

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54311	Baker, Hobert	09/03/2014	SEC125 REF		131.76
				Totals for 54311	131.76
54312	BIEFER, RUSSELL	09/03/2014	09-03-2014		82.00
				Totals for 54312	82.00
54313	Bouck, Michelle	09/03/2014	SEC125 REF		131.76
				Totals for 54313	131.76
54314	Bourcier, Michael	09/03/2014	09-05-2014		55.00
				Totals for 54314	55.00
54315	Haga, Richard	09/03/2014	09-05-2014		55.00
				Totals for 54315	55.00
54316	Haines, Brenda	09/03/2014	SEC125 REF		131.76
				Totals for 54316	131.76
54317	Heinrich, Wendy	09/03/2014	SEC125 REF		132.01
				Totals for 54317	132.01
54318	Hershberger, Johnelle	09/03/2014	SEC125 REF		132.01
				Totals for 54318	132.01
54319	Hoard, Dave	09/03/2014	09-03-2014		82.00
				Totals for 54319	82.00
54320	LATOCKI, JIM	09/03/2014	09-05-2014		55.00
54320		09/08/2014	09-05-2014		-55.00
				Totals for 54320	0.00
54321	LOVELY, DAVID	09/03/2014	09-05-2014		60.00
				Totals for 54321	60.00
54322	Mcintosh, Daniel	09/03/2014	SEC125 REF		131.76
				Totals for 54322	131.76
54323	Moore, Don	09/03/2014	SEC125 REF		132.01
				Totals for 54323	132.01
54324	Philips, Carla	09/03/2014	SEC125 REF		132.01
				Totals for 54324	132.01
54325	SWEENEY, BRANDON	09/03/2014	09-05-2014		55.00
				Totals for 54325	55.00
54326	Webb, Kimberly	09/03/2014	SEC125 REF		132.01
				Totals for 54326	132.01
54327	Michigan Virtual University	09/04/2014	887867	A ABEL, 1 CLASS	299.00
				Totals for 54327	299.00
54328	AMERICAN FIDELITY ASSURANCE AN	09/05/2014	JUDITH CHE		15,000.00
				Totals for 54328	15,000.00
54329	Caro Community Schools	09/05/2014	09-06-2014		150.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54329	150.00
54330	CHIESA, MARIO	09/05/2014	54 390 002		1,100.00
				Totals for 54330	1,100.00
54331	Corunna High School	09/05/2014	09-06-2014		175.00
				Totals for 54331	175.00
54332	SNIECINSKI, FRANK	09/05/2014	09-08-2014		35.35
				Totals for 54332	35.35
54333	Walter, Tim	09/05/2014	06-08-2014		31.15
				Totals for 54333	31.15
54334	KUTCH, MICHAEL	09/08/2014	09-05-2014		55.00
				Totals for 54334	55.00
54335	Palmer, Thomas	09/08/2014	septetmber		150.00
				Totals for 54335	150.00
54336	ALMONT COMMUNITY SCHOOLS	09/11/2014	09-13-2014		64.00
				Totals for 54336	64.00
54337	Banaszak, Michael	09/11/2014	09-15-14		36.75
				Totals for 54337	36.75
54338	BROWN, MARK	09/11/2014	09-16-2014		82.00
				Totals for 54338	82.00
54339	Chesaning High School	09/11/2014	09-11-2014		84.00
				Totals for 54339	84.00
54340	Clark, Mike	09/11/2014	09-15-2014		50.00
54340		09/17/2014	09-15-2014		-50.00
				Totals for 54340	0.00
54341	Gordon, Don	09/11/2014	09-16-2014		82.00
				Totals for 54341	82.00
54342	HAVERCROFT, RICHARD	09/11/2014	09-18-2014		50.00
				Totals for 54342	50.00
54343	Jarlock, Mark	09/11/2014	09-15-2014		50.00
54343		09/17/2014	09-15-2014		-50.00
				Totals for 54343	0.00
54344	JOINER, WILL	09/11/2014	09-11-2014		50.00
54344		09/17/2014	09-11-2014		-50.00
				Totals for 54344	0.00
54345	KREGGER, CLARE	09/11/2014	09-15-2014		32.55
				Totals for 54345	32.55
54346	Laker High School	09/11/2014	09-13-2014		140.00
				Totals for 54346	140.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54347	Schoenow, Mark	09/11/2014	09-16-2014		40.00
				Totals for 54347	40.00
54348	Selden, Dave	09/11/2014	09-18-2014		50.00
				Totals for 54348	50.00
54349	Steward, Monte	09/11/2014	09-16-2014		40.00
				Totals for 54349	40.00
54350	THOMPSON, CLARENCE (Corky)	09/11/2014	09-11-2014		50.00
				Totals for 54350	50.00
54351	WERNER, ALEX	09/11/2014	09-11-2014		50.00
				Totals for 54351	50.00
54352	Wildey, Dennis	09/11/2014	09-16-2014		40.00
				Totals for 54352	40.00
54353	Zawacki, Eric	09/11/2014	09-11-2014		50.00
				Totals for 54353	50.00
54354	Aflac	09/11/2014	20140912AD	Payroll accrual	442.65
				Totals for 54354	442.65
54355	Equitable	09/11/2014	20140912AD	Payroll accrual	405.00
				Totals for 54355	405.00
54356	Midamerica	09/11/2014	20140912AD	Payroll accrual	268.89
