

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55041	Aflac	01/02/2015	20150102AD	Payroll accrual	442.65
				Totals for 55041	442.65
55042	AMERICAN FIDELITY ASSURANCE AN	01/02/2015	20150102AD	Payroll accrual	128.56
				Totals for 55042	128.56
55043	Equitable	01/02/2015	20150102AD	Payroll accrual	405.00
				Totals for 55043	405.00
55044	Midamerica	01/02/2015	20150102AD	Payroll accrual	423.54
55044		01/02/2015	20150102AD	Payroll accrual	423.54
55044		01/02/2015	20150102AD	Payroll accrual	282.36
55044		01/02/2015	20150102AD	Payroll accrual	278.26
55044		01/02/2015	20150102AD	Payroll accrual	141.18
55044		01/02/2015	20150102AD	Payroll accrual	0.00
55044		01/02/2015	20150102AD	Payroll accrual	282.36
55044		01/02/2015	20150102AD	Payroll accrual	1,540.00
55044		01/02/2015	20150102AD	Payroll accrual	150.00
55044		01/02/2015	20150102AD	Payroll accrual	2,723.10
55044		01/02/2015	20150102AD	Payroll accrual	565.00
55044		01/02/2015	20150102AD	Payroll accrual	940.00
				Totals for 55044	7,749.34
55045	Misdu	01/02/2015	20150102AD	Payroll accrual	833.82
				Totals for 55045	833.82
55046	State Of Michigan	01/02/2015	20150102AD	Payroll accrual	6,566.64
55046		01/02/2015	20150102AD	Payroll accrual	135.00
				Totals for 55046	6,701.64
55047	Thomas W Mcdonald, Jr	01/02/2015	20150102AD	Payroll accrual	468.00
				Totals for 55047	468.00
55048	AMERICAN FIDELITY ASSURANCE AN	01/05/2015	20141205AD	Payroll accrual	26.60
55048		01/05/2015	20141205AD	Payroll accrual	1,602.61
55048		01/05/2015	20141219AD	Payroll accrual	26.60
55048		01/05/2015	20150102AD	Payroll accrual	26.60
55048		01/05/2015	20150102AD	Payroll accrual	1,602.61
				Totals for 55048	3,285.02
55049	AMERICAN FIDELITY ASSURANCE AN	01/06/2015	20141219AD	Payroll accrual	1,602.61
				Totals for 55049	1,602.61
55050	Bailey, James	01/06/2015	01/03/2015	wrestling	225.00
				Totals for 55050	225.00
55051	Barnikow, Tom	01/06/2015	01/09/2015	v b bb	72.00
				Totals for 55051	72.00
55052	Bauer, Craig	01/06/2015	01/08/2015	v g bb	76.00
55052		01/09/2015	01/08/2015	v g bb	-76.00
				Totals for 55052	0.00
55053	CARIDEO, JOHN	01/06/2015	01/07/2015	jv bbb	45.00
				Totals for 55053	45.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55054	Cowden, Betty	01/06/2015	01/13/2015	gymnastics	75.00
				Totals for 55054	75.00
55055	DANTINNE, LEONARD	01/06/2015	01-06-2015	juv g bb	45.00
				Totals for 55055	45.00
55056	Fraser Public Schools	01/06/2015	01/10/2015	GYMNASTICS	150.00
				Totals for 55056	150.00
55057	Gomez, Victor Jr	01/06/2015	01/09/2015	JV B BB	45.00
				Totals for 55057	45.00
55058	Haga, Richard	01/06/2015	01-06-2015	juv g bb	45.00
				Totals for 55058	45.00
55059	Heintskil, William	01/06/2015	01/07/2015	v b bb	72.00
				Totals for 55059	72.00
55060	Helmka, Scott	01/06/2015	01/07/2015	v bbb	74.00
				Totals for 55060	74.00
55061	Leahy, Ron	01/06/2015	01/09/2015	JV B BB	45.00
				Totals for 55061	45.00
55062	LOTT, JAMES	01/06/2015	01/03/2015	wrestling	225.00
				Totals for 55062	225.00
55063	LOVELY, DAVID	01/06/2015	01/08/2015	juv g bb	45.00
55063		01/09/2015	01/08/2015	juv g bb	-45.00
				Totals for 55063	0.00
55064	MILFORD HIGH SCHOOL	01/06/2015	01/17/215	gymnastics	175.00
				Totals for 55064	175.00
55065	Oostermeyer, Cathy	01/06/2015	01/13/2015	gymnastics	75.00
				Totals for 55065	75.00
55066	Reynolds, Luke	01/06/2015	01/08/2015	juv g bb	45.00
55066		01/09/2015	01/08/2015	juv g bb	-45.00
				Totals for 55066	0.00
55067	Sandusky High School	01/06/2015	01/10/2015	wrestling	150.00
				Totals for 55067	150.00
55068	Sevilla, Paul	01/06/2015	01/08/2015	v g bb	72.00
55068		01/09/2015	01/08/2015	v g bb	-72.00
				Totals for 55068	0.00
55069	Sullivan, Caron	01/06/2015	01/13/2015	gymnastics	75.00
