

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|----------------------------|------------------------|----------|
| 58067 | Vassar True Value Hardware | 09/02/2016 | see attach | | 424.50 |
| | | | | Totals for 58067 | 424.50 |
| 58068 | Wolverine Products | 09/02/2016 | 383005 | | 409.00 |
| | | | | Totals for 58068 | 409.00 |
| 58069 | Capac High School | 09/06/2016 | JV Volleyb | | 160.00 |
| 58069 | | 09/06/2016 | varsity vo invite | | 160.00 |
| | | | | Totals for 58069 | 320.00 |
| 58070 | Caro Community Schools | 09/06/2016 | varsity vo invite #1 | | 160.00 |
| 58070 | | 09/06/2016 | varsity vo invite #2 | | 160.00 |
| 58070 | | 09/06/2016 | JV Volleyb | | 150.00 |
| 58070 | | 09/29/2016 | JV Volleyb | | -150.00 |
| 58070 | | 09/29/2016 | varsity vo invite #1 | | -160.00 |
| 58070 | | 09/29/2016 | varsity vo invite #2 | | -160.00 |
| | | | | Totals for 58070 | 0.00 |
| 58071 | Carrollton High School | 09/06/2016 | cross coun | | 20.00 |
| | | | | Totals for 58071 | 20.00 |
| 58072 | Lakeville High School | 09/06/2016 | cross coun | | 50.00 |
| | | | | Totals for 58072 | 50.00 |
| 58073 | Curriculum Connections, Llc | 09/07/2016 | consulting August 2016 | | 6,500.00 |
| 58073 | | 09/07/2016 | mileage SIG training | | 89.64 |
| | | | | Totals for 58073 | 6,589.64 |
| 58074 | Warner, Donald | 09/07/2016 | 309325 room 201 redo | | 450.00 |
| | | | | Totals for 58074 | 450.00 |
| 58075 | Aflac | 09/08/2016 | 20160909AD Payroll accrual | | 246.04 |
| 58075 | | 09/08/2016 | 20160909AD Payroll accrual | | 0.00 |
| 58075 | | 09/08/2016 | 20160909AD Payroll accrual | | 187.02 |
| 58075 | | 09/08/2016 | 20160909AD Payroll accrual | | 60.30 |
| 58075 | | 09/08/2016 | 20160909AD Payroll accrual | | 11.72 |
| 58075 | | 09/08/2016 | 20160909AD Payroll accrual | | 27.23 |
| 58075 | | 09/08/2016 | 20160909AD Payroll accrual | | 51.84 |
| 58075 | | 09/08/2016 | 20160909AD Payroll accrual | | 77.26 |
| | | | | Totals for 58075 | 661.41 |
| 58076 | AMERICAN FIDELITY ASSURANCE AN | 09/08/2016 | 20160909AD Payroll accrual | | 19.01 |
| | | | | Totals for 58076 | 19.01 |
| 58077 | Equitable | 09/08/2016 | 20160909AD Payroll accrual | | 325.00 |
| | | | | Totals for 58077 | 325.00 |
| 58078 | Midamerica | 09/08/2016 | 20160909AD Payroll accrual | | 457.16 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 571.45 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 94.40 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 353.63 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 114.29 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 346.57 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 1,025.00 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 200.00 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 1,938.10 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 540.00 |
| 58078 | | 09/08/2016 | 20160909AD Payroll accrual | | 1,543.37 |
| | | | | Totals for 58078 | 7,183.97 |
| 58079 | Misdu | 09/08/2016 | 20160909AD Payroll accrual | | 397.36 |
| | | | | Totals for 58079 | 397.36 |
| 58080 | Thomas W Mcdonald, Jr | 09/08/2016 | 20160909AD Payroll accrual | | 468.00 |
| | | | | Totals for 58080 | 468.00 |
| 58081 | HIGGINS, DALE | 09/09/2016 | 1623 wood | | 2,000.00 |
| | | | | Totals for 58081 | 2,000.00 |
| 58082 | University Of Michigan-Flint | 09/12/2016 | Tuition Fa DB | | 3,740.50 |
| | | | | Totals for 58082 | 3,740.50 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|----------------------|------------------------|-----------|
| 58083 | Bad Axe High School | 09/13/2016 | 09-10-16 C | | 40.00 |
| | | | | Totals for 58083 | 40.00 |
| 58084 | Basketball Coaches Association | 09/13/2016 | ASSOC FEES | | 80.00 |
| | | | | Totals for 58084 | 80.00 |
| 58085 | Chesaning High School | 09/13/2016 | 09-15-16 C | | 90.00 |
| | | | | Totals for 58085 | 90.00 |
| 58086 | MERIDIAN PUBLIC SCHOOLS | 09/13/2016 | 09-07-2016 | | 75.00 |
| | | | | Totals for 58086 | 75.00 |
| 58087 | Mhsaa | 09/13/2016 | AD UPDATE 09-12-16 | | 30.00 |
| | | | | Totals for 58087 | 30.00 |
| 58088 | MIVCA | 09/13/2016 | ASSOC FEES | | 35.00 |
| | | | | Totals for 58088 | 35.00 |
| 58089 | Msbo | 09/16/2016 | 20266 MS | | 375.00 |
| 58089 | | 09/16/2016 | 20265 HS | | 375.00 |
| | | | | Totals for 58089 | 750.00 |
| 58090 | Auernhamer, Ann | 09/20/2016 | summ sch s | | 107.89 |
| | | | | Totals for 58090 | 107.89 |
| 58091 | Brunner, Elizabeth | 09/20/2016 | supplies | | 38.31 |
| | | | | Totals for 58091 | 38.31 |
| 58092 | Collison, Ken | 09/20/2016 | room suppl | | 75.00 |
| | | | | Totals for 58092 | 75.00 |
| 58093 | Kiss, Jason | 09/20/2016 | u of m reg 2 classes | | 4,064.50 |
| 58093 | | 09/20/2016 | refund ame ltiy | | 127.77 |
| 58093 | | 09/20/2016 | office cha | | 211.99 |
| | | | | Totals for 58093 | 4,404.26 |
