

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55351	Trepkowski, Scott	03/05/2015	03-02-15	v bbb	-70.00
				Totals for 55351	-70.00
55433	Campbell, Pat	03/05/2015	03-09-15	B	55.00
				Totals for 55433	55.00
55434	Campbell, Pat	03/05/2015	03-11-15	B	55.00
				Totals for 55434	55.00
55435	List, Jared	03/05/2015	03-09-15	B	55.00
				Totals for 55435	55.00
55436	McLaughlin, John	03/05/2015	03-09-15	B	55.00
				Totals for 55436	55.00
55437	McLaughlin, John	03/05/2015	03-11-15	B	55.00
				Totals for 55437	55.00
55438	McLaughlin, John	03/05/2015	03-13-15	B	55.00
				Totals for 55438	55.00
55439	MULDER, TASHA	03/05/2015	03-11-15	DISTRICTS TRAINER	250.00
55439		03/10/2015	03-11-15	DISTRICTS TRAINER	-250.00
				Totals for 55439	0.00
55440	Musulini, John	03/05/2015	03-09-15	B	55.00
				Totals for 55440	55.00
55441	Musulini, John	03/05/2015	03-11-15	B	55.00
				Totals for 55441	55.00
55442	Nichols, Tom	03/05/2015	03-09-15	B	55.00
				Totals for 55442	55.00
55443	Nichols, Tom	03/05/2015	03-11-15	B	55.00
				Totals for 55443	55.00
55444	Nichols, Tom	03/05/2015	03-13-15	B	55.00
				Totals for 55444	55.00
55445	REASON, DAN	03/05/2015	03-11-15	B	55.00
				Totals for 55445	55.00
55446	Sevilla, Paul	03/05/2015	03-06-15	B	70.00
				Totals for 55446	70.00
55447	Young, Darrell	03/05/2015	03-09-15	B	55.00
				Totals for 55447	55.00
55448	Young, Darrell	03/05/2015	03-11-15	B	55.00
				Totals for 55448	55.00
55449	Young, Darrell	03/05/2015	03-13-15	B	55.00
				Totals for 55449	55.00
55450	Biery, Claudia	03/06/2015	mileage		26.88

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55450	26.88
55451	Chelekis, Phil	03/06/2015	music		42.40
				Totals for 55451	42.40
55452	Fabbro, Chuck	03/06/2015	books		162.44
				Totals for 55452	162.44
55453	Greenwood, Teresa	03/06/2015	mileage		16.80
				Totals for 55453	16.80
55454	HEINLEIN, LISA	03/06/2015	supplies		47.92
				Totals for 55454	47.92
55455	Heinrich, Andrew	03/06/2015	supplies		35.45
				Totals for 55455	35.45
55456	Kiss, Jason	03/06/2015	ACT breakf		134.36
55456		03/06/2015	MS Enblish		139.42
55456		03/06/2015	media cent		161.40
				Totals for 55456	435.18
55457	123.NET, INC	03/06/2015	231499		540.40
				Totals for 55457	540.40
55458	Ahb Tooling & Machinery Inc	03/06/2015	4202183	Blades for woodshop	299.20
				Totals for 55458	299.20
55459	American Time	03/06/2015	741223		212.21
				Totals for 55459	212.21
55460	At&T	03/06/2015	9898233843		0.38
55460		03/06/2015	9898237500		2,586.94
55460		03/06/2015	9898237823		101.54
55460		03/06/2015	9898238224		75.34
				Totals for 55460	2,764.20
55461	Aventric Technologies	03/06/2015	heartaed13		577.00
				Totals for 55461	577.00
55462	Cbi, Inc	03/06/2015	39191		1,301.74
55462		03/06/2015	36122		203.65
				Totals for 55462	1,505.39
55463	Cdw Government Inc	03/06/2015	rn11606	160 patch cables for new computers	233.52
55463		03/06/2015	rx93632	Projector for Mrs. Scribner	444.90
				Totals for 55463	678.42
55464	Central Shop Rite	03/06/2015	5602	Miscellaneous supplies / groceries	170.25
				Totals for 55464	170.25
55465	Classroom Direct/School Specia	03/06/2015	2081138141	Office Supplies	411.40
55465		03/06/2015	3081021423	Office Supplies	685.19
55465		03/06/2015	3081021423	Office Supplies	422.01

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55465	1,518.60
55466	Curriculum Connections, Llc	03/06/2015	frbruary 2		6,000.00
				Totals for 55466	6,000.00
55467	Delta College	03/06/2015	2015 winte	16 students, 26 courses	12,047.00
				Totals for 55467	12,047.00
55468	Dte Energy #Acct 7436-9	03/06/2015	ACCT 7436-		471.60
				Totals for 55468	471.60
55469	Dte Energy Acct #1874-7	03/06/2015	0000-1874-		1,117.80
				Totals for 55469	1,117.80
55470	Eastham Cleaners	03/06/2015	02-26-15	band uniforms	1,017.50
