

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54532	Cccam	10/01/2014	COACHES AS		90.00
				Totals for 54532	90.00
54533	ABKE, LYNN	10/04/2014	10-10-14		55.00
				Totals for 54533	55.00
54534	BINDER, PAUL	10/04/2014	10-10-14		55.00
				Totals for 54534	55.00
54535	Dowe, Mark	10/04/2014	10-06-14 M		28.00
				Totals for 54535	28.00
54536	Galsterer, Fred	10/04/2014	10-10-14		60.00
				Totals for 54536	60.00
54537	GEIGER, PAUL	10/04/2014	10-10-14		55.00
				Totals for 54537	55.00
54538	MAYVILLE COMMUNITY SCHOOLS	10/04/2014	10-06-14		14.00
				Totals for 54538	14.00
54539	Reese Public Schools	10/04/2014	10-11-14 J		150.00
				Totals for 54539	150.00
54540	Sneller, Dale	10/04/2014	10-06-14 M		36.05
				Totals for 54540	36.05
54541	TANK, BENJAMIN	10/04/2014	10-10-14		55.00
				Totals for 54541	55.00
54542	Mctaggart, Holly	10/04/2014	HOME VIST		44.02
				Totals for 54542	44.02
54543	Philips, Carla	10/04/2014	HOME VISIT		54.72
				Totals for 54543	54.72
54544	Vitany, Carrie	10/04/2014	TRANSITION		51.09
				Totals for 54544	51.09
54545	Wojno, Paul	10/04/2014	REFUND...M		764.70
				Totals for 54545	764.70
54546	At&T	10/04/2014	9898237823		3.99
				Totals for 54546	3.99
54547	Charter Communications	10/04/2014	code 6818 pwl		2,014.72
				Totals for 54547	2,014.72
54548	Chartwells Compass Group Usa	10/04/2014	X276881014		213.88
54548		10/04/2014	X276880914		20.70
54548		10/04/2014	X276881114		379.95
				Totals for 54548	614.53
54549	Curriculum Connections, Llc	10/04/2014	AUG-SEP		9,080.00
				Totals for 54549	9,080.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54550	Ge Capital	10/04/2014	9013624396	FS COPIER	133.00
				Totals for 54550	133.00
54551	KOPCINSKI, KATHERINE	10/04/2014	REFUND		8.00
				Totals for 54551	8.00
54552	MCGRAW-HILL SCHOOL EDUCATION H	10/04/2014	8277134300		555.80
				Totals for 54552	555.80
54553	Pitney Bowes Purchase Power	10/04/2014	8000909002	postage	2,020.99
				Totals for 54553	2,020.99
54554	Riddell/All American Sports Co	10/04/2014	96619031		862.88
54554		10/04/2014	96625037		823.31
				Totals for 54554	1,686.19
54555	Tsc (Tractor Supply Company)	10/04/2014	200279617		125.95
				Totals for 54555	125.95
54556	Tuscola Isd	10/04/2014	1001500065	8 STUDENTS; 24 CLASSES	15,967.20
54556		10/04/2014	2001500025	CPI REFRESHER	195.00
54556		10/04/2014	1001500072	PR	5,500.00
54556		10/04/2014	1001400234	CF	12,132.07
54556		10/04/2014	1001500056	MUNETRIX	1,151.00
54556		10/04/2014	1001500048	ERIN	398.00
54556		10/04/2014	1001500039	TRUANCY	2,800.00
				Totals for 54556	38,143.27
54557	VPS FOOD SERVICE	10/04/2014	408		98.80
				Totals for 54557	98.80
54558	Country Mouse Flower House	10/10/2014	football/c		57.50
54558		10/10/2014	volleyball		17.50
				Totals for 54558	75.00
54559	Mt Morris High School	10/10/2014	10-11-14 v		180.00
				Totals for 54559	180.00
54560	Reese Public Schools	10/10/2014	10-11-14 c		30.00
				Totals for 54560	30.00
54561	Usa Public Schools	10/10/2014	10-14-14 m		140.00
				Totals for 54561	140.00
54562	Aflac	10/12/2014	20141010AD	Payroll accrual	442.65
				Totals for 54562	442.65
54563	Equitable	10/12/2014	20141010AD	Payroll accrual	405.00
				Totals for 54563	405.00
54564	Midamerica	10/12/2014	20141010AD	Payroll accrual	268.89
54564		10/12/2014	20141010AD	Payroll accrual	0.00
