

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58230	VANISHING POINT	11/01/2016	ABN 201522	Rwanda: Complete set of lessons & films on USB	-129.00
				Totals for 58230	-129.00
58251	Croswell-Lexington High School	11/22/2016	2/10/17	CHEER	-150.00
				Totals for 58251	-150.00
58381	GENESEE AREA SCHOOL BUSINESS O	11/01/2016	invoice		20.00
				Totals for 58381	20.00
58382	Aflac	11/03/2016	20161104AD	Payroll accrual	268.24
58382		11/03/2016	20161104AD	Payroll accrual	0.00
58382		11/03/2016	20161104AD	Payroll accrual	187.02
58382		11/03/2016	20161104AD	Payroll accrual	94.86
58382		11/03/2016	20161104AD	Payroll accrual	11.72
58382		11/03/2016	20161104AD	Payroll accrual	27.23
58382		11/03/2016	20161104AD	Payroll accrual	51.84
58382		11/03/2016	20161104AD	Payroll accrual	140.62
				Totals for 58382	781.53
58383	AMERICAN FIDELITY ASSURANCE AN	11/03/2016	20161104AD	Payroll accrual	94.39
58383		11/03/2016	20161104AD	Payroll accrual	75.23
58383		11/03/2016	20161104AD	Payroll accrual	804.94
				Totals for 58383	974.56
58384	Equitable	11/03/2016	20161104AD	Payroll accrual	345.00
				Totals for 58384	345.00
58385	HEINLEIN, LISA	11/03/2016	rwanda sto		129.00
				Totals for 58385	129.00
58386	JAMES J PHILLIPS	11/03/2016	20161104AD	Payroll accrual	204.44
				Totals for 58386	204.44
58387	Midamerica	11/03/2016	20161104AD	Payroll accrual	457.16
58387		11/03/2016	20161104AD	Payroll accrual	571.45
58387		11/03/2016	20161104AD	Payroll accrual	303.43
58387		11/03/2016	20161104AD	Payroll accrual	353.63
58387		11/03/2016	20161104AD	Payroll accrual	114.29
58387		11/03/2016	20161104AD	Payroll accrual	346.57
58387		11/03/2016	20161104AD	Payroll accrual	975.00
58387		11/03/2016	20161104AD	Payroll accrual	200.00
58387		11/03/2016	20161104AD	Payroll accrual	1,968.10
58387		11/03/2016	20161104AD	Payroll accrual	540.00
58387		11/03/2016	20161104AD	Payroll accrual	1,553.37
				Totals for 58387	7,383.00
58388	Misdu	11/03/2016	20161104AD	Payroll accrual	425.29
				Totals for 58388	425.29
58389	STENGER & STENGER PC	11/03/2016	20161104AD	Payroll accrual	164.56
				Totals for 58389	164.56
58390	Thomas W Mcdonald, Jr	11/03/2016	20161104AD	Payroll accrual	468.00
				Totals for 58390	468.00
58391	GONZALES, GAVIN	11/04/2016	110116J1		345.00
				Totals for 58391	345.00
58392	Paper 101	11/04/2016	97531.00 d		27.00
				Totals for 58392	27.00
58393	Petty Cash	11/04/2016	MS cash bo		150.00
				Totals for 58393	150.00
58394	Kiss, Kelly	11/10/2016	clorox wip		9.53
58394		11/10/2016	slime lab		76.65
				Totals for 58394	86.18
58395	Legue, Andrea	11/10/2016	life skill		74.85
				Totals for 58395	74.85
58396	NOWOTNY, SUSAN	11/10/2016	TLC COFFEE		19.96

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				Totals for 58396	19.96
58397	Scribner, Toni	11/10/2016	LIFE SKILL		146.12
				Totals for 58397	146.12
58398	ALMONT COMMUNITY SCHOOLS	11/16/2016	01/21/2017	wrestling	180.00
				Totals for 58398	180.00
58399	Caro Community Schools	11/16/2016	12-17-2016	wrestling	200.00
				Totals for 58399	200.00
58400	Durand High School	11/16/2016	01/14/2017	wrestling	175.00
