

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54699	HACKETT, GARY	11/14/2014	FALL 2014		-100.00
				Totals for 54699	-100.00
54714	APPLE INC	11/03/2014	4297618550	SUMMER SCHOOL SUPPLIES	994.28
				Totals for 54714	994.28
54715	Band Shoppe	11/03/2014	632530.01	Marching Band show flags	266.55
				Totals for 54715	266.55
54716	BIOLOGY PRODUCTS	11/03/2014	208222	Biology Supplies	312.42
				Totals for 54716	312.42
54717	Blick Art Materials	11/03/2014	3479865	art supplies	806.79
				Totals for 54717	806.79
54718	Classroom Direct/School Specia	11/03/2014	2081134126	Listening Center	164.97
54718		11/03/2014	3081020789	Classroom Direct - Camp 2	179.84
54718		11/03/2014	2081127932	TRISCH	67.55
54718		11/03/2014	3081019834	THOMPSON	76.84
54718		11/03/2014	3081019833	STRAUSS	74.83
54718		11/03/2014	3081019833	SPAULDING	75.58
54718		11/03/2014	3081019905	SAMSON	75.00
54718		11/03/2014	2081127932	RICHARDSON	71.19
54718		11/03/2014	2081127932	RESZKE	71.62
54718		11/03/2014	3081019878	PIAZZA	74.88
54718		11/03/2014	3081019833	LEVEILLE	72.11
54718		11/03/2014	3081020064	DICK	203.98
54718		11/03/2014	2081127932	BOUCK	74.95
54718		11/03/2014	3081020036	BALDWIN	74.90
54718		11/03/2014	2081127932	NEUROTH	74.53
54718		11/03/2014	3081019927	LIPAROTO	74.91
54718		11/03/2014	2081127932	HOERLEIN	74.89
54718		11/03/2014	2081127932	HEINLEIN	74.40
54718		11/03/2014	2081133551	Classsroom Direct - Camp 1	164.98
				Totals for 54718	1,821.95
54719	GBC/ACCO BRANDS USA LLC	11/03/2014	2303564	Linda Inglis	145.20
				Totals for 54719	145.20
54720	Highsmith Co	11/03/2014	5407604	Linda Inglis	13.39
				Totals for 54720	13.39
54721	JW PEPPER & SON INC	11/03/2014	7587005	music order	110.48
54721		11/03/2014	7585062	music order	65.99
				Totals for 54721	176.47
54722	Lakeshore Learning Materials	11/03/2014	147990914	Read Along Library	91.99
54722		11/03/2014	1154400914	Classroom supplies	149.45
				Totals for 54722	241.44
54723	Make Music!	11/03/2014	1907182	Software upgrade	139.95
				Totals for 54723	139.95
54724	Ncs Pearson Inc	11/03/2014	V140900000	GED Testing	82.50
				Totals for 54724	82.50

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54725	Officemax Inc	11/03/2014	673172	Office Max supplies	39.19
54725		11/03/2014	672147	Office Max supplies	211.26
				Totals for 54725	250.45
54726	Quill Corporation	11/03/2014	5888376	QUILL - Camp 1	143.92
				Totals for 54726	143.92
54727	School Specialty, Inc	11/03/2014	2081134271	printer ink	67.18
54727		11/03/2014	2081134126	printer ink	103.65
54727		11/03/2014	2081132179	Sally Hoard	89.10
54727		11/03/2014	2081132179	Mary Kennard	45.39
54727		11/03/2014	3081020502	Sue Vogl	73.82
54727		11/03/2014	2081132179	Ann Auernhamer	30.14
54727		11/03/2014	3081020502	Steve Franko	73.77
54727		11/03/2014	2081132179	Corey Holland	35.04
54727		11/03/2014	2081132179	Pam Aranyos	72.60
54727		11/03/2014	2081132179	Kathleen Janke	77.04
54727		11/03/2014	3081020499	Teri Moore	69.49
54727		11/03/2014	3081020567	Julie Rude	75.05
54727		11/03/2014	3081020501	Tracy Brightman	73.38
54727		11/03/2014	3081020501	Amy Muga	73.16
54727		11/03/2014	3081020501	Mrs. Inglis	571.60
54727		11/03/2014	3081020501	Mrs. Inglis	536.75
54727		11/03/2014	3081020501	Mrs. Inglis	405.68
54727		11/03/2014	2081133969	Classroom Supplies	37.30
54727		11/03/2014	2081133583	Art supplies	452.91
				Totals for 54727	2,963.05
54728	School Specialty, Inc.	11/03/2014	2081133969	supplies	59.49
				Totals for 54728	59.49
54729	William V Macgill & Co	11/03/2014	IN0489856	Mrs. Inglis	424.94
				Totals for 54729	424.94
54730	HALL'S TRIM SHOP	11/03/2014	296292		50.00
				Totals for 54730	50.00
54731	Shepherd, Mandy	11/03/2014	HS MUSIC		83.69
				Totals for 54731	83.69
54732	Aflac	11/05/2014	20141107AD	Payroll accrual	442.65
				Totals for 54732	442.65
54733	AMERICAN FIDELITY ASSURANCE AN	11/05/2014	20141107AD	Payroll accrual	128.56
				Totals for 54733	128.56
54734	Equitable	11/05/2014	20141107AD	Payroll accrual	405.00
				Totals for 54734	405.00
54735	Midamerica	11/05/2014	20141107AD	Payroll accrual	423.54
54735		11/05/2014	20141107AD	Payroll accrual	564.72
54735		11/05/2014	20141107AD	Payroll accrual	141.18
54735		11/05/2014	20141107AD	Payroll accrual	315.74
54735		11/05/2014	20141107AD	Payroll accrual	141.18
54735		11/05/2014	20141107AD	Payroll accrual	0.00
54735		11/05/2014	20141107AD	Payroll accrual	282.36