				Totals for 55069	75.00
55070	SWARTOUT, ROLAND	01/06/2015	01/07/2015	juv bbb	45.00
				Totals for 55070	45.00
55071	TER HAAR, CAL	01/06/2015	01/03/2015	wrestling	225.00
				Totals for 55071	225.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55072	TER HAAR, CAL	01/06/2015	01/14/2015		120.00
				Totals for 55072	120.00
55073	Usa Public Schools	01/06/2015	09/27/2014	v volleyball	150.00
55073		01/06/2015	10/04/2014	jv volleyball	140.00
55073		01/06/2015	09/27/2014	v volleyball	-150.00
55073		01/06/2015	10/04/2014	jv volleyball	-140.00
				Totals for 55073	0.00
55074	Weaver, Bj	01/06/2015	01/07/2015	v bbb	76.00
				Totals for 55074	76.00
55075	WELDON, SUZANNE	01/06/2015	01/13/2015	gymnastics	75.00
				Totals for 55075	75.00
55076	Wiltse, Dennis	01/06/2015	01/09/2015	v bbb	80.00
				Totals for 55076	80.00
55077	Wingert, Tim	01/06/2015	01-06-2015	v g bb	69.00
				Totals for 55077	69.00
55078	Zalucha, Jeff	01/06/2015	01-06-2015	v g bb	76.00
				Totals for 55078	76.00
55079	Usa Public Schools	01/06/2015	10/04/2014	jv volleyball	140.00
55079		01/26/2015	10/04/2014	jv volleyball	-140.00
				Totals for 55079	0.00
55080	Collison, Ken	01/09/2015		supplies	38.68
				Totals for 55080	38.68
55081	Dick, Charlene	01/09/2015		supplies	40.00
				Totals for 55081	40.00
55082	Haines, Brenda	01/09/2015		supplies	40.00
				Totals for 55082	40.00
55083	Hoerlein, Michelle	01/09/2015		supplies	40.00
				Totals for 55083	40.00
55084	Kiss, Jason	01/09/2015		digital si	927.29
				Totals for 55084	927.29
55085	Kiss, Kelly	01/09/2015		pencil sha	25.00
				Totals for 55085	25.00
55086	Legue, Andrea	01/09/2015		WR invite	71.50
				Totals for 55086	71.50
55087	PEPLINSKI, FRANCES	01/09/2015		tablet	965.26
				Totals for 55087	965.26
55088	Rittenberg, Beth	01/09/2015		supplies	40.00
				Totals for 55088	40.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55089	St Clair, Paula	01/09/2015	supplies		39.68
				Totals for 55089	39.68
55090	Stresman, Dianne	01/09/2015	MiWLA Conf Oct 23 & 24		226.08
				Totals for 55090	226.08
55091	123.NET, INC	01/12/2015	227845		1,100.62
				Totals for 55091	1,100.62
55092	Adn Administrators, Inc	01/12/2015	CLAIMS PEN CLAIMS PENDING		2,316.36
				Totals for 55092	2,316.36
55093	ADVANCED MICHIGAN NCA	01/12/2015	10669		450.00
				Totals for 55093	450.00
55094	At&T	01/12/2015	9898238224		81.23
55094		01/12/2015	9898237823		107.87
55094		01/12/2015	9898233843		92.63
55094		01/12/2015	9898237500		2,212.05
				Totals for 55094	2,493.78
55095	BLUE TARP FINANCIAL, INC	01/12/2015	31755800		429.96
55095		01/12/2015	32195797		59.37
				Totals for 55095	489.33
55096	Carquest Auto Parts Of MILLING	01/12/2015	14743-5046		45.72
				Totals for 55096	45.72
55097	Charter Communications	01/12/2015	code 6818 pwl		2,014.72
				Totals for 55097	2,014.72
55098	Chartwells Compass Group Usa	01/12/2015	monthly bil monthly billing		33,292.26
				Totals for 55098	33,292.26
55099	City Of Vassar	01/12/2015	1258 salt		1,498.85
55099		01/12/2015	water bill		1,739.53
				Totals for 55099	3,238.38
55100	Consumer Office Furniture	01/12/2015	328850	media center chairs/tables	14,580.55
55100		01/12/2015	328410	media center carpet	6,904.59
				Totals for 55100	21,485.14
55101	Cooper Electric	01/12/2015	8397		7,440.00
55101		01/12/2015	8396		816.00
55101		01/12/2015	8395		4,455.00
				Totals for 55101	12,711.00
55102	Curriculum Connections, Llc	01/12/2015	December 2		4,500.00
				Totals for 55102	4,500.00
55103	Dte Energy	01/12/2015	MULTIPLE P		10,636.63
				Totals for 55103	10,636.63
55104	Dte Energy #Acct 7436-9	01/12/2015	ACCT 7436-		470.66
				Totals for 55104	470.66

