

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57351	Central Shop Rite	10/19/2016	6604	Groceries for Transition	-75.37
57351		10/19/2016	6684	Groceries for Transition	-1,107.49
57351		10/19/2016	6855	Misc. Food & Supplies for the year	-122.69
57351		10/19/2016	7361	Misc. Food & Supplies for the year	-136.78
57351		10/19/2016	7370	Misc. Food & Supplies for the year	-105.97
57351		10/19/2016	7552	Misc. Food & Supplies for the year	-149.50
57351		10/19/2016	7554	Groceries for Transition	-112.81
				Totals for 57351	-1,810.61
57428	Central Shop Rite	10/19/2016	6968	Groceries for Transition	-83.75
57428		10/19/2016	7015	Groceries for Transition	-57.72
57428		10/19/2016	7309	Groceries for Transition	-62.40
57428		10/19/2016	7466	Groceries for Transition	-9.58
57428		10/19/2016	7537	Groceries for Transition	-17.47
57428		10/19/2016	7585	Groceries for Transition	-26.15
57428		10/19/2016	7587	Groceries for Transition	-50.31
57428		10/19/2016	7592	Groceries for Transition	-12.15
				Totals for 57428	-319.53
57527	Central Shop Rite	10/19/2016	6655	Groceries for Transition	-15.13
57527		10/19/2016	6657	Groceries for Transition	-41.88
57527		10/19/2016	7318	Misc. Food & Supplies for the year	-116.52
57527		10/19/2016	7485	Groceries for Transition	-15.60
57527		10/19/2016	7513	Groceries for Transition	-29.47
57527		10/19/2016	7519	Groceries for Transition	-23.50
57527		10/19/2016	7575	Groceries for Transition	-27.36
				Totals for 57527	-269.46
57815	Central Shop Rite	10/19/2016	5343, 5853	8477, 7072	-209.95
				Totals for 57815	-209.95
58166	WATSON, SARAH	10/07/2016	2016-2017	PD	-600.00
				Totals for 58166	-600.00
58232	FRANKENMUTH PUBLIC SCHOOLS	10/03/2016	9/19/2016	cross country	90.00
				Totals for 58232	90.00
58233	Hershberger, Johnelle	10/03/2016	mileage 9/		84.79
				Totals for 58233	84.79
58234	Kiss, Kelly	10/03/2016	lab suppli		45.67
58234		10/03/2016	9/8 SIG mi		88.32
				Totals for 58234	133.99
58235	Laker High School	10/03/2016	9/23/16	cross country	65.00
				Totals for 58235	65.00
58236	MAYVILLE COMMUNITY SCHOOLS	10/03/2016	10/03/16	cross country	60.00
				Totals for 58236	60.00
58237	Quill Corporation	10/03/2016	6091927	fy 16 po 1001600017	67.13
58237		10/03/2016	6163856	FY 16 po 1001600017	5.20
				Totals for 58237	72.33
58238	WATSON, SARAH	10/07/2016	2016-2017	PD	600.00
				Totals for 58238	600.00
58239	Aflac	10/07/2016	20161007AD	Payroll accrual	268.24
58239		10/07/2016	20161007AD	Payroll accrual	11.10
58239		10/07/2016	20161007AD	Payroll accrual	187.02
58239		10/07/2016	20161007AD	Payroll accrual	94.86
58239		10/07/2016	20161007AD	Payroll accrual	11.72
58239		10/07/2016	20161007AD	Payroll accrual	27.23

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58239	Aflac	10/07/2016	20161007AD	Payroll accrual	51.84
58239		10/07/2016	20161007AD	Payroll accrual	140.62
58239		10/10/2016	20161007AD	Payroll accrual	-268.24
58239		10/10/2016	20161007AD	Payroll accrual	-11.10
58239		10/10/2016	20161007AD	Payroll accrual	-187.02
58239		10/10/2016	20161007AD	Payroll accrual	-94.86
58239		10/10/2016	20161007AD	Payroll accrual	-11.72
58239		10/10/2016	20161007AD	Payroll accrual	-27.23
58239		10/10/2016	20161007AD	Payroll accrual	-51.84
58239		10/10/2016	20161007AD	Payroll accrual	-140.62
				Totals for 58239	0.00
58240	AMERICAN FIDELITY ASSURANCE AN	10/07/2016	20161007AD	Payroll accrual	94.39
58240		10/07/2016	20161007AD	Payroll accrual	75.23
58240		10/07/2016	20161007AD	Payroll accrual	805.94
				Totals for 58240	975.56
58241	Equitable	10/07/2016	20161007AD	Payroll accrual	345.00
				Totals for 58241	345.00
58242	JAMES J PHILLIPS	10/07/2016	20161007AD	Payroll accrual	185.79