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54735	Midamerica	11/05/2014	20141107AD	Payroll accrual	1,540.00
54735		11/05/2014	20141107AD	Payroll accrual	150.00
54735		11/05/2014	20141107AD	Payroll accrual	2,648.10
54735		11/05/2014	20141107AD	Payroll accrual	565.00
54735		11/05/2014	20141107AD	Payroll accrual	150.00
54735		11/05/2014	20141107AD	Payroll accrual	440.00
				Totals for 54735	7,361.82
54736	Misdu	11/05/2014	20141107AD	Payroll accrual	780.47
				Totals for 54736	780.47
54737	State Of Michigan	11/05/2014	20141107AD	Payroll accrual	7,433.01
54737		11/05/2014	20141107AD	Payroll accrual	135.00
				Totals for 54737	7,568.01
54738	Thomas W Mcdonald, Jr	11/05/2014	20141107AD	Payroll accrual	590.88
				Totals for 54738	590.88
54739	DANTINNE, LEONARD	11/06/2014	11-10-14 m		50.00
				Totals for 54739	50.00
54740	Gomez, Victor Jr	11/06/2014	11-10-14 m		50.00
				Totals for 54740	50.00
54741	MAYVILLE COMMUNITY SCHOOLS	11/06/2014	11-06-14 m		40.00
				Totals for 54741	40.00
54742	Bay City Central High School	11/10/2014	01-17-2015		125.00
				Totals for 54742	125.00
54743	Breckenridge Community Schools	11/10/2014	01-24-2015		125.00
				Totals for 54743	125.00
54744	Cccam	11/10/2014	12-13-2014		100.00
				Totals for 54744	100.00
54745	MERIDIAN PUBLIC SCHOOLS	11/10/2014	01-28-2015		125.00
				Totals for 54745	125.00
54746	MERRILL HIGH SCHOOL	11/10/2014	01-10-2014		115.00
				Totals for 54746	115.00
54747	Midland Dow High School	11/10/2014	02-05-2015		150.00
				Totals for 54747	150.00
54748	WEBBERVILLE HIGH SCHOOL	11/10/2014	01-21-2015		150.00
				Totals for 54748	150.00
54749	CARIDEO, JOHN	11/12/2014	11-12-14 m		50.00
				Totals for 54749	50.00
54750	HARRISON, BRENDAN	11/12/2014	11-17-14 m		50.00
				Totals for 54750	50.00
54751	SWEENEY, BRANDON	11/12/2014	11-17-14 m		50.00
				Totals for 54751	50.00

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54752	Thies, Steven	11/12/2014	11-12-14 m		50.00
				Totals for 54752	50.00
54753	Palmer, Thomas	11/13/2014	November m		150.00
				Totals for 54753	150.00
54754	Biskner, Dawn	11/13/2014	SUPPLIES		42.92
				Totals for 54754	42.92
54755	Bouck, Michelle	11/13/2014	EXCESS DED		12.28
				Totals for 54755	12.28
54756	Brunner, Elizabeth	11/13/2014	REWARDS		73.64
				Totals for 54756	73.64
54757	Chelekis, Phil	11/13/2014	JW PEPPER		42.40
				Totals for 54757	42.40
54758	HEINLEIN, LISA	11/13/2014	SUPPLIES		84.92
				Totals for 54758	84.92
54759	Hubbard, Lori	11/13/2014	MILEAGE		51.84
				Totals for 54759	51.84
54760	Huyghe, Denise	11/13/2014	2014 CDL		70.00
				Totals for 54760	70.00
54761	Kiss, Kelly	11/13/2014	LAB SUPPLI		58.05
				Totals for 54761	58.05
54762	SAMUELSON-NICKLE, JOANNA	11/13/2014	MILEAGE		163.20
54762		11/13/2014	SUPPLIES		73.85
				Totals for 54762	237.05
54763	Ziel, Gina	11/13/2014	POSTAGE		12.15
				Totals for 54763	12.15
54764	Fabbro, Chuck	11/14/2014	AED RENTAL		18.00
				Totals for 54764	18.00
54765	Msboa District V, Treasurer	11/14/2014	HS BAND FE		140.00
				Totals for 54765	140.00
54766	Msboa District V, Treasurer	11/14/2014	MS BAND FE		140.00
				Totals for 54766	140.00
54767	123.NET, INC	11/14/2014	224279		555.98
				Totals for 54767	555.98
54768	A Parts Warehouse	11/14/2014	118076		60.00
				Totals for 54768	60.00
54769	Anderson Radio Inc	11/14/2014	35196		2,970.50
				Totals for 54769	2,970.50