| 58094 | Legue, Andrea | 09/20/2016 | vb invite | | 38.13 |
| | | | | Totals for 58094 | 38.13 |
| 58095 | Makas, Elaine | 09/20/2016 | TCC SUPPLI | | 72.06 |
| | | | | Totals for 58095 | 72.06 |
| 58096 | Mctaggart, Holly | 09/20/2016 | MILEAGE HOME VISITS | | 55.82 |
| | | | | Totals for 58096 | 55.82 |
| 58097 | Moore, Teri | 09/20/2016 | SUMM SCH S | | 80.78 |
| | | | | Totals for 58097 | 80.78 |
| 58098 | PEPLINSKI, FRANCES | 09/20/2016 | MILEAGE 8- | | 36.00 |
| | | | | Totals for 58098 | 36.00 |
| 58099 | Piske, April | 09/20/2016 | REIMB PIZZ | | 22.23 |
| 58099 | | 09/20/2016 | MILEAGE jU | | 10.12 |
| | | | | Totals for 58099 | 32.35 |
| 58100 | Vitany, Carrie | 09/20/2016 | WALMART | | 67.13 |
| | | | | Totals for 58100 | 67.13 |
| 58101 | Ziel, Gina | 09/20/2016 | ROOM SUPPL | | 75.00 |
| | | | | Totals for 58101 | 75.00 |
| 58102 | 123.NET, INC | 09/20/2016 | 290403 | | 491.66 |
| | | | | Totals for 58102 | 491.66 |
| 58103 | AIR ADVANTAGE LLC | 09/20/2016 | 356848 | | 26,300.00 |
| | | | | Totals for 58103 | 26,300.00 |
| 58104 | At&T | 09/20/2016 | 9898237503 | | 387.49 |
| 58104 | | 09/20/2016 | 9898237517 | | 123.79 |
| 58104 | | 09/20/2016 | 9898237516 | | 317.90 |
| 58104 | | 09/20/2016 | 9898237513 | | 123.79 |
| 58104 | | 09/20/2016 | 9898237512 | | 123.79 |
| | | | | Totals for 58104 | 1,076.76 |
| 58105 | AVERY SYSTEMS & SERVICE | 09/20/2016 | 4308 | | 315.00 |
| | | | | Totals for 58105 | 315.00 |
| 58106 | Carquest Auto Parts Of MILLING | 09/20/2016 | 14743-8952 | | 72.32 |
| 58106 | | 09/20/2016 | 14743-8980 | | 175.98 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|-------------------|-----------------------------------|-----------|
| 58106 | Carquest Auto Parts Of MILLING | 09/20/2016 | FINANCE CH | | 3.72 |
| | | | | Totals for 58106 | 252.02 |
| 58107 | Century Link | 09/20/2016 | 1386532319 | long distance phone bill | 2.75 |
| | | | | Totals for 58107 | 2.75 |
| 58108 | Charter Communications | 09/20/2016 | code: 0986 | vps | 14.30 |
| 58108 | | 09/20/2016 | 8245 12 42 | HS CIC | 7.15 |
| | | | | Totals for 58108 | 21.45 |
| 58109 | City Of Vassar | 09/20/2016 | water bill | | 2,124.70 |
| | | | | Totals for 58109 | 2,124.70 |
| 58110 | Commercial Kitchen Service Co | 09/20/2016 | 422262 | REPAIR | 169.75 |
| | | | | Totals for 58110 | 169.75 |
| 58111 | Consumers Energy Payment Cente | 09/20/2016 | 1000 3049 | heat | 15.44 |
| | | | | Totals for 58111 | 15.44 |
| 58112 | Covenant Medical Center Inc | 09/20/2016 | 154108 | | 75.00 |
| | | | | Totals for 58112 | 75.00 |
| 58113 | Culinary Products Inc | 09/20/2016 | 46169 | DIGITAL THERMOMETER | 167.70 |
| | | | | Totals for 58113 | 167.70 |
| 58114 | Dte Energy Acct #1874-7 | 09/20/2016 | 0000-1874- | | 1,157.32 |
| | | | | Totals for 58114 | 1,157.32 |
| 58115 | Fackler, Jeff | 09/20/2016 | 08-30-16 | S | 30.00 |
| 58115 | | 09/20/2016 | 9-13-16 | RE | 30.00 |
| | | | | Totals for 58115 | 60.00 |
| 58116 | Gib's Body Shop | 09/20/2016 | 09-05-2016 | | 47.95 |
| | | | | Totals for 58116 | 47.95 |
| 58117 | Guile, Ben | 09/20/2016 | 08-30-16 | S | 30.00 |
| 58117 | | 09/20/2016 | 09-13-2016 | | 30.00 |
| | | | | Totals for 58117 | 60.00 |
| 58118 | Halfway Truck Stop | 09/20/2016 | 19130 | | 74.00 |
| 58118 | | 09/20/2016 | 19091 | | 18.00 |
| | | | | Totals for 58118 | 92.00 |
| 58119 | HORNUNG CONSTRUCTION CO., INC | 09/20/2016 | CS SHINGLE | | 1,824.00 |
| | | | | Totals for 58119 | 1,824.00 |
| 58120 | Hubbard, Russ | 09/20/2016 | 08-30-16 | S | 30.00 |
| 58120 | | 09/20/2016 | 9-13-16 | RE | 30.00 |
| | | | | Totals for 58120 | 60.00 |
| 58121 | Jerome Electric Inc | 09/20/2016 | SC28298 | | 260.00 |
| | | | | Totals for 58121 | 260.00 |
| 58122 | LAPRATT, JEREMY | 09/20/2016 | 09-06-16 | R | 30.00 |
| 58122 | | 09/20/2016 | 8-30-16 | SP | 30.00 |
| | | | | Totals for 58122 | 60.00 |
| 58123 | MADISON NATIONAL LIFE INSURANC | 09/20/2016 | 1225329 | monthly billing | 597.63 |
| | | | | Totals for 58123 | 597.63 |
| 58124 | Masa | 09/20/2016 | DUES | | 1,310.00 |
| | | | | Totals for 58124 | 1,310.00 |
| 58125 | Messa | 09/20/2016 | 936-Vassar | monthly billing teacher insurance | 95,624.68 |
| | | | | Totals for 58125 | 95,624.68 |
| 58126 | MID MICHIGAN ROOFING INC | 09/20/2016 | 5587 | HS ROOF PATCHES | 6,500.00 |
| | | | | Totals for 58126 | 6,500.00 |
| 58127 | MIDDLIN, RANDAL | 09/20/2016 | 09-13-2016 | | 30.00 |
| | | | | Totals for 58127 | 30.00 |
| 58128 | Ncs Pearson Inc | 09/20/2016 | V160700006 | GED Testing | 220.00 |
| | | | | Totals for 58128 | 220.00 |
| 58129 | Newton-Johnson Plb & Htg, Inc | 09/20/2016 | 122973 | | 196.00 |
| 58129 | | 09/20/2016 | 123097 | | 176.62 |
| 58129 | | 09/20/2016 | 79657 | | 136.00 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|-------------------|----------------------------|-----------|