54564		10/12/2014	20141010AD	Payroll accrual	1,550.00
54564		10/12/2014	20141010AD	Payroll accrual	150.00
54564		10/12/2014	20141010AD	Payroll accrual	2,498.10
54564		10/12/2014	20141010AD	Payroll accrual	565.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54564	Midamerica	10/12/2014	20141010AD	Payroll accrual	150.00
54564		10/12/2014	20141010AD	Payroll accrual	910.00
				Totals for 54564	6,091.99
54565	Misdu	10/12/2014	20141010AD	Payroll accrual	780.47
				Totals for 54565	780.47
54566	State Of Michigan	10/12/2014	20140929AD	Payroll accrual	42.96
54566		10/12/2014	20140930AD	Payroll accrual	0.00
54566		10/12/2014	20140930BD	Payroll accrual	0.00
54566		10/12/2014	20140930CD	Payroll accrual	5.76
54566		10/12/2014	20141010AD	Payroll accrual	7,681.83
54566		10/12/2014	20141010AD	Payroll accrual	135.00
				Totals for 54566	7,865.55
54567	Thomas W Mcdonald, Jr	10/12/2014	20141010AD	Payroll accrual	590.88
				Totals for 54567	590.88
54568	BIEFER, RUSSELL	10/14/2014	10-14-14 V		82.00
				Totals for 54568	82.00
54569	BROWN, DALE	10/14/2014	10-16-14 J		50.00
				Totals for 54569	50.00
54570	Faller, Bill	10/14/2014	10-16-14 J		50.00
				Totals for 54570	50.00
54571	Hoard, Dave	10/14/2014	10-14-14 V		82.00
				Totals for 54571	82.00
54572	Krafft, Dennis	10/14/2014	10-16-14 J		50.00
				Totals for 54572	50.00
54573	Schoenow, Mark	10/14/2014	10-14-14 M		40.00
				Totals for 54573	40.00
54574	Steward, Monte	10/14/2014	10-14-14 J		40.00
				Totals for 54574	40.00
54575	Steward, Monte	10/14/2014	10-16-14 J		50.00
				Totals for 54575	50.00
54576	Wildey, Dennis	10/14/2014	10-14-14 M		40.00
				Totals for 54576	40.00
54577	Bissell, Heather	10/14/2014	CC TENT		300.00
				Totals for 54577	300.00
54578	Collison, Ken	10/14/2014	SEC125 REF		264.02
				Totals for 54578	264.02
54579	Moore, Teri	10/14/2014	DROP CLOTH		30.74
				Totals for 54579	30.74
54580	Palmer, Thomas	10/14/2014	OCTOBER MI		150.00
				Totals for 54580	150.00

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54581	Piske, April	10/14/2014	JUL-SEP 20		22.76
				Totals for 54581	22.76
54582	Weirauch, Cheryl	10/14/2014	INK & MILE		88.85
				Totals for 54582	88.85
54583	123.NET, INC	10/14/2014	222635		1,192.70
				Totals for 54583	1,192.70
54584	Century Link	10/14/2014	30343894	long distance phone bill	17.89
				Totals for 54584	17.89
54585	City Of Vassar	10/14/2014	water bill		2,152.87
				Totals for 54585	2,152.87
54586	Ge Capital	10/14/2014	61439994	monthly lease	2,523.00
				Totals for 54586	2,523.00
54587	KESTER, MELINDA	10/14/2014	LUNCH REFU		6.00
				Totals for 54587	6.00
54588	Miller Family Orchard	10/14/2014	10-16-2014		153.00
				Totals for 54588	153.00
54589	Nevco Scoreboard Company	10/14/2014	140721	SB SCOREBOARD	5,851.62
				Totals for 54589	5,851.62
54590	Ramsey's Wood	10/14/2014	1,000 BOAR		2,040.00
				Totals for 54590	2,040.00
54591	Republic Services #237	10/14/2014	237-134589		516.22
54591		10/14/2014	237-134589		519.34
54591		10/14/2014	237-134589		280.00
				Totals for 54591	1,315.56
54592	Robert Eastham	10/14/2014	10-08-14 H		95.00
				Totals for 54592	95.00
54593	State Of Michigan	10/14/2014	SEPTEMBER		8.53
				Totals for 54593	8.53
54594	Ups	10/14/2014	4E8464		113.00
				Totals for 54594	113.00
54595	BIEFER, RUSSELL	10/20/2014	10-29-14 v		82.00
