 45.00 |
| | | | | Totals for 54947 | 45.00 |
| 54948 | Brunner, Elizabeth | 12/17/2014 | supplies | | 52.50 |
| | | | | Totals for 54948 | 52.50 |
| 54949 | Cassidy, Brett | 12/17/2014 | supplies | | 132.21 |
| | | | | Totals for 54949 | 132.21 |
| 54950 | Fabbro, Chuck | 12/17/2014 | cameras/me | | 226.69 |
| | | | | Totals for 54950 | 226.69 |
| 54951 | FELSKE, JASON | 12/17/2014 | refund of deduction | | 13.74 |
| | | | | Totals for 54951 | 13.74 |
| 54952 | King, Tessa | 12/17/2014 | game help | | 200.00 |
| | | | | Totals for 54952 | 200.00 |
| 54953 | Philips, Carla | 12/17/2014 | supplies | | 326.80 |
| 54953 | | 12/17/2014 | NAEYC CONF 6 ATTENDEES | | 570.00 |
| | | | | Totals for 54953 | 896.80 |
| 54954 | Robison, John | 12/17/2014 | FLOCABULAR | | 63.00 |
| | | | | Totals for 54954 | 63.00 |
| 54955 | Steele, Tanya | 12/17/2014 | Sr Citizen supplies | | 102.06 |
| | | | | Totals for 54955 | 102.06 |
| 54956 | Warner, Donald | 12/17/2014 | 309313 | | 640.00 |
| | | | | Totals for 54956 | 640.00 |
| 54957 | Wojno, Paul | 12/17/2014 | Sr Citizen supplies | | 160.66 |
| 54957 | | 12/29/2014 | Sr Citizen supplies | | -160.66 |
| | | | | Totals for 54957 | 0.00 |
| 54958 | Legue, Andrea | 12/18/2014 | OFFICE SUP | | 365.45 |
| | | | | Totals for 54958 | 365.45 |
| 54959 | Legue, Andrea | 12/18/2014 | Aug-Nov 14 | | 180.48 |
| | | | | Totals for 54959 | 180.48 |
| 54960 | Tri County Honors Band | 12/18/2014 | 8 students | | 160.00 |
| | | | | Totals for 54960 | 160.00 |
| 54961 | Adn Administrators, Inc | 12/18/2014 | 20141219AD Payroll accrual | | 48.00 |
| | | | | Totals for 54961 | 48.00 |
| 54962 | Aflac | 12/18/2014 | 20141219AD Payroll accrual | | 442.65 |
| | | | | Totals for 54962 | 442.65 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|-------------------|--------------------------------|-----------|
| 54963 | AMERICAN FIDELITY ASSURANCE AN | 12/18/2014 | 20141219AD | Payroll accrual | 128.56 |
| | | | | Totals for 54963 | 128.56 |
| 54964 | Equitable | 12/18/2014 | 20141219AD | Payroll accrual | 405.00 |
| | | | | Totals for 54964 | 405.00 |
| 54965 | Midamerica | 12/18/2014 | 20141219AD | Payroll accrual | 423.54 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 423.54 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 282.36 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 278.26 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 141.18 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 0.00 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 282.36 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 1,540.00 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 150.00 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 2,648.10 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 565.00 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 150.00 |
| 54965 | | 12/18/2014 | 20141219AD | Payroll accrual | 940.00 |
| | | | | Totals for 54965 | 7,824.34 |
| 54966 | Misdu | 12/18/2014 | 20141219AD | Payroll accrual | 859.32 |
| | | | | Totals for 54966 | 859.32 |
| 54967 | State Of Michigan | 12/18/2014 | 20141205BD | Payroll accrual | 11.51 |
| 54967 | | 12/18/2014 | 20141211AD | Payroll accrual | 12.88 |
| 54967 | | 12/18/2014 | 20141219AD | Payroll accrual | 7,682.17 |