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54770	APCO INC	11/14/2014	3321610.00		1,243.80
54770		11/14/2014	3124767.00		117.80
54770		11/14/2014	3322384.00		1,100.32
54770		11/14/2014	unapplied	02/25 from statement	-103.94
				Totals for 54770	2,357.98
54771	APPLE INC	11/14/2014	4297592239	iPads for Principals	798.00
				Totals for 54771	798.00
54772	Arnold Sales	11/14/2014	1123236		1,685.52
54772		11/14/2014	1123237		197.70
54772		11/14/2014	1121020.1		163.26
54772		11/14/2014	1121582		551.60
				Totals for 54772	2,598.08
54773	Baase, Jill	11/14/2014	11-10-14		30.00
				Totals for 54773	30.00
54774	Caro Publishing/Tuscola Co Adv	11/14/2014	2729518.00	bus driver	62.00
				Totals for 54774	62.00
54775	Cdw Government Inc	11/14/2014	pj79448	Monitor Splitter Cables	133.22
54775		11/14/2014	nr05332	Switches for Library	412.42
				Totals for 54775	545.64
54776	Central Shop Rite	11/14/2014	6126	Groceries for Transition	79.28
54776		11/14/2014	6130	Groceries for Transition	67.36
54776		11/14/2014	6143	Groceries for Transition	15.16
54776		11/14/2014	3189	Groceries for Transition	68.89
54776		11/14/2014	3339	Groceries for Transition	53.89
54776		11/14/2014	6155	Groceries for Transition	55.02
54776		11/14/2014	6127	Groceries for Transition	30.97
54776		11/14/2014	6251	Groceries for Transition	50.91
54776		11/14/2014	3105	Groceries for Transition	24.23
54776		11/14/2014	6252	Groceries for Transition	24.76
54776		11/14/2014	3340	Miscellaneous supplies / groceries	1.87
54776		11/14/2014	6149	Miscellaneous supplies / groceries	52.57
54776		11/24/2014	3105	Groceries for Transition	-24.23
54776		11/24/2014	3189	Groceries for Transition	-68.89
54776		11/24/2014	3339	Groceries for Transition	-53.89
54776		11/24/2014	3340	Miscellaneous supplies / groceries	-1.87
54776		11/24/2014	6126	Groceries for Transition	-79.28
54776		11/24/2014	6127	Groceries for Transition	-30.97
54776		11/24/2014	6130	Groceries for Transition	-67.36
54776		11/24/2014	6143	Groceries for Transition	-15.16
54776		11/24/2014	6149	Miscellaneous supplies / groceries	-52.57
54776		11/24/2014	6155	Groceries for Transition	-55.02
54776		11/24/2014	6251	Groceries for Transition	-50.91
54776		11/24/2014	6252	Groceries for Transition	-24.76
				Totals for 54776	0.00
54777	Charter Communications	11/14/2014	code 6818	pw1	2,014.72

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54777	2,014.72
54778	Chartwells Compass Group Usa	11/14/2014	monthly bil	monthly billing	43,208.33
				Totals for 54778	43,208.33
54779	City Of Vassar	11/14/2014	water bill		2,231.20
				Totals for 54779	2,231.20
54780	Consumers Energy	11/14/2014	multiple a	heat	779.38
				Totals for 54780	779.38
54781	Culinary Products Inc	11/14/2014	40534	milk cooler	2,394.00
54781		11/14/2014	40351		30.00
				Totals for 54781	2,424.00
54782	D & D Instruments Mi 36	11/14/2014	314679		329.00
54782		11/14/2014	314922		-100.00
				Totals for 54782	229.00
54783	Dick Blick	11/14/2014	3541477	Art order - paints and glazes	121.14
54783		11/14/2014	3709027	Art order - paints and glazes	57.48
				Totals for 54783	178.62
54784	Enco Mfg Co	11/14/2014	84268894	Shop class order, screwdrivers, etc.	164.38
				Totals for 54784	164.38
54785	Fackler, Jeff	11/14/2014	11-10-14	r	30.00
54785		11/14/2014	11-05-14	s	30.00
				Totals for 54785	60.00
54786	Ge Capital	11/14/2014	61628182	monthly lease	2,523.00
54786		11/14/2014	61617438	FS COPIER	133.00
				Totals for 54786	2,656.00
54787	Grainger Inc	11/14/2014	9570524992		312.75
				Totals for 54787	312.75
54788	Guile, Ben	11/14/2014	11.10.14		30.00
				Totals for 54788	30.00
54789	H Electronics Radio Shack Deal	11/14/2014	10118541		3.14
54789		11/14/2014	70003430		2.50
54789		11/14/2014	10118513		57.95
54789		11/14/2014	10118566		3.14
				Totals for 54789	66.73
54790	Halfway Truck Stop	11/14/2014	15891		83.00
				Totals for 54790	83.00
54791	Heritage Press	11/14/2014	112090 000	Letterhead	388.53
				Totals for 54791	388.53
54792	Highsmith Co	11/14/2014	5421936	Linda Inglis	68.50
				Totals for 54792	68.50