54356		09/11/2014	20140912AD	Payroll accrual	0.00
54356		09/11/2014	20140912AD	Payroll accrual	1,550.00
54356		09/11/2014	20140912AD	Payroll accrual	150.00
54356		09/11/2014	20140912AD	Payroll accrual	2,498.10
54356		09/11/2014	20140912AD	Payroll accrual	565.00
54356		09/11/2014	20140912AD	Payroll accrual	150.00
54356		09/11/2014	20140912AD	Payroll accrual	940.00
				Totals for 54356	6,121.99
54357	Misdu	09/11/2014	20140912AD	Payroll accrual	780.47
				Totals for 54357	780.47
54358	State Of Michigan	09/11/2014	20140829BD	Payroll accrual	-12.11
54358		09/11/2014	20140912AD	Payroll accrual	7,256.01
54358		09/11/2014	20140912AD	Payroll accrual	135.00
				Totals for 54358	7,378.90
54359	Teamsters Local Union No 214	09/11/2014	20140912AD	Payroll accrual	20.00
54359		09/11/2014	20140912AD	Payroll accrual	-20.00
				Totals for 54359	0.00
54360	Thomas W Mcdonald, Jr	09/11/2014	20140912AD	Payroll accrual	590.88
				Totals for 54360	590.88
54361	Piske, April	09/11/2014	DUESS REFU	Payroll accrual	20.00
				Totals for 54361	20.00
54362	BIRCH RUN PUBLIC SCHOOLS	09/17/2014	09-20-2014	JV VBALL	140.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54362	140.00
54363	Clark, James	09/17/2014	09-18-2014		50.00
				Totals for 54363	50.00
54364	FRANKENMUTH PUBLIC SCHOOLS	09/17/2014	09-18-2014	CC MEET	175.00
				Totals for 54364	175.00
54365	Marcoux, Guy	09/17/2014	09-18-2014		50.00
				Totals for 54365	50.00
54366	Chelekis, Phil	09/17/2014	REIMBURSEM		192.02
				Totals for 54366	192.02
54367	Robison, John	09/17/2014	REIMBURSEM		146.58
				Totals for 54367	146.58
54368	Warner, Donald	09/17/2014	309310		100.00
				Totals for 54368	100.00
54369	Adn Administrators, Inc	09/17/2014	CLAIMS PEN	CLAIMS PENDING	2,697.70
				Totals for 54369	2,697.70
54370	At&T	09/17/2014	9898238533		3,456.62
54370		09/17/2014	9898238224		66.12
54370		09/17/2014	9898237823		77.64
54370		09/17/2014	9898233843		78.63
				Totals for 54370	3,679.01
54371	ATKINS, THERESA	09/17/2014	FOIA REFUN		1.90
				Totals for 54371	1.90
54372	Baase, Jill	09/17/2014	08-25-2014		30.00
54372		09/17/2014	09-03-2014		30.00
54372		09/17/2014	09-08-2014		30.00
				Totals for 54372	90.00
54373	Bay Farm Services, Inc	09/17/2014	42820		60.00
54373		09/17/2014	42791		294.25
				Totals for 54373	354.25
54374	BuyOnlineNow.com	09/17/2014	E3967928	SMD71350 Smead Leather-Like Expanding Wallet 12 x 5	36.11
				Totals for 54374	36.11
54375	Caro Publishing/Tuscola Co Adv	09/17/2014	2728708-00	PO 2627	53.75
				Totals for 54375	53.75
54376	Carolina Biological Supply Co	09/17/2014	48848828	Science Supplies - Beth	74.50
54376		09/17/2014	48839951	Science Supplies - Beth	392.30
54376		09/17/2014	78838787	Science Supplies - Beth	811.37
				Totals for 54376	1,278.17
54377	Carquest Auto Parts Of MILLING	09/17/2014	14743-4331		20.98
				Totals for 54377	20.98

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54378	City Of Vassar	09/17/2014	AUGUST 201		1,465.51
				Totals for 54378	1,465.51
54379	Covenant Occupational Health	09/17/2014	115705		180.00
				Totals for 54379	180.00
54380	Fackler, Jeff	09/17/2014	09-03-2014		30.00
54380		09/17/2014	09-08-2014		30.00
				Totals for 54380	60.00
54381	Ge Capital	09/17/2014	9013620235	monthly lease	2,523.00
54381		09/17/2014	9013624396	FS COPIER	133.00
				Totals for 54381	2,656.00
54382	Guile, Ben	09/17/2014	08-25-14	S	30.00
54382		09/17/2014	09-03-2014		30.00
54382		09/17/2014	09-08-2014		30.00
				Totals for 54382	90.00
54383	Hubbard, Russ	09/17/2014	09-03-2014		30.00
54383		09/17/2014	09-08-2014		30.00
				Totals for 54383	60.00
54384	Insight Systems Exchange/Insig	09/17/2014	165318		417.30
54384		09/17/2014	165423		449.66
				Totals for 54384	866.96
54385	Jerome Electric Inc	09/17/2014	SC27481		847.27
				Totals for 54385	847.27
54386	Marshall Music Co	09/17/2014	5402818	ANNUAL	800.00
				Totals for 54386	800.00
54387	MCGRAW-HILL SCHOOL EDUCATION H	09/17/2014	8152772300	PO 2621	12,084.86