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55105	Ge Capital	01/12/2015	9013620235	monthly lease	2,523.00
55105		01/12/2015	9013624396	FS COPIER	133.00
				Totals for 55105	2,656.00
55106	HPS	01/12/2015	GLC021		20.40
				Totals for 55106	20.40
55107	INSTITUTE FOR EXCELLENCE IN ED	01/12/2015	2015-184		3,600.00
				Totals for 55107	3,600.00
55108	John Deere Financial	01/12/2015	887153		354.34
55108		01/12/2015	890091		151.91
55108		01/12/2015	894647		146.38
				Totals for 55108	652.63
55109	Marshall Music Co	01/12/2015	10750670		10.00
55109		01/12/2015	10758799		10.00
				Totals for 55109	20.00
55110	Officemax Inc	01/12/2015	921050	Black thermal cartridge for fax machine	23.26
				Totals for 55110	23.26
55111	PCMI - DRAWER #1869	01/12/2015	35668	other workers	300.81
55111		01/12/2015	35415	other workers	285.13
55111		01/12/2015	35569	teacher substitutes	9,573.72
55111		01/12/2015	35310	teacher substitutes	6,024.94
				Totals for 55111	16,184.60
55112	Pitney Bowes Global Financial	01/12/2015	9624891	property tax	35.01
				Totals for 55112	35.01
55113	Pitney Bowes Global Financial	01/12/2015	9624891-MR	POSTAGE METER LEASE	144.44
				Totals for 55113	144.44
55114	Portrait Gallery	01/12/2015	ID cards		472.50
				Totals for 55114	472.50
55115	Republic Services #237	01/12/2015	237.001366		1,032.44
55115		01/12/2015	237.001366		1,083.46
55115		01/12/2015	237.001366		580.86
				Totals for 55115	2,696.76
55116	Saginaw Isd	01/12/2015	9001500015		15.00
				Totals for 55116	15.00
55117	Tdsnet Telecom	01/12/2015	001.133.37		78.88
				Totals for 55117	78.88
55118	Thrun Law Firm, PC	01/12/2015	220052		1,800.00
				Totals for 55118	1,800.00
55119	Thumb Welding Supplies, Inc	01/12/2015	295903		69.64
55119		01/12/2015	r123114.8		113.40
				Totals for 55119	183.04

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55120	Tuscola County Treasurer	01/12/2015	bond premi	January 6, 2015	288.45
				Totals for 55120	288.45
55121	Tuscola Isd	01/12/2015	1001500155	PR	5,500.00
				Totals for 55121	5,500.00
55122	Tuscola County Clerk	01/12/2015	twp coding		2,280.00
				Totals for 55122	2,280.00
55123	Vassar True Value Hardware	01/12/2015	5344969		7.96
55123		01/12/2015	5345449		47.02
55123		01/12/2015	545590		3.49
55123		01/12/2015	5345962		7.43
55123		01/12/2015	5347110		28.49
55123		01/12/2015	5347360		39.23
55123		01/12/2015	5347801		31.39
				Totals for 55123	165.01
55124	Vic Bond Sales Inc	01/12/2015	149974		21.34
55124		01/12/2015	150183		15.09
55124		01/12/2015	150192		31.85
55124		01/12/2015	150213		4.32
55124		01/12/2015	150247		1.12
				Totals for 55124	73.72
55125	Ups	01/12/2015	4E8464524		113.00
				Totals for 55125	113.00
55126	State Of Michigan	01/12/2015	December 2	SALES TAX	6.32
				Totals for 55126	6.32
55127	Palmer, Thomas	01/12/2015	MCS mileag	MCS billed	150.00
				Totals for 55127	150.00
55128	ALMONT COMMUNITY SCHOOLS	01/13/2015	1-17-15	wrestling	175.00
				Totals for 55128	175.00
55129	Country Mouse Flower House	01/13/2015	1-13-2015	wrestling	12.00
				Totals for 55129	12.00
55130	Aflac	01/15/2015	20150116AD	Payroll accrual	442.65
				Totals for 55130	442.65
55131	AMERICAN FIDELITY ASSURANCE AN	01/15/2015	20150116AD	Payroll accrual	26.60
55131		01/15/2015	20150116AD	Payroll accrual	128.56
55131		01/15/2015	20150116AD	Payroll accrual	1,602.61
				Totals for 55131	1,757.77
55132	Equitable	01/15/2015	20150116AD	Payroll accrual	405.00
				Totals for 55132	405.00
55133	Midamerica	01/15/2015	20150116AD	Payroll accrual	423.54
55133		01/15/2015	20150116AD	Payroll accrual	423.54
55133		01/15/2015	20150116AD	Payroll accrual	282.36
55133		01/15/2015	20150116AD	Payroll accrual	278.26
55133		01/15/2015	20150116AD	Payroll accrual	141.18