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54793	Hirschman Oil Supply	11/14/2014	59266		1,852.77
54793		11/14/2014	59107		1,995.06
				Totals for 54793	3,847.83
54794	Hubbard, Russ	11/14/2014	11.05.14 s		30.00
54794		11/14/2014	11-06-14 s		30.00
54794		11/14/2014	11-10-14		30.00
				Totals for 54794	90.00
54795	Insight Systems Exchange/Insig	11/14/2014	165964	Laptop for Mrs. Peplinski, and 5 spare computers for the district	1,744.83
				Totals for 54795	1,744.83
54796	Johnson Controls	11/14/2014	1.15221064		430.00
				Totals for 54796	430.00
54797	Jostens Inc	11/14/2014	16954161		27.07
54797		11/14/2014	Aug-Nov 20		180.00
54797		11/19/2014	Aug-Nov 20		-180.00
54797		11/19/2014	16954161		-27.07
				Totals for 54797	0.00
54798	Laser Connection, Llc	11/14/2014	143789		71.93
				Totals for 54798	71.93
54799	Marshall Music Co	11/14/2014	rw10700395		10.00
				Totals for 54799	10.00
54800	MASB	11/14/2014	2014-2015		435.00
				Totals for 54800	435.00
54801	Medler Electric Company	11/14/2014	3669661.00		217.26
				Totals for 54801	217.26
54802	MIDDLIN, RANDAL	11/14/2014	11.10.14		30.00
				Totals for 54802	30.00
54803	Ncs Pearson Inc	11/14/2014	1410000877	GED Testing	769.00
				Totals for 54803	769.00
54804	Newton-Johnson Plb & Htg, Inc	11/14/2014	114059		105.00
54804		11/14/2014	73868		6.30
				Totals for 54804	111.30
54805	Oriental Trading Co Inc	11/14/2014	668106284.	Misc. art supplies	98.57
54805		11/14/2014	668055936.	Misc. art supplies	129.90
				Totals for 54805	228.47
54806	PCMI - DRAWER #1869	11/14/2014	34639		545.82
54806		11/14/2014	34540	teacher substitutes	7,967.86
54806		11/14/2014	34038	teacher substitutes	8,458.33
				Totals for 54806	16,972.01
54807	Pygraphics	11/14/2014	33264	Pyware Virtual 3D March, Band Program Update - Download	199.00

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				3DInteractive v7 to Interactive v8 Serial Number: 3DJIA-30798	
				Totals for 54807	199.00
54808	REESE TRAILER SALES	11/14/2014	2115		920.00
				Totals for 54808	920.00
54809	Republic Services #237	11/14/2014	237.001353		290.43
54809		11/14/2014	237.001353		541.73
54809		11/14/2014	237.001353		516.22
				Totals for 54809	1,348.38
54810	Rockler	11/14/2014	2502906	Order for shop class - Router bits, etc.	227.03
				Totals for 54810	227.03
54811	Sam's Club	11/14/2014	008010		269.46
				Totals for 54811	269.46
54812	School Outfitters	11/14/2014	11567064	Headphones	430.00
				Totals for 54812	430.00
54813	School Specialty, Inc	11/14/2014	2081127932	HAINES	72.76
54813		11/14/2014	2081127932	HEINRICH	74.54
54813		11/14/2014	2081127932	B RITTENBERG	76.83
54813		11/14/2014	2081127932	STEELE	74.48
54813		11/14/2014	2081127932	SCRIBNER	75.00
54813		11/14/2014	2081127932	TALLMAN	74.91
54813		11/14/2014	2081127932	BAKER	74.81
54813		11/14/2014	3081019833	CASSIDY	74.98
54813		11/14/2014	2081127932	HERSHBERGER	75.00
54813		11/14/2014	3081020036	HURD	74.57
54813		11/14/2014	3081019833	K KISS	74.60
54813		11/14/2014	2081127932	SCHULER	74.98
54813		11/14/2014	2081127932		74.95
54813		11/14/2014	2081135224	Ashley Knaffle	678.78
54813		11/14/2014	3081021016	Tracy Brightman	331.67
54813		11/14/2014	3081020500	Mandy Shepherd	67.54
54813		11/14/2014	3081020502	Don Moore	35.89
54813		11/14/2014	3081020501	Mrs. Inglis	616.84
54813		11/14/2014	3081020502	Wendy Heinrich	95.45
				Totals for 54813	2,798.58
54814	SECURITY LOCK SERVICE	11/14/2014	3044		2,528.79
				Totals for 54814	2,528.79
54815	Simplexgrinnell	11/14/2014	80672291		680.85
				Totals for 54815	680.85
54816	Star Of The West	11/14/2014	FINANCE CH		3.57
				Totals for 54816	3.57
54817	State Of Michigan	11/14/2014	october 20		16.83
				Totals for 54817	16.83