				Totals for 54387	12,084.86
54388	MICHIGAN EDUCATIONALPARTNERSHI	09/17/2014	THRU JUNE		57,657.33
				Totals for 54388	57,657.33
54389	MIDDLIN, RANDAL	09/17/2014	08-25-2014		30.00
54389		09/17/2014	09/03/2014		30.00
54389		09/17/2014	09-08-2014		30.00
				Totals for 54389	90.00
54390	Millington Community Schools	09/17/2014	529		137.00
				Totals for 54390	137.00
54391	Ncs Pearson Inc	09/17/2014	V140800000		112.50
				Totals for 54391	112.50
54392	Newton-Johnson Plb & Htg, Inc	09/17/2014	113698		236.26
				Totals for 54392	236.26
54393	Northwest Evaluation Asso	09/17/2014	24698		2,457.00
				Totals for 54393	2,457.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54394	Piazza Masonry	09/17/2014	08-19-2014		3,956.00
54394		09/17/2014	08-26-2014		700.00
				Totals for 54394	4,656.00
54395	PIONEER RESEARCH CORPORATION	09/17/2014	239887		235.65
				Totals for 54395	235.65
54396	PPG ARCHITECTURAL COATINGS	09/17/2014	8295020138		252.14
				Totals for 54396	252.14
54397	R & R Excavating	09/17/2014	08-19-2014		1,940.00
				Totals for 54397	1,940.00
54398	Republic Services #237	09/17/2014	237-001339		423.14
54398		09/17/2014	237-001339		564.12
54398		09/17/2014	237-001339		300.86
				Totals for 54398	1,288.12
54399	Shiffler Equipment Sales Inc	09/17/2014	1312704000		140.38
				Totals for 54399	140.38
54400	SINGLE SOURCE	09/17/2014	5302		190.71
				Totals for 54400	190.71
54401	Spi Innovations	09/17/2014	123151	PO 2624	2,894.00
				Totals for 54401	2,894.00
54402	Star Of The West	09/17/2014	GE4019242		526.50
				Totals for 54402	526.50
54403	State Of Michigan	09/17/2014	AUGUST 201		5.16
				Totals for 54403	5.16
54404	Tdsnet Telecom	09/17/2014	001.133.37		39.14
				Totals for 54404	39.14
54405	Thrun Law Firm, PC	09/17/2014	216640		4,416.00
				Totals for 54405	4,416.00
54406	Thumb Friends Of The Arts	09/17/2014	MARCH BAND		85.00
				Totals for 54406	85.00
54407	Unique Paving Materials	09/17/2014	239492		305.33
				Totals for 54407	305.33
54408	Ups	09/17/2014	4E8464344		90.40
				Totals for 54408	90.40
54409	Vassar True Value Hardware	09/17/2014	5324785		5.84
54409		09/17/2014	5324808		39.10
54409		09/17/2014	5325310		8.08
54409		09/17/2014	5325516		25.16
54409		09/17/2014	5325902		22.00
54409		09/17/2014	5325908		-50.00
54409		09/17/2014	5325903		50.00
54409		09/17/2014	5325921		39.58

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54409	Vassar True Value Hardware	09/17/2014	5326022		9.42
54409		09/17/2014	5326102		9.95
54409		09/17/2014	5326202		0.26
54409		09/17/2014	5326883		45.61
54409		09/17/2014	5326952		112.50
54409		09/17/2014	5327012		9.89
54409		09/17/2014	5328189		12.12
54409		09/17/2014	5328275		249.28
54409		09/17/2014	5328560		26.98
54409		09/17/2014	5328580		32.57
54409		09/17/2014	5329086		35.89
54409		09/17/2014	5329312		107.39
54409		09/17/2014	5329698		2.28
				Totals for 54409	793.90
54410	Vic Bond Sales Inc	09/17/2014	148783		71.60
				Totals for 54410	71.60
54411	Vsc, Inc	09/17/2014	118646	summer school supplies	78.00
				Totals for 54411	78.00
54412	Weinlander Fitzhugh	09/17/2014	135717		1,960.00
				Totals for 54412	1,960.00
54413	BIRCH RUN PUBLIC SCHOOLS	09/21/2014	09-27-14 C		70.00
				Totals for 54413	70.00
54414	CAROLAN, SKY	09/21/2014	9-22-14 ms		32.20
				Totals for 54414	32.20
54415	Dowe, Mark	09/21/2014	09-22-14 m		28.00
				Totals for 54415	28.00
54416	Dowe, Mark	09/21/2014	09-23-14 h		82.00
				Totals for 54416	82.00
54417	JAYNES, WILLIAM	09/21/2014	09-26-14		65.00
54417		09/22/2014	09-26-14		-65.00
				Totals for 54417	0.00
54418	Libka, Gary	09/21/2014	9-25-14 HS		82.30
				Totals for 54418	82.30
54419	LYONS, DONALD	09/21/2014	9-23-14 HS		82.00
				Totals for 54419	82.00
54420	MAYVILLE COMMUNITY SCHOOLS	09/21/2014	09-25-14 C		70.00
				Totals for 54420	70.00
54421	Pitt, Brian	09/21/2014	09-26-14		65.00
				Totals for 54421	65.00
54422	Schoenow, Mark	09/21/2014	09-26-14		65.00
				Totals for 54422	65.00