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55133	Midamerica	01/15/2015	20150116AD	Payroll accrual	0.00
55133		01/15/2015	20150116AD	Payroll accrual	282.36
55133		01/15/2015	20150116AD	Payroll accrual	1,540.00
55133		01/15/2015	20150116AD	Payroll accrual	150.00
55133		01/15/2015	20150116AD	Payroll accrual	2,723.10
55133		01/15/2015	20150116AD	Payroll accrual	565.00
55133		01/15/2015	20150116AD	Payroll accrual	940.00
				Totals for 55133	7,749.34
55134	Misdu	01/15/2015	20150116AD	Payroll accrual	798.31
				Totals for 55134	798.31
55135	State Of Michigan	01/15/2015	20150116AD	Payroll accrual	6,695.83
55135		01/15/2015	20150116AD	Payroll accrual	135.00
				Totals for 55135	6,830.83
55136	Thomas W Mcdonald, Jr	01/15/2015	20150116AD	Payroll accrual	468.00
				Totals for 55136	468.00
55137	ROSS-MCCLAIN, PAMELA	01/15/2015	01-19-2015	MLK Speaker	600.00
				Totals for 55137	600.00
55138	AMERICAN FIDELITY ASSURANCE AN	01/16/2015	11-07-2014		1,629.21
				Totals for 55138	1,629.21
55139	ATKINS, CARSON	01/16/2015	water		11.00
				Totals for 55139	11.00
55140	Barnikow, Tom	01/16/2015	01-21-2015	V B BB	70.00
				Totals for 55140	70.00
55141	Barrons, Larry	01/16/2015	01-20-2015	JV G BB	45.00
				Totals for 55141	45.00
55142	Bessler, Amy	01/16/2015	01-22-2015	GYMNASTICS	75.00
55142		01/24/2015	01-22-2015	GYMNASTICS	-75.00
				Totals for 55142	0.00
55143	Bouvy, Steve	01/16/2015	01-20-2015	JV G BB	45.00
				Totals for 55143	45.00
55144	Cowden, Betty	01/16/2015	01-22-2015	GYMNASTICS	75.00
				Totals for 55144	75.00
55145	GOFORTH, GARRETT	01/16/2015	GIFT CARD		25.00
				Totals for 55145	25.00
55146	Gomez, Victor Jr	01/16/2015	01-21-2015	JV B BB	45.00
				Totals for 55146	45.00
55147	LOVELY, DAVID	01/16/2015	01-21-2015	JV B BB	45.00
				Totals for 55147	45.00
55148	MAYVILLE COMMUNITY SCHOOLS	01/16/2015	01-24-2015	WRESTLING	175.00
				Totals for 55148	175.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55149	Oostermeyer, Cathy	01/16/2015	01-22-2015	GYMNASTICS	75.00
				Totals for 55149	75.00
55150	Pietryga, Joe	01/16/2015	01-20-2015	V G BB	70.00
				Totals for 55150	70.00
55151	Sinicki, Kevin	01/16/2015	01-21-2015	V B BB	70.00
				Totals for 55151	70.00
55152	SWARTOUT, ROLAND (BILL)	01/16/2015	01-21-2015	MS B BB	66.00
				Totals for 55152	66.00
55153	SWEENEY, BRANDON	01/16/2015	01-21-2015	MS B BB	66.00
				Totals for 55153	66.00
55154	Weaver, Brian	01/16/2015	01-20-2015	V G BB	70.00
				Totals for 55154	70.00
55155	WELDON, SUZANNE	01/16/2015	01-22-2015	GYMNASTICS	75.00
				Totals for 55155	75.00
55156	BUSINESS CARD	01/23/2015	Staples	pens	15.89
55156		01/23/2015	AdvancEd	ELEOT	400.00
				Totals for 55156	415.89
55157	Adn Administrators, Inc	01/24/2015	FEES	FEES	140.25
				Totals for 55157	140.25
55158	Arnold Sales	01/24/2015	1127941		852.96
55158		01/24/2015	1126647.1		229.92
55158		01/24/2015	1129238.1		42.10
55158		01/24/2015	1128998.1		191.14
				Totals for 55158	1,316.12
55159	Baase, Jill	01/24/2015	01-12-2015		30.00
55159		01/24/2015	01-12-2015		30.00
				Totals for 55159	60.00
55160	Bsn Sports	01/24/2015	96527208	Softball - BSN Sport	92.35
				Totals for 55160	92.35
55161	Cass River All Sports	01/24/2015	446476		68.31
55161		01/24/2015	446478		25.60
				Totals for 55161	93.91
55162	Cbi, Inc	01/24/2015	31154		109.29
55162		01/24/2015	490453		30.87
55162		01/24/2015	491803		12.18
				Totals for 55162	152.34
55163	Cdw Government Inc	01/24/2015	rg73814	Rack mount for additional equipment in middle school. Rack will be mounted in custodian/maintenance room.	140.99
55163		01/26/2015	rg73814	Rack mount for additional equipment in middle school.	-140.99

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Rack will be mounted in custodian/maintenance room.	