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54818	Tdsnet Telecom	11/14/2014	001.133.37		39.14
				Totals for 54818	39.14
54819	Thrun Law Firm, PC	11/14/2014	218237		125.00
				Totals for 54819	125.00
54820	Tommark Inc - Saginaw	11/14/2014	812452594		1,375.55
				Totals for 54820	1,375.55
54821	TROY'S AUTO GLASS	11/14/2014	4528		45.00
				Totals for 54821	45.00
54822	Tuscola County Advertiser	11/14/2014	2729545.00	Paraeducator Help Wanted	39.50
				Totals for 54822	39.50
54823	Tuscola Isd	11/14/2014	1001500133		24.00
54823		11/14/2014	1001500091		574.20
54823		11/14/2014	1001500116		269.00
54823		11/14/2014	1001500122		56.00
				Totals for 54823	923.20
54824	Ups	11/14/2014	4E8464		98.40
				Totals for 54824	98.40
54825	UNITED TELECOMMUNICATION SOLUT	11/14/2014	25152	2 phones for Townsend	595.90
				Totals for 54825	595.90
54826	Vassar Automotive Supply	11/14/2014	620669		12.83
				Totals for 54826	12.83
54827	Vassar Building Center	11/14/2014	316856		4.99
54827		11/14/2014	317076		31.98
54827		11/14/2014	316909		17.97
54827		11/14/2014	316766		15.08
				Totals for 54827	70.02
54828	Vassar True Value Hardware	11/14/2014	5335868		50.35
54828		11/14/2014	5336144		84.99
54828		11/14/2014	5336203		26.98
54828		11/14/2014	5336207		11.69
54828		11/14/2014	5336936		38.65
54828		11/14/2014	5337082		47.73
54828		11/14/2014	5337172		27.86
54828		11/14/2014	5337699		70.18
54828		11/14/2014	5337853		34.69
54828		11/14/2014	5339663		23.81
54828		11/14/2014	5339996		9.89
54828		11/14/2014	5340166		34.18
				Totals for 54828	461.00
54829	Vic Bond Sales Inc	11/14/2014	149248		13.80
54829		11/14/2014	149361		43.24
54829		11/14/2014	149376		18.32
54829		11/14/2014	149390		2.48
54829		11/14/2014	149456		55.41
54829		11/14/2014	149518		10.56

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54829	143.81
54830	VPS FOOD SERVICE	11/14/2014	411		629.60
				Totals for 54830	629.60
54831	Weber Steel Inc	11/14/2014	297853		35.12
54831		11/14/2014	297623		618.05
				Totals for 54831	653.17
54832	Weiss Equipment	11/14/2014	703725		7.26
54832		11/14/2014	703230		393.36
				Totals for 54832	400.62
54833	Wieland Trucks	11/14/2014	595641B		97.68
54833		11/14/2014	595857B		165.86
				Totals for 54833	263.54
54834	William V Macgill & Co	11/14/2014	497828	Linda Inglis	95.80
				Totals for 54834	95.80
54835	Xerox Corporation	11/14/2014	renew warr		197.10
				Totals for 54835	197.10
54836	Adn Administrators, Inc	11/19/2014	CLAIMS PEN	CLAIMS PENDING	926.47
				Totals for 54836	926.47
54837	AMERICAN FIDELITY ASSURANCE AN	11/19/2014	Sept 1-Oct		7,031.08
				Totals for 54837	7,031.08
54838	Jostens Inc	11/19/2014	16954161		27.07
				Totals for 54838	27.07
54839	Kennard, Mike	11/19/2014	Aug-Nov 20		180.00
				Totals for 54839	180.00
54840	Adn Administrators, Inc	11/20/2014	20141121AD	Payroll accrual	48.00
				Totals for 54840	48.00
54841	Aflac	11/20/2014	20141121AD	Payroll accrual	442.65
				Totals for 54841	442.65
54842	AMERICAN FIDELITY ASSURANCE AN	11/20/2014	20141121AD	Payroll accrual	128.56
				Totals for 54842	128.56
54843	Equitable	11/20/2014	20141121AD	Payroll accrual	405.00
				Totals for 54843	405.00
54844	Midamerica	11/20/2014	20141121AD	Payroll accrual	500.00
54844		11/20/2014	20141121AD	Payroll accrual	423.54
54844		11/20/2014	20141121AD	Payroll accrual	423.54
54844		11/20/2014	20141121AD	Payroll accrual	282.36
54844		11/20/2014	20141121AD	Payroll accrual	278.26
54844		11/20/2014	20141121AD	Payroll accrual	141.18
54844		11/20/2014	20141121AD	Payroll accrual	0.00
54844		11/20/2014	20141121AD	Payroll accrual	282.36
54844		11/20/2014	20141121AD	Payroll accrual	1,540.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54844	Midamerica	11/20/2014	20141121AD	Payroll accrual	150.00
54844		11/20/2014	20141121AD	Payroll accrual	2,648.10
54844		11/20/2014	20141121AD	Payroll accrual	565.00
54844		11/20/2014	20141121AD	Payroll accrual	150.00
54844		11/20/2014	20141121BD	Payroll accrual	940.00
				Totals for 54844	8,324.34
54845	Misdu	11/20/2014	20141121AD	Payroll accrual	780.47
				Totals for 54845	780.47
54846	State Of Michigan	11/20/2014	20141121AD	Payroll accrual	1,414.81
54846		11/20/2014	20141121BD	Payroll accrual	46.52
54846		11/20/2014	20141121CD	Payroll accrual	7,312.91
54846		11/20/2014	20141121AD	Payroll accrual	135.00
				Totals for 54846	8,909.24
54847	Thomas W Mcdonald, Jr	11/20/2014	20141121AD	Payroll accrual	465.69
				Totals for 54847	465.69
54848	Fabbro, Chuck	11/21/2014	reading ma		403.35
				Totals for 54848	403.35
54849	Kasper, Jamie	11/21/2014	Sep-Oct mi		14.88
				Totals for 54849	14.88
54850	Adn Administrators, Inc	11/21/2014	FEES	FEES	181.50
				Totals for 54850	181.50
54851	Arnold Sales	11/21/2014	1123947		38.74
54851		11/21/2014	1123805		232.69
54851		11/21/2014	1124314		54.24
				Totals for 54851	325.67
54852	Cbi, Inc	11/21/2014	484995		11.38
54852		11/21/2014	483959		55.02
54852		11/21/2014	486528		37.29
54852		11/21/2014	486529		495.79
54852		11/21/2014	486530		229.11
54852		11/21/2014	486531		521.53
54852		11/21/2014	486532		870.73
54852		11/21/2014	486533		170.35
54852		11/21/2014	486237		39.86
				Totals for 54852	2,431.06
54853	Central Shop Rite	11/21/2014	6203	Miscellaneous supplies / groceries	37.57
54853		11/21/2014	6267	Miscellaneous supplies / groceries	87.59
				Totals for 54853	125.16
54854	Consumers Energy	11/21/2014	multiple a	heat	5,923.56
				Totals for 54854	5,923.56
54855	Dte Energy	Acct #1874-7	11/21/2014	0000-1874-	1,772.75
				Totals for 54855	1,772.75