				Totals for 58242	185.79
58243	Midamerica	10/07/2016	20161007AD	Payroll accrual	457.16
58243		10/07/2016	20161007AD	Payroll accrual	571.45
58243		10/07/2016	20161007AD	Payroll accrual	94.40
58243		10/07/2016	20161007AD	Payroll accrual	353.63
58243		10/07/2016	20161007AD	Payroll accrual	114.29
58243		10/07/2016	20161007AD	Payroll accrual	346.57
58243		10/07/2016	20161007AD	Payroll accrual	975.00
58243		10/07/2016	20161007AD	Payroll accrual	200.00
58243		10/07/2016	20161007AD	Payroll accrual	1,968.10
58243		10/07/2016	20161007AD	Payroll accrual	540.00
58243		10/07/2016	20161007AD	Payroll accrual	1,553.37
				Totals for 58243	7,173.97
58244	Misdu	10/07/2016	20161007AD	Payroll accrual	425.29
				Totals for 58244	425.29
58245	STENGER & STENGER PC	10/07/2016	20161007AD	Payroll accrual	79.37
				Totals for 58245	79.37
58246	Thomas W Mcdonald, Jr	10/07/2016	20161007AD	Payroll accrual	468.00
				Totals for 58246	468.00
58247	Aflac	10/10/2016	20161007AD	Payroll accrual	268.24
58247		10/10/2016	20161007AD	Payroll accrual	187.02
58247		10/10/2016	20161007AD	Payroll accrual	94.86
58247		10/10/2016	20161007AD	Payroll accrual	11.72
58247		10/10/2016	20161007AD	Payroll accrual	27.23
58247		10/10/2016	20161007AD	Payroll accrual	51.84
58247		10/10/2016	20161007AD	Payroll accrual	140.62
				Totals for 58247	781.53
58248	Bay City Central High School	10/10/2016	1/14/17	CHEER	125.00
				Totals for 58248	125.00
58249	Breckenridge Community Schools	10/10/2016	1/28/17	CHEER	130.00
				Totals for 58249	130.00
58250	CLASSIC CLEANERS	10/10/2016	2160273-G		9,601.45
				Totals for 58250	9,601.45
58251	Croswell-Lexington High School	10/10/2016	2/10/17	CHEER	150.00
				Totals for 58251	150.00
58252	Freeland High School	10/10/2016	1/21/17	CHEER	100.00
				Totals for 58252	100.00
58253	Huyghe, Carol	10/10/2016	AFLAC	Payroll accrual	11.10

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58253	Huyghe, Carol	10/10/2016	MIP refund		2.54
				Totals for 58253	13.64
58254	MERIDIAN PUBLIC SCHOOLS	10/10/2016	1/18/17	CHEER	130.00
				Totals for 58254	130.00
58255	Midland Dow High School	10/10/2016	2/2/2017	CHEER	150.00
				Totals for 58255	150.00
58256	MIDLAND HIGH SCHOOL	10/10/2016	01/04/2017	CHEER	125.00
				Totals for 58256	125.00
58257	MIVCA	10/10/2016	10/10/2016		15.00
				Totals for 58257	15.00
58258	DECKER EQUIPMENT	10/10/2016	147134		2,000.00
				Totals for 58258	2,000.00
58259	Arnold Sales	10/10/2016	1186708		326.40
58259		10/10/2016	1187231		3,324.00
58259		10/10/2016	1187231-1		911.76
				Totals for 58259	4,562.16
58260	Central Shop Rite	10/10/2016	8774	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	56.27
58260		10/10/2016	8375	Transition supplies	27.24
58260		10/10/2016	8562	Transition supplies	24.96
58260		10/10/2016	8503	Transition supplies	15.96
58260		10/10/2016	8128	Transition supplies	68.38
58260		10/10/2016	8567	Transition supplies	48.18
58260		10/10/2016	8116	Transition supplies	67.10
				Totals for 58260	308.09
58261	DARLING, SHARON	10/10/2016	refund	deduction taken in error	1.15
				Totals for 58261	1.15
58262	Ferguson Enterprises Inc	10/10/2016	3941515		515.28
				Totals for 58262	515.28
58263	Hirschman Oil Supply	10/10/2016	60599		1,601.93
				Totals for 58263	1,601.93
58264	Laser Connection, Llc	10/10/2016	153526	Xerox colorqube	154.99
				Totals for 58264	154.99
58265	Marshall Music Co	10/10/2016	repairs		296.72
				Totals for 58265	296.72
58266	Medler Electric Company	10/10/2016	s4019297.0		72.87
				Totals for 58266	72.87
58267	SECURITY LOCK SERVICE	10/10/2016	4030		194.99
				Totals for 58267	194.99
58268	Vassar Automotive Supply	10/10/2016	1-662403		110.80
58268		10/10/2016	1-663186		36.79