				Totals for 55163	0.00
55164	Central Shop Rite	01/24/2015	5285	Miscellaneous supplies / groceries	133.53
55164		01/24/2015	6164	Groceries for Transition	25.82
55164		01/24/2015	6282	Groceries for Transition	30.63
55164		01/24/2015	6225	Miscellaneous supplies / groceries	20.02
				Totals for 55164	210.00
55165	Consumers Energy Payment Cente	01/24/2015	multiple a heat		14,603.38
				Totals for 55165	14,603.38
55166	D & D Instruments Mi 36	01/24/2015	316666		-100.00
55166		01/24/2015	316468		329.00
				Totals for 55166	229.00
55167	DELPHI GLASS	01/24/2015	512332	Bullseye Thin Fire Shelf Paper	62.69
				Totals for 55167	62.69
55168	Dte Energy Acct #1874-7	01/24/2015	0000-1874-		1,724.06
				Totals for 55168	1,724.06
55169	Fackler, Jeff	01/24/2015	1-12-15 or		30.00
55169		01/24/2015	1-12-15 re		30.00
				Totals for 55169	60.00
55170	Gib's Body Shop	01/24/2015	12-30-14		39.48
				Totals for 55170	39.48
55171	Guardian Life Insurance Co Gua	01/24/2015	00 265367	monthly billing	267.04
				Totals for 55171	267.04
55172	Guile, Ben	01/24/2015	1-12-15 or		30.00
55172		01/24/2015	1-12-15 re		30.00
				Totals for 55172	60.00
55173	Hirschman Oil Supply	01/24/2015	61352		1,323.08
55173		01/24/2015	61203		1,164.81
55173		01/24/2015	60184		1,159.10
55173		01/24/2015	61011		1,073.35
55173		01/24/2015	61171		362.33
				Totals for 55173	5,082.67
55174	Holloway Fire Protection	01/24/2015	16421		415.00
				Totals for 55174	415.00
55175	Hubbard, Russ	01/24/2015	12-11-14 f		30.00
55175		01/24/2015	1-7-15 fac		30.00
55175		01/24/2015	1-12-15 or		30.00
55175		01/24/2015	1-12-15 re		30.00
				Totals for 55175	120.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55176	Johnson Controls	01/24/2015	1.17590128		1,451.62
				Totals for 55176	1,451.62
55177	Maytag Store	01/24/2015	s00098930		549.00
				Totals for 55177	549.00
55178	Messa	01/24/2015	936-Vassar	monthly billing teacher insurance	91,616.07
				Totals for 55178	91,616.07
55179	Ncs Pearson Inc	01/24/2015	v141200006	GED Testing	440.00
				Totals for 55179	440.00
55180	Newton-Johnson Plb & Htg, Inc	01/24/2015	75209		100.00
				Totals for 55180	100.00
55181	OPERATING ENGINEERS' LOCAL 324	01/24/2015	348300		4,963.00
				Totals for 55181	4,963.00
55182	PCMI - DRAWER #1869	01/24/2015	35809	other workers	290.57
				Totals for 55182	290.57
55183	Pitney Bowes Global Financial	01/24/2015	9624891-ja	POSTAGE METER LEASE	144.44
55183		01/24/2015	9624891 pr	POSTAGE METER LEASE	2.50
				Totals for 55183	146.94
55184	Quill Corporation	01/24/2015	9479625	office supplies	132.17
				Totals for 55184	132.17
55185	Reynolds & Sons	01/24/2015	94970	Softball order Reynolds & Sons	175.70
55185		01/24/2015	95061	Girls basketball-ankle braces	106.78
				Totals for 55185	282.48
55186	School Specialty, Inc.	01/24/2015	3081021292	Office Supply order (xmas gift)	31.01
				Totals for 55186	31.01
55187	Schroeder Store Fixtures	01/24/2015	33780		761.84
				Totals for 55187	761.84
55188	SECURITY LOCK SERVICE	01/24/2015	3114		90.00
				Totals for 55188	90.00
55189	Set Seg Inc	01/24/2015	A001458100	monthly billing adm insurance	711.96
				Totals for 55189	711.96
55190	Tuscola Isd	01/24/2015	1001500157		13,496.58
				Totals for 55190	13,496.58
55191	Unity School Bus Parts	01/24/2015	340095		132.91
				Totals for 55191	132.91
55192	Vassar Automotive Supply	01/24/2015	625648		3.00
55192		01/24/2015	626398		92.07

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55192	Vassar Automotive Supply	01/24/2015	626461		37.77
55192		01/24/2015	627204		82.17
55192		01/24/2015	626882		23.75
55192		01/24/2015	626702		11.89
55192		01/24/2015	626701		29.66
				Totals for 55192	280.31
55193	Vassar Building Center	01/24/2015	320973		259.38
55193		01/24/2015	320771		16.98
55193		01/24/2015	320483		4.58
55193		01/24/2015	320123		15.99
55193		01/24/2015	319827		15.14
55193		01/24/2015	320544		4.48
				Totals for 55193	316.55
55194	Weber Steel Inc	01/24/2015	298207		13.77
				Totals for 55194	13.77
55195	Weinlander Fitzhugh	01/24/2015	137259	Sect 23 funding formula	110.00
				Totals for 55195	110.00
55196	Wieland Trucks	01/24/2015	599614b		213.90
55196		01/24/2015	cm599537b		-594.79