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54856	Duro Supply Co	11/21/2014	s1102331.0		176.22
				Totals for 54856	176.22
54857	GBC/ACCO BRANDS USA LLC	11/21/2014	2331311	Order #300004	36.30
				Totals for 54857	36.30
54858	Glassworks	11/21/2014	1135		355.00
54858		11/21/2014	1133		144.00
				Totals for 54858	499.00
54859	Hirschman Oil Supply	11/21/2014	45232		687.82
54859		11/21/2014	59535		2,360.19
54859		11/21/2014	59795		1,948.32
				Totals for 54859	4,996.33
54860	Jerome Electric Inc	11/21/2014	sc27572		678.18
				Totals for 54860	678.18
54861	Laser Connection, Llc	11/21/2014	143791	Toners	173.00
54861		11/21/2014	143771	Cartridges	1,120.98
54861		11/21/2014	143846		158.00
				Totals for 54861	1,451.98
54862	MADISON NATIONAL LIFE INSURANC	11/21/2014	1026145000	monthly billing	544.01
				Totals for 54862	544.01
54863	Messa	11/21/2014	936-Vassar	monthly billing teacher insurance	88,774.07
				Totals for 54863	88,774.07
54864	OPERATING ENGINEERS' LOCAL 324	11/21/2014	348300		4,963.00
				Totals for 54864	4,963.00
54865	Pitney Bowes Global Financial	11/21/2014	9624891-MR	POSTAGE METER LEASE	144.44
				Totals for 54865	144.44
54866	Rose Pest Solutions	11/21/2014	80297520		42.00
54866		11/21/2014	80297653		42.00
54866		11/21/2014	80297652		45.00
				Totals for 54866	129.00
54867	Set Seg Inc	11/21/2014	A000944200	monthly billing adm insurance	4,584.89
				Totals for 54867	4,584.89
54868	Turf Tech Inc	11/21/2014	15606		195.00
				Totals for 54868	195.00
54869	Tuscola Isd	11/21/2014	6001500192		30.31
				Totals for 54869	30.31
54870	Vassar Automotive Supply	11/21/2014	623863		26.76
54870		11/21/2014	623801		25.38
54870		11/21/2014	623798		132.49
54870		11/21/2014	623357		19.86
54870		11/21/2014	623326		36.99

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54870	241.48
54871	Vassar Building Center	11/21/2014	317598		31.47
54871		11/21/2014	318119		45.94
54871		11/21/2014	318187		9.48
				Totals for 54871	86.89
54872	Vassar Welding & Machine Co	11/21/2014	7217		55.00
				Totals for 54872	55.00
54873	Wieland Trucks	11/21/2014	147285s		113.99
54873		11/21/2014	146987s		643.81
				Totals for 54873	757.80
54874	Wolverine Human Services	11/21/2014	v-49		326.13
				Totals for 54874	326.13
54875	COMPASS LEARNING INC	11/21/2014	REN006567	Compass Learning NWEA translator service	1,125.00
				Totals for 54875	1,125.00
54876	Central Shop Rite	11/24/2014	3105	Groceries for Transition	24.23
54876		11/24/2014	3189	Groceries for Transition	68.89
54876		11/24/2014	3340	Miscellaneous supplies / groceries	1.87
54876		11/24/2014	6126	Groceries for Transition	79.28
54876		11/24/2014	6127	Groceries for Transition	30.97
54876		11/24/2014	6130	Groceries for Transition	67.36
54876		11/24/2014	6143	Groceries for Transition	15.16
54876		11/24/2014	6149	Miscellaneous supplies / groceries	52.57
54876		11/24/2014	6155	Groceries for Transition	55.02
54876		11/24/2014	6251	Groceries for Transition	50.91
54876		11/24/2014	6252	Groceries for Transition	24.76
				Totals for 54876	471.02
54877	BUSINESS CARD	11/25/2014	KROGER	61.2431.9505 INTERNAL FUND	39.00
54877		11/25/2014	MONTROSE O	INTERNAL FUND ACCOUNT 61.2431.9088	300.00
54877		11/25/2014	SCHOOL SPE		62.00
54877		11/25/2014	BRENTWOOD	INTERNAL FUND ACCOUNT 61.2431.9096	520.00
54877		11/25/2014	RENAISSANC		629.46
54877		11/25/2014	BAUDVILLE		89.30
54877		11/25/2014	SKYWARD US	HUBBARD, BOROS	350.00
54877		11/25/2014	GUITAR CEN	AUDITORIUM SOUND SYSTEM	869.32
54877		11/25/2014	MICROSOFTS	TRIG Coaches	2,488.88
54877		11/25/2014	PITSCO	FIRST ROBITCS GRANT INTERNAL FUND	160.70
54877		11/25/2014	MCGRAW HIL	TITLE II	1,114.39
54877		11/25/2014	CAROLINA	FIRST ROBOTICS INTERNAL FUND	714.45
54877		11/25/2014	CRDC TRAIN	HUBBARD, PEPLINSKI	190.00
54877		11/25/2014	MI EDUCATI		55.75
54877		11/25/2014	LITTLE CAE		15.88
				Totals for 54877	7,599.13