54423	Wildey, Dennis	09/21/2014	09-26--201		65.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54423	65.00
54424	Wildey, Jason	09/21/2014	09-26-14		65.00
				Totals for 54424	65.00
54425	Zalucha, Jeff	09/21/2014	09-25-14 H		82.00
				Totals for 54425	82.00
54426	Marcoux, Guy	09/22/2014	09-26-14		65.00
				Totals for 54426	65.00
54427	BUSINESS CARD	09/25/2014	postage	ovrenite bond documents	24.50
54427		09/25/2014	MAS/FPS	REFUND	-350.00
54427		09/25/2014	TRANSCRIPT		10.00
54427		09/25/2014	USPS		73.50
54427		09/25/2014	IVY	61.2431.9505	58.34
54427		09/25/2014	MCGRAW HIL	SUMM SCH	550.36
54427		09/25/2014	AMAZON		99.99
54427		09/25/2014	BULK OFFIC		231.96
54427		09/25/2014	OFFICE MAX	Internal Fund 61.2431.9288	111.65
54427		09/25/2014	IN FOCUS		62.99
54427		09/25/2014	VERIFIED V	ROBOTICS - INTERNAL FUND	2.50
54427		09/25/2014	US FIRST	ROBOTICS INTERNAL FUND	275.00
54427		09/25/2014	PIANO DOLL		209.99
54427		09/25/2014	MI VIRTUAL	3 STUDENTS, 3 CLASSES	807.00
54427		09/25/2014	STUMPS PAR	STUDENT SENATE INTERNAL FUND	73.93
54427		09/25/2014	2014 MDE/M	10-21-14	145.00
54427		09/25/2014	MAS FPS	10/7/14 2 REGNS TITLE i BOOT CAMP	498.00
54427		09/25/2014	BUSINESS M	4/5 OF BOOKS ORDERED	247.56
				Totals for 54427	3,132.27
54428	Adn Administrators, Inc	09/25/2014	20140926AD	Payroll accrual	48.00
54428		09/25/2014	20140926BD	Payroll accrual	-8.00
54428		09/25/2014	20140926CD	Payroll accrual	16.00
				Totals for 54428	56.00
54429	Aflac	09/25/2014	20140926AD	Payroll accrual	442.65
				Totals for 54429	442.65
54430	Equitable	09/25/2014	20140926AD	Payroll accrual	405.00
				Totals for 54430	405.00
54431	Midamerica	09/25/2014	20140926AD	Payroll accrual	522.77
54431		09/25/2014	20140926AD	Payroll accrual	0.00
54431		09/25/2014	20140926AD	Payroll accrual	1,550.00
54431		09/25/2014	20140926AD	Payroll accrual	150.00
54431		09/25/2014	20140926AD	Payroll accrual	2,498.10
54431		09/25/2014	20140926AD	Payroll accrual	565.00
54431		09/25/2014	20140926AD	Payroll accrual	150.00
54431		09/25/2014	20140926AD	Payroll accrual	920.00
54431		09/25/2014	20140926BD	Payroll accrual	-200.00
54431		09/25/2014	20140926CD	Payroll accrual	200.00
				Totals for 54431	6,355.87
54432	Misdu	09/25/2014	20140926AD	Payroll accrual	780.47



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54432	780.47
54433	State Of Michigan	09/25/2014	20140926AD	Payroll accrual	7,135.75
54433		09/25/2014	20140926AD	Payroll accrual	135.00
54433		09/25/2014	20140926BD	Payroll accrual	-284.08
54433		09/25/2014	20140926CD	Payroll accrual	413.73
				Totals for 54433	7,400.40
54434	Thomas W Mcdonald, Jr	09/25/2014	20140926AD	Payroll accrual	590.88
				Totals for 54434	590.88
54435	Ballien, Kurt	09/27/2014	9-30-14		82.00
				Totals for 54435	82.00
54436	Basketball Coaches Association	09/27/2014	fee		80.00
				Totals for 54436	80.00
54437	BROWN, MARK	09/27/2014	09-29-14		28.00
				Totals for 54437	28.00
54438	CASS CITY PUBLIC SCHOOLS	09/27/2014	10-4-14	c	70.00
				Totals for 54438	70.00
54439	Cereska, David	09/27/2014	10-3-14		55.00
				Totals for 54439	55.00
54440	Eagly, Zac	09/27/2014	10-3-14		55.00
				Totals for 54440	55.00
54441	Gordon, Don	09/27/2014	9-29-14		35.35
				Totals for 54441	35.35
54442	Gordon, Don	09/27/2014	9-30-14		82.00
				Totals for 54442	82.00
54443	Knight, Greg	09/27/2014	10-3-14		55.00
				Totals for 54443	55.00
54444	Mitca	09/27/2014	fee		100.00
				Totals for 54444	100.00
54445	Mivca Clinic	09/27/2014	fee		50.00
				Totals for 54445	50.00
54446	Post, William	09/27/2014	10-3-14		60.00
				Totals for 54446	60.00
54447	Reid, Frank	09/27/2014	10-3-14		55.00
				Totals for 54447	55.00
54448	Schoenow, Mark	09/27/2014	9-30-14		40.00
				Totals for 54448	40.00
54449	Steward, Monte	09/27/2014	9-30-14		40.00
				Totals for 54449	40.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54450	THOMPSON, CLARENCE (Corky)	09/27/2014	9-30-14		16.66
				Totals for 54450	16.66
54451	Thumb Meet Of Champions	09/27/2014	20015 dire		25.00