				Totals for 58400	175.00
58401	Fenton Public Schools	11/16/2016	02/10/2017	MS & HS CHEER	110.00
				Totals for 58401	110.00
58402	FOWLERVILLE COMMUNITY SCHOOLS	11/16/2016	12/09/2016	GYMNASTICS	125.00
				Totals for 58402	125.00
58403	Hemlock High School	11/16/2016	12-10-2016	wrestling	185.00
				Totals for 58403	185.00
58404	HOLT PUBLIC SCHOOLS	11/16/2016	01/21/2017	GYMNASTICS	175.00
				Totals for 58404	175.00
58405	Kidd Company	11/16/2016	32724		44.00
				Totals for 58405	44.00
58406	MAYVILLE COMMUNITY SCHOOLS	11/16/2016	11/05/2016	ms wrestling	60.00
				Totals for 58406	60.00
58407	MEMPHIS COMMUNITY SCHOOLS	11/16/2016	01/28/2017	wrestling	185.00
				Totals for 58407	185.00
58408	MILFORD HIGH SCHOOL	11/16/2016	11/19/2016	gymnastics	125.00
				Totals for 58408	125.00
58409	St Johns High School	11/16/2016	01/28/2014	gymnastics	175.00
				Totals for 58409	175.00
58410	Aflac	11/17/2016	20161118AD	Payroll accrual	268.24
58410		11/17/2016	20161118AD	Payroll accrual	0.00
58410		11/17/2016	20161118AD	Payroll accrual	187.02
58410		11/17/2016	20161118AD	Payroll accrual	94.86
58410		11/17/2016	20161118AD	Payroll accrual	11.72
58410		11/17/2016	20161118AD	Payroll accrual	27.23
58410		11/17/2016	20161118AD	Payroll accrual	51.84
58410		11/17/2016	20161118AD	Payroll accrual	140.62
				Totals for 58410	781.53
58411	AMERICAN FIDELITY ASSURANCE AN	11/17/2016	20161104BD	Payroll accrual	25.00
58411		11/17/2016	20161118AD	Payroll accrual	94.39
58411		11/17/2016	20161118AD	Payroll accrual	75.23
58411		11/17/2016	20161118AD	Payroll accrual	804.94
				Totals for 58411	999.56
58412	Equitable	11/17/2016	20161118AD	Payroll accrual	345.00
				Totals for 58412	345.00
58413	JAMES J PHILLIPS	11/17/2016	20161118AD	Payroll accrual	197.28
				Totals for 58413	197.28
58414	Midamerica	11/17/2016	20161104BD	Payroll accrual	0.00
58414		11/17/2016	20161118AD	Payroll accrual	457.16
58414		11/17/2016	20161118AD	Payroll accrual	571.45
58414		11/17/2016	20161118AD	Payroll accrual	303.43
58414		11/17/2016	20161118AD	Payroll accrual	353.63
58414		11/17/2016	20161118AD	Payroll accrual	114.29
58414		11/17/2016	20161118AD	Payroll accrual	346.57
58414		11/17/2016	20161118AD	Payroll accrual	975.00
58414		11/17/2016	20161118AD	Payroll accrual	200.00
58414		11/17/2016	20161118AD	Payroll accrual	1,968.10
58414		11/17/2016	20161118AD	Payroll accrual	540.00

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58414	Midamerica	11/17/2016	20161118AD	Payroll accrual	1,553.37
				Totals for 58414	7,383.00
58415	Misdu	11/17/2016	20161118AD	Payroll accrual	369.43
				Totals for 58415	369.43
58416	STENGER & STENGER PC	11/17/2016	20161118AD	Payroll accrual	117.56
				Totals for 58416	117.56
58417	Thomas W McDonald, Jr	11/17/2016	20161118AD	Payroll accrual	468.00
				Totals for 58417	468.00
58418	BLACKWELL, DOROTHY	11/18/2016	suupplies		426.35
				Totals for 58418	426.35
58419	HUBBARD, LORI	11/18/2016	mileage		24.48
				Totals for 58419	24.48
58420	Mcintosh, Daniel	11/18/2016	incentives		104.49
				Totals for 58420	104.49