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54878	Bauer, Brice	11/25/2014	12-5-14	V	76.90
				Totals for 54878	76.90
54879	Bauer, Craig	11/25/2014	12-2-14	V	76.90
				Totals for 54879	76.90
54880	HARRISON, BRENDAN	11/25/2014	11-17-14		10.00
				Totals for 54880	10.00
54881	Morgan, Lee	11/25/2014	12-2-14	V	68.50
				Totals for 54881	68.50
54882	Pieniozek, Mark	11/25/2014	12-3-14	MS	60.00
				Totals for 54882	60.00
54883	Pisha, Dennis	11/25/2014	12-5-14	JV	45.00
				Totals for 54883	45.00
54884	Rau, Thomas	11/25/2014	11-24-14		100.00
				Totals for 54884	100.00
54885	SWARTOUT, ROLAND	11/25/2014	12-2-14	JV	45.00
				Totals for 54885	45.00
54886	SWEENEY, BRANDON	11/25/2014	12-2-14	JV	45.00
54886		11/25/2014	11-17-14		10.00
				Totals for 54886	55.00
54887	Volk, Steve	11/25/2014	12-5-14	JV	45.00
				Totals for 54887	45.00
54888	Weaver, Bj	11/25/2014	12-5-14	V	76.90
				Totals for 54888	76.90
54889	WILLIAMS, MICHAEL	11/25/2014	12-3-14	MS	60.00
				Totals for 54889	60.00
54890	Cooper Electric	11/25/2014	1ST DRAW	HS LIBRARY	13,375.00
				Totals for 54890	13,375.00
54891	R & R Excavating	11/25/2014	11-12-14		245.00
				Totals for 54891	245.00
54892	Van Wormer, Kirk	11/25/2014	11-5-14	SP	30.00
54892		11/25/2014	11-10-14	R	30.00
				Totals for 54892	60.00
54893	BOROS, KYLE	11/25/2014	ORS REFUND		1,720.91
				Totals for 54893	1,720.91
54894	Curriculum Connections, Llc	11/25/2014	NOVEMBER 2		5,609.95
				Totals for 54894	5,609.95
54895	VPS FOOD SERVICE	11/25/2014	413		496.80
				Totals for 54895	496.80