| 54967 | | 12/18/2014 | 20141219AD | Payroll accrual | 135.00 |
| | | | | Totals for 54967 | 7,841.56 |
| 54968 | Thomas W Mcdonald, Jr | 12/18/2014 | 20141219AD | Payroll accrual | 468.00 |
| | | | | Totals for 54968 | 468.00 |
| 54969 | BUSINESS CARD | 12/28/2014 | shop rite | 61.2431.9505 INTERNAL FUND | 57.77 |
| 54969 | | 12/28/2014 | subway | 61.2431.9505 INTERNAL FUND | 139.92 |
| | | | | ACCT | |
| 54969 | | 12/28/2014 | amazon mar | | 758.21 |
| 54969 | | 12/28/2014 | groger | 61.2431.9505 INTERNAL FUND | 34.43 |
| 54969 | | 12/28/2014 | groger pla | 61.2431.9505 internal fund | 6.76 |
| 54969 | | 12/28/2014 | lego educa | first robotics | 256.69 |
| 54969 | | 12/28/2014 | hugh o'bri | students service internal fund | 195.00 |
| 54969 | | 12/28/2014 | mas/fps su | tmoore & vogl | 170.00 |
| 54969 | | 12/28/2014 | mas/fps wi | tmoore & vogl | 600.00 |
| | | | | Totals for 54969 | 2,218.78 |
| 54970 | Cbi, Inc | 12/29/2014 | 487394 | | 60.67 |
| | | | | Totals for 54970 | 60.67 |
| 54971 | Chartwells Compass Group Usa | 12/29/2014 | nov 30, 20 | | 31,773.97 |
| | | | | Totals for 54971 | 31,773.97 |
| 54972 | Commercial Kitchen Service Co | 12/29/2014 | 408304 | | 124.80 |
| 54972 | | 12/29/2014 | 408303 | | 161.80 |
| 54972 | | 12/29/2014 | 408496 | | 427.30 |
| 54972 | | 12/29/2014 | 408374 | | 638.30 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------------------|---------------|-------------------|---------------------------------------|----------|
| Totals for 54972 | | | | | 1,352.20 |
| 54973 | Culinary Products Inc | 12/29/2014 | 40872 | | 158.10 |
| Totals for 54973 | | | | | 158.10 |
| 54974 | VPS FOOD SERVICE | 12/29/2014 | 418 | | 136.00 |
| 54974 | | 12/29/2014 | 420 | | 1,147.50 |
| 54974 | | 12/29/2014 | 422 | | 457.60 |
| Totals for 54974 | | | | | 1,741.10 |
| 54975 | 123.NET, INC | 12/30/2014 | 226053 | | 546.95 |
| Totals for 54975 | | | | | 546.95 |
| 54976 | Ada Badminton & Tennis | 12/30/2014 | H12020-14 | #825 ADA Kid Ball | 190.00 |
| Totals for 54976 | | | | | 190.00 |
| 54977 | Adn Administrators, Inc | 12/30/2014 | FEES | FEES | 90.75 |
| Totals for 54977 | | | | | 90.75 |
| 54978 | Arnold Sales | 12/30/2014 | 1126012 | | 2,146.82 |
| 54978 | | 12/30/2014 | 1125533 | | 2,623.74 |
| 54978 | | 12/30/2014 | 1125533-1 | | 503.44 |
| 54978 | | 12/30/2014 | 1123236-1 | | 64.00 |
| 54978 | | 12/30/2014 | 1124611 | | 427.14 |
| 54978 | | 12/30/2014 | 1127416 | | 100.56 |
| 54978 | | 12/30/2014 | 1127285 | | 63.63 |
| 54978 | | 12/30/2014 | 1126647 | | 576.88 |
| Totals for 54978 | | | | | 6,506.21 |
| 54979 | Baase, Jill | 12/30/2014 | 12-8-14 | | 30.00 |
| Totals for 54979 | | | | | 30.00 |
| 54980 | Bay Farm Services, Inc | 12/30/2014 | 42923 | | 257.20 |
| Totals for 54980 | | | | | 257.20 |
| 54981 | Carquest Auto Parts Of MILLING | 12/30/2014 | 46852 | | 49.26 |
| 54981 | | 12/30/2014 | 48425 | | 91.69 |
| 54981 | | 12/30/2014 | finance ch | | 1.00 |
| Totals for 54981 | | | | | 141.95 |
| 54982 | Cbi, Inc | 12/30/2014 | 488657 | | 14.99 |
| 54982 | | 12/30/2014 | 489710 | | 19.43 |
| 54982 | | 12/30/2014 | 489711 | | 330.54 |
| 54982 | | 12/30/2014 | 489712 | | 164.84 |
| 54982 | | 12/30/2014 | 489713 | | 286.40 |