55196		01/24/2015	599838b		648.70
55196		01/24/2015	599537b		594.79
55196		01/24/2015	599819b		687.39
55196		01/24/2015	cm599614b		-36.00
55196		01/24/2015	cm599819b		-36.00
				Totals for 55196	1,477.99
55197	Cassidy, Brett	01/24/2015	crates & f		40.00
				Totals for 55197	40.00
55198	Fabbro, Chuck	01/24/2015	popcorn ma		262.99
				Totals for 55198	262.99
55199	Kiss, Jason	01/24/2015	wifi instr		1,345.54
				Totals for 55199	1,345.54
55200	Marcy, Phil	01/24/2015	road to re		72.76
				Totals for 55200	72.76
55201	RURIKSON, ERIK	01/24/2015	ROOM SUPPL		13.42
				Totals for 55201	13.42
55202	Shepherd, Mandy	01/24/2015	SUPPLIES		387.45
				Totals for 55202	387.45
55203	Stresman, Dianne	01/24/2015	VOCES SITE		99.00
55203		01/24/2015	ROOM SUPPL		108.25
				Totals for 55203	207.25
55204	Thompson, Lynne	01/24/2015	CD PLAYER		51.94
				Totals for 55204	51.94
55205	Argyle, Dennis	01/24/2015	02-12-2015 V G BB		70.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55205	70.00
55206	Barnikow, Tom	01/24/2015	02-12-2015	V G BB	70.00
				Totals for 55206	70.00
55207	Bauer, Brice	01/24/2015	02-02-2015	V G BB	70.00
				Totals for 55207	70.00
55208	Bauer, Craig	01/24/2015	01-26-15	V G BB	70.00
				Totals for 55208	70.00
55209	Bauer, Josh	01/24/2015	02-06-2015	V B BB	70.00
				Totals for 55209	70.00
55210	Bauer, Mark	01/24/2015	01-26-2015	V G BB	70.00
				Totals for 55210	70.00
55211	Bessler, Amy	01/24/2015	02-07-2015	GYMN	100.00
				Totals for 55211	100.00
55212	CARTER, MICHAEL	01/24/2015	01-26-2015	JV G BB	45.00
				Totals for 55212	45.00
55213	Cowden, Betty	01/24/2015	02-07-2015	GYMN	100.00
				Totals for 55213	100.00
55214	Cowden, Betty	01/24/2015	02-10-2015	GYMN	75.00
				Totals for 55214	75.00
55215	Faller, Bill	01/24/2015	02-04-2015	MS B BB	60.00
				Totals for 55215	60.00
55216	Galsterer, Fred	01/24/2015	01-26-15	JV G BB	45.00
				Totals for 55216	45.00
55217	HARRISON, BRENDAN	01/24/2015	02-12-2015	JV G BB	45.00
				Totals for 55217	45.00
55218	Heintskil, William	01/24/2015	01-21-2015	ADDITION	70.00
				Totals for 55218	70.00
55219	JAYNES, WILLIAM	01/24/2015	02-13-2015	V B BB	70.00
				Totals for 55219	70.00
55220	Keup, Joel	01/24/2015	02-13-2015	V B BB	70.00
				Totals for 55220	70.00
55221	LOVELY, DAVID	01/24/2015	02-02-2015	JV G BB	45.00
				Totals for 55221	45.00
55222	Mitrzyk, Joel	01/24/2015	01-28-2015	MS B BB	60.00
				Totals for 55222	60.00
55223	Mitrzyk, Joel	01/24/2015	02-13-2015	JV G BB	45.00
				Totals for 55223	45.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55224	O'dell, Scott	01/24/2015	02-07-2015	GYMN TRAINER	125.00
				Totals for 55224	125.00
55225	Oostermeyer, Cathy	01/24/2015	02-07-2015	GYMN	100.00
				Totals for 55225	100.00
55226	Oostermeyer, Cathy	01/24/2015	02-10-2015	GYMN	75.00
				Totals for 55226	75.00
55227	Petty Cash April Piske	01/24/2015	01-22-2015	GYMNASTICS - OFFICIAL CHANGED/PD FR CASHBOX.	75.00
				Totals for 55227	75.00
55228	Pieniozek, Mark	01/24/2015	02-04-2015	MS B B B	60.00
				Totals for 55228	60.00
55229	Pisha, Dennis	01/24/2015	01-28-2015	MS B BB	60.00
				Totals for 55229	60.00
55230	Reynolds, Luke	01/24/2015	02-06-2015	JV B BB	45.00
				Totals for 55230	45.00
55231	SERVIS, JACK	01/24/2015	02-06-2015	V B BB	70.00
				Totals for 55231	70.00
55232	St Johns High School	01/24/2015	01-31-2015	GYMNASTICS	175.00
				Totals for 55232	175.00
55233	Sullivan, Caron	01/24/2015	02-07-2015	GYMN	100.00
				Totals for 55233	100.00
55234	Sullivan, Caron	01/24/2015	02-10-2015	GYMN	75.00
				Totals for 55234	75.00
55235	SWEENEY, BRANDON	01/24/2015	01-26-15	MS B BB	60.00
				Totals for 55235	60.00
55236	Thies, Steven	01/24/2015	02-13-2015	JV B BB	45.00
				Totals for 55236	45.00
55237	Trepkowski, Scott	01/24/2015	02-02-2015	V G BB	70.00
				Totals for 55237	70.00
55238	Velasquez, Henry	01/24/2015	02-13-2015	V B BB	70.00
				Totals for 55238	70.00
55239	Volk, Steve	01/24/2015	02-02-2015	JV G BB	45.00
				Totals for 55239	45.00
55240	Volk, Steve	01/24/2015	02-06-2015	JV B BB	45.00
				Totals for 55240	45.00
55241	Volk, Steve	01/24/2015	02-12-2015	JV G BB	45.00
				Totals for 55241	45.00
55242	Weaver, Brian	01/24/2015	02-12-2015	V G BB	70.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55242	70.00