				Totals for 54451	25.00
54452	WARREN, ALEX	09/27/2014	9-30-14		16.66
				Totals for 54452	16.66
54453	Wildey, Dennis	09/27/2014	9-30-14		40.00
				Totals for 54453	40.00
54454	Zawacki, Eric	09/27/2014	9-30-14		16.66
				Totals for 54454	16.66
54455	Bilbee, Jody	09/27/2014	2015 SUPPL		87.76
				Totals for 54455	87.76
54456	Biskner, Dawn	09/27/2014	REIMB		199.53
				Totals for 54456	199.53
54457	Brunner, Elizabeth	09/27/2014	REIMB		42.63
				Totals for 54457	42.63
54458	Fabbro, Chuck	09/27/2014	BOOKS, CAL		329.40
				Totals for 54458	329.40
54459	Holland, Corey	09/27/2014	2015 SCIEN		41.87
				Totals for 54459	41.87
54460	Hubbard, Lori	09/27/2014	MILEAGE		18.96
				Totals for 54460	18.96
54461	Kiss, Jason	09/27/2014	FALL TUITI		3,486.00
				Totals for 54461	3,486.00
54462	Kukulski, Heidi	09/27/2014	MILEAGE		18.24
				Totals for 54462	18.24
54463	Russell, Joseph	09/27/2014	BOOKS		50.08
54463		09/27/2014	REWARDS		7.39
				Totals for 54463	57.47
54464	Scribner, Toni	09/27/2014	REWARDS		51.50
				Totals for 54464	51.50
54465	Shepherd, Mandy	09/27/2014	CD		32.94
				Totals for 54465	32.94
54466	Vogl, Susan	09/27/2014	MAGNETIC T		12.70
				Totals for 54466	12.70
54467	Walker, Tracy	09/27/2014	2015 SUPPL		90.75
				Totals for 54467	90.75
54468	WRUBLE, WENDY	09/27/2014	LAPTOP MEDICAID		336.95

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 54468	336.95
54469	Ziel, Gina	09/27/2014	2015 SUPPL		130.75
				Totals for 54469	130.75
54470	Adn Administrators, Inc	09/29/2014	FEES	FEES	156.75
				Totals for 54470	156.75
54471	Anderson Radio Inc	09/29/2014	34993		402.90
				Totals for 54471	402.90
54472	APCO INC	09/29/2014	1162531.00		183.75
				Totals for 54472	183.75
54473	Arnold Sales	09/29/2014	1111119		148.30
54473		09/29/2014	1111750		114.22
54473		09/29/2014	1118785		115.27
54473		09/29/2014	1115405		6,056.72
				Totals for 54473	6,434.51
54474	Bay Farm Services, Inc	09/29/2014	42884		52.40
				Totals for 54474	52.40
54475	Cbi, Inc	09/29/2014	479600		109.42
54475		09/29/2014	479601		109.42
54475		09/29/2014	479796		71.32
54475		09/29/2014	478790		47.73
54475		09/29/2014	478608		15.06
54475		09/29/2014	478531		202.23
54475		09/29/2014	478530		477.65
54475		09/29/2014	478529		285.43
54475		09/29/2014	478528		112.62
54475		09/29/2014	478527		196.87
54475		09/29/2014	478526		66.55
54475		09/29/2014	476271		10.32
54475		09/29/2014	477558		62.00
54475		09/29/2014	478172		94.41
				Totals for 54475	1,861.03
54476	Cdw Government Inc	09/29/2014	PN23847	Misc Items for Vassar Schools	694.25
54476		09/29/2014	PK01174	Misc Items for Vassar Schools	261.32
54476		09/29/2014	PL29579	Misc Items for Vassar Schools	578.50
54476		09/29/2014	PK72120	Misc Items for Vassar Schools	9.97
54476		09/29/2014	PM38358	Desktop Hard Drives	516.47
				Totals for 54476	2,060.51
54477	Central Shop Rite	09/29/2014	3286	Groceries for Transition	37.94
54477		09/29/2014	3145	Groceries for Transition	31.45
				Totals for 54477	69.39
54478	Century Link	09/29/2014	131273754		13.24
				Totals for 54478	13.24
54479	Colt	09/29/2014	49844		362.87
				Totals for 54479	362.87

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54480	Consumers Energy	09/29/2014		multiple a heat	7,572.29
				Totals for 54480	7,572.29
54481	Culinary Products Inc	09/29/2014	40075		267.50
				Totals for 54481	267.50
54482	DECKER EQUIPMENT	09/29/2014	85474		135.40
54482		09/29/2014	86379		38.85
				Totals for 54482	174.25
54483	Delta College	09/29/2014	14/FA	16 STUDENTS, 25 CLASSES	12,581.07
				Totals for 54483	12,581.07
54484	Dte Energy	09/29/2014		MULTIPLE P	6,460.07
				Totals for 54484	6,460.07
54485	Dte Energy #Acct 7436-9	09/29/2014	ACCT 7436-		470.66
				Totals for 54485	470.66
54486	Dte Energy Acct #1874-7	09/29/2014	0000-1874-		954.80
				Totals for 54486	954.80
54487	Duro Supply Co	09/29/2014	S1099622.0		127.30
54487		09/29/2014	1101831.00		173.20
54487		09/29/2014	1102044.00		-160.44
				Totals for 54487	140.06
54488	Gempler's	09/29/2014	1020281305		215.90