| 54982 | | 12/30/2014 | 489714 | | 529.32 |
| 54982 | | 12/30/2014 | 489715 | | 69.98 |
| 54982 | | 12/30/2014 | 489468 | | 40.53 |
| Totals for 54982 | | | | | 1,456.03 |
| 54983 | Cdw Government Inc | 12/30/2014 | qt88595 | SWITCHES | 2,380.08 |
| Totals for 54983 | | | | | 2,380.08 |
| 54984 | Central Shop Rite | 12/30/2014 | 10/22/2014 | Groceries for Transition | 26.04 |
| 54984 | | 12/30/2014 | 6288 | Miscellaneous supplies / groceries | 51.49 |

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|-----------------|--------------------------------|---------------|-------------------|---|-----------|
| | | | | Totals for 54984 | 77.53 |
| 54985 | City Of Vassar | 12/30/2014 | | water bill | 1,767.10 |
| | | | | Totals for 54985 | 1,767.10 |
| 54986 | Consumers Energy | 12/30/2014 | | multiple a heat | 9,828.28 |
| | | | | Totals for 54986 | 9,828.28 |
| 54987 | Covenant Medical Center Inc | 12/30/2014 | 120518 | | 174.00 |
| | | | | Totals for 54987 | 174.00 |
| 54988 | Dte Energy | 12/30/2014 | | Acct #1874-7 0000-1874- | 1,102.36 |
| | | | | Totals for 54988 | 1,102.36 |
| 54989 | Duro Supply Co | 12/30/2014 | s1105004.0 | | 187.33 |
| | | | | Totals for 54989 | 187.33 |
| 54990 | EDGENUITY | 12/30/2014 | 52308 | Virtual Classroom and Web Administrator Site Licenses for 3 years to expire 6/30/2014 MyPath Math and Reading Site License for New Edgenuity Site with small school discount credit for three years; expiring 06/30/2017. | 28,000.00 |
| | | | | Totals for 54990 | 28,000.00 |
| 54991 | Fackler, Jeff | 12/30/2014 | 12-08-2014 | | 30.00 |
| | | | | Totals for 54991 | 30.00 |
| 54992 | Fairway Sales Co | 12/30/2014 | 1071065946 | gift bags for Senior Citizens Breakfast | 84.16 |
| | | | | Totals for 54992 | 84.16 |
| 54993 | Ferris State University | 12/30/2014 | s0853764 | 8 studnets 8 classes | 4,180.00 |
| | | | | Totals for 54993 | 4,180.00 |
| 54994 | GBC/ACCO BRANDS USA LLC | 12/30/2014 | 2339890 | 2 boxes 3000004 Hot Laminating Film | 72.60 |
| | | | | Totals for 54994 | 72.60 |
| 54995 | Ge Capital | 12/30/2014 | 9013620235 | monthly lease | 2,523.00 |
| | | | | Totals for 54995 | 2,523.00 |
| 54996 | Guardian Life Insurance Co Gua | 12/30/2014 | 00 265367 | monthly billing | 126.42 |
| | | | | Totals for 54996 | 126.42 |
| 54997 | Guile, Ben | 12/30/2014 | 12-3-14 | | 30.00 |
| 54997 | | 12/30/2014 | 12-8-14 | | 30.00 |
| | | | | Totals for 54997 | 60.00 |
| 54998 | Harper Alarm | 12/30/2014 | 8004 | | 150.00 |
| | | | | Totals for 54998 | 150.00 |
| 54999 | Hirschman Oil Supply | 12/30/2014 | 60626 | | 1,411.26 |

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|------------------|--------------------------------|---------------|-------------------|-----------------------------------|-----------|
| 54999 | Hirschman Oil Supply | 12/30/2014 | 59984 | | 1,531.60 |
| 54999 | | 12/30/2014 | 60427 | | 1,534.75 |
| 54999 | | 12/30/2014 | adjustment | | -0.02 |
| Totals for 54999 | | | | | 4,477.59 |
| 55000 | Hubbard, Russ | 12/30/2014 | 12-3-14 | | 30.00 |
| 55000 | | 12/30/2014 | 12-8-14 | | 30.00 |
| Totals for 55000 | | | | | 60.00 |
| 55001 | Johnny Mac's | 12/30/2014 | 172589/3 | | 157.94 |
| Totals for 55001 | | | | | 157.94 |
| 55002 | Jostens | 12/30/2014 | 17007001 | Diploma Covers & supplies | 777.06 |