				Totals for 55470	1,017.50
55471	Fairway Sales Co	03/06/2015	1071072942	Batteries	21.28
				Totals for 55471	21.28
55472	Ge Capital	03/06/2015	62313484	monthly lease	2,523.00
55472		03/06/2015	62297639	FS COPIER	133.00
				Totals for 55472	2,656.00
55473	GOULD, DR JONATHON	03/06/2015	8 days PD		4,000.00
				Totals for 55473	4,000.00
55474	Health Delivery Inc	03/06/2015	5 tb tests	P Anthony, J Russell, K Colosky, E Brunner, P Frazier	65.00
				Totals for 55474	65.00
55475	Jostens Inc	03/06/2015	17190661		30.90
				Totals for 55475	30.90
55476	Kroschel Accounting	03/06/2015	28636		200.00
				Totals for 55476	200.00
55477	Laser Connection, Llc	03/06/2015	145468		111.10
55477		03/06/2015	144213		89.00
55477		03/06/2015	143772		110.00
55477		03/06/2015	144597		79.00
55477		03/06/2015	144428		148.00
55477		03/06/2015	145375		79.00
55477		03/06/2015	145332		22.70
55477		03/06/2015	145330		22.70
55477		03/06/2015	145454	Cartridges	445.98
55477		03/06/2015	145541	Cartridges	158.00
				Totals for 55477	1,265.48
55478	MICHIGAN EDUCATIONALPARTNERSHI	03/06/2015	February 2		85,718.02
				Totals for 55478	85,718.02
55479	Moore Medical Llc	03/06/2015	98539919	Band Aids	68.70
				Totals for 55479	68.70
55480	NATIONAL NOTARY ASSOCIATION	03/06/2015	160161006	a55897	20.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55480	20.00
55481	Ncs Pearson Inc	03/06/2015	v150100006	GED Testing	415.00
				Totals for 55481	415.00
55482	Pitney Bowes Purchase Power	03/06/2015	8000909002	postage	2,020.99
				Totals for 55482	2,020.99
55483	Reynolds & Sons	03/06/2015	95170	Wrestling equipment	230.22
55483		03/06/2015	95127	Wrestling equipment	182.06
55483		03/06/2015	95277	Baseball equipment order (baseballs)	985.85
				Totals for 55483	1,398.13
55484	Sandcap Abrasive	03/06/2015	354992	sanding belts	471.88
				Totals for 55484	471.88
55485	School Specialty, Inc	03/06/2015	2081138348	chairmat	79.98
55485		03/06/2015	2081138253	office supplies order - see attached	38.79
				Totals for 55485	118.77
55486	SECURITY LOCK SERVICE	03/06/2015	3183		1,284.00
55486		03/06/2015	3200		1,284.00
				Totals for 55486	2,568.00
55487	Sportwide	03/06/2015	si.546317	Wrestling mop	278.11
				Totals for 55487	278.11
55488	STAPLES CREDIT PLAN	03/06/2015	1250213681	Office Order	116.52
				Totals for 55488	116.52
55489	Tdsnet Telecom	03/06/2015	001.133.37		39.14
				Totals for 55489	39.14
55490	Thrun Law Firm, PC	03/06/2015	221201		216.00
				Totals for 55490	216.00
55491	Tommark Inc - Saginaw	03/06/2015	812480776		90.66
55491		03/06/2015	812480778		195.86
55491		03/06/2015	812479209		306.60
				Totals for 55491	593.12
55492	Tuscola Isd	03/06/2015	2001500047	itinerant services	213,931.33
55492		03/06/2015	1001500222	8 students, 24 courses	12,872.00
55492		03/06/2015	1001500197	Excellence in Education	5,000.00
55492		03/06/2015	1001500185		3,915.00
55492		03/06/2015	6001500373		75.00
				Totals for 55492	235,793.33
55493	Vassar Rotary Club	03/06/2015	dues		75.00
				Totals for 55493	75.00
55494	Vassar True Value Hardware	03/06/2015	5353107		47.90
55494		03/06/2015	5354440		31.41
55494		03/06/2015	5354625		19.23

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55494	Vassar True Value Hardware	03/06/2015	finance ch		0.84
				Totals for 55494	99.38
55495	VPS FOOD SERVICE	03/06/2015	432		324.00
				Totals for 55495	324.00
55496	FABBRO, ROBIN	03/11/2015	03-11-15	DISTRICTS TRAINER	50.00
				Totals for 55496	50.00
55497	MIDDLE CITIES EDUCATION ASSN	03/11/2015	43153		350.00
				Totals for 55497	350.00
55498	MULDER, TASHA	03/11/2015	03-11-15	DISTRICTS TRAINER	200.00
				Totals for 55498	200.00
55499	Wieland Trucks	03/11/2015	603088b		75.16
				Totals for 55499	75.16
55500	Aflac	03/12/2015	20150313AD	Payroll accrual	252.01