| 58129 | Newton-Johnson Plb & Htg, Inc | 09/20/2016 | 80300 | | 23.36 |
| 58129 | | 09/20/2016 | 80195 | | 64.86 |
| | | | | Totals for 58129 | 596.84 |
| 58130 | OPERATING ENGINEERS' LOCAL 324 | 09/20/2016 | 348300 | | 6,123.60 |
| | | | | Totals for 58130 | 6,123.60 |
| 58131 | PCMI - DRAWER #1869 | 09/20/2016 | 45223 | substitutes | 4,955.02 |
| 58131 | | 09/20/2016 | 45342 | substitutes | 5,963.63 |
| 58131 | | 09/20/2016 | 45479 | substitutes | 4,955.72 |
| | | | | Totals for 58131 | 15,874.37 |
| 58132 | PRINGLE INDUSTRIAL SUPPLY SERV | 09/20/2016 | 709 | | 22.08 |
| 58132 | | 09/20/2016 | 639 | | 97.56 |
| 58132 | | 09/20/2016 | 638 | | 349.09 |
| 58132 | | 09/20/2016 | 671 | | 467.89 |
| | | | | Totals for 58132 | 936.62 |
| 58133 | Republic Services #237 | 09/20/2016 | 237-001502 | | 613.13 |
| 58133 | | 09/20/2016 | 237-001502 | | 626.46 |
| 58133 | | 09/20/2016 | 237.001502 | | 324.40 |
| | | | | Totals for 58133 | 1,563.99 |
| 58134 | RIVERSIDE CONSTRUCTORS | 09/20/2016 | 1346 | | 300.00 |
| | | | | Totals for 58134 | 300.00 |
| 58135 | Rose Pest Solutions | 09/20/2016 | 80345796 | | 42.00 |
| 58135 | | 09/20/2016 | 80345913 | | 48.00 |
| 58135 | | 09/20/2016 | 80345914 | | 42.00 |
| | | | | Totals for 58135 | 132.00 |
| 58136 | Schroeder Store Fixtures | 09/20/2016 | 35689 | SERVICE | 490.00 |
| 58136 | | 09/20/2016 | 35690 | SERVICE | 132.30 |
| 58136 | | 09/20/2016 | 35631 | SERVICE | 501.10 |
| | | | | Totals for 58136 | 1,123.40 |
| 58137 | SMITH, TANYA | 09/20/2016 | REFUND | | 9.00 |
| | | | | Totals for 58137 | 9.00 |
| 58138 | Star Of The West | 09/20/2016 | FCHRG00400 | | 0.78 |
| 58138 | | 09/20/2016 | GE4021734 | | 59.40 |
| 58138 | | 09/20/2016 | GE4021755 | | 992.34 |
| | | | | Totals for 58138 | 1,052.52 |
| 58139 | Tdsnet Telecom | 09/20/2016 | 001.133.37 | | 78.29 |
| | | | | Totals for 58139 | 78.29 |
| 58140 | Thrun Law Firm, PC | 09/20/2016 | 233751 | SAN | 2,234.00 |
| | | | | Totals for 58140 | 2,234.00 |
| 58141 | Thumb Meet Of Champions | 09/20/2016 | DIRECTORY | | 30.00 |
| | | | | Totals for 58141 | 30.00 |
| 58142 | Tuscola County Advertiser | 09/20/2016 | SUBSCRIPTI | HIGH SCHOOL | 52.00 |
| | | | | Totals for 58142 | 52.00 |
| 58143 | Tuscola Isd | 09/20/2016 | 6001700057 | | 2,452.73 |
| | | | | Totals for 58143 | 2,452.73 |
| 58144 | Vassar True Value Hardware | 09/20/2016 | SEPTEMBER | | 1,263.72 |
| | | | | Totals for 58144 | 1,263.72 |
| 58145 | Weinlander Fitzhugh | 09/20/2016 | 148858 | | 1,195.00 |
| | | | | Totals for 58145 | 1,195.00 |
| 58146 | WEST INTERACTIVE SERVICES CORP | 09/20/2016 | 70658 | SCHOOL MESSENGER LICENSE | 2,450.00 |
| | | | | Totals for 58146 | 2,450.00 |
| 58147 | Coole School | 09/22/2016 | 161954 | 2015-2016 po 4001600019 | 891.00 |
| | | | | Totals for 58147 | 891.00 |
| 58148 | Demco | 09/22/2016 | 5908522 | 15-16 PO 4501600020 | 829.73 |
| | | | | Totals for 58148 | 829.73 |
| 58149 | Fitness Finders | 09/22/2016 | 224541 | 116-200 Silver Chains, 24" | 47.00 |
| | | | | Totals for 58149 | 47.00 |

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|-----------------|--------------------------------|---------------|-------------------|--|------------|
| 58150 | FLIPPEN GROUP | 09/22/2016 | Capturing | District PD | 32,700.00 |
| | | | | Totals for 58150 | 32,700.00 |
| 58151 | FOSTER SPECIALTY FLOORS | 09/22/2016 | 82916 | CS GYM | 18,330.00 |
| | | | | Totals for 58151 | 18,330.00 |
| 58152 | INSTITUTE FOR EXCELLENCE IN ED | 09/22/2016 | 2017-088 | COACHING 16/17 | 5,000.00 |
| | | | | Totals for 58152 | 5,000.00 |
| 58153 | MANDARIN LIBRARY AUTOMATION | 09/22/2016 | 520916 | | 2,050.00 |
| | | | | Totals for 58153 | 2,050.00 |
| 58154 | MCGRAW-HILL SCHOOL EDUCATION H | 09/22/2016 | 9286116800 | GR 9-11 SCIENCE | 30,889.50 |
| 58154 | | 09/22/2016 | 9286116800 | GR 9-11 SCIENCE | -30,889.50 |
| | | | | Totals for 58154 | 0.00 |
| 58155 | Medco Supply Co | 09/22/2016 | 42097273 | Gatorade order | 225.00 |
| | | | | Totals for 58155 | 225.00 |
| 58156 | Paper 101 | 09/22/2016 | 97570.00 | paper inventory order | 10,172.80 |
| 58156 | | 09/22/2016 | 97531.00 | paper inventory order | 814.66 |
| | | | | Totals for 58156 | 10,987.46 |
| 58157 | Pearson Education | 09/22/2016 | 7025056071 | science grades 4-8; anatomy Gr 12 | 48,518.34 |
| 58157 | | 09/22/2016 | 4024616324 | science grades 4-8; anatomy Gr 12 | 988.58 |
| 58157 | | 09/22/2016 | 7025052134 | PEARSON SCIENCE KITS | 5,086.62 |
| 58157 | | 09/22/2016 | 702543073 | PEARSON SCIENCE KITS | 1,718.86 |
| 58157 | | 09/22/2016 | 7025064688 | PEARSON SCIENCE KITS | 10,519.33 |
| 58157 | | 09/22/2016 | 7025061412 | PEARSON SCIENCE KITS | 1,145.91 |
| | | | | Totals for 58157 | 67,977.64 |
| 58158 | PEARSON EDUCATION | 09/22/2016 | BK 8114885 | PO 8001700000 | 3,166.56 |