58268		10/10/2016	1-663738		57.39
				Totals for 58268	204.98
58269	Vassar Building Center	10/10/2016	355454		21.53
58269		10/10/2016	355550		11.37
58269		10/10/2016	354485		15.65
58269		10/10/2016	355367		25.94
58269		10/10/2016	355019		4.80
58269		10/10/2016	354780		42.74
58269		10/10/2016	354639		2.83
58269		10/10/2016	354226		15.18
58269		10/10/2016	84398	po Sku #108706 sheets of white material	411.50
				Totals for 58269	551.54
58270	Vassar Welding & Machine Co	10/10/2016	7236		150.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58270	Vassar Welding & Machine Co	10/10/2016	7235		40.00
				Totals for 58270	190.00
58271	Vic Bond Sales Inc	10/10/2016	08/25/16 s	balance	156.01
				Totals for 58271	156.01
58272	Weber Steel Inc	10/10/2016	306321		93.00
58272		10/10/2016	306413		381.51
58272		10/10/2016	306274		121.44
58272		10/10/2016	306845		706.65
58272		10/10/2016	inv #fc 34		7.12
				Totals for 58272	1,309.72
58273	Weiss Equipment	10/10/2016	728201		9.12
				Totals for 58273	9.12
58274	Wieland Trucks	10/10/2016	631353b		101.84
58274		10/10/2016	629764b		94.72
58274		10/10/2016	636132b		181.98
58274		10/10/2016	cm179223s		-36.00
58274		10/10/2016	636411b		54.62
58274		10/10/2016	180421s		103.17
				Totals for 58274	500.33
58275	CASS CITY PUBLIC SCHOOLS	10/17/2016	10/5/16 MS		50.00
				Totals for 58275	50.00
58276	Fraser Public Schools	10/17/2016	01-07-17	gymnastics	150.00
				Totals for 58276	150.00
58277	MAYVILLE COMMUNITY SCHOOLS	10/17/2016	10/10/16	CC INVITE	80.00
				Totals for 58277	80.00
58278	Biery, Claudia	10/17/2016	AMAZON.COM		103.80
				Totals for 58278	103.80
58279	Brunner, Elizabeth	10/17/2016	SHOP RITE		13.58
				Totals for 58279	13.58
58280	Cassidy, Brett	10/17/2016	BEAN BAG C		135.67
				Totals for 58280	135.67
58281	Kiss, Jason	10/17/2016	DESK/KEYBO		435.20
				Totals for 58281	435.20
58282	Piske, April	10/17/2016	SEPT 2016		14.92
				Totals for 58282	14.92
58283	Spaulding, Mary	10/17/2016	HOMECOMING SUPPLIES		52.83
				Totals for 58283	52.83
58284	Wilkinson, Steve	10/17/2016	CDL		75.00
				Totals for 58284	75.00
58285	123.NET, INC	10/17/2016	303833		491.66
				Totals for 58285	491.66
58286	Adn Administrators, Inc	10/17/2016	CLAIMS PEN CLAIMS PENDING		1,919.31
				Totals for 58286	1,919.31
58287	Arnold Sales	10/17/2016	1190663		3,831.23
				Totals for 58287	3,831.23
58288	Carquest Auto Parts Of MILLING	10/17/2016	sept endin		60.95
				Totals for 58288	60.95
58289	Cdw Government Inc	10/17/2016	flc7250	Monitors	1,082.00
				Totals for 58289	1,082.00
58290	Central Shop Rite	10/17/2016	8792	Transition supplies	59.73
58290		10/17/2016	8205	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	170.16
58290		10/17/2016	8178	Transition supplies	26.62
58290		10/17/2016	8793	Transition supplies	14.61
58290		10/17/2016	8272	Transition supplies	14.54

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58290	Central Shop Rite	10/17/2016	8796	Transition supplies	19.14
58290		10/17/2016	7609	Transition supplies	35.66
58290		10/17/2016	7607	Transition supplies	42.09
58290		10/17/2016	8847	Transition supplies	51.78
58290		10/17/2016	8790	Transition supplies	65.63
				Totals for 58290	499.96
58291	Century Link	10/17/2016	1389320585	long distance phone bill	0.28
				Totals for 58291	0.28
58292	Charter Communications	10/17/2016	code 6818	pwl	2,023.52
58292		10/17/2016	7092		7.15
				Totals for 58292	2,030.67
58293	Chartwells Compass Group Usa	10/17/2016	montly bil	monthly billing	54,894.14
				Totals for 58293	54,894.14
58294	Commercial Kitchen Service Co	10/17/2016	422568		239.60
				Totals for 58294	239.60
58295	Culinary Products Inc	10/17/2016	46398		126.25