55500		03/12/2015	20150313AD	Payroll accrual	178.61
55500		03/12/2015	20150313AD	Payroll accrual	78.48
55500		03/12/2015	20150313AD	Payroll accrual	11.72
55500		03/12/2015	20150313AD	Payroll accrual	27.23
55500		03/12/2015	20150313AD	Payroll accrual	51.84
55500		03/12/2015	20150313AD	Payroll accrual	61.66
				Totals for 55500	661.55
55501	AMERICAN FIDELITY ASSURANCE AN	03/12/2015	20150313AD	Payroll accrual	102.96
				Totals for 55501	102.96
55502	Equitable	03/12/2015	20150313AD	Payroll accrual	385.00
				Totals for 55502	385.00
55503	Midamerica	03/12/2015	20150313AD	Payroll accrual	423.54
55503		03/12/2015	20150313AD	Payroll accrual	423.54
55503		03/12/2015	20150313AD	Payroll accrual	282.36
55503		03/12/2015	20150313AD	Payroll accrual	446.65
55503		03/12/2015	20150313AD	Payroll accrual	141.18
55503		03/12/2015	20150313AD	Payroll accrual	282.36
55503		03/12/2015	20150313AD	Payroll accrual	1,540.00
55503		03/12/2015	20150313AD	Payroll accrual	70.00
55503		03/12/2015	20150313AD	Payroll accrual	2,723.10
55503		03/12/2015	20150313AD	Payroll accrual	565.00
55503		03/12/2015	20150313AD	Payroll accrual	940.00
				Totals for 55503	7,837.73
55504	Misdu	03/12/2015	20150313AD	Payroll accrual	819.23
				Totals for 55504	819.23
55505	State Of Michigan	03/12/2015	20150313AD	Payroll accrual	7,761.89
55505		03/12/2015	20150313AD	Payroll accrual	135.00
				Totals for 55505	7,896.89
55506	Thomas W Mcdonald, Jr	03/12/2015	20150313AD	Payroll accrual	468.00
				Totals for 55506	468.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55507	State Of Michigan	03/16/2015	January sa		28.93
				Totals for 55507	28.93
55508	AMERICAN FIDELITY ASSURANCE AN	03/16/2015	20150313AD	Payroll accrual	1,602.61
				Totals for 55508	1,602.61
55509	Blue Lakes Charters & Tours	03/16/2015	234419		1,930.00
				Totals for 55509	1,930.00
55510	Palmer, Thomas	03/16/2015	March mile		150.00
				Totals for 55510	150.00
55511	MSBOA	03/18/2015	11455		170.00
55511		03/18/2015	11456		170.00
				Totals for 55511	340.00
55512	Auernhamer, Ann	03/19/2015	August Tra	mileage	32.50
				Totals for 55512	32.50
55513	Brightman, Tracy	03/19/2015	August tra	mileage	32.50
				Totals for 55513	32.50
55514	Dewey, Deborah	03/19/2015	August tra	mileage	32.50
				Totals for 55514	32.50
55515	Franko, Steve	03/19/2015	August tra	milieage	32.50
				Totals for 55515	32.50
55516	Heinrich, Wendy	03/19/2015	August tra	mileage	32.50
				Totals for 55516	32.50
55517	Hoard, Sally	03/19/2015	August tra	mileage	32.50
				Totals for 55517	32.50
55518	Holland, Corey	03/19/2015	August tra	mileage	32.50
				Totals for 55518	32.50
55519	Janke, Kathleen	03/19/2015	August tra		32.50
				Totals for 55519	32.50
55520	Kennard, Mary	03/19/2015	August tra		32.50
				Totals for 55520	32.50
55521	Knaffle, Ashley	03/19/2015	August tra		32.50
				Totals for 55521	32.50
55522	Marcy, Phil	03/19/2015	speakers		105.99
55522		03/19/2015	mileage 3-		20.16
				Totals for 55522	126.15
55523	Moore, Don	03/19/2015	August Tra		32.50
				Totals for 55523	32.50
55524	Moore, Teri	03/19/2015	August Tra	mileage	32.50
				Totals for 55524	32.50

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55525	MUGAN-PHILO, AMY	03/19/2015	August tra	mileage	32.50
			Totals for 55525		32.50
55526	Petzold, Heather	03/19/2015	August tra	mileage	32.50
			Totals for 55526		32.50
55527	Rude, Julie	03/19/2015	August tra	mileage	32.50
			Totals for 55527		32.50
55528	RURIKSON, ERIK	03/19/2015	supplies		14.00
			Totals for 55528		14.00
55529	SAMUELSON-NICKLE, JOANNA	03/19/2015	speaker lu		20.00
			Totals for 55529		20.00
55530	Vogl, Susan	03/19/2015	August tra	mileage	32.50
			Totals for 55530		32.50
55531	WRUBLE, WENDY	03/19/2015	router & s		534.36
55531		03/19/2015	August tra	mileage	32.50