| | | | | Totals for 58158 | 3,166.56 |
| 58159 | Quill Corporation | 09/22/2016 | 7764541 | Misc. Office Supplies | 10.73 |
| 58159 | | 09/22/2016 | 7714658 | Misc. Office Supplies | 12.15 |
| 58159 | | 09/22/2016 | 7712060 | Misc. Office Supplies | 10.73 |
| 58159 | | 09/22/2016 | 7704375 | Misc. Office Supplies | 4.59 |
| 58159 | | 09/22/2016 | 7675621 | Misc. Office Supplies | 19.16 |
| 58159 | | 09/22/2016 | 7673263 | Misc. Office Supplies | 10.73 |
| 58159 | | 09/22/2016 | 7648225 | Misc. Office Supplies | 90.70 |
| | | | | Totals for 58159 | 158.79 |
| 58160 | Reynolds & Sons | 09/22/2016 | 97796 | Volleyballs | 155.98 |
| 58160 | | 09/22/2016 | 97913 | Volleyballs | 560.79 |
| 58160 | | 09/22/2016 | 97829 | Footballs | 1,069.15 |
| 58160 | | 09/22/2016 | 1879 | 15-16 PO 9001600021 | 18.36 |
| 58160 | | 09/22/2016 | 1879 | 15-16 PO 9001600021 | -18.36 |
| 58160 | | 09/22/2016 | 97796 | Volleyballs | -155.98 |
| 58160 | | 09/22/2016 | 97829 | Footballs | -1,069.15 |
| 58160 | | 09/22/2016 | 97913 | Volleyballs | -560.79 |
| | | | | Totals for 58160 | 0.00 |
| 58161 | Riegle Press Inc | 09/22/2016 | 2424 | Cumulative Folders & Yellow Inserts | 78.45 |
| | | | | Totals for 58161 | 78.45 |
| 58162 | School Specialty, Inc | 09/22/2016 | 2081167267 | Misc. Classroom supplies - See order sheet that follows | 60.60 |
| 58162 | | 09/22/2016 | 2081168016 | Misc. Classroom Supplies - See order form that follows | 44.74 |
| 58162 | | 09/22/2016 | 2081167272 | Misc. Classroom Supplies - See Order form that follows | 42.36 |
| 58162 | | 09/22/2016 | 2081167580 | Misc. Classroom Supplies - See order form that follows | 67.80 |
| 58162 | | 09/22/2016 | 2081167273 | Misc. Classroom Supplies - | 74.75 |

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| | | | | See order form that follows | |
| 58162 | | 09/22/2016 | 3081025360 | Misc. Classroom Supplies - | 67.35 |
| | | | | See order form that follows | |
| 58162 | | 09/22/2016 | 2081167580 | Misc. Classroom Supplies - | 257.28 |
| | | | | See order form that follows | |
| 58162 | | 09/22/2016 | 3081025304 | Misc. Classroom Supplies - | 71.93 |
| | | | | See order form that follows | |
| 58162 | | 09/22/2016 | 3081025618 | Misc. Office Supplies - See | 2,080.83 |
| | | | | order form that follows | |
| 58162 | | 09/22/2016 | 3081024774 | | 237.85 |
| | | | | Totals for 58162 | 3,005.49 |
| 58163 | Svsu Math & Science Center | 09/22/2016 | SEE ATTACH | | 35.00 |
| | | | | Totals for 58163 | 35.00 |
| 58164 | University Of Oregon | 09/22/2016 | 141891 | SWIS LICENSE | 350.00 |
| | | | | Totals for 58164 | 350.00 |
| 58165 | University Of Oregon (Dibels) | 09/22/2016 | 27396 | 31a | 412.89 |
| 58165 | | 09/22/2016 | 27396 | 31a | -412.89 |
| | | | | Totals for 58165 | 0.00 |
| 58166 | WATSON, SARAH | 09/22/2016 | 2016-2017 | PD | 600.00 |
| | | | | Totals for 58166 | 600.00 |
| 58167 | William V Macgill & Co | 09/22/2016 | 556757 | Misc. First Aid Supplies - | 259.51 |
| | | | | See order form that follows | |
| | | | | Totals for 58167 | 259.51 |
| 58168 | Kalamazoo RESA | 09/22/2016 | 27396 | 31a | 412.89 |
| | | | | Totals for 58168 | 412.89 |
| 58169 | MCGRAW-HILL SCHOOL EDUCATION H | 09/22/2016 | 9286116800 | GR 9-11 SCIENCE | 30,130.08 |
| | | | | Totals for 58169 | 30,130.08 |
| 58170 | PCMI - DRAWER #1869 | 09/22/2016 | 45565 | latchkey | 668.41 |
| 58170 | | 09/22/2016 | 45283 | latchkey | 1,341.25 |
| 58170 | | 09/22/2016 | 45800 | latchkey | 655.09 |
| | | | | Totals for 58170 | 2,664.75 |
| 58171 | Reynolds & Sons | 09/22/2016 | 97796 | Volleyballs | 155.98 |
| 58171 | | 09/22/2016 | 97829 | Footballs | 1,069.15 |
| 58171 | | 09/22/2016 | 97913 | Volleyballs | 560.79 |
| | | | | Totals for 58171 | 1,785.92 |
| 58172 | Riegle Press Inc | 09/22/2016 | 1879 | 15-16 PO 9001600021 | 18.36 |
| | | | | Totals for 58172 | 18.36 |
| 58173 | Aflac | 09/22/2016 | 20160923AD | Payroll accrual | 246.04 |
| 58173 | | 09/22/2016 | 20160923AD | Payroll accrual | 0.00 |
| 58173 | | 09/22/2016 | 20160923AD | Payroll accrual | 187.02 |
| 58173 | | 09/22/2016 | 20160923AD | Payroll accrual | 60.30 |
| 58173 | | 09/22/2016 | 20160923AD | Payroll accrual | 11.72 |
| 58173 | | 09/22/2016 | 20160923AD | Payroll accrual | 27.23 |
| 58173 | | 09/22/2016 | 20160923AD | Payroll accrual | 51.84 |
| 58173 | | 09/22/2016 | 20160923AD | Payroll accrual | 77.26 |
| | | | | Totals for 58173 | 661.41 |
| 58174 | AMERICAN FIDELITY ASSURANCE AN | 09/22/2016 | 20160923AD | Payroll accrual | 94.39 |
| 58174 | | 09/22/2016 | 20160923AD | Payroll accrual | 75.23 |
| 58174 | | 09/22/2016 | 20160923AD | Payroll accrual | 804.94 |
| | | | | Totals for 58174 | 974.56 |
| 58175 | Equitable | 09/22/2016 | 20160923AD | Payroll accrual | 345.00 |
| | | | | Totals for 58175 | 345.00 |