58295		10/17/2016	46362		373.65
				Totals for 58295	499.90
58296	Curriculum Connections, Llc	10/17/2016	consulting		500.00
				Totals for 58296	500.00
58297	Ferguson Enterprises Inc	10/17/2016	ax95827		7.73
				Totals for 58297	7.73
58298	GBC/ACCO BRANDS USA LLC	10/17/2016	2541157	3000004 Laminating material - 25" x 500' - 1" core - Glossy	72.60
				Totals for 58298	72.60
58299	Halfway Truck Stop	10/17/2016	19373		10.00
				Totals for 58299	10.00
58300	Hartford Insurance Co	10/17/2016	9901169018		2,303.00
				Totals for 58300	2,303.00
58301	Hirschman Oil Supply	10/17/2016	606869		992.21
58301		10/17/2016	606644		856.22
				Totals for 58301	1,848.43
58302	Huron Isd	10/17/2016	386	t steele	10.00
				Totals for 58302	10.00
58303	Jostens Inc	10/17/2016	19125683		11.59
				Totals for 58303	11.59
58304	MCGRAW-HILL SCHOOL EDUCATION H	10/17/2016	9450694800	algebra	2,109.28
58304		10/17/2016	9449292500	Everyday Math Essentials Subscriptions - See attached	6,741.31
				Totals for 58304	8,850.59
58305	Ncs Pearson Inc	10/17/2016	v160400000		198.50
58305		10/17/2016	using crei		-40.00
58305		10/17/2016	V160900000	GED Testing	33.50
				Totals for 58305	192.00
58306	NEOFUNDS BY NEOPOST	10/17/2016	sEPT BILL		2,047.69
				Totals for 58306	2,047.69
58307	Officemax Inc	10/17/2016	8671726650	185012 Sharp Wall & Table Clock 9" Black	42.75
				Totals for 58307	42.75
58308	PCMI - DRAWER #1869	10/17/2016	46059	latchkey	718.80
				Totals for 58308	718.80
58309	PRECISION DATA PRODUCTS	10/17/2016	470936	SIG - Chromebook carts	9,592.00
				Totals for 58309	9,592.00
58310	R & R Excavating	10/17/2016	09-27-2016		425.00
				Totals for 58310	425.00
58311	Republic Services #237	10/17/2016	237-001509		1,226.26

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58311	Republic Services #237	10/17/2016	237-001509		1,252.92
58311		10/17/2016	237-001509		648.80
				Totals for 58311	3,127.98
58312	Robert Eastham	10/17/2016	piano tuni		95.00
				Totals for 58312	95.00
58313	Scholastic Magazines Scholasti	10/17/2016	M5980755	Scholastic magazines	148.33
58313		10/17/2016	M5978724	Scholastic magazines	131.84
				Totals for 58313	280.17
58314	School Specialty, Inc	10/17/2016	3081026145	A HEINRICH	74.86
58314		10/17/2016	2081163631	M HOERLEIN	74.40
58314		10/17/2016	3081024710	PIAZZA	75.00
58314		10/17/2016	2081170756		27.39
58314		10/17/2016	2081170553		74.68
58314		10/17/2016	3081025821	RAYMOND/SPAULIDNG	54.78
58314		10/17/2016	3081026044	BOUCK	74.61
58314		10/17/2016	2081170756	MORLEY	71.43
58314		10/17/2016	2081171194	W GERMAIN	73.62
58314		10/17/2016	3081026106	STRAUSS	74.99
58314		10/17/2016	2081168016	Misc. Classroom Supplies	71.18
58314		10/17/2016	2081167275	Xacto Supplies	55.88
58314		10/17/2016	2081167272	Misc. Classroom Supplies - See order form that follows	72.67
58314		10/17/2016	2081167402	Misc. Classroom Supplies - See order form that follows	63.95
58314		10/17/2016	3081025331	Misc. Classroom Supplies - See order form that follows	428.02
58314		10/17/2016	3081025331	Misc. Classroom Supplies - See order form that follows	95.44
58314		10/17/2016	3081025331	Misc. School Supplies - See order form that follows	70.09
58314		10/17/2016	2081167827	Misc. Classroom Supplies - See order form that follows	73.20
58314		10/17/2016	2081167290	Misc. Classroom Supplies - See order form that follows	476.22
58314		10/17/2016	2081172612	Misc. Art Supplies - see order that follows	61.23
58314		10/17/2016	3081025806	Bostitch B8 Flat Cinch Stapler & 3M Duct Tape	50.22
				Totals for 58314	2,193.86
58315	Schroeder Store Fixtures	10/17/2016	35769		135.00
58315		10/17/2016	35779		205.65
				Totals for 58315	340.65