				Totals for 54488	215.90
54489	Gib's Body Shop	09/29/2014	08-25-2014		442.45
				Totals for 54489	442.45
54490	Glassworks	09/29/2014	1103		80.00
54490		09/29/2014	1112		353.60
				Totals for 54490	433.60
54491	Govconnection, Inc	09/29/2014	51636263	PO 2623	717.50
				Totals for 54491	717.50
54492	Guardian Life Insurance Co Gua	09/29/2014	00 265367	monthly billing	372.51
				Totals for 54492	372.51
54493	Hirschman Oil Supply	09/29/2014	57463		955.44
54493		09/29/2014	57569		102.43
54493		09/29/2014	57612		2,030.24
54493		09/29/2014	57716		993.13
54493		09/29/2014	57773		1,737.76
54493		09/29/2014	57989		1,542.49
				Totals for 54493	7,361.49
54494	Hobart Sales & Service	09/29/2014	GD290926		257.50
				Totals for 54494	257.50
54495	Holland Bus Company	09/29/2014	85928		42.85
				Totals for 54495	42.85

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54496	Hugo's Locksmithing & Keys, In	09/29/2014	36792		140.00
				Totals for 54496	140.00
54497	John Deere Financial	09/29/2014	855065		756.34
54497		09/29/2014	856547		2,402.57
54497		09/29/2014	852603		97.11
				Totals for 54497	3,256.02
54498	Kidd Company	09/29/2014	21903	PO 2626	212.00
54498		09/29/2014	21971		15.90
				Totals for 54498	227.90
54499	Lakeshore Learning Materials	09/29/2014	1154420914	classroom supplies	57.48
				Totals for 54499	57.48
54500	Laser Connection, Llc	09/29/2014	142216	Ink cartridges	364.97
54500		09/29/2014	142723	Toner for Carrie	250.00
54500		09/29/2014	142912		159.10
54500		09/29/2014	142688		78.00
				Totals for 54500	852.07
54501	MADISON NATIONAL LIFE INSURANC	09/29/2014	1026145000	monthly billing	582.69
				Totals for 54501	582.69
54502	Medco Supply Co	09/29/2014	41852480	Training room supplies	70.40
54502		09/29/2014	41846384	Training room supplies	835.30
				Totals for 54502	905.70
54503	Medler Electric Company	09/29/2014	S3641715.0		33.84
54503		09/29/2014	S3641715.0		160.02
				Totals for 54503	193.86
54504	Michigan Temperature Supply Ap	09/29/2014	3321606.00		972.81
54504		09/29/2014	3321735.00		936.85
				Totals for 54504	1,909.66
54505	Midamerica Admin & Retirement	09/29/2014	1651		360.00
				Totals for 54505	360.00
54506	Msboa	09/29/2014	6761		375.00
54506		09/29/2014	6760		375.00
				Totals for 54506	750.00
54507	Netech Corporation	09/29/2014	95224	PO 2622	2,900.34
54507		09/29/2014	97043	PO 2625	569.68
				Totals for 54507	3,470.02
54508	OPERATING ENGINEERS' LOCAL 324	09/29/2014	348300		5,955.60
				Totals for 54508	5,955.60
54509	PCMI - DRAWER #1869	09/29/2014	33656		2,654.99
54509		09/29/2014	33496		4,883.11
54509		09/29/2014	33425		4,237.47
54509		09/29/2014	33571		2,788.16
				Totals for 54509	14,563.73

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54510	Pitney Bowes Global Financial	09/29/2014	9624891-MR	POSTAGE METER LEASE	144.44
				Totals for 54510	144.44
54511	PROJECTOR LAMPS LLC	09/29/2014	451866	Projector Bulb order	209.60
				Totals for 54511	209.60
54512	Radio Accounting Service WOVE	09/29/2014	wowef0369		120.00
				Totals for 54512	120.00
54513	Reynolds & Sons	09/29/2014	94499	Volleyball equipment order	666.27
54513		09/29/2014	94295	Volleyball equipment order	206.78
54513		09/29/2014	93705		66.95
54513		09/29/2014	93704		-66.95
54513		09/29/2014	94154		88.98
				Totals for 54513	962.03
54514	Rose Pest Solutions	09/29/2014	80293242		42.00
54514		09/29/2014	80293377		45.00
54514		09/29/2014	80293378		42.00
				Totals for 54514	129.00
54515	Scholastic Magazines Scholasti	09/29/2014	M5386236	Magazines	434.30
				Totals for 54515	434.30
54516	School Specialty, Inc	09/29/2014	2081132179	Office Supplies	161.51
54516		09/29/2014	3081020055	High School Office Supplies	560.83
54516		09/29/2014	2081129628	paper roll supplies	300.38
				Totals for 54516	1,022.72
54517	Set Seg Inc	09/29/2014	A000944200	monthly billing adm insurance	5,302.38
				Totals for 54517	5,302.38
54518	Taylor Freezer Of Mi, Inc	09/29/2014	74416L		97.88