			Totals for 55531		566.86
55532	Ziel, Gina	03/19/2015	August tra	mileage	32.50
			Totals for 55532		32.50
55533	Baase, Jill	03/20/2015	03-10-15		30.00
			Totals for 55533		30.00
55534	Caro Publishing/Tuscola Co Adv	03/20/2015	1947559.00		25.00
			Totals for 55534		25.00
55535	Cbi, Inc	03/20/2015	42287		57.80
55535		03/20/2015	49601		2,870.68
			Totals for 55535		2,928.48
55536	Cdw Government Inc	03/20/2015	sk03388	voice recorder for school board meetings	108.48
			Totals for 55536		108.48
55537	Central Shop Rite	03/20/2015	5233	w brown	50.60
55537		03/20/2015	5268	w brown	20.69
55537		03/20/2015	5249	Groceries for Transition	59.82
55537		03/20/2015	5627	Miscellaneous supplies / groceries	13.99
			Totals for 55537		145.10
55538	Charter Communications	03/20/2015	code 6818	pwl	2,014.72
			Totals for 55538		2,014.72
55539	Chartwells Compass Group Usa	03/20/2015	montly bil	monthly billing	35,959.92
			Totals for 55539		35,959.92
55540	City Of Vassar	03/20/2015	water bill		2,056.24
			Totals for 55540		2,056.24
55541	Classroom Direct/School Specia	03/20/2015	3081021474	Office Supplies	176.97

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55541	Classroom Direct/School Specia	03/20/2015	3081021474	Office Supplies	144.04
				Totals for 55541	321.01
55542	Covenant Medical Center Inc	03/20/2015	125100		174.00
				Totals for 55542	174.00
55543	Dte Energy	03/20/2015	MULTIPLE P		11,503.47
				Totals for 55543	11,503.47
55544	Fackler, Jeff	03/20/2015	3-10-15		30.00
55544		03/20/2015	2-23-15		30.00
				Totals for 55544	60.00
55545	Guile, Ben	03/20/2015	3-10-15		30.00
				Totals for 55545	30.00
55546	Hubbard, Russ	03/20/2015	2-23-15		30.00
55546		03/20/2015	3-10-15		30.00
				Totals for 55546	60.00
55547	LAPRATT, JEREMY	03/20/2015	3-10-15		30.00
				Totals for 55547	30.00
55548	Marshall Music Co	03/20/2015	rw10744600		10.00
55548		03/20/2015	rw10744599		10.00
55548		03/20/2015	rw10744601		10.00
55548		03/20/2015	rw10746602		10.00
55548		03/20/2015	rw10761093		10.00
				Totals for 55548	50.00
55549	Nelco	03/20/2015	4748922		206.45
				Totals for 55549	206.45
55550	PCMI - DRAWER #1869	03/20/2015	36823	other workers	953.65
55550		03/20/2015	36558	other workers	795.65
55550		03/20/2015	36462	teacher substitutes	10,668.42
55550		03/20/2015	36717	teacher substitutes	5,884.86
				Totals for 55550	18,302.58
55551	Republic Services #237	03/20/2015	237.001379		287.18
55551		03/20/2015	237.001379		512.97
55551		03/20/2015	237.001379		538.48
				Totals for 55551	1,338.63
55552	Sam's Club	03/20/2015	annual mem		135.00
				Totals for 55552	135.00
55553	Tuscola County Advertiser	03/20/2015	High Schoo	subscription	70.00
				Totals for 55553	70.00
55554	Ups	03/20/2015	4E8464095		113.00
				Totals for 55554	113.00
55555	Vic Bond Sales Inc	03/20/2015	150820		4.95
				Totals for 55555	4.95

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55556	VPS FOOD SERVICE	03/20/2015	437		68.50
				Totals for 55556	68.50
55557	Wieland Trucks	03/20/2015	cm601465b		-140.00
55557		03/20/2015	602357b		177.90
55557		03/20/2015	600989b		54.56
55557		03/20/2015	602061b		31.35
55557		03/20/2015	cm150605s		-440.00
55557		03/20/2015	cm150605sa		-1,279.48
55557		03/20/2015	601705b		1,384.21
55557		03/20/2015	601687b		26.85
55557		03/20/2015	152801s		486.56
				Totals for 55557	301.95
55558	Wolverine Human Services	03/20/2015	tables		1,189.02
				Totals for 55558	1,189.02
55559	BUSINESS CARD	03/20/2015	amazon	projector lamps	119.88
55559		03/20/2015	baudville	certificate paper	134.25
55559		03/20/2015	mcdonalds	61.2431.9505 INTERNAL FUNDS	41.55
55559		03/20/2015	walmart	61.2431.9505 internal funds	39.92
55559		03/20/2015	oriental t	61.2431.9505 internal funds	243.29