58316	Tdsnet Telecom	10/17/2016	001.133.37		79.48
				Totals for 58316	79.48
58317	Thrun Law Firm, PC	10/17/2016	234453		198.50
58317		10/17/2016	234454		760.90
58317		10/17/2016	234455		490.00
				Totals for 58317	1,449.40
58318	Thumb Welding Supplies, Inc	10/17/2016	R274.115		94.50
				Totals for 58318	94.50
58319	Tuscola County Advertiser	10/17/2016	19542		162.00
58319		10/17/2016	21209		39.00
58319		10/17/2016	21278		39.00
58319		10/17/2016	21329		39.00
58319		10/17/2016	21710		39.00
58319		10/17/2016	22343		52.00

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58319	Tuscola County Advertiser	10/17/2016	22642		26.00
58319		10/17/2016	22685		52.00
				Totals for 58319	448.00
58320	Unity School Bus Parts	10/17/2016	377635		41.76
				Totals for 58320	41.76
58321	Vassar Building Center	10/17/2016	356949		4.17
58321		10/17/2016	356899		27.52
58321		10/17/2016	357146		13.37
58321		10/17/2016	357132		71.67
58321		10/17/2016	357553		11.36
				Totals for 58321	128.09
58322	Vassar True Value Hardware	10/17/2016	SEPT STMT		318.99
				Totals for 58322	318.99
58323	Vic Bond Sales Inc	10/17/2016	156391		52.45
				Totals for 58323	52.45
58324	VPS FOOD SERVICE	10/17/2016	603		543.75
				Totals for 58324	543.75
58325	WATSON, SARAH	10/17/2016	2016-2017		600.00
				Totals for 58325	600.00
58326	WELLS FARGO VENDOR FIN SERV (w	10/17/2016	65085765	FS COPIER	133.00
				Totals for 58326	133.00
58327	Central Shop Rite	10/19/2016	6604	Groceries for Transition	75.37
58327		10/19/2016	6684	Groceries for Transition	48.70
58327		10/19/2016	6855	Misc. Food & Supplies for the year	122.69
58327		10/19/2016	7361	Misc. Food & Supplies for the year	136.78
58327		10/19/2016	7370	Misc. Food & Supplies for the year	105.97
58327		10/19/2016	7552	Misc. Food & Supplies for the year	149.50
58327		10/19/2016	7554	Groceries for Transition	112.81
				Totals for 58327	751.82
58328	Charter Communications	10/19/2016	code: 0986 vps		28.60
				Totals for 58328	28.60
58329	Central Shop Rite	10/19/2016	6968	Groceries for Transition	83.75
58329		10/19/2016	7015	Groceries for Transition	57.72
58329		10/19/2016	7309	Groceries for Transition	62.40
58329		10/19/2016	7466	Groceries for Transition	9.58
58329		10/19/2016	7537	Groceries for Transition	17.47
58329		10/19/2016	7587	Groceries for Transition	50.31
				Totals for 58329	281.23
58330	Central Shop Rite	10/19/2016	6655	Groceries for Transition	15.13
58330		10/19/2016	6657	Groceries for Transition	41.88
58330		10/19/2016	7318	Misc. Food & Supplies for the year	116.52
58330		10/19/2016	7485	Groceries for Transition	15.60
58330		10/19/2016	7513	Groceries for Transition	29.47
58330		10/19/2016	7575	Groceries for Transition	27.36
				Totals for 58330	245.96
58331	Central Shop Rite	10/19/2016	5343, 5853 8477, 7072		209.95
				Totals for 58331	209.95
58332	Aflac	10/19/2016	20161021AD	Payroll accrual	268.24
58332		10/19/2016	20161021AD	Payroll accrual	0.00
58332		10/19/2016	20161021AD	Payroll accrual	187.02
58332		10/19/2016	20161021AD	Payroll accrual	94.86

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58332	Aflac	10/19/2016	20161021AD	Payroll accrual	11.72
58332		10/19/2016	20161021AD	Payroll accrual	27.23
58332		10/19/2016	20161021AD	Payroll accrual	51.84
58332		10/19/2016	20161021AD	Payroll accrual	140.62
				Totals for 58332	781.53
58333	AMERICAN FIDELITY ASSURANCE AN	10/19/2016	20161021AD	Payroll accrual	94.39
58333		10/19/2016	20161021AD	Payroll accrual	75.23
58333		10/19/2016	20161021AD	Payroll accrual	804.94
				Totals for 58333	974.56
58334	Equitable	10/19/2016	20161021AD	Payroll accrual	345.00
				Totals for 58334	345.00
58335	JAMES J PHILLIPS	10/19/2016	20161021AD	Payroll accrual	228.47