				Totals for 54518	97.88
54519	TRANSPORTATION ACCESSORIES CO.	09/29/2014	423870		260.00
				Totals for 54519	260.00
54520	Tuscola Isd	09/29/2014	6001500010		1,324.60
54520		09/29/2014	2001500019		255.00
54520		09/29/2014	1001500026		40.00
54520		09/29/2014	1001500014		168.00
				Totals for 54520	1,787.60
54521	Unity School Bus Parts	09/29/2014	331683		10.80
				Totals for 54521	10.80
54522	Van Wormer, Kirk	09/29/2014	9-3-14		30.00
54522		09/29/2014	9-8-14		30.00
				Totals for 54522	60.00
54523	Vassar Automotive Supply	09/29/2014	619975		29.76
54523		09/29/2014	619520		57.79
54523		09/29/2014	1-618910		21.98

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54523	Vassar Automotive Supply	09/29/2014	619574		20.50
54523		09/29/2014	617527		27.99
				Totals for 54523	158.02
54524	Vassar Building Center	09/29/2014	K59851		15.97
54524		09/29/2014	314955		5.48
54524		09/29/2014	60794		35.94
54524		09/29/2014	K62488		8.99
54524		09/29/2014	314654		118.79
54524		09/29/2014	314799		11.99
54524		09/29/2014	59912		22.99
54524		09/29/2014	314741		19.99
54524		09/29/2014	315015		86.44
54524		09/29/2014	K60692		3.58
54524		09/29/2014	K14256		43.97
54524		09/29/2014	313591		21.85
54524		09/29/2014	313576		156.80
54524		09/29/2014	312569		54.39
54524		09/29/2014	313440		13.24
54524		09/29/2014	56056		179.94
54524		09/29/2014	57251		157.33
				Totals for 54524	957.68
54525	Vassar Township	09/29/2014	MAY 2014		1,471.07
				Totals for 54525	1,471.07
54526	Vps Internal Account	09/29/2014	MS YIG		205.00
				Totals for 54526	205.00
54527	Weber Steel Inc	09/29/2014	296710		402.51
				Totals for 54527	402.51
54528	Wieland Trucks	09/29/2014	592303		383.40
54528		09/29/2014	cm121865s		-4.20
54528		09/29/2014	cm128528		-1.05
54528		09/29/2014	592491		54.25
54528		09/29/2014	592467		93.88
54528		09/29/2014	592641		268.04
54528		09/29/2014	592544		249.56
54528		09/29/2014	591904		52.02
				Totals for 54528	1,095.90
54529	Wolverine Human Services	09/29/2014	v-47		234.48
				Totals for 54529	234.48
54530	Wolverine Products	09/29/2014	350252		141.00
				Totals for 54530	141.00
54531	Messa	09/30/2014	936-Vassar monthly billing teacher insurance		81,029.52
				Totals for 54531	81,029.52
201400030	Internal Revenue Service	08/29/2014	20140829BD	Payroll accrual	-18.60
201400030		08/29/2014	20140829BD	Payroll accrual	-19.85
201400030		08/29/2014	20140829BD	Payroll accrual	-4.35
201400030		08/29/2014	20140829BF	Payroll accrual	-18.60

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400030	Internal Revenue Service	08/29/2014	20140829BF	Payroll accrual	-4.35
				Totals for 201400030	-65.75
201400031	Mpse Retirement System Ors	08/29/2014	20140829BD	Payroll accrual	-9.00
201400031		08/29/2014	20140829BD	Payroll accrual	-6.00
201400031		08/29/2014	20140829BF	Payroll accrual	-6.00
201400031		08/29/2014	20140829BF	Payroll accrual	-71.58
				Totals for 201400031	-92.58
201400032	Internal Revenue Service	09/12/2014	20140912AD	Payroll accrual	13,680.18
201400032		09/12/2014	20140912AD	Payroll accrual	17,120.83
201400032		09/12/2014	20140912AD	Payroll accrual	573.00
201400032		09/12/2014	20140912AD	Payroll accrual	3,199.44
201400032		09/12/2014	20140912AF	Payroll accrual	13,680.18
201400032		09/12/2014	20140912AF	Payroll accrual	3,199.44
				Totals for 201400032	51,453.07
201400033	Mpse Retirement System Ors	09/12/2014	20140912AD	Payroll accrual	750.49
201400033		09/12/2014	20140912AD	Payroll accrual	2,502.66
201400033		09/12/2014	20140912AD	Payroll accrual	62.47
201400033		09/12/2014	20140912AD	Payroll accrual	47.36
201400033		09/12/2014	20140912AD	Payroll accrual	4,774.61
201400033		09/12/2014	20140912AD	Payroll accrual	96.05
201400033		09/12/2014	20140912AD	Payroll accrual	38.60
201400033		09/12/2014	20140912AD	Payroll accrual	5,288.41
201400033		09/12/2014	20140912AD	Payroll accrual	395.93
201400033		09/12/2014	20140912AD	Payroll accrual	450.00
201400033		09/12/2014	20140912AF	Payroll accrual	19.31