55559		03/20/2015	Newarkinon	First Robotics - internal funds	80.67
55559		03/20/2015	Asso Super		980.35
				Totals for 55559	1,639.91
55560	Adn Administrators, Inc	03/27/2015	20150327AD	Payroll accrual	48.00
				Totals for 55560	48.00
55561	Aflac	03/27/2015	20150327AD	Payroll accrual	252.01
55561		03/27/2015	20150327AD	Payroll accrual	52.24
55561		03/27/2015	20150327AD	Payroll accrual	178.61
55561		03/27/2015	20150327AD	Payroll accrual	78.48
55561		03/27/2015	20150327AD	Payroll accrual	11.72
55561		03/27/2015	20150327AD	Payroll accrual	27.23
55561		03/27/2015	20150327AD	Payroll accrual	51.84
55561		03/27/2015	20150327AD	Payroll accrual	61.66
				Totals for 55561	713.79
55562	AMERICAN FIDELITY ASSURANCE AN	03/27/2015	20150327AD	Payroll accrual	102.96
55562		03/27/2015	20150327AD	Payroll accrual	1,602.61
				Totals for 55562	1,705.57
55563	Equitable	03/27/2015	20150327AD	Payroll accrual	385.00
				Totals for 55563	385.00
55564	Midamerica	03/27/2015	20150327AD	Payroll accrual	423.54
55564		03/27/2015	20150327AD	Payroll accrual	423.54
55564		03/27/2015	20150327AD	Payroll accrual	282.36
55564		03/27/2015	20150327AD	Payroll accrual	446.65
55564		03/27/2015	20150327AD	Payroll accrual	141.18
55564		03/27/2015	20150327AD	Payroll accrual	282.36
55564		03/27/2015	20150327AD	Payroll accrual	1,540.00
55564		03/27/2015	20150327AD	Payroll accrual	70.00
55564		03/27/2015	20150327AD	Payroll accrual	2,723.10

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55564	Midamerica	03/27/2015	20150327AD	Payroll accrual	565.00
55564		03/27/2015	20150327AD	Payroll accrual	940.00
				Totals for 55564	7,837.73
55565	Misdu	03/27/2015	20150327AD	Payroll accrual	814.45
				Totals for 55565	814.45
55566	State Of Michigan	03/27/2015	20150327AD	Payroll accrual	7,301.63
55566		03/27/2015	20150327AD	Payroll accrual	135.00
55566		03/27/2015	20150327BD	Payroll accrual	280.50
55566		03/27/2015	20150327CD	Payroll accrual	887.19
				Totals for 55566	8,604.32
55567	Thomas W Mcdonald, Jr	03/27/2015	20150327AD	Payroll accrual	468.00
				Totals for 55567	468.00
55568	Adn Administrators, Inc	03/29/2015	15998	FEES	165.00
				Totals for 55568	165.00
55569	Arnold Sales	03/29/2015	1134566		264.18
55569		03/29/2015	1132629		3,560.84
55569		03/29/2015	1134566-1		88.06
55569		03/29/2015	1135523		455.01
55569		03/29/2015	1135412		1,702.50
55569		03/29/2015	1135459		176.12
55569		03/29/2015	1135413		288.30
55569		03/29/2015	1133145		53.97
				Totals for 55569	6,588.98
55570	Cbi, Inc	03/29/2015	51708		109.46
55570		03/29/2015	53293		203.82
55570		03/29/2015	51882		30.57
55570		03/29/2015	52264		39.74
				Totals for 55570	383.59
55571	Central Shop Rite	03/29/2015	5661	Groceries for Transition	20.40
55571		03/29/2015	6347	Groceries for Transition	25.59
55571		03/29/2015	6349	Groceries for Transition	21.63
55571		03/29/2015	5291	Groceries for Transition	23.64
				Totals for 55571	91.26
55572	Consumers Energy Payment Cente	03/29/2015	multiple a	heat	13,132.64
				Totals for 55572	13,132.64
55573	CULLIGAN WQATER CONDITIONING	03/29/2015	50616		170.08
				Totals for 55573	170.08
55574	Curriculum Connections, Llc	03/29/2015	MARCH 2015		4,500.00
				Totals for 55574	4,500.00
55575	DECKER EQUIPMENT	03/29/2015	102380A		764.47
				Totals for 55575	764.47
55576	Dte Energy #Acct 7436-9	03/29/2015	ACCT 7436-		471.60
				Totals for 55576	471.60

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55577	Dte Energy	03/29/2015	0000-1874-		1,060.95
	Acct #1874-7			Totals for 55577	1,060.95
55578	Ferguson Enterprises Inc	03/29/2015	3341325		462.00
				Totals for 55578	462.00
55579	Ferris State University	03/29/2015	S0891457	7 STUDENTS, 7 CLASSES	3,657.50
				Totals for 55579	3,657.50
55580	FIRST BOOK NATIONAL OFFICE	03/29/2015	591-57940		149.40