| 58176 | JAMES J PHILLIPS | 09/22/2016 | 20160923AD | Payroll accrual | 178.03 |
| | | | | Totals for 58176 | 178.03 |
| 58177 | Midamerica | 09/22/2016 | 20160923AD | Payroll accrual | 457.16 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 571.45 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------------------|---------------|-------------------|---------------------------|-----------|
| 58177 | Midamerica | 09/22/2016 | 20160923AD | Payroll accrual | 94.40 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 353.63 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 114.29 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 346.57 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 1,025.00 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 200.00 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 1,968.10 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 540.00 |
| 58177 | | 09/22/2016 | 20160923AD | Payroll accrual | 1,553.37 |
| | | | | Totals for 58177 | 7,223.97 |
| 58178 | Misdu | 09/22/2016 | 20160923AD | Payroll accrual | 425.29 |
| | | | | Totals for 58178 | 425.29 |
| 58179 | STENGER & STENGER PC | 09/22/2016 | 20160923AD | Payroll accrual | 20.33 |
| | | | | Totals for 58179 | 20.33 |
| 58180 | Thomas W Mcdonald, Jr | 09/22/2016 | 20160923AD | Payroll accrual | 468.00 |
| | | | | Totals for 58180 | 468.00 |
| 58181 | Thumb Friends Of The Arts | 09/29/2016 | marching b | Internal 61.431.9159 bnad | 75.00 |
| | | | | Totals for 58181 | 75.00 |
| 58182 | Caro Community Schools | 09/29/2016 | JV Volleyb | | 150.00 |
| 58182 | | 09/29/2016 | varsity vo | invite #1 | 160.00 |
| | | | | Totals for 58182 | 310.00 |
| 58183 | Adn Administrators, Inc | 09/29/2016 | FEES | FEES | 181.50 |
| | | | | Totals for 58183 | 181.50 |
| 58184 | Amazon Com | 09/29/2016 | IF Footbal | | 176.73 |
| 58184 | | 09/29/2016 | technology | | 66.96 |
| 58184 | | 09/29/2016 | room 201 r | | 474.98 |
| 58184 | | 09/29/2016 | textbook d | | 32.48 |
| 58184 | | 09/29/2016 | gym | | 128.35 |
| | | | | Totals for 58184 | 879.50 |
| 58185 | Arnold Sales | 09/29/2016 | 1189302 | | 474.70 |
| 58185 | | 09/29/2016 | 1190200 | | 2,208.36 |
| | | | | Totals for 58185 | 2,683.06 |
| 58186 | At&T | 09/29/2016 | 9898237517 | | 104.22 |
| 58186 | | 09/29/2016 | 9898238224 | | 17.97 |
| 58186 | | 09/29/2016 | 9898237503 | | 559.63 |
| 58186 | | 09/29/2016 | 9898237512 | | 104.22 |
| 58186 | | 09/29/2016 | 9898237513 | | 104.22 |
| 58186 | | 09/29/2016 | 9898237516 | | 162.02 |
| | | | | Totals for 58186 | 1,052.28 |
| 58187 | AVERY SYSTEMS & SERVICE | 09/29/2016 | 4324 | new masterclock | 1,400.00 |
| | | | | Totals for 58187 | 1,400.00 |
| 58188 | Baase, Jill | 09/29/2016 | 08.30.16 s | | 30.00 |
| 58188 | | 09/29/2016 | 09-13-2016 | | 30.00 |
| 58188 | | 09/29/2016 | 09-20-16 s | | 30.00 |
| | | | | Totals for 58188 | 90.00 |
| 58189 | Baron's Inc | 09/29/2016 | 197102 | | 76.10 |
| | | | | Totals for 58189 | 76.10 |
| 58190 | BLUE CARE NETWORK | 09/29/2016 | 1619100955 | 00111066.....0001 | 5,331.12 |
| | | | | Totals for 58190 | 5,331.12 |
| 58191 | BRADY'S BUSINESS SYSTEMS | 09/29/2016 | 151604 | | 96.33 |
| | | | | Totals for 58191 | 96.33 |
| 58192 | Delta College | 09/29/2016 | 16/FA | 26 students/42 classes | 21,761.00 |
| | | | | Totals for 58192 | 21,761.00 |
| 58193 | Dte Energy | 09/29/2016 | MULTIPLE P | | 4,546.12 |
| | | | | Totals for 58193 | 4,546.12 |
| 58194 | Dte Energy #Acct 7436-9 | 09/29/2016 | ACCT 7436- | | 520.99 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|------------------------------|---------------|-------------------|--------------------------|----------|
| | | | | Totals for 58194 | 520.99 |
| 58195 | Guardian Life Insurance Co | 09/29/2016 | 00 265367 | monthly billing | 268.75 |
| | | | | Totals for 58195 | 268.75 |
| 58196 | Hirschman Oil Supply | 09/29/2016 | 606183 | | 873.49 |
| 58196 | | 09/29/2016 | 606345 | | 553.25 |
| | | | | Totals for 58196 | 1,426.74 |
| 58197 | John Deere Financial | 09/29/2016 | 8/26,9/8 | | 1,813.62 |
| | | | | Totals for 58197 | 1,813.62 |
| 58198 | Jonnie On The Spot | 09/29/2016 | a-61035 | | 160.00 |
| | | | | Totals for 58198 | 160.00 |
| 58199 | LAPRATT, JEREMY | 09/29/2016 | 09-13-16 r | | 30.00 |
| 58199 | | 09/29/2016 | 9-20-16 sp | | 30.00 |
| | | | | Totals for 58199 | 60.00 |
| 58200 | MAILFINANCE | 09/29/2016 | N6137125 | | 476.88 |
| | | | | Totals for 58200 | 476.88 |
| 58201 | Tuscola Isd | 09/29/2016 | 1001700023 | MUNETRIX | 1,492.50 |
| | | | | Totals for 58201 | 1,492.50 |
| 58202 | US BANK EQUIPMENT FINANCE | 09/29/2016 | 285397998 | monthly lease | 2,729.12 |
| | | | | Totals for 58202 | 2,729.12 |
| 58203 | Van Wormer, Kirk | 09/29/2016 | 9-13-16 RE | | 30.00 |
| 58203 | | 09/29/2016 | 9-20-16 SP | | 30.00 |
| 58203 | | 09/29/2016 | 9-28-16 SP | | 30.00 |