| Totals for 55002 | | | | | 777.06 |
| 55003 | Kidd Company | 12/30/2014 | 23200 | | 128.00 |
| Totals for 55003 | | | | | 128.00 |
| 55004 | MADISON NATIONAL LIFE INSURANC | 12/30/2014 | 1026145000 | monthly billing | 499.29 |
| Totals for 55004 | | | | | 499.29 |
| 55005 | Medler Electric Company | 12/30/2014 | s3688299.0 | | 4.63 |
| 55005 | | 12/30/2014 | s3690787.0 | | 140.93 |
| 55005 | | 12/30/2014 | s3688299.0 | | 5.10 |
| Totals for 55005 | | | | | 150.66 |
| 55006 | Messa | 12/30/2014 | 936-Vassar | monthly billing teacher insurance | 95,176.69 |
| Totals for 55006 | | | | | 95,176.69 |
| 55007 | Michigan Education Directory I | 12/30/2014 | 1126 | MI Education Directory | 87.75 |
| Totals for 55007 | | | | | 87.75 |
| 55008 | MICHIGAN EDUCATIONALPARTNERSHI | 12/30/2014 | Revised No | | 11,316.75 |
| 55008 | | 12/30/2014 | December 2 | | 67,229.82 |
| Totals for 55008 | | | | | 78,546.57 |
| 55009 | MIDDLELIN, RANDAL | 12/30/2014 | 12-3-14 fa | | 30.00 |
| 55009 | | 12/30/2014 | 12-8-14 | | 30.00 |
| Totals for 55009 | | | | | 60.00 |
| 55010 | Ncs Pearson Inc | 12/30/2014 | v141100000 | GED Testing | 220.00 |
| Totals for 55010 | | | | | 220.00 |
| 55011 | Neola, Inc | 12/30/2014 | 60041 | | 1,111.61 |
| Totals for 55011 | | | | | 1,111.61 |
| 55012 | Officemax Inc | 12/30/2014 | 737369 | 2" x 4" white shipping labels | 80.39 |
| 55012 | | 12/30/2014 | 642090 | Faye0.'s calendar | 24.65 |
| 55012 | | 12/30/2014 | 388066 | office supplies | 225.77 |
| 55012 | | 12/30/2014 | 468665 | office supplies | -24.93 |
| 55012 | | 12/30/2014 | 468756 | office supplies | 17.62 |
| Totals for 55012 | | | | | 323.50 |
| 55013 | OPERATING ENGINEERS' LOCAL 324 | 12/30/2014 | 348300 | | 4,963.00 |
| 55013 | | 12/30/2014 | 348300 | | 8.81 |

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|-----------------|--------------------------|---------------|-------------------|-------------------------------------|-----------|
| | | | | Totals for 55013 | 4,971.81 |
| 55014 | PCMI - DRAWER #1869 | 12/30/2014 | 34897 | other | 533.25 |
| 55014 | | 12/30/2014 | 35152 | other | 597.42 |
| 55014 | | 12/30/2014 | 35055 | teacher substitutes | 10,130.68 |
| 55014 | | 12/30/2014 | 34801 | teacher substitutes | 9,700.75 |
| | | | | Totals for 55014 | 20,962.10 |
| 55015 | Pitney Bowes Inc | 12/30/2014 | 5502607689 | | 130.88 |
| | | | | Totals for 55015 | 130.88 |
| 55016 | Reliable Office Supplies | 12/30/2014 | ft584200 | Office Supplies | 216.84 |
| 55016 | | 12/30/2014 | ft584201 | Office Supplies | 4.75 |
| | | | | Totals for 55016 | 221.59 |
| 55017 | Republic Services #237 | 12/30/2014 | 237-001359 | | 516.22 |
| 55017 | | 12/30/2014 | 237-001359 | | 541.73 |
| 55017 | | 12/30/2014 | 237-001359 | | 290.43 |
| | | | | Totals for 55017 | 1,348.38 |
| 55018 | Reynolds & Sons | 12/30/2014 | 94943 | Girls basketball equipment order | 73.83 |
| 55018 | | 12/30/2014 | 94966 | Girls basketball equipment order | 329.40 |
| 55018 | | 12/30/2014 | 94966 | Boys Basketball equipment | 329.40 |
| 55018 | | 12/30/2014 | 94942 | Boys Basketball equipment | 73.83 |
| | | | | Totals for 55018 | 806.46 |
| 55019 | Riegle Press Inc | 12/30/2014 | f 4970 | CA60 folders | 279.11 |
| | | | | Totals for 55019 | 279.11 |