				Totals for 55580	149.40
55581	Govconnection, Inc	03/29/2015	52304280	Computer upgrade	96.00
				Totals for 55581	96.00
55582	Guardian Life Insurance Co Gua	03/29/2015	00 265367	monthly billing	267.04
				Totals for 55582	267.04
55583	Hirschman Oil Supply	03/29/2015	62358		1,223.13
55583		03/29/2015	62205		1,270.74
55583		03/29/2015	62577		692.20
55583		03/29/2015	62478		1,161.34
55583		03/29/2015	62596		1,158.97
				Totals for 55583	5,506.38
55584	Johnson Controls	03/29/2015	1-18550402		626.80
				Totals for 55584	626.80
55585	JOSTENS/TOM ALWARD	03/29/2015	17156832	Graduation materials	121.29
55585		03/29/2015	17161924	Graduation materials	385.41
				Totals for 55585	506.70
55586	MADISON NATIONAL LIFE INSURANC	03/29/2015	1164966	monthly billing	588.76
				Totals for 55586	588.76
55587	Medler Electric Company	03/29/2015	S3724819.0		10.02
55587		03/29/2015	S3730504.0		74.82
55587		03/29/2015	S3729428.0		61.86
55587		03/29/2015	S3729428.0		4.63
				Totals for 55587	151.33
55588	Messa	03/29/2015	936-Vassar	monthly billing teacher insurance	97,268.11
				Totals for 55588	97,268.11
55589	MICHIGAN EDUCATIONALPARTNERSHI	03/29/2015	Fall 2014	MARCH 2015	76,754.05
				Totals for 55589	76,754.05
55590	MIDDLIN, RANDAL	03/29/2015	02-10-2014		30.00
55590		03/29/2015	02-23-15		30.00
				Totals for 55590	60.00
55591	Ncs Pearson Inc	03/29/2015	V150200000	GED Testing	212.50
				Totals for 55591	212.50
55592	Newton-Johnson Plb & Htg, Inc	03/29/2015	116433		70.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55592	70.00
55593	OPERATING ENGINEERS' LOCAL 324	03/29/2015	348300		4,963.00
				Totals for 55593	4,963.00
55594	Pitney Bowes Global Financial	03/29/2015	9624891-MR	POSTAGE METER LEASE	144.44
				Totals for 55594	144.44
55595	Quill Corporation	03/29/2015	1734379	Office Supplies	408.56
				Totals for 55595	408.56
55596	Rose Pest Solutions	03/29/2015	80304703		45.00
55596		03/29/2015	80304704		42.00
55596		03/29/2015	80304573		42.00
				Totals for 55596	129.00
55597	Set Seg Inc	03/29/2015	A000944200	monthly billing adm insurance	711.96
				Totals for 55597	711.96
55598	STATE OF MICHIGAN	03/29/2015	1013127		1,800.00
				Totals for 55598	1,800.00
55599	Greenwood, Teresa	03/29/2015	BEAN BAGS		163.98
				Totals for 55599	163.98
55600	Hurd, Tony	03/29/2015	DRIVERS ED		147.50
				Totals for 55600	147.50
55601	Kiss, Jason	03/29/2015	INK CARTRI		43.45
				Totals for 55601	43.45
55602	Moore, Teri	03/29/2015	CONF LODGI		134.64
				Totals for 55602	134.64
55603	RURIKSON, ERIK	03/29/2015	SUPPLIES		11.00
				Totals for 55603	11.00
55604	Cox, Janice	03/29/2015	WINTER GAM		300.00
				Totals for 55604	300.00
55605	Cox, Matt	03/29/2015	MHSAA DIST 3-23-15		125.00
55605		03/29/2015	WINTER GAM		160.00
				Totals for 55605	285.00
55606	Hubbard, Mike	03/29/2015	WINTER GAM		120.00
				Totals for 55606	120.00
55607	Kidd Company	03/29/2015	24690		144.00
55607		03/29/2015	23340		212.00
				Totals for 55607	356.00
55608	Legue, Andrea	03/29/2015	MHSAA DIST		100.93
				Totals for 55608	100.93
55609	LEGUE, RALPH	03/29/2015	MHSAA DIST 3-23-15		150.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 55609	150.00
55610	Macdermaid, Mike	03/29/2015	WINTER GAM		60.00
				Totals for 55610	60.00
55611	NICKERSON, MARK	03/29/2015	WINTER GAM		40.00
				Totals for 55611	40.00
55612	Purigroski, Shirley	03/29/2015	WINTER GAM		140.00
				Totals for 55612	140.00
55613	Roberts, Jerry	03/29/2015	MHSAA DIST 3-23-15		125.00
55613		03/29/2015	WINTER GAM		630.00
				Totals for 55613	755.00
55614	SIMPSON, GERALD	03/29/2015	WINTER GAM		120.00
				Totals for 55614	120.00
55615	Vassar Building Center	03/29/2015	92061		24.99
				Totals for 55615	24.99
55616	ATKINS, CARSON	03/30/2015	winter gam		175.00
55616		03/30/2015	MHSAA DIST 3-23-15		150.00