				Totals for 54595	82.00
54596	Caro Community Schools	10/20/2014	10-18-14 c		72.00
				Totals for 54596	72.00
54597	Hoard, Dave	10/20/2014	10-29-14 v		82.00
				Totals for 54597	82.00
54598	Laker High School	10/20/2014	10-25-14 v		160.00
				Totals for 54598	160.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54599	Mhsaa	10/20/2014	sportsmans		275.00
				Totals for 54599	275.00
54600	Moody, Rick	10/20/2014	10-23-14 j		50.00
				Totals for 54600	50.00
54601	Pitt, Brian	10/20/2014	10-23-14 j		50.00
				Totals for 54601	50.00
54602	Schoenow, Mark	10/20/2014	10-23-14 j		50.00
				Totals for 54602	50.00
54603	Wildey, Dennis	10/20/2014	10-23-14 j		50.00
				Totals for 54603	50.00
54604	Adn Administrators, Inc	10/22/2014	20141024AD	Payroll accrual	48.00
				Totals for 54604	48.00
54605	Aflac	10/22/2014	20141024AD	Payroll accrual	442.65
54605		10/24/2014	20141024AD	Payroll accrual	-442.65
				Totals for 54605	0.00
54606	Equitable	10/22/2014	20141024AD	Payroll accrual	405.00
				Totals for 54606	405.00
54607	Midamerica	10/22/2014	20141024AD	Payroll accrual	268.89
54607		10/22/2014	20141024AD	Payroll accrual	0.00
54607		10/22/2014	20141024AD	Payroll accrual	1,550.00
54607		10/22/2014	20141024AD	Payroll accrual	150.00
54607		10/22/2014	20141024AD	Payroll accrual	2,598.10
54607		10/22/2014	20141024AD	Payroll accrual	565.00
54607		10/22/2014	20141024AD	Payroll accrual	150.00
54607		10/22/2014	20141024AD	Payroll accrual	940.00
				Totals for 54607	6,221.99
54608	Misdu	10/22/2014	20141024AD	Payroll accrual	780.47
				Totals for 54608	780.47
54609	State Of Michigan	10/22/2014	20141024AD	Payroll accrual	7,240.72
54609		10/22/2014	20141024AD	Payroll accrual	135.00
				Totals for 54609	7,375.72
54610	Thomas W Mcdonald, Jr	10/22/2014	20141024AD	Payroll accrual	590.88
				Totals for 54610	590.88
54611	BUSINESS CARD	10/23/2014	Discount S		332.28
54611		10/23/2014	Keits Grnh 61.2431.9215	Internal Fund	50.00
54611		10/23/2014	SSI SCHOOL		112.56
54611		10/23/2014	ORIENTAL T 61.2431.9505	INTERNAL FUND	135.98
54611		10/23/2014	AMAZON MKT BUSI MATH BK		76.94
54611		10/23/2014	MCSI		57.50
54611		10/23/2014	MPAAA 2 CRDC TRNG		165.00
54611		10/23/2014	MPAAA MEMB		60.00
54611		10/23/2014	TENDER COR ADVENTUREMEDICAL KITS		50.33
54611		10/23/2014	ANDY MARK FIRST ROBOTICS GRANT	INTERNAL	87.33

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				FUND	
54611		10/23/2014	PITSCO	FIRST ROBITCS GRANT INTERNAL	357.16
				FUND	
54611		10/23/2014	THE ROBOT	FIRST ROBOTICS GRANT INTERNAL	49.12
				FUND	
54611		10/23/2014	B & H PHOT	61.2431.9522 INTERNAL FUND	826.98
54611		10/23/2014	AMAZON MTP	IPAD CASES	31.98
54611		10/23/2014	ZBATTERY.C		126.13
54611		10/23/2014	MCSI TRANS		57.50
54611		10/23/2014	MIEM		50.00
				Totals for 54611	2,626.79
54612	Aflac	10/24/2014	20141024AD	Payroll accrual	431.55
54612		10/24/2014	Carol Huyg		11.10
54612		10/24/2014	20141024AD	Payroll accrual	-431.55
54612		10/24/2014	Carol Huyg		-11.10
				Totals for 54612	0.00
54613	Aflac	10/24/2014	20141024AD	Payroll accrual	431.55
				Totals for 54613	431.55
54614	Aflac	10/24/2014	Carol Huyg		11.10
				Totals for 54614	11.10
54615	Baase, Jill	10/30/2014	10.13.14		30.00
54615		10/30/2014	10.14.2014		30.00
				Totals for 54615	60.00
54616	Fackler, Jeff	10/30/2014	10.13.14		30.00