| 55020 | Rose Pest Solutions | 12/30/2014 | 80299419 | | 42.00 |
| 55020 | | 12/30/2014 | 80299418 | | 45.00 |
| 55020 | | 12/30/2014 | 80299284 | | 42.00 |
| | | | | Totals for 55020 | 129.00 |
| 55021 | School Specialty, Inc | 12/30/2014 | 2081134737 | Denise/Becky | 370.73 |
| 55021 | | 12/30/2014 | 2081135958 | Denise/Becky | 10.02 |
| 55021 | | 12/30/2014 | 2081134514 | Denise/Becky | 259.64 |
| 55021 | | 12/30/2014 | 2081134737 | Amy Muga | 19.47 |
| | | | | Totals for 55021 | 659.86 |
| 55022 | Set Seg Inc | 12/30/2014 | A000944200 | monthly billing adm insurance | 717.49 |
| 55022 | | 12/30/2014 | 79150 | qtrly wkmn comp bill | 2,614.00 |
| | | | | Totals for 55022 | 3,331.49 |
| 55023 | Tdsnet Telecom | 12/30/2014 | 001.133.37 | | 39.14 |
| | | | | Totals for 55023 | 39.14 |
| 55024 | TEACHER INNOVATIONS, INC | 12/30/2014 | 279017 | | 518.40 |
| 55024 | | 12/30/2014 | 279832 | | 16.20 |
| | | | | Totals for 55024 | 534.60 |
| 55025 | Thrun Law Firm, PC | 12/30/2014 | 219570 | | 288.00 |
| 55025 | | 12/30/2014 | 219036 | | 2,686.08 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------------------|---------------|-------------------|--|----------|
| Totals for 55025 | | | | | 2,974.08 |
| 55026 | Thumb Welding Supplies, Inc | 12/30/2014 | 295740 | | 99.46 |
| Totals for 55026 | | | | | 99.46 |
| 55027 | Tommark Inc - Saginaw | 12/30/2014 | 812459187 | | 308.01 |
| Totals for 55027 | | | | | 308.01 |
| 55028 | Tuscola Isd | 12/30/2014 | 1001500144 | | 112.00 |
| 55028 | | 12/30/2014 | 6001500204 | | 9,065.94 |
| Totals for 55028 | | | | | 9,177.94 |
| 55029 | Van Wormer, Kirk | 12/30/2014 | 12-8-14 | | 30.00 |
| Totals for 55029 | | | | | 30.00 |
| 55030 | Vassar Automotive Supply | 12/30/2014 | 624083 | | 389.31 |
| 55030 | | 12/30/2014 | 624217 | | 11.67 |
| 55030 | | 12/30/2014 | 624549 | | 16.36 |
| 55030 | | 12/30/2014 | 625073 | | 56.81 |
| 55030 | | 12/30/2014 | 625476 | | 11.14 |
| 55030 | | 12/30/2014 | 623175 | | 29.78 |
| Totals for 55030 | | | | | 515.07 |
| 55031 | Vassar Building Center | 12/30/2014 | 319559 | | 50.99 |
| 55031 | | 12/30/2014 | 319230 | | 5.99 |
| 55031 | | 12/30/2014 | 319244 | | -32.25 |
| 55031 | | 12/30/2014 | 318852 | | 43.81 |
| 55031 | | 12/30/2014 | 319184 | | 26.45 |
| 55031 | | 12/30/2014 | 319197 | | 25.97 |
| 55031 | | 12/30/2014 | 319010 | | 6.99 |
| 55031 | | 12/30/2014 | 318676 | | 73.95 |
| 55031 | | 12/30/2014 | 318741 | | 7.98 |
| 55031 | | 12/30/2014 | 318415 | | 14.09 |
| 55031 | | 12/30/2014 | 318396 | | 19.47 |
| 55031 | | 12/30/2014 | 318514 | | 24.99 |
| Totals for 55031 | | | | | 268.43 |
| 55032 | Vassar True Value Hardware | 12/30/2014 | 5340789 | | 2.12 |
| 55032 | | 12/30/2014 | 5341205 | | 12.12 |
| 55032 | | 12/30/2014 | 5342211 | | 1.50 |
| 55032 | | 12/30/2014 | 5343963 | | 89.65 |
| 55032 | | 12/30/2014 | 5343972 | | 22.18 |
| 55032 | | 12/30/2014 | 5344251 | | 37.48 |
| 55032 | | 12/30/2014 | 5343300 | pint jars - senior citizens program | 226.38 |
| Totals for 55032 | | | | | 391.43 |
| 55033 | Vic Bond Sales Inc | 12/30/2014 | 149642 | | 21.78 |
| 55033 | | 12/30/2014 | 149672 | | 4.38 |
| 55033 | | 12/30/2014 | 149823 | | 47.42 |
| Totals for 55033 | | | | | 73.58 |
| 55034 | Weber Steel Inc | 12/30/2014 | 298028 | | 49.89 |