				Totals for 55616	325.00
55617	Johnson, Dan	03/30/2015	winter gam		660.00
55617		03/30/2015	MHSAA DIST 3-23-15		125.00
				Totals for 55617	785.00
55618	King, Tessa	03/30/2015	winter gam		200.00
				Totals for 55618	200.00
55619	Legue, Andrea	03/30/2015	MHSAA DIST 3-23-2015		200.00
				Totals for 55619	200.00
55620	Whitney, Jenny	03/30/2015	wintr game		325.00
55620		03/30/2015	MHSAA DIST 3-23-2015		150.00
				Totals for 55620	475.00
55621	Auernhamer, Ann	03/30/2015	MHSAA DIST 3-23-2015		10.00
				Totals for 55621	10.00
55622	BELLAMY, RENE	03/30/2015	MHSAA DIST 03-23-2015		10.00
				Totals for 55622	10.00
55623	Bogert, Beth	03/30/2015	MHSAA DIST 03-23-2015		10.00
				Totals for 55623	10.00
55624	CALLAHAN, JODIE	03/30/2015	MHSAA DISS 03-23-2015		10.00
				Totals for 55624	10.00
55625	CANDELA, MARCEY	03/30/2015	MHSAA DIST 03-23-2015		10.00
				Totals for 55625	10.00
55626	CLARK, COREANA	03/30/2015	MHSAA DIST 03-23-2015		20.00
				Totals for 55626	20.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
55627	COOPER, JENNIFER	03/30/2015	MHSAA DIST	03-23-2015	10.00
				Totals for 55627	10.00
55628	GRIMSHAW, DAVID	03/30/2015	MHSAA DIST	03-23-2015	20.00
				Totals for 55628	20.00
55629	HORNUNG, NICOLE	03/30/2015	MHSAA DIST	03-23-2015	10.00
				Totals for 55629	10.00
55630	MAC KAY, BRENDA	03/30/2015	MHSAA DIST	03-23-2015	20.00
				Totals for 55630	20.00
55631	Taylor, Kevin	03/30/2015	MHSAA DIST	03-23-2015	10.00
				Totals for 55631	10.00
55632	WALDIE, ROBIN	03/30/2015	MHSAA DIST	03-23-2015	10.00
				Totals for 55632	10.00
55633	Whitney, Chris	03/30/2015	MHSAA DIST	03-23-2015	10.00
				Totals for 55633	10.00
55634	Zwerk, Ann	03/30/2015	MHSAA DSIT	03-23-2015	20.00
				Totals for 55634	20.00
55635	Mhsaa	03/30/2015	03-23-2015		8,862.00
				Totals for 55635	8,862.00
201400086	Internal Revenue Service	03/13/2015	20150313AD	Payroll accrual	14,099.43
201400086		03/13/2015	20150313AD	Payroll accrual	18,745.29
201400086		03/13/2015	20150313AD	Payroll accrual	573.00
201400086		03/13/2015	20150313AD	Payroll accrual	3,297.52
201400086		03/13/2015	20150313AF	Payroll accrual	14,099.43
201400086		03/13/2015	20150313AF	Payroll accrual	3,297.52
				Totals for 201400086	54,112.19
201400087	Mpse Retirement System Ors	03/13/2015	20150313AD	Payroll accrual	657.12
201400087		03/13/2015	20150313AD	Payroll accrual	2.97
201400087		03/13/2015	20150313AD	Payroll accrual	3,318.34
201400087		03/13/2015	20150313AD	Payroll accrual	40.44
201400087		03/13/2015	20150313AD	Payroll accrual	296.58
201400087		03/13/2015	20150313AD	Payroll accrual	5,046.84
201400087		03/13/2015	20150313AD	Payroll accrual	107.37
201400087		03/13/2015	20150313AD	Payroll accrual	266.32
201400087		03/13/2015	20150313AD	Payroll accrual	232.44
201400087		03/13/2015	20150313AD	Payroll accrual	11.78
201400087		03/13/2015	20150313AD	Payroll accrual	6,005.47
201400087		03/13/2015	20150313AD	Payroll accrual	501.81
201400087		03/13/2015	20150313AD	Payroll accrual	875.00
201400087		03/13/2015	20150313AF	Payroll accrual	116.22
201400087		03/13/2015	20150313AF	Payroll accrual	87.42
201400087		03/13/2015	20150313AF	Payroll accrual	94.41
201400087		03/13/2015	20150313AF	Payroll accrual	464.06
201400087		03/13/2015	20150313AF	Payroll accrual	455.11
201400087		03/13/2015	20150313AF	Payroll accrual	555.35
201400087		03/13/2015	20150313AF	Payroll accrual	49,204.84

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400087	Mpse Retirement System Ors	03/13/2015	20150313AF	Payroll accrual	1,466.54
201400087		03/13/2015	20150313AF	Payroll accrual	1,671.89
201400087		03/13/2015	20150313AF	Payroll accrual	668.31
201400087		03/13/2015	20150313AF	Payroll accrual	1,317.01
201400087		03/13/2015	20150313AF	Payroll accrual	3,463.37