				Totals for 54616	30.00
54617	Guile, Ben	10/30/2014	10.08.14		30.00
				Totals for 54617	30.00
54618	Guile, Ben	10/30/2014	10.13.14		30.00
				Totals for 54618	30.00
54619	Hubbard, Russ	10/30/2014	10.08.14		30.00
				Totals for 54619	30.00
54620	Hubbard, Russ	10/30/2014	10.13.14		30.00
54620		10/30/2014	10.21.14 f		30.00
54620		10/30/2014	10.22.14 n		30.00
				Totals for 54620	90.00
54621	Kiss, Jason	10/30/2014	GoObserve		200.00
				Totals for 54621	200.00
54622	Kiss, Kelly	10/30/2014	chemistry		14.49
				Totals for 54622	14.49
54623	MIDDLIN, RANDAL	10/30/2014	10.13.14		30.00
				Totals for 54623	30.00
54624	Palmer, Thomas	10/30/2014	priority s		36.57
				Totals for 54624	36.57

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54625	Shepherd, Mandy	10/30/2014	music		92.59
				Totals for 54625	92.59
54626	Adn Administrators, Inc	10/30/2014	FEES	FEES	181.50
54626		10/30/2014	CLAIMS PEN	CLAIMS PENDING	1,875.77
				Totals for 54626	2,057.27
54627	Arnold Sales	10/30/2014	1121020		1,299.84
54627		10/30/2014	1120888		307.76
54627		10/30/2014	1121018		444.90
54627		10/30/2014	1115405-1		454.14
54627		10/30/2014	1119981		631.28
				Totals for 54627	3,137.92
54628	Carquest Auto Parts Of MILLING	10/30/2014	14743.4382		13.34
54628		10/30/2014	14743.4417		142.05
54628		10/30/2014	14743.4418		-136.91
54628		10/30/2014	14743.4517		24.00
54628		10/30/2014	14743.4516		47.96
54628		10/30/2014	14743.4516		-47.96
				Totals for 54628	42.48
54629	Cbi, Inc	10/30/2014	482489		53.33
54629		10/30/2014	482493		699.18
54629		10/30/2014	482492		369.47
54629		10/30/2014	482490		504.36
54629		10/30/2014	482491		219.21
54629		10/30/2014	482494		111.72
54629		10/30/2014	482555		109.37
54629		10/30/2014	482637		39.43
54629		10/30/2014	481025		12.02
				Totals for 54629	2,118.09
54630	Cdw Government Inc	10/30/2014	PN49868		23.92
				Totals for 54630	23.92
54631	Central Shop Rite	10/30/2014	3113	Groceries for Transition	17.50
54631		10/30/2014	6152	Miscellaneous supplies / groceries	33.79
54631		10/30/2014	3340	Miscellaneous supplies / groceries	325.14
54631		10/30/2014	3306	Groceries for Transition	61.56
				Totals for 54631	437.99
54632	Chartwells Compass Group Usa	10/30/2014	monthly bil	monthly billing	57,034.72
				Totals for 54632	57,034.72
54633	Commercial Kitchen Service Co	10/30/2014	407109		351.20
				Totals for 54633	351.20
54634	Consumers Energy	10/30/2014	multiple a	heat	1,347.06
				Totals for 54634	1,347.06
54635	Cooper Electric	10/30/2014	8363		799.00
				Totals for 54635	799.00

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54636	Culinary Products Inc	10/30/2014	40320		650.00
				Totals for 54636	650.00
54637	DECKER EQUIPMENT	10/30/2014	89149A		71.82
				Totals for 54637	71.82
54638	Dte Energy	10/30/2014	MULTIPLE P		10,767.38
				Totals for 54638	10,767.38
54639	Dte Energy #Acct 7436-9	10/30/2014	ACCT 7436-		470.66
				Totals for 54639	470.66
54640	Dte Energy Acct #1874-7	10/30/2014	0000-1874-		1,038.26
				Totals for 54640	1,038.26
54641	Eastgate Cartridges	10/30/2014	10.200246		17.49
				Totals for 54641	17.49
54642	Glassworks	10/30/2014	1116		828.00
				Totals for 54642	828.00
54643	Great Lakes Access Inc	10/30/2014	38945		823.19
				Totals for 54643	823.19