				Totals for 58335	228.47
58336	Midamerica	10/19/2016	20161021AD	Payroll accrual	457.16
58336		10/19/2016	20161021AD	Payroll accrual	571.45
58336		10/19/2016	20161021AD	Payroll accrual	646.30
58336		10/19/2016	20161021AD	Payroll accrual	353.63
58336		10/19/2016	20161021AD	Payroll accrual	114.29
58336		10/19/2016	20161021AD	Payroll accrual	346.57
58336		10/19/2016	20161021AD	Payroll accrual	975.00
58336		10/19/2016	20161021AD	Payroll accrual	200.00
58336		10/19/2016	20161021AD	Payroll accrual	1,968.10
58336		10/19/2016	20161021AD	Payroll accrual	540.00
58336		10/19/2016	20161021AD	Payroll accrual	1,553.37
				Totals for 58336	7,725.87
58337	Misdu	10/19/2016	20161021AD	Payroll accrual	425.29
				Totals for 58337	425.29
58338	STENGER & STENGER PC	10/19/2016	20161021AD	Payroll accrual	131.55
				Totals for 58338	131.55
58339	Thomas W Mcdonald, Jr	10/19/2016	20161021AD	Payroll accrual	468.00
				Totals for 58339	468.00
58340	Pretty By Pam	10/20/2016	football1		112.50
				Totals for 58340	112.50
58341	TRI COUNTY EQUIPMENT	10/20/2016	PO 4370171		21,511.01
				Totals for 58341	21,511.01
58342	Cccam	10/20/2016	registrati		115.00
				Totals for 58342	115.00
58343	Brunner, Elizabeth	10/30/2016	supplies		38.85
				Totals for 58343	38.85
58344	Hershberger, Johnelle	10/30/2016	mileage oc		86.21
				Totals for 58344	86.21
58345	Inglis, Linda	10/30/2016	postage		12.94
				Totals for 58345	12.94
58346	NESBITT, THERON	10/30/2016	posters		148.00
				Totals for 58346	148.00
58347	RICCOBONO, LISA	10/30/2016	velcro		24.97
				Totals for 58347	24.97
58348	Adn Administrators, Inc	10/30/2016	FEES	FEES	206.25
				Totals for 58348	206.25
58349	Arnold Sales	10/30/2016	1189459		19.20
				Totals for 58349	19.20
58350	BLUE CARE NETWORK	10/30/2016	1628/20085	00111066.....0001	3,920.69
				Totals for 58350	3,920.69
58351	BRADY'S BUSINESS SYSTEMS	10/30/2016	155659		108.00
58351		10/30/2016	156613		94.50
				Totals for 58351	202.50

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58352	Central Shop Rite	10/30/2016	7650	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	32.74
58352		10/30/2016	7674	Transition supplies	97.47
58352		10/30/2016	8242	Transition supplies	9.49
58352		10/30/2016	7619	Transition supplies	22.25
				Totals for 58352	161.95
58353	City Of Vassar	10/30/2016		water bill	1,877.58
				Totals for 58353	1,877.58
58354	Consumers Energy Payment Cente	10/30/2016	1000304914		15.83
				Totals for 58354	15.83
58355	Dte Energy	10/30/2016	MULTIPLE P		7,362.07
				Totals for 58355	7,362.07
58356	Dte Energy Acct #1874-7	10/30/2016	0000-1874-		1,173.09
				Totals for 58356	1,173.09
58357	EVANS CONTRACTING	10/30/2016	949	CS PLAYGROUND INSTALL	1,600.00
				Totals for 58357	1,600.00
58358	GENESEE AREA SCHOOL BUSINESS O	10/30/2016	16-17 MEMB		200.00
				Totals for 58358	200.00
58359	Guardian Life Insurance Co	10/30/2016	00 265367	monthly billing	381.47
				Totals for 58359	381.47
58360	Hirschman Oil Supply	10/30/2016	607465		808.71
58360		10/30/2016	607126		790.39
				Totals for 58360	1,599.10
58361	Insight Systems Exchange/Insig	10/30/2016	189378	iPad for Assistant Principal	298.07
				Totals for 58361	298.07
58362	Laser Connection, Llc	10/30/2016	154155		158.00
58362		10/30/2016	153922	Toner cartridge	74.00
				Totals for 58362	232.00
58363	Medler Electric Company	10/30/2016	4037707.00		125.09
58363		10/30/2016	4036834.00		175.37
				Totals for 58363	300.46
58364	Messa	10/30/2016	936-Vassar	monthly billing teacher insurance	98,179.62
				Totals for 58364	98,179.62
58365	MSBOA	10/30/2016	21678 & 21		280.00
				Totals for 58365	280.00
58366	PCMI - DRAWER #1869	10/30/2016	45703	substitutes	4,854.43