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400051	Internal Revenue Service	11/07/2014	20141107AD	Payroll accrual	13,403.43
201400051		11/07/2014	20141107AD	Payroll accrual	18,023.99
201400051		11/07/2014	20141107AD	Payroll accrual	608.00
201400051		11/07/2014	20141107AD	Payroll accrual	3,134.74
201400051		11/07/2014	20141107AF	Payroll accrual	13,381.30
201400051		11/07/2014	20141107AF	Payroll accrual	3,129.56
				Totals for 201400051	51,681.02
201400052	Mpse Retirement System Ors	11/07/2014	20141107AD	Payroll accrual	623.50
201400052		11/07/2014	20141107AD	Payroll accrual	3,207.37
201400052		11/07/2014	20141107AD	Payroll accrual	28.68
201400052		11/07/2014	20141107AD	Payroll accrual	155.54
201400052		11/07/2014	20141107AD	Payroll accrual	5,071.86
201400052		11/07/2014	20141107AD	Payroll accrual	106.48
201400052		11/07/2014	20141107AD	Payroll accrual	94.02
201400052		11/07/2014	20141107AD	Payroll accrual	5,936.66
201400052		11/07/2014	20141107AD	Payroll accrual	464.11
201400052		11/07/2014	20141107AD	Payroll accrual	475.00
201400052		11/07/2014	20141107AF	Payroll accrual	47.03
201400052		11/07/2014	20141107AF	Payroll accrual	458.31
201400052		11/07/2014	20141107AF	Payroll accrual	461.28
201400052		11/07/2014	20141107AF	Payroll accrual	565.98
201400052		11/07/2014	20141107AF	Payroll accrual	49,232.72
201400052		11/07/2014	20141107AF	Payroll accrual	329.20
201400052		11/07/2014	20141107AF	Payroll accrual	1,231.37
201400052		11/07/2014	20141107AF	Payroll accrual	645.07
201400052		11/07/2014	20141107AF	Payroll accrual	814.72
201400052		11/07/2014	20141107AF	Payroll accrual	3,492.58
				Totals for 201400052	73,441.48
201400053	Mpse Retirement System Ors	11/10/2014		interest	10.21
				Totals for 201400053	10.21
201400054	Internal Revenue Service	11/21/2014	20141121AD	Payroll accrual	2,278.01
201400054		11/21/2014	20141121AD	Payroll accrual	4,244.95
201400054		11/21/2014	20141121AD	Payroll accrual	532.77
201400054		11/21/2014	20141121AF	Payroll accrual	2,278.01
201400054		11/21/2014	20141121AF	Payroll accrual	532.77
				Totals for 201400054	9,866.51
201400055	Mpse Retirement System Ors	11/21/2014	20141121AD	Payroll accrual	49.67
201400055		11/21/2014	20141121AD	Payroll accrual	242.35
201400055		11/21/2014	20141121AD	Payroll accrual	79.15
201400055		11/21/2014	20141121AD	Payroll accrual	272.90
201400055		11/21/2014	20141121AD	Payroll accrual	649.55
201400055		11/21/2014	20141121AD	Payroll accrual	90.97
201400055		11/21/2014	20141121AD	Payroll accrual	706.84
201400055		11/21/2014	20141121AD	Payroll accrual	163.75
201400055		11/21/2014	20141121AF	Payroll accrual	45.47
201400055		11/21/2014	20141121AF	Payroll accrual	163.75
201400055		11/21/2014	20141121AF	Payroll accrual	5,886.64
201400055		11/21/2014	20141121AF	Payroll accrual	179.64
201400055		11/21/2014	20141121AF	Payroll accrual	924.26
201400055		11/21/2014	20141121AF	Payroll accrual	1,103.46
				Totals for 201400055	10,558.40

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400056	Internal Revenue Service	11/21/2014	20141121BD	Payroll accrual	106.36
201400056		11/21/2014	20141121BD	Payroll accrual	80.55
201400056		11/21/2014	20141121BD	Payroll accrual	24.87
201400056		11/21/2014	20141121BF	Payroll accrual	106.36
201400056		11/21/2014	20141121BF	Payroll accrual	24.87
Totals for 201400056					343.01
201400057	Mpse Retirement System Ors	11/21/2014	20141121BD	Payroll accrual	68.25
201400057		11/21/2014	20141121BD	Payroll accrual	52.50
201400057		11/21/2014	20141121BF	Payroll accrual	451.15
Totals for 201400057					571.90
201400058	Internal Revenue Service	11/21/2014	20141121CD	Payroll accrual	13,156.43
201400058		11/21/2014	20141121CD	Payroll accrual	18,796.50
201400058		11/21/2014	20141121AD	Payroll accrual	608.00
201400058		11/21/2014	20141121CD	Payroll accrual	3,102.83
201400058		11/21/2014	20141121CF	Payroll accrual	13,156.43
201400058		11/21/2014	20141121CF	Payroll accrual	3,102.83
Totals for 201400058					51,923.02
201400059	Mpse Retirement System Ors	11/21/2014	20141121CD	Payroll accrual	722.53
201400059		11/21/2014	20141121BD	Payroll accrual	3,186.53
201400059		11/21/2014	20141121BD	Payroll accrual	31.34
201400059		11/21/2014	20141121BD	Payroll accrual	164.11
201400059		11/21/2014	20141121BD	Payroll accrual	5,053.73
201400059		11/21/2014	20141121AD	Payroll accrual	106.48
201400059		11/21/2014	20141121BD	Payroll accrual	99.51
201400059		11/21/2014	20141121CD	Payroll accrual	5,836.47
201400059		11/21/2014	20141121BD	Payroll accrual	479.27
201400059		11/21/2014	20141121AD	Payroll accrual	475.00
201400059		11/21/2014	20141121BF	Payroll accrual	49.78
201400059		11/21/2014	20141121AF	Payroll accrual	464.40
201400059		11/21/2014	20141121BF	Payroll accrual	476.44
201400059		11/21/2014	20141121AF	Payroll accrual	555.35
201400059		11/21/2014	20141121CF	Payroll accrual	48,400.71
201400059		11/21/2014	20141121BF	Payroll accrual	313.83
201400059		11/21/2014	20141121AF	Payroll accrual	1,273.66
201400059		11/21/2014	20141121AF	Payroll accrual	645.07
201400059		11/21/2014	20141121BF	Payroll accrual	896.34
201400059		11/21/2014	20141121BF	Payroll accrual	3,547.78
Totals for 201400059					72,778.33
201400060	Mpse Ors	11/25/2014	November U		98,876.16
Totals for 201400060					98,876.16
Totals for checks					682,928.32



F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	463,714.98	0.00	219,213.34	682,928.32
*** Fund Summary Totals ***		463,714.98	0.00	219,213.34	682,928.32

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