| | | | | Totals for 58203 | 90.00 |
| 58204 | Vassar Welding & Machine Co | 09/29/2016 | 7237 | | 20.00 |
| | | | | Totals for 58204 | 20.00 |
| 58205 | W W WILLIAMS COMPANY, LLC | 09/29/2016 | 5739762 | | 1,298.57 |
| | | | | Totals for 58205 | 1,298.57 |
| 58206 | Wieland Trucks | 09/29/2016 | 636507B | | 87.40 |
| | | | | Totals for 58206 | 87.40 |
| 58207 | Wolverine Products | 09/29/2016 | 384254 | | 30.00 |
| | | | | Totals for 58207 | 30.00 |
| 58208 | Mctaggart, Holly | 09/29/2016 | SUPPLIES | | 171.46 |
| | | | | Totals for 58208 | 171.46 |
| 58209 | RICCOBONO, LISA | 09/29/2016 | MEMSPA | | 555.00 |
| | | | | Totals for 58209 | 555.00 |
| 58210 | Wilkinson, Steve | 09/29/2016 | TITLE FEE | DONATED VAN | 15.00 |
| | | | | Totals for 58210 | 15.00 |
| 58211 | Abrams Learning Trends | 09/29/2016 | 308532 | Misc. Classroom Supplies | 334.40 |
| | | | | Totals for 58211 | 334.40 |
| 58212 | Consumer Office Furniture | 09/29/2016 | 361710 | CARPET | 3,052.67 |
| | | | | Totals for 58212 | 3,052.67 |
| 58213 | Discount School Supply | 09/29/2016 | P334907200 | FY 16 PO 1001600026 | 70.13 |
| | | | | Totals for 58213 | 70.13 |
| 58214 | FIRST BOOK NATIONAL OFFICE | 09/29/2016 | 694-92977 | 35A GRANT | 479.70 |
| | | | | Totals for 58214 | 479.70 |
| 58215 | Govconnection, Inc | 09/29/2016 | 53935479 | PWL TITLE ID | 431.35 |
| | | | | Totals for 58215 | 431.35 |
| 58216 | Hatch | 09/29/2016 | 266838 | PO 1001600025 | 35.00 |
| | | | | Totals for 58216 | 35.00 |
| 58217 | Lakeshore Learning Materials | 09/29/2016 | 3316460716 | PO 1001600023 | 378.34 |
| | | | | Totals for 58217 | 378.34 |
| 58218 | Medco Supply Co | 09/29/2016 | 42123498 | Training room supplies | 678.55 |
| | | | | Totals for 58218 | 678.55 |
| 58219 | Ncs Pearson Inc | 09/29/2016 | V160100000 | GED Testing | 82.50 |
| 58219 | | 09/29/2016 | V160200000 | GED Testing | 82.50 |
| 58219 | | 09/29/2016 | V160300000 | GED Testing | 137.50 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|-------------------|---|-----------|
| 58219 | Ncs Pearson Inc | 09/29/2016 | V160600000 | GED Testing | 177.00 |
| | | | | Totals for 58219 | 479.50 |
| 58220 | Renaissance Learning Inc | 09/29/2016 | 3843232.0 | Accelerated math and reader and Star math and reading + annual all product rp hosting | 6,724.00 |
| | | | | Totals for 58220 | 6,724.00 |
| 58221 | Resources For Educators | 09/29/2016 | 2081165555 | PO 10016000020 | 169.19 |
| 58221 | | 10/01/2016 | 2081165555 | PO 10016000020 | -169.19 |
| | | | | Totals for 58221 | 0.00 |
| 58222 | School Specialty, Inc | 09/29/2016 | 2081168016 | Misc. Classroom Supplies - See order form that follows | 99.73 |
| 58222 | | 09/29/2016 | 2081167272 | Misc. Classroom Supplies - See order form that follows | 82.04 |
| 58222 | | 09/29/2016 | 3081025560 | Misc. Classroom supplies - See order form that follows | 74.69 |
| 58222 | | 09/29/2016 | 3081025282 | Misc. Classroom Supplies - See order form that follows | 73.38 |
| | | | | Totals for 58222 | 329.84 |
| 58223 | School Specialty, Inc. | 09/29/2016 | 3081025950 | | 141.07 |
| 58223 | | 10/01/2016 | 3081025950 | | -141.07 |
| | | | | Totals for 58223 | 0.00 |
| 58224 | Tuscola County Advertiser | 09/29/2016 | 26606 | | 155.75 |
| | | | | Totals for 58224 | 155.75 |
| 58225 | Us Toy Co Constructive Playthi | 09/29/2016 | 5148117900 | PO 1001600021 | 39.94 |
| 58225 | | 09/29/2016 | 5148117700 | PO 1001600024 | 86.23 |
| | | | | Totals for 58225 | 126.17 |
| 58226 | Cccam | 09/30/2016 | 09-23-2016 | | 90.00 |
| | | | | Totals for 58226 | 90.00 |
| 58227 | Resources For Educators | 09/29/2016 | 2453913 | Middle Years for Parents | 232.14 |
| | | | | Totals for 58227 | 232.14 |
| 58228 | School Specialty, Inc | 09/29/2016 | 2081168016 | Misc. Classroom Supplies | 42.93 |
| 58228 | | 09/29/2016 | 2081167274 | Wipes & Tissues | 61.27 |
| 58228 | | 09/29/2016 | 2011672641 | Misc. classroom supplies - See order form that follows | 224.90 |
| 58228 | | 09/29/2016 | 2081167413 | Misc. Art supplies | 531.06 |
| | | | | Totals for 58228 | 860.16 |
| 58229 | School Specialty, Inc. | 09/29/2016 | 3081025310 | Misc. Art Supplies - See Attachment | 946.46 |
| 58229 | | 09/29/2016 | 3081025950 | | 141.07 |
| | | | | Totals for 58229 | 1,087.53 |
| 58230 | VANISHING POINT | 09/29/2016 | ABN 201522 | Rwanda: Complete set of lessons & films on USB | 129.00 |
| | | | | Totals for 58230 | 129.00 |
| 58231 | School Specialty, Inc | 09/29/2016 | 2081165555 | PO 10016000020 | 169.19 |
| | | | | Totals for 58231 | 169.19 |
| 201600032 | FIRSTMERIT BANKCARD CENTER | 09/02/2016 | barnes & n | | 25.00 |
| | | | | Totals for 201600032 | 25.00 |
| 201600033 | FIRSTMERIT BANKCARD CENTER | 09/02/2016 | govconnect | | 431.35 |
| 201600033 | | 09/02/2016 | modern rob | IF MS Robotics | 24.00 |