58366		10/30/2016	45960	substitutes	11,289.00
58366		10/30/2016	46316	latchkey	763.64
				Totals for 58366	16,907.07
58367	Rose Pest Solutions	10/30/2016	80348710		42.00
58367		10/30/2016	80348826		42.00
58367		10/30/2016	80348825		48.00
				Totals for 58367	132.00
58368	School Specialty, Inc	10/30/2016	2081172470	CASSIDY	74.86
58368		10/30/2016	2081170756	BIERY	43.74
58368		10/30/2016	2081170756	RITTENBERG	28.11
58368		10/30/2016	3081026132	SCHIAN	74.72
58368		10/30/2016	3081026026	SCRIBNER	74.69
58368		10/30/2016	3081026132	STEELE	74.45
58368		10/30/2016	2081171030	TALLMAN	10.20
58368		10/30/2016	3081025821	DICK	74.77
58368		10/30/2016	3081024715	HEINLEIN	74.90
58368		10/30/2016	2081170756	HOFFMAN	74.51
58368		10/30/2016	2081163621	KISS	74.85

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58368	School Specialty, Inc	10/30/2016	2081170553	SCHULER	74.49
58368		10/30/2016	2081163624	SPAULDING	74.77
58368		10/30/2016	3081026132	TORREZ	75.22
58368		10/30/2016	3081025821	TRISCH	74.22
				Totals for 58368	978.50
58369	Schroeder Store Fixtures	10/30/2016	35744	SERVICE	507.53
				Totals for 58369	507.53
58370	Tuscola Isd	10/30/2016	1001700032		336.00
58370		10/30/2016	6001700124		4,925.00
58370		10/30/2016	1001700042		602.25
58370		10/30/2016	6001700148	sKILLSPATH	19,824.00
58370		10/30/2016	1001700052	SCH ADVANCE BASIC TRAINING WORKSHOP FOR ADMIN	760.00
58370		10/30/2016	1001700067	TRUANCY	2,800.00
				Totals for 58370	29,247.25
58371	US BANK EQUIPMENT FINANCE	10/30/2016	285397998	monthly lease	2,729.12
				Totals for 58371	2,729.12
58372	Us Postal Service	10/30/2016	POSTAGE		520.00
				Totals for 58372	520.00
58373	Vassar Building Center	10/30/2016	24242		116.82
				Totals for 58373	116.82
58374	Weinlander Fitzhugh	10/30/2016	149301		3,550.00
				Totals for 58374	3,550.00
58375	Wieland Trucks	10/30/2016	638228B		5.83
				Totals for 58375	5.83
58376	Xerox Corporation	10/30/2016	WARRANTY		179.10
				Totals for 58376	179.10
58377	Caro Community Schools	10/31/2016	10-22-16 C		110.00
				Totals for 58377	110.00
58378	MHSAA/CAP	10/31/2016	J MAYHEW	CAP LEVEL 1	60.00
				Totals for 58378	60.00
58379	MITCA	10/31/2016	see attach		120.00
				Totals for 58379	120.00
58380	Reese Public Schools	10/31/2016	10-17-2016		70.00
				Totals for 58380	70.00
201600059	Internal Revenue Service	10/07/2016	20161007AD	Payroll accrual	13,192.06
201600059		10/07/2016	20161007AD	Payroll accrual	19,144.66
201600059		10/07/2016	20161007AD	Payroll accrual	262.00
201600059		10/07/2016	20161007AD	Payroll accrual	3,085.22
201600059		10/07/2016	20161007AF	Payroll accrual	13,192.06
201600059		10/07/2016	20161007AF	Payroll accrual	3,085.22
				Totals for 201600059	51,961.22
201600060	State Of Michigan	10/07/2016	20161007AD	Payroll accrual	7,222.14
201600060		10/07/2016	20161007AD	Payroll accrual	75.00
				Totals for 201600060	7,297.14
201600061	Mpse Retirement System Ors	10/07/2016	20161007AD	Payroll accrual	641.31
201600061		10/07/2016	20161007AD	Payroll accrual	2,739.47
201600061		10/07/2016	20161007AD	Payroll accrual	187.86
201600061		10/07/2016	20161007AD	Payroll accrual	436.47
201600061		10/07/2016	20161007AD	Payroll accrual	5,994.08
201600061		10/07/2016	20161007AD	Payroll accrual	108.64
201600061		10/07/2016	20161007AD	Payroll accrual	13.62
201600061		10/07/2016	20161007AD	Payroll accrual	216.60
201600061		10/07/2016	20161007AD	Payroll accrual	268.27
201600061		10/07/2016	20161007AD	Payroll accrual	5,641.07
201600061		10/07/2016	20161007AD	Payroll accrual	665.26

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600061	Mpse Retirement System Ors	10/07/2016	20161007AD	Payroll accrual	375.00