54644	Guardian Life Insurance Co Gua	10/30/2014	00 265367	monthly billing	384.86
				Totals for 54644	384.86
54645	Halfway Truck Stop	10/30/2014	15757		103.00
54645		10/30/2014	15825		18.00
				Totals for 54645	121.00
54646	Hartford Insurance Co	10/30/2014	9901169018		1,754.00
				Totals for 54646	1,754.00
54647	Heritage Press	10/30/2014	0111729 00	Letterhead Envelopes	247.72
				Totals for 54647	247.72
54648	Hirschman Oil Supply	10/30/2014	58814		1,937.26
54648		10/30/2014	45216		489.79
54648		10/30/2014	58205		2,001.16
54648		10/30/2014	58206		1,871.86
54648		10/30/2014	58573		1,667.39
				Totals for 54648	7,967.46
54649	Holland Bus Company	10/30/2014	87764		198.86
				Totals for 54649	198.86
54650	Hugo's Locksmithing & Keys, In	10/30/2014	37535		8.49
				Totals for 54650	8.49
54651	Larsen Graphics	10/30/2014	40124		325.00
				Totals for 54651	325.00
54652	MADISON NATIONAL LIFE INSURANC	10/30/2014	1026145000	monthly billing	660.05
				Totals for 54652	660.05

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54653	Medler Electric Company	10/30/2014	S3666322.0		126.99
54653		10/30/2014	S3654398.0		216.28
				Totals for 54653	343.27
54654	Messa	10/30/2014	936-Vassar	monthly billing teacher insurance	92,425.19
54654		10/31/2014	936-Vassar	monthly billing teacher insurance	-92,425.19
				Totals for 54654	0.00
54655	Midamerica Admin & Retirement	10/30/2014	1795		292.50
				Totals for 54655	292.50
54656	Nassp	10/30/2014	NHS		115.00
				Totals for 54656	115.00
54657	Newton-Johnson Plb & Htg, Inc	10/30/2014	114037		60.00
				Totals for 54657	60.00
54658	OPERATING ENGINEERS' LOCAL 324	10/30/2014	348300		5,955.60
				Totals for 54658	5,955.60
54659	PCMI - DRAWER #1869	10/30/2014	34380		635.43
54659		10/30/2014	34128		632.71
54659		10/30/2014	33890		564.82
54659		10/30/2014	33800	teacher substitutes	3,650.59
54659		10/30/2014	34038	teacher substitutes	6,709.83
				Totals for 54659	12,193.38
54660	Pitney Bowes Global Financial	10/30/2014	9624891-MR	POSTAGE METER LEASE	144.44
				Totals for 54660	144.44
54661	Pitney Bowes Purchase Power	10/30/2014	8000909002	postage	2,020.99
				Totals for 54661	2,020.99
54662	Putts Products & Services	10/30/2014	1799		1,520.00
				Totals for 54662	1,520.00
54663	Rose Pest Solutions	10/30/2014	80295550		42.00
54663		10/30/2014	80295549		45.00
54663		10/30/2014	80295412		42.00
				Totals for 54663	129.00
54664	Rp Machining	10/30/2014	863		30.00
				Totals for 54664	30.00
54665	Schroeder Store Fixtures	10/30/2014	33577		671.20
				Totals for 54665	671.20
54666	Scott Electric	10/30/2014	8668064	Linda Inglis	93.75
				Totals for 54666	93.75
54667	SECURITY LOCK SERVICE	10/30/2014	3012		121.39
				Totals for 54667	121.39

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54668	Simplexgrinnell	10/30/2014	80640237		521.50
54668		10/30/2014	80587716		274.25
				Totals for 54668	795.75
54669	Star Of The West	10/30/2014	GE4019333		237.72
				Totals for 54669	237.72
54670	TCB MANUFACTURING	10/30/2014	22763		2,261.41
				Totals for 54670	2,261.41
54671	Thrun Law Firm, PC	10/30/2014	217898		408.00
				Totals for 54671	408.00
54672	Tuscola Isd	10/30/2014	2001500031		40.00
54672		10/30/2014	6001500100		198.50
54672		10/30/2014	1001500078		56.00
				Totals for 54672	294.50
54673	Unemployment Insurance Agency	10/30/2014	0809389 00		6,043.39