				Totals for 201400087	76,927.01
201400088	Mpse Ors	03/20/2015	UAAL		49,438.30
				Totals for 201400088	49,438.30
201400089	Internal Revenue Service	03/27/2015	20150327AD	Payroll accrual	13,273.29
201400089		03/27/2015	20150327AD	Payroll accrual	18,276.94
201400089		03/27/2015	20150327AD	Payroll accrual	573.00
201400089		03/27/2015	20150327AD	Payroll accrual	3,104.26
201400089		03/27/2015	20150327AF	Payroll accrual	13,273.29
201400089		03/27/2015	20150327AF	Payroll accrual	3,104.26
				Totals for 201400089	51,605.04
201400090	Mpse Retirement System Ors	03/27/2015	20150327AD	Payroll accrual	664.99
201400090		03/27/2015	20150327AD	Payroll accrual	3,294.53
201400090		03/27/2015	20150327AD	Payroll accrual	44.51
201400090		03/27/2015	20150327AD	Payroll accrual	200.74
201400090		03/27/2015	20150327AD	Payroll accrual	5,024.91
201400090		03/27/2015	20150327AD	Payroll accrual	107.37
201400090		03/27/2015	20150327AD	Payroll accrual	153.71
201400090		03/27/2015	20150327AD	Payroll accrual	107.87
201400090		03/27/2015	20150327AD	Payroll accrual	18.33
201400090		03/27/2015	20150327AD	Payroll accrual	5,720.92
201400090		03/27/2015	20150327AD	Payroll accrual	514.82
201400090		03/27/2015	20150327AD	Payroll accrual	875.00
201400090		03/27/2015	20150327AF	Payroll accrual	53.94
201400090		03/27/2015	20150327AF	Payroll accrual	52.62
201400090		03/27/2015	20150327AF	Payroll accrual	58.89
201400090		03/27/2015	20150327AF	Payroll accrual	460.99
201400090		03/27/2015	20150327AF	Payroll accrual	456.29
201400090		03/27/2015	20150327AF	Payroll accrual	555.35
201400090		03/27/2015	20150327AF	Payroll accrual	47,922.71
201400090		03/27/2015	20150327AF	Payroll accrual	454.57
201400090		03/27/2015	20150327AF	Payroll accrual	1,632.54
201400090		03/27/2015	20150327AF	Payroll accrual	663.00
201400090		03/27/2015	20150327AF	Payroll accrual	979.10
201400090		03/27/2015	20150327AF	Payroll accrual	3,439.02
				Totals for 201400090	73,456.72
201400091	Internal Revenue Service	03/27/2015	20150327BD	Payroll accrual	830.80
201400091		03/27/2015	20150327BD	Payroll accrual	0.00
201400091		03/27/2015	20150327BD	Payroll accrual	194.30
201400091		03/27/2015	20150327BF	Payroll accrual	830.80
201400091		03/27/2015	20150327BF	Payroll accrual	194.30
				Totals for 201400091	2,050.20
201400092	Internal Revenue Service	03/27/2015	20150327CD	Payroll accrual	1,461.95
201400092		03/27/2015	20150327CD	Payroll accrual	2,581.41
201400092		03/27/2015	20150327BD	Payroll accrual	60.00
201400092		03/27/2015	20150327CD	Payroll accrual	341.91
201400092		03/27/2015	20150327CF	Payroll accrual	1,461.95

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
201400092	Internal Revenue Service	03/27/2015	20150327CF	Payroll accrual	341.91
				Totals for 201400092	6,249.13
201400093	Mpse Retirement System Ors	03/27/2015	20150327BD	Payroll accrual	365.70
201400093		03/27/2015	20150327BD	Payroll accrual	32.75
201400093		03/27/2015	20150327BD	Payroll accrual	305.67
201400093		03/27/2015	20150327BD	Payroll accrual	21.84
201400093		03/27/2015	20150327BD	Payroll accrual	387.53
201400093		03/27/2015	20150327BD	Payroll accrual	7.28
201400093		03/27/2015	20150327BF	Payroll accrual	10.92
201400093		03/27/2015	20150327BF	Payroll accrual	7.28
201400093		03/27/2015	20150327BF	Payroll accrual	4,268.39
201400093		03/27/2015	20150327BF	Payroll accrual	269.64
				Totals for 201400093	5,677.00
201400094	Internal Revenue Service	03/30/2015	Notice CP2	9-30-2014	129.32
				Totals for 201400094	129.32
				Totals for checks	1,048,191.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	347,976.63	162,472.07	537,743.03	1,048,191.73
*** Fund Summary Totals ***		347,976.63	162,472.07	537,743.03	1,048,191.73

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