201600061		10/07/2016	20161007AF	Payroll accrual	108.31
201600061		10/07/2016	20161007AF	Payroll accrual	141.94
201600061		10/07/2016	20161007AF	Payroll accrual	135.34
201600061		10/07/2016	20161007AF	Payroll accrual	402.91
201600061		10/07/2016	20161007AF	Payroll accrual	525.60
201600061		10/07/2016	20161007AF	Payroll accrual	2,764.85
201600061		10/07/2016	20161007AF	Payroll accrual	46,445.65
201600061		10/07/2016	20161007AF	Payroll accrual	1,157.99
201600061		10/07/2016	20161007AF	Payroll accrual	2,289.44
201600061		10/07/2016	20161007AF	Payroll accrual	690.64
201600061		10/07/2016	20161007AF	Payroll accrual	2,621.50
201600061		10/07/2016	20161007AF	Payroll accrual	190.40
				Totals for 201600061	74,762.22
201600062	FIRSTMERIT BANKCARD CENTER	10/17/2016	amazon.com	danielson training books	1,520.40
201600062		10/17/2016	parkshore	conf lodging	279.42
				Totals for 201600062	1,799.82
201600063	FIRSTMERIT BANKCARD CENTER	10/17/2016	epson stor	bulbs	167.48
				Totals for 201600063	167.48
201600064	FIRSTMERIT BANKCARD CENTER	10/17/2016	andymark	IF MS ROBOTICS	266.75
201600064		10/17/2016	OFFICE DEP	11X17 PAPER	381.54
201600064		10/17/2016	usps		65.17
				Totals for 201600064	713.46
201600065	FIRSTMERIT BANKCARD CENTER	10/17/2016	EPSON	STO TONER	104.94
201600065		10/17/2016	PROJECT WI		399.00
				Totals for 201600065	503.94
201600068	Internal Revenue Service	10/21/2016	20161021AD	Payroll accrual	13,060.50
201600068		10/21/2016	20161021AD	Payroll accrual	18,136.08
201600068		10/21/2016	20161021AD	Payroll accrual	242.00
201600068		10/21/2016	20161021AD	Payroll accrual	3,054.45
201600068		10/21/2016	20161021AF	Payroll accrual	13,060.50
201600068		10/21/2016	20161021AF	Payroll accrual	3,054.45
				Totals for 201600068	50,607.98
201600069	State Of Michigan	10/21/2016	20161021AD	Payroll accrual	7,094.20
201600069		10/21/2016	20161021AD	Payroll accrual	75.00
				Totals for 201600069	7,169.20
201600070	Mpse Retirement System Ors	10/21/2016	20161021AD	Payroll accrual	561.71
201600070		10/21/2016	20161021AD	Payroll accrual	2,800.28
201600070		10/21/2016	20161021AD	Payroll accrual	185.46
201600070		10/21/2016	20161021AD	Payroll accrual	567.61
201600070		10/21/2016	20161021AD	Payroll accrual	5,700.98
201600070		10/21/2016	20161021AD	Payroll accrual	108.64
201600070		10/21/2016	20161021AD	Payroll accrual	13.49
201600070		10/21/2016	20161021AD	Payroll accrual	206.99
201600070		10/21/2016	20161021AD	Payroll accrual	343.45
201600070		10/21/2016	20161021AD	Payroll accrual	5,450.40
201600070		10/21/2016	20161021AD	Payroll accrual	736.90
201600070		10/21/2016	20161021AD	Payroll accrual	375.00
201600070		10/21/2016	20161021AF	Payroll accrual	103.51
201600070		10/21/2016	20161021AF	Payroll accrual	136.45
201600070		10/21/2016	20161021AF	Payroll accrual	172.06
201600070		10/21/2016	20161021AF	Payroll accrual	412.63
201600070		10/21/2016	20161021AF	Payroll accrual	602.73
201600070		10/21/2016	20161021AF	Payroll accrual	2,675.28
201600070		10/21/2016	20161021AF	Payroll accrual	43,345.94
201600070		10/21/2016	20161021AF	Payroll accrual	1,136.56

<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>
201600070	Mpse Retirement System Ors	10/21/2016	20161021AF	Payroll accrual	2,272.48
201600070		10/21/2016	20161021AF	Payroll accrual	678.57
201600070		10/21/2016	20161021AF	Payroll accrual	3,519.64
201600070		10/21/2016	20161021AF	Payroll accrual	190.40
				Totals for 201600070	72,297.16
				Totals for checks	609,891.03

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	346,317.26	0.00	263,573.77	609,891.03
*** Fund Summary Totals ***		346,317.26	0.00	263,573.77	609,891.03

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