				Totals for 54673	6,043.39
54674	University Of Oregon	10/30/2014	14569	SWIS	300.00
				Totals for 54674	300.00
54675	Vassar Building Center	10/30/2014	316443		7.98
54675		10/30/2014	316388		17.99
54675		10/30/2014	67121		129.99
54675		10/30/2014	67112		155.94
54675		10/30/2014	67290		106.55
54675		10/30/2014	315082		12.99
				Totals for 54675	431.44
54676	Vassar True Value Hardware	10/30/2014	5330552		9.42
54676		10/30/2014	5330669		29.13
54676		10/30/2014	5330680		5.92
54676		10/30/2014	5331074		8.54
54676		10/30/2014	5331213		18.94
54676		10/30/2014	5331236		4.26
54676		10/30/2014	5331860		15.73
54676		10/30/2014	5332289		5.97
54676		10/30/2014	5333226		24.45
54676		10/30/2014	5333408		32.80
54676		10/30/2014	5333498		22.72
54676		10/30/2014	5333577		32.82
54676		10/30/2014	5334148		18.20
54676		10/30/2014	5334314		28.78
54676		10/30/2014	5334380		32.27
54676		10/30/2014	5334710		51.75
54676		10/30/2014	5334833		31.59
54676		10/30/2014	5335518		17.91
				Totals for 54676	391.20
54677	VPS FOOD SERVICE	10/30/2014	405		35.00
				Totals for 54677	35.00
54678	Weinlander Fitzhugh	10/30/2014	136038		1,580.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54678	1,580.00
54679	Wieland Trucks	10/30/2014	CM595106B		-235.56
54679		10/30/2014	595113B		471.12
54679		10/30/2014	595152B		31.21
54679		10/30/2014	595106B		471.12
54679		10/30/2014	145400S		16.42
54679		10/30/2014	145652S		10.80
54679		10/30/2014	593669B		357.27
54679		10/30/2014	594096B		81.68
54679		10/30/2014	594242B		348.30
54679		10/30/2014	593443B		80.18
54679		10/30/2014	CM592641B		-249.56
54679		10/30/2014	CM592544B		-249.56
				Totals for 54679	1,133.42
54680	Wolverine Products	10/30/2014	0350804		450.00
54680		10/30/2014	352638		356.00
54680		10/30/2014	352387		169.94
				Totals for 54680	975.94
54681	The Work Wear/Schoolwear Store	10/30/2014	5555		126.00
54681		10/30/2014	5556		162.00
				Totals for 54681	288.00
54682	Set Seg Inc	10/30/2014	A000944200	monthly billing adm insurance	6,019.87
				Totals for 54682	6,019.87
54683	Van Wormer, Kirk	10/30/2014	10-13-14		30.00
				Totals for 54683	30.00
54684	Vassar Automotive Supply	10/30/2014	621692		12.99
54684		10/30/2014	620669		-12.83
54684		10/30/2014	622310		14.89
				Totals for 54684	15.05
54685	Messa	10/31/2014	936-Vassar	monthly billing teacher insurance	92,265.48
				Totals for 54685	92,265.48
54686	At&T	10/31/2014	9898233843		70.05
54686		10/31/2014	9898237823		111.28
54686		10/31/2014	9898238224		56.54
				Totals for 54686	237.87
54687	Curriculum Connections, Llc	10/31/2014	oCTOBER 20		7,500.00
				Totals for 54687	7,500.00
54688	Harbor Beach Community Schools	10/31/2014	HAJHHB		80.00
				Totals for 54688	80.00
54689	John Deere Financial	10/31/2014	857939		2,776.80
				Totals for 54689	2,776.80
54690	MICHIGAN EDUCATIONALPARTNERSHI	10/31/2014	1006		38,520.94

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54690	38,520.94
54691	Usa Public Schools	10/31/2014	HAJHHB LUN		80.00
				Totals for 54691	80.00
54692	Vassar True Value Hardware	10/31/2014	5326111		1,700.00
54692		10/31/2014	5325909		35.00
54692		10/31/2014	5329329		5.85
54692		10/31/2014	5329712		15.44
54692		10/31/2014	INTEREST		26.35
				Totals for 54692	1,782.64
54693	ATKINS, CARSON	10/31/2014	11-03-14		350.00