| Totals for 55034 | | | | | 49.89 |
| 55035 | Wieland Trucks | 12/30/2014 | 589396B | | 2.10 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|--------------|----------------------------|------------|---------------------|---|-----------|
| 55035 | Wieland Trucks | 12/30/2014 | 597867B | | 79.67 |
| | | | | Totals for 55035 | 81.77 |
| 55036 | Young Supply Co | 12/30/2014 | 10091386.0 | | 117.20 |
| | | | | Totals for 55036 | 117.20 |
| 55037 | Ferris State University | 12/30/2014 | s0792629 | 14 students, 28 classes (fall and winter) | 13,582.91 |
| | | | | Totals for 55037 | 13,582.91 |
| 55038 | Sam's Club | 12/30/2014 | Sr Citizen supplies | | 160.66 |
| | | | | Totals for 55038 | 160.66 |
| 55039 | Kidder, Randy | 12/30/2014 | 01/07/2015 | | 120.00 |
| | | | | Totals for 55039 | 120.00 |
| 55040 | O'dell, Scott | 12/30/2014 | 1/03/2015 | | 180.00 |
| | | | | Totals for 55040 | 180.00 |
| 201400061 | Internal Revenue Service | 12/05/2014 | 20141205AD | Payroll accrual | 12,385.91 |
| 201400061 | | 12/05/2014 | 20141205AD | Payroll accrual | 17,861.65 |
| 201400061 | | 12/05/2014 | 20141205AD | Payroll accrual | 573.00 |
| 201400061 | | 12/05/2014 | 20141205AD | Payroll accrual | 2,955.01 |
| 201400061 | | 12/05/2014 | 20141205AF | Payroll accrual | 12,385.91 |
| 201400061 | | 12/05/2014 | 20141205AF | Payroll accrual | 2,955.01 |
| | | | | Totals for 201400061 | 49,116.49 |
| 201400062 | Mpse Retirement System Ors | 12/05/2014 | 20141205AD | Payroll accrual | 627.49 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 3,059.44 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 19.89 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 140.39 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 4,984.15 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 106.48 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 84.87 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 5,605.23 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 437.97 |
| 201400062 | | 12/05/2014 | 20141205AD | Payroll accrual | 475.00 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 42.44 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 448.19 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 435.14 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 555.35 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 46,352.91 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 371.69 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 1,188.63 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 645.07 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 662.45 |
| 201400062 | | 12/05/2014 | 20141205AF | Payroll accrual | 3,372.98 |
| | | | | Totals for 201400062 | 69,615.76 |
| 201400063 | Internal Revenue Service | 12/05/2014 | 20141205BD | Payroll accrual | 17.86 |
| 201400063 | | 12/05/2014 | 20141205BD | Payroll accrual | 0.00 |
| 201400063 | | 12/05/2014 | 20141205BD | Payroll accrual | 4.18 |
| 201400063 | | 12/05/2014 | 20141205BF | Payroll accrual | 17.86 |
| 201400063 | | 12/05/2014 | 20141205BF | Payroll accrual | 4.18 |
| | | | | Totals for 201400063 | 44.08 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|----------------------|----------------------------|---------------|-------------------|------------------------|------------|