| 201600033 | | 09/02/2016 | penfactory | | 192.71 |
| 201600033 | | 09/02/2016 | pitsco | MS Robotics IF account entry fee | 275.00 |
| 201600033 | | 09/02/2016 | Procare so | latchkey | 110.00 |
| | | | | Totals for 201600033 | 1,033.06 |
| 201600038 | Internal Revenue Service | 09/09/2016 | 20160909AD | Payroll accrual | 11,607.65 |
| 201600038 | | 09/09/2016 | 20160909AD | Payroll accrual | 16,465.39 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|----------------------------|---------------|-------------------|------------------------|-----------|
| 201600038 | Internal Revenue Service | 09/09/2016 | 20160909AD | Payroll accrual | 177.00 |
| 201600038 | | 09/09/2016 | 20160909AD | Payroll accrual | 2,714.69 |
| 201600038 | | 09/09/2016 | 20160909AF | Payroll accrual | 11,607.65 |
| 201600038 | | 09/09/2016 | 20160909AF | Payroll accrual | 2,714.69 |
| | | | | Totals for 201600038 | 45,287.07 |
| 201600039 | State Of Michigan | 09/09/2016 | 20160909AD | Payroll accrual | 6,216.41 |
| 201600039 | | 09/09/2016 | 20160909AD | Payroll accrual | 50.00 |
| | | | | Totals for 201600039 | 6,266.41 |
| 201600040 | Mpse Retirement System Ors | 09/09/2016 | 20160909AD | Payroll accrual | 487.41 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 0.00 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 2,314.82 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 161.23 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 297.67 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 5,548.74 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 108.64 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 149.91 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 192.98 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 5,021.16 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 531.17 |
| 201600040 | | 09/09/2016 | 20160909AD | Payroll accrual | 775.00 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 74.96 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 93.76 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 94.20 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 376.23 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 439.69 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 2,469.12 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 41,446.02 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 856.53 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 1,799.33 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 685.29 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 1,933.69 |
| 201600040 | | 09/09/2016 | 20160909AF | Payroll accrual | 107.08 |
| | | | | Totals for 201600040 | 65,964.63 |
| 201600041 | Internal Revenue Service | 09/09/2016 | 20160909BD | Payroll accrual | 283.35 |
| 201600041 | | 09/09/2016 | 20160909BD | Payroll accrual | 673.76 |
| 201600041 | | 09/09/2016 | 20160909BD | Payroll accrual | 66.27 |
| 201600041 | | 09/09/2016 | 20160909BF | Payroll accrual | 283.35 |
| 201600041 | | 09/09/2016 | 20160909BF | Payroll accrual | 66.27 |
| | | | | Totals for 201600041 | 1,373.00 |
| 201600042 | State Of Michigan | 09/09/2016 | 20160909BD | Payroll accrual | 184.49 |
| | | | | Totals for 201600042 | 184.49 |
| 201600043 | Mpse Retirement System Ors | 09/09/2016 | 20160909BD | Payroll accrual | 17.55 |
| 201600043 | | 09/09/2016 | 20160909BD | Payroll accrual | 25.32 |
| 201600043 | | 09/09/2016 | 20160909BD | Payroll accrual | 34.60 |
| 201600043 | | 09/09/2016 | 20160909BD | Payroll accrual | 4.00 |
| 201600043 | | 09/09/2016 | 20160909BF | Payroll accrual | 8.00 |
| 201600043 | | 09/09/2016 | 20160909BF | Payroll accrual | 4.00 |
| 201600043 | | 09/09/2016 | 20160909BF | Payroll accrual | 297.32 |
| 201600043 | | 09/09/2016 | 20160909BF | Payroll accrual | 41.90 |
| | | | | Totals for 201600043 | 432.69 |
| 201600044 | Internal Revenue Service | 09/09/2016 | 20160909CD | Payroll accrual | -122.23 |
| 201600044 | | 09/09/2016 | 20160909CD | Payroll accrual | -236.55 |
| 201600044 | | 09/09/2016 | 20160909CD | Payroll accrual | -28.59 |
| 201600044 | | 09/09/2016 | 20160909CF | Payroll accrual | -122.23 |
| 201600044 | | 09/09/2016 | 20160909CF | Payroll accrual | -28.59 |
| | | | | Totals for 201600044 | -538.19 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|----------------------------|---------------|-------------------|---|-----------|
| 201600045 | State Of Michigan | 09/09/2016 | 20160909CD | Payroll accrual | -77.83 |
| | | | | Totals for 201600045 | -77.83 |
| 201600046 | Mpse Retirement System Ors | 09/09/2016 | 20160909BD | Payroll accrual | -60.01 |
| 201600046 | | 09/09/2016 | 20160909BD | Payroll accrual | -40.00 |
| 201600046 | | 09/09/2016 | 20160909BF | Payroll accrual | -40.00 |
| 201600046 | | 09/09/2016 | 20160909BF | Payroll accrual | -20.00 |