				Totals for 54693	350.00
54694	Bender, Don	10/31/2014	FALL 2014		200.00
				Totals for 54694	200.00
54695	Biery, Claudia	10/31/2014	FALL 2014		140.00
				Totals for 54695	140.00
54696	Cox, Dennis	10/31/2014	FALL 2014		220.00
				Totals for 54696	220.00
54697	Cox, Janice	10/31/2014	FALL 2014		100.00
				Totals for 54697	100.00
54698	Cox, Matt	10/31/2014	FALL 2014		60.00
				Totals for 54698	60.00
54699	HACKETT, GARY	10/31/2014	FALL 2014		100.00
				Totals for 54699	100.00
54700	Haines, Brenda	10/31/2014	FALL 2014		60.00
				Totals for 54700	60.00
54701	HUBBARD, DON	10/31/2014	FALL 2014		80.00
				Totals for 54701	80.00
54702	Hubbard, Mike	10/31/2014	FALL 2014		220.00
				Totals for 54702	220.00
54703	Johnson, Dan	10/31/2014	FALL 2014		200.00
				Totals for 54703	200.00
54704	LAPRATT, JEREMY	10/31/2014	FALL 2014		220.00
				Totals for 54704	220.00
54705	Leahy, Ron	10/31/2014	11-03-14		50.00
				Totals for 54705	50.00
54706	Post, William	10/31/2014	11-03-14		50.00
				Totals for 54706	50.00
54707	Roberts, Jerry	10/31/2014	FALL 2014		240.00
				Totals for 54707	240.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54708	Scribner, Toni	10/31/2014	FALL 2014		100.00
				Totals for 54708	100.00
54709	TALLMAN, ANDREW	10/31/2014	FALL 2014		20.00
				Totals for 54709	20.00
54710	Thorp, Ken	10/31/2014	FALL 2014		40.00
				Totals for 54710	40.00
54711	Whitney, Jenny	10/31/2014	FALL 2014		225.00
				Totals for 54711	225.00
54712	Whitney, Paul	10/31/2014	FALL 2014		20.00
				Totals for 54712	20.00
54713	Zwerk, Ann	10/31/2014	FALL 2014		50.00
				Totals for 54713	50.00
201400040	Internal Revenue Service	09/29/2014	20140929AD	Payroll accrual	78.05
201400040		09/29/2014	20140929AD	Payroll accrual	41.66
201400040		09/29/2014	20140929AD	Payroll accrual	18.26
201400040		09/29/2014	20140929AF	Payroll accrual	78.05
201400040		09/29/2014	20140929AF	Payroll accrual	18.26
				Totals for 201400040	234.28
201400041	Mpse Retirement System Ors	09/29/2014	20140929AD	Payroll accrual	23.67
201400041		09/29/2014	20140929AD	Payroll accrual	32.90
201400041		09/29/2014	20140929AD	Payroll accrual	37.77
201400041		09/29/2014	20140929AF	Payroll accrual	312.08
				Totals for 201400041	406.42
201400042	Internal Revenue Service	09/30/2014	20140930AD	Payroll accrual	0.00
				Totals for 201400042	0.00
201400043	Mpse Retirement System Ors	09/30/2014	20140930AD	Payroll accrual	0.01
				Totals for 201400043	0.01
201400044	Internal Revenue Service	09/30/2014	20140930BD	Payroll accrual	0.00
				Totals for 201400044	0.00
201400045	Internal Revenue Service	09/30/2014	20140930AD	Payroll accrual	8.41
201400045		09/30/2014	20140930CD	Payroll accrual	0.00
201400045		09/30/2014	20140930AD	Payroll accrual	1.97
201400045		09/30/2014	20140930AF	Payroll accrual	8.41
201400045		09/30/2014	20140930AF	Payroll accrual	1.97
				Totals for 201400045	20.76
201400046	Internal Revenue Service	10/10/2014	20141010AD	Payroll accrual	13,634.40
201400046		10/10/2014	20141010AD	Payroll accrual	19,919.79
201400046		10/10/2014	20141010AD	Payroll accrual	658.00
201400046		10/10/2014	20141010AD	Payroll accrual	3,188.76
201400046		10/10/2014	20141010AF	Payroll accrual	13,634.40
201400046		10/10/2014	20141010AF	Payroll accrual	3,188.76
				Totals for 201400046	54,224.11