| 201400064 | Mpse Retirement System Ors | 12/05/2014 | 20141205BD | Payroll accrual | 8.64 |
| 201400064 | | 12/05/2014 | 20141205BD | Payroll accrual | 8.64 |
| 201400064 | | 12/05/2014 | 20141205BF | Payroll accrual | 74.27 |
| Totals for 201400064 | | | | | 91.55 |
| 201400065 | Internal Revenue Service | 12/11/2014 | 20141211AD | Payroll accrual | 59.65 |
| 201400065 | | 12/11/2014 | 20141211AD | Payroll accrual | 0.00 |
| 201400065 | | 12/11/2014 | 20141211AD | Payroll accrual | 13.95 |
| 201400065 | | 12/11/2014 | 20141211AF | Payroll accrual | 59.65 |
| 201400065 | | 12/11/2014 | 20141211AF | Payroll accrual | 13.95 |
| Totals for 201400065 | | | | | 147.20 |
| 201400066 | Mpse Retirement System Ors | 12/11/2014 | 20141211AD | Payroll accrual | 37.52 |
| 201400066 | | 12/11/2014 | 20141211AD | Payroll accrual | 28.86 |
| 201400066 | | 12/11/2014 | 20141211AF | Payroll accrual | 248.01 |
| Totals for 201400066 | | | | | 314.39 |
| 201400067 | Internal Revenue Service | 12/19/2014 | 20141219AD | Payroll accrual | 13,847.27 |
| 201400067 | | 12/19/2014 | 20141219AD | Payroll accrual | 19,790.81 |
| 201400067 | | 12/19/2014 | 20141219AD | Payroll accrual | 608.00 |
| 201400067 | | 12/19/2014 | 20141219AD | Payroll accrual | 3,293.26 |
| 201400067 | | 12/19/2014 | 20141219AF | Payroll accrual | 13,847.27 |
| 201400067 | | 12/19/2014 | 20141219AF | Payroll accrual | 3,293.26 |
| Totals for 201400067 | | | | | 54,679.87 |
| 201400068 | Mpse Retirement System Ors | 12/19/2014 | 20141219AD | Payroll accrual | 725.83 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 3,239.24 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 29.72 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 235.18 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 5,128.63 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 106.48 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 145.71 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 5,942.84 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 501.10 |
| 201400068 | | 12/19/2014 | 20141219AD | Payroll accrual | 875.00 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 72.85 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 474.08 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 498.27 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 633.48 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 49,182.05 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 474.89 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 1,248.12 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 645.07 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 1,297.38 |
| 201400068 | | 12/19/2014 | 20141219AF | Payroll accrual | 3,435.35 |
| Totals for 201400068 | | | | | 74,891.27 |
| 201400069 | Mpse Ors | 12/30/2014 | UAAL PAYME | | 65,265.30 |
| Totals for 201400069 | | | | | 65,265.30 |
| Totals for checks | | | | | 833,497.56 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 387,230.23 | 201,690.76 | 244,576.57 | 833,497.56 |
| *** | Fund Summary Totals *** | 387,230.23 | 201,690.76 | 244,576.57 | 833,497.56 |

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