55243	WELDON, SUZANNE	01/24/2015	02-10-2015	GYMN	75.00
				Totals for 55243	75.00
55244	WILLIAMS, MICHAEL	01/24/2015	01-26-2015	MS B BB	60.00
				Totals for 55244	60.00
55245	WOOD, JAMES (JIM)	01/24/2015	02-06-2015	V B BB	70.00
				Totals for 55245	70.00
55246	Cdw Government Inc	01/26/2015	rg73814	Rack mount for additional equipment in middle school. Rack will be mounted in custodian/maintenance room.	122.39
55246		01/26/2015	RR12454	keyboards for Central Elementary	168.54
				Totals for 55246	290.93
55247	MICHIGAN EDUCATIONALPARTNERSHI	01/26/2015	DECEMBER 2		67,229.82
				Totals for 55247	67,229.82
55248	SUNTERRA EQUIPMENT INC	01/26/2015	10034922	Computers for Computers labs	59,200.00
				Totals for 55248	59,200.00
55249	Aflac	01/28/2015	20150130AD	Payroll accrual	442.65
				Totals for 55249	442.65
55250	AMERICAN FIDELITY ASSURANCE AN	01/28/2015	20150130AD	Payroll accrual	26.60
55250		01/28/2015	20150130AD	Payroll accrual	128.56
				Totals for 55250	155.16
55251	Midamerica	01/28/2015	20150130AD	Payroll accrual	278.26
				Totals for 55251	278.26
55252	Misdu	01/28/2015	20150130AD	Payroll accrual	859.32
				Totals for 55252	859.32
55253	State Of Michigan	01/28/2015	20150130AD	Payroll accrual	7,475.35
55253		01/28/2015	20150130AD	Payroll accrual	135.00
				Totals for 55253	7,610.35
55254	Thomas W Mcdonald, Jr	01/28/2015	20150130AD	Payroll accrual	468.00
				Totals for 55254	468.00
55255	MTSA / MARIAN KRAMER	01/28/2015	i343441-25 d richardson		230.00
				Totals for 55255	230.00
55256	AMERICAN FIDELITY ASSURANCE AN	01/28/2015	20150130AD	Payroll accrual	1,602.61
				Totals for 55256	1,602.61
55257	JOHN GLENN HIGH SCHOOL	01/30/2015	01-31-2015	WRESTLING	40.00
				Totals for 55257	40.00
55258	PPG ARCHITECTURAL COATINGS	01/30/2015	8295020225		853.66
55258		01/30/2015	8295020243		164.80

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 55258					1,018.46
55259	Schedule Star	01/30/2015	10156	Schedule Star renewal	300.00
Totals for 55259					300.00
55260	Van Wormer, Kirk	01/30/2015	01-12-15 o		30.00
55260		01/30/2015	1-12-2015		30.00
55260		01/30/2015	01-27-15 s		30.00
Totals for 55260					90.00
55261	MADISON NATIONAL LIFE INSURANC	01/30/2015	1026145000	monthly billing	667.99
Totals for 55261					667.99
55262	Curriculum Connections, Llc	01/30/2015	January 20		7,000.00
Totals for 55262					7,000.00
201400070	Internal Revenue Service	01/02/2015	20150102AD	Payroll accrual	12,068.03
201400070		01/02/2015	20150102AD	Payroll accrual	16,774.33
201400070		01/02/2015	20150102AD	Payroll accrual	573.00
201400070		01/02/2015	20150102AD	Payroll accrual	2,822.42
201400070		01/02/2015	20150102AF	Payroll accrual	12,068.03
201400070		01/02/2015	20150102AF	Payroll accrual	2,822.42
Totals for 201400070					47,128.23
201400071	Mpse Retirement System Ors	01/02/2015	20150102AD	Payroll accrual	658.84
201400071		01/02/2015	20150102AD	Payroll accrual	2,976.07
201400071		01/02/2015	20150102AD	Payroll accrual	15.44
201400071		01/02/2015	20150102AD	Payroll accrual	84.35
201400071		01/02/2015	20150102AD	Payroll accrual	4,866.32
201400071		01/02/2015	20150102AD	Payroll accrual	107.37
201400071		01/02/2015	20150102AD	Payroll accrual	63.94
201400071		01/02/2015	20150102AD	Payroll accrual	19.64
201400071		01/02/2015	20150102AD	Payroll accrual	9.54
201400071		01/02/2015	20150102AD	Payroll accrual	5,368.33
201400071		01/02/2015	20150102AD	Payroll accrual	389.01
201400071		01/02/2015	20150102AD	Payroll accrual	875.00
201400071		01/02/2015	20150102AF	Payroll accrual	9.82
201400071		01/02/2015	20150102AF	Payroll accrual	13.38
201400071		01/02/2015	20150102AF	Payroll accrual	28.71
201400071		01/02/2015	20150102AF	Payroll accrual	420.28
201400071		01/02/2015	20150102AF	Payroll accrual	388.89
201400071		01/02/2015	20150102AF	Payroll accrual	555.35
201400071		01/02/2015	20150102AF	Payroll accrual	44,624.25
201400071		01/02/2015	20150102AF	Payroll accrual	236.21
201400071		01/02/2015	20150102AF	Payroll accrual	1,111.06
201400071		01/02/2015	20150102AF	Payroll accrual	663.00
201400071		01/02/2015	20150102AF	Payroll accrual	391.99
201400071		01/02/2015	20150102AF	Payroll accrual	3,259.68