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400047	Mpse Retirement System Ors	10/10/2014	20141010AD	Payroll accrual	829.39
201400047		10/10/2014	20141010AD	Payroll accrual	3,096.70
201400047		10/10/2014	20141010AD	Payroll accrual	168.53
201400047		10/10/2014	20141010AD	Payroll accrual	140.04
201400047		10/10/2014	20141010AD	Payroll accrual	5,058.44
201400047		10/10/2014	20141010AD	Payroll accrual	106.48
201400047		10/10/2014	20141010AD	Payroll accrual	100.73
201400047		10/10/2014	20141010AD	Payroll accrual	5,929.49
201400047		10/10/2014	20141010AD	Payroll accrual	442.47
201400047		10/10/2014	20141010AD	Payroll accrual	475.00
201400047		10/10/2014	20141010AF	Payroll accrual	50.40
201400047		10/10/2014	20141010AF	Payroll accrual	463.98
201400047		10/10/2014	20141010AF	Payroll accrual	442.47
201400047		10/10/2014	20141010AF	Payroll accrual	555.35
201400047		10/10/2014	20141010AF	Payroll accrual	49,240.04
201400047		10/10/2014	20141010AF	Payroll accrual	269.12
201400047		10/10/2014	20141010AF	Payroll accrual	1,266.22
201400047		10/10/2014	20141010AF	Payroll accrual	650.48
201400047		10/10/2014	20141010AF	Payroll accrual	785.30
201400047		10/10/2014	20141010AF	Payroll accrual	3,243.84
				Totals for 201400047	73,314.47
201400048	Internal Revenue Service	10/24/2014	20141024AD	Payroll accrual	13,016.70
201400048		10/24/2014	20141024AD	Payroll accrual	18,273.13
201400048		10/24/2014	20141024AD	Payroll accrual	608.00
201400048		10/24/2014	20141024AD	Payroll accrual	3,044.26
201400048		10/24/2014	20141024AF	Payroll accrual	13,016.70
201400048		10/24/2014	20141024AF	Payroll accrual	3,044.26
				Totals for 201400048	51,003.05
201400049	Mpse Retirement System Ors	10/24/2014	20141024AD	Payroll accrual	690.09
201400049		10/24/2014	20141024AD	Payroll accrual	3,216.35
201400049		10/24/2014	20141024AD	Payroll accrual	104.27
201400049		10/24/2014	20141024AD	Payroll accrual	140.06
201400049		10/24/2014	20141024AD	Payroll accrual	4,991.18
201400049		10/24/2014	20141024AD	Payroll accrual	106.48
201400049		10/24/2014	20141024AD	Payroll accrual	83.21
201400049		10/24/2014	20141024AD	Payroll accrual	5,809.60
201400049		10/24/2014	20141024AD	Payroll accrual	460.89
201400049		10/24/2014	20141024AD	Payroll accrual	475.00
201400049		10/24/2014	20141024AF	Payroll accrual	41.62
201400049		10/24/2014	20141024AF	Payroll accrual	462.36
201400049		10/24/2014	20141024AF	Payroll accrual	460.89
201400049		10/24/2014	20141024AF	Payroll accrual	555.35
201400049		10/24/2014	20141024AF	Payroll accrual	48,149.06
201400049		10/24/2014	20141024AF	Payroll accrual	321.30
201400049		10/24/2014	20141024AF	Payroll accrual	1,252.56
201400049		10/24/2014	20141024AF	Payroll accrual	655.90
201400049		10/24/2014	20141024AF	Payroll accrual	691.72
201400049		10/24/2014	20141024AF	Payroll accrual	3,590.65
				Totals for 201400049	72,258.54
201400050	Internal Revenue Service	10/22/2014	3rd qtr 20	3rd party sick pay taxes	108.33
				Totals for 201400050	108.33

<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>
				Totals for checks		645,588.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	355,300.09	38,520.94	251,767.82	645,588.85
*** Fund Summary Totals ***		355,300.09	38,520.94	251,767.82	645,588.85

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