201400033		09/12/2014	20140912AF	Payroll accrual	427.86
201400033		09/12/2014	20140912AF	Payroll accrual	395.93
201400033		09/12/2014	20140912AF	Payroll accrual	525.61
201400033		09/12/2014	20140912AF	Payroll accrual	43,070.04
201400033		09/12/2014	20140912AF	Payroll accrual	29.60
201400033		09/12/2014	20140912AF	Payroll accrual	1,121.10
201400033		09/12/2014	20140912AF	Payroll accrual	645.07
201400033		09/12/2014	20140912AF	Payroll accrual	344.63
201400033		09/12/2014	20140912AF	Payroll accrual	3,099.23
				Totals for 201400033	64,084.96
201400034	Internal Revenue Service	09/26/2014	20140926AD	Payroll accrual	12,740.09
201400034		09/26/2014	20140926AD	Payroll accrual	18,300.60
201400034		09/26/2014	20140926AD	Payroll accrual	608.00
201400034		09/26/2014	20140926AD	Payroll accrual	2,979.55
201400034		09/26/2014	20140926AF	Payroll accrual	12,740.09
201400034		09/26/2014	20140926AF	Payroll accrual	2,979.55
				Totals for 201400034	50,347.88
201400035	Mpse Retirement System Ors	09/26/2014	20140926AD	Payroll accrual	736.25
201400035		09/26/2014	20140926AD	Payroll accrual	2,882.12
201400035		09/26/2014	20140926AD	Payroll accrual	74.05
201400035		09/26/2014	20140926AD	Payroll accrual	132.75
201400035		09/26/2014	20140926AD	Payroll accrual	4,884.77
201400035		09/26/2014	20140926AD	Payroll accrual	96.05
201400035		09/26/2014	20140926AD	Payroll accrual	96.17
201400035		09/26/2014	20140926AD	Payroll accrual	5,617.74
201400035		09/26/2014	20140926AD	Payroll accrual	458.32



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201400035	Mpse Retirement System Ors	09/26/2014	20140926AD	Payroll accrual	475.00
201400035		09/26/2014	20140926AF	Payroll accrual	48.10
201400035		09/26/2014	20140926AF	Payroll accrual	453.74
201400035		09/26/2014	20140926AF	Payroll accrual	458.32
201400035		09/26/2014	20140926AF	Payroll accrual	531.03
201400035		09/26/2014	20140926AF	Payroll accrual	45,577.88
201400035		09/26/2014	20140926AF	Payroll accrual	201.36
201400035		09/26/2014	20140926AF	Payroll accrual	1,246.24
201400035		09/26/2014	20140926AF	Payroll accrual	650.48
201400035		09/26/2014	20140926AF	Payroll accrual	804.34
201400035		09/26/2014	20140926AF	Payroll accrual	3,236.88
Totals for 201400035					68,661.59
201400036	Internal Revenue Service	09/26/2014	20140926BD	Payroll accrual	-520.27
201400036		09/26/2014	20140926BD	Payroll accrual	-571.78
201400036		09/26/2014	20140926BD	Payroll accrual	-121.68
201400036		09/26/2014	20140926BF	Payroll accrual	-520.27
201400036		09/26/2014	20140926BF	Payroll accrual	-121.68
Totals for 201400036					-1,855.68
201400037	Mpse Retirement System Ors	09/26/2014	20140926BD	Payroll accrual	-69.57
201400037		09/26/2014	20140926BD	Payroll accrual	-318.53
201400037		09/26/2014	20140926BD	Payroll accrual	-194.49
201400037		09/26/2014	20140926BD	Payroll accrual	-50.00
201400037		09/26/2014	20140926BF	Payroll accrual	-2,304.92
Totals for 201400037					-2,937.51
201400038	Internal Revenue Service	09/26/2014	20140926CD	Payroll accrual	733.90
201400038		09/26/2014	20140926CD	Payroll accrual	936.47
201400038		09/26/2014	20140926BD	Payroll accrual	50.00
201400038		09/26/2014	20140926CD	Payroll accrual	171.63
201400038		09/26/2014	20140926CF	Payroll accrual	733.90
201400038		09/26/2014	20140926CF	Payroll accrual	171.63
Totals for 201400038					2,797.53
201400039	Mpse Retirement System Ors	09/26/2014	20140926BD	Payroll accrual	118.23
201400039		09/26/2014	20140926CD	Payroll accrual	170.90
201400039		09/26/2014	20140926CD	Payroll accrual	318.53
201400039		09/26/2014	20140926CD	Payroll accrual	369.89
201400039		09/26/2014	20140926CD	Payroll accrual	50.00
201400039		09/26/2014	20140926CF	Payroll accrual	3,056.46
Totals for 201400039					4,084.01
Totals for checks					585,993.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	334,282.96	1.90	251,708.96	585,993.82
***	Fund Summary Totals ***	334,282.96	1.90	251,708.96	585,993.82

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