Totals for 201400071					67,136.47
201400072	Internal Revenue Service	01/16/2015	20150116AD	Payroll accrual	12,248.85
201400072		01/16/2015	20150116AD	Payroll accrual	16,878.19
201400072		01/16/2015	20150116AD	Payroll accrual	573.00
201400072		01/16/2015	20150116AD	Payroll accrual	2,864.68
201400072		01/16/2015	20150116AF	Payroll accrual	12,248.85
201400072		01/16/2015	20150116AF	Payroll accrual	2,864.68

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 201400072					47,678.25
201400073	Mpse Retirement System Ors	01/16/2015	20150116AD	Payroll accrual	669.18
201400073		01/16/2015	20150116AD	Payroll accrual	2,956.01
201400073		01/16/2015	20150116AD	Payroll accrual	22.02
201400073		01/16/2015	20150116AD	Payroll accrual	70.33
201400073		01/16/2015	20150116AD	Payroll accrual	4,882.06
201400073		01/16/2015	20150116AD	Payroll accrual	107.37
201400073		01/16/2015	20150116AD	Payroll accrual	52.28
201400073		01/16/2015	20150116AD	Payroll accrual	19.64
201400073		01/16/2015	20150116AD	Payroll accrual	5.91
201400073		01/16/2015	20150116AD	Payroll accrual	5,388.32
201400073		01/16/2015	20150116AD	Payroll accrual	385.94
201400073		01/16/2015	20150116AD	Payroll accrual	875.00
201400073		01/16/2015	20150116AF	Payroll accrual	9.82
201400073		01/16/2015	20150116AF	Payroll accrual	11.58
201400073		01/16/2015	20150116AF	Payroll accrual	22.86
201400073		01/16/2015	20150116AF	Payroll accrual	420.58
201400073		01/16/2015	20150116AF	Payroll accrual	384.00
201400073		01/16/2015	20150116AF	Payroll accrual	555.35
201400073		01/16/2015	20150116AF	Payroll accrual	44,801.10
201400073		01/16/2015	20150116AF	Payroll accrual	221.11
201400073		01/16/2015	20150116AF	Payroll accrual	1,112.62
201400073		01/16/2015	20150116AF	Payroll accrual	663.00
201400073		01/16/2015	20150116AF	Payroll accrual	336.30
201400073		01/16/2015	20150116AF	Payroll accrual	3,305.16
Totals for 201400073					67,277.54
201400074	Mpse Ors	01/22/2015	UAAL PAYME		49,438.08
Totals for 201400074					49,438.08
201400075	Internal Revenue Service	01/30/2015	20150130AD	Payroll accrual	12,969.47
201400075		01/30/2015	20150130AD	Payroll accrual	19,502.34
201400075		01/30/2015	20150130AD	Payroll accrual	573.00
201400075		01/30/2015	20150130AD	Payroll accrual	3,033.16
201400075		01/30/2015	20150130AF	Payroll accrual	12,969.47
201400075		01/30/2015	20150130AF	Payroll accrual	3,033.16
Totals for 201400075					52,080.60
201400076	Mpse Retirement System Ors	01/30/2015	20150130AD	Payroll accrual	669.97
201400076		01/30/2015	20150130AD	Payroll accrual	3,163.98
201400076		01/30/2015	20150130AD	Payroll accrual	32.14
201400076		01/30/2015	20150130AD	Payroll accrual	138.72
201400076		01/30/2015	20150130AD	Payroll accrual	5,019.79
201400076		01/30/2015	20150130AD	Payroll accrual	107.37
201400076		01/30/2015	20150130AD	Payroll accrual	105.01
201400076		01/30/2015	20150130AD	Payroll accrual	51.02
201400076		01/30/2015	20150130AD	Payroll accrual	13.64
201400076		01/30/2015	20150130AD	Payroll accrual	5,654.49
201400076		01/30/2015	20150130AD	Payroll accrual	435.96
201400076		01/30/2015	20150130AD	Payroll accrual	875.00
201400076		01/30/2015	20150130AF	Payroll accrual	25.51
201400076		01/30/2015	20150130AF	Payroll accrual	24.55
201400076		01/30/2015	20150130AF	Payroll accrual	44.00
201400076		01/30/2015	20150130AF	Payroll accrual	462.03
201400076		01/30/2015	20150130AF	Payroll accrual	439.24

<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>
201400076	Mpse Retirement System Ors	01/30/2015	20150130AF	Payroll accrual	555.35
201400076		01/30/2015	20150130AF	Payroll accrual	47,008.50
201400076		01/30/2015	20150130AF	Payroll accrual	383.02
201400076		01/30/2015	20150130AF	Payroll accrual	1,426.49
201400076		01/30/2015	20150130AF	Payroll accrual	676.28
201400076		01/30/2015	20150130AF	Payroll accrual	689.27
201400076		01/30/2015	20150130AF	Payroll accrual	3,420.06
				Totals for 201400076	71,421.39
				Totals for checks	878,158.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	490,377.56	67,518.27	320,262.44	878,158.27
***	Fund Summary Totals ***	490,377.56	67,518.27	320,262.44	878,158.27

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