| 201600046 | | 09/09/2016 | 20160909BF | Payroll accrual | -482.66 |
| 201600046 | | 09/09/2016 | 20160909CD | Payroll accrual | -40.00 |
| | | | | Totals for 201600046 | -682.67 |
| 201600047 | Internal Revenue Service | 09/09/2016 | 20160909DD | Payroll accrual | 122.23 |
| 201600047 | | 09/09/2016 | 20160909DD | Payroll accrual | 236.55 |
| 201600047 | | 09/09/2016 | 20160909DD | Payroll accrual | 28.59 |
| 201600047 | | 09/09/2016 | 20160909DF | Payroll accrual | 122.23 |
| 201600047 | | 09/09/2016 | 20160909DF | Payroll accrual | 28.59 |
| | | | | Totals for 201600047 | 538.19 |
| 201600048 | State Of Michigan | 09/09/2016 | 20160909DD | Payroll accrual | 77.83 |
| | | | | Totals for 201600048 | 77.83 |
| 201600049 | Mpse Retirement System Ors | 09/09/2016 | 20160909CD | Payroll accrual | 60.01 |
| 201600049 | | 09/09/2016 | 20160909CD | Payroll accrual | 40.00 |
| 201600049 | | 09/09/2016 | 20160909CF | Payroll accrual | 40.00 |
| 201600049 | | 09/09/2016 | 20160909CF | Payroll accrual | 20.00 |
| 201600049 | | 09/09/2016 | 20160909CF | Payroll accrual | 482.66 |
| 201600049 | | 09/09/2016 | 20160909DD | Payroll accrual | 40.00 |
| | | | | Totals for 201600049 | 682.67 |
| 201600050 | FIRSTMERIT BANKCARD CENTER | 09/19/2016 | align, ass | common core standard booklets from McGraw Hill purchased on credit card | 576.77 |
| | | | | Totals for 201600050 | 576.77 |
| 201600051 | FIRSTMERIT BANKCARD CENTER | 09/19/2016 | AMAZON.COM | PWL | -278.87 |
| 201600051 | | 09/19/2016 | FEES | | 52.99 |
| 201600051 | | 09/19/2016 | migsca | R TAUSCH PD | 80.00 |
| 201600051 | | 09/19/2016 | PITSCO | MS Robotics IF account | 300.51 |
| 201600051 | | 09/19/2016 | postage | | 22.95 |
| | | | | Totals for 201600051 | 177.58 |
| 201600052 | FIRSTMERIT BANKCARD CENTER | 09/19/2016 | AMAZON | ZERO OUT VOID | 278.87 |
| | | | | Totals for 201600052 | 278.87 |
| 201600053 | FIRSTMERIT BANKCARD CENTER | 09/19/2016 | AMAZON TO | | 278.87 |
| | | | | Totals for 201600053 | 278.87 |
| 201600056 | Internal Revenue Service | 09/23/2016 | 20160923AD | Payroll accrual | 12,757.03 |
| 201600056 | | 09/23/2016 | 20160923AD | Payroll accrual | 18,360.42 |
| 201600056 | | 09/23/2016 | 20160923AD | Payroll accrual | 212.00 |
| 201600056 | | 09/23/2016 | 20160923AD | Payroll accrual | 2,983.47 |
| 201600056 | | 09/23/2016 | 20160923AF | Payroll accrual | 12,757.03 |
| 201600056 | | 09/23/2016 | 20160923AF | Payroll accrual | 2,983.47 |
| | | | | Totals for 201600056 | 50,053.42 |
| 201600057 | State Of Michigan | 09/23/2016 | 20160923AD | Payroll accrual | 6,942.04 |
| 201600057 | | 09/23/2016 | 20160923AD | Payroll accrual | 75.00 |
| | | | | Totals for 201600057 | 7,017.04 |
| 201600058 | Mpse Retirement System Ors | 09/23/2016 | 20160923AD | Payroll accrual | 539.43 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 0.00 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 2,684.93 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 174.46 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 395.07 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 5,835.84 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 108.64 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 211.02 |

| <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|----------------------------|-----------------------|---------------------------|--------------------------------|---------------|
| 201600058 | Mpse Retirement System Ors | 09/23/2016 | 20160923AD | Payroll accrual | 259.51 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 5,500.01 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 633.08 |
| 201600058 | | 09/23/2016 | 20160923AD | Payroll accrual | 585.36 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 105.52 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 134.26 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 124.57 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 401.41 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 501.10 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 2,719.21 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 45,201.50 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 1,231.65 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 2,250.69 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 690.64 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 2,279.09 |
| 201600058 | | 09/23/2016 | 20160923AF | Payroll accrual | 190.40 |
| Totals for 201600058 | | | | | 72,757.39 |
| Totals for checks | | | | | 714,872.98 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 287,945.25 | 0.00 | 426,927.73 | 714,872.98 |
| *** Fund Summary Totals *** | | 287,945.25 | 0.00 | 426,927.73 | 714,872.98 |

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