58421	Monville, Shannon	11/18/2016	ROOM SUPPL		207.54
				Totals for 58421	207.54
58422	Moore, Teri	11/18/2016	CATC MILEA		70.27
				Totals for 58422	70.27
58423	Philips, Carla	11/18/2016	2 SUPPLY R		292.13
58423		11/18/2016	MILEAGE		127.49
				Totals for 58423	419.62
58424	Wilber, Sherry	11/18/2016	SUPPLIES		106.71
				Totals for 58424	106.71
58425	123.NET, INC	11/18/2016	229659		491.54
				Totals for 58425	491.54
58426	Acp Direct	11/18/2016	201528	WB-LS255BLK LS255 Labsonic Stereo Headphones	366.45
				Totals for 58426	366.45
58427	Amazon Com	11/18/2016	1057392002		10.99
58427		11/18/2016	0295791243		129.99
58427		11/18/2016	2957187865		389.97
58427		11/18/2016	1705589480	Book Order: A Teacher's Guide to Special Education	1,198.00
58427		11/18/2016	2957993794		111.98
58427		11/18/2016	1754564149		35.99
58427		11/18/2016	3455505606		5.75
58427		11/18/2016	1395773835		14.99
58427		11/18/2016	1395798199		62.75
				Totals for 58427	1,960.41
58428	Century Link	11/18/2016	1392076393	long distance phone bill	4.17
				Totals for 58428	4.17
58429	Charter Communications	11/18/2016	CIC	CIC	7.15
58429		11/18/2016	code 6818	pwl	2,023.52
58429		11/18/2016	code: 0986	vps	14.30
				Totals for 58429	2,044.97
58430	City Of Vassar	11/18/2016	water bill		2,191.85
				Totals for 58430	2,191.85
58431	Consumers Energy Payment Cente	11/18/2016	1003106060	heat	107.62
				Totals for 58431	107.62
58432	Dte Energy #Acct 7436-9	11/18/2016	ACCT 7436-		520.99
				Totals for 58432	520.99
58433	EDMENTUM	11/18/2016	10376273	STUDY ISLAND GR 3-5	1,716.14
				Totals for 58433	1,716.14
58434	Educational Testing Service (I	11/18/2016	140010045	ISA SERVICES	5,402.74
				Totals for 58434	5,402.74
58435	Republic Services #237	11/18/2016	237.001517		1,226.26

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58435	Republic Services #237	11/18/2016	237.001517		648.80
58435		11/18/2016	237-001517		1,252.92
				Totals for 58435	3,127.98
58436	Tsc (Tractor Supply Company)	11/18/2016	100364434		89.96
				Totals for 58436	89.96
58437	Unemployment Insurance Agency	11/18/2016	0809389 00		3,062.89
				Totals for 58437	3,062.89
58438	Vassar True Value Hardware	11/18/2016	5451734		25.18
58438		11/18/2016	5452894		30.90
58438		11/18/2016	5454696		14.79
58438		11/18/2016	5454810		32.00
58438		11/18/2016	5454931		25.98
58438		11/18/2016	5455558		47.04
				Totals for 58438	175.89
58439	Vassar Theatre	11/18/2016	MOST LIKEL		64.00
				Totals for 58439	64.00
58440	Brunner, Elizabeth	11/21/2016	flocabular		87.78
				Totals for 58440	87.78
58441	Fabbro, Chuck	11/21/2016	transition		192.00
58441		11/21/2016	sig mileag 11/3/16		79.68
58441		11/21/2016	sig mileag 11/3/16		-79.68
58441		11/21/2016	transition		-192.00
				Totals for 58441	0.00
58442	Legue, Andrea	11/21/2016	Life skill		298.48
58442		11/21/2016	life skill		209.26
				Totals for 58442	507.74
58443	PASHEEK, SONDR	11/21/2016	REPAIR		68.00
				Totals for 58443	68.00
58444	Robison, John	11/21/2016	GRAD CAKE		26.99
58444		11/21/2016	MEDICAID 1		95.25
58444		11/21/2016	GRAD CAKE		-26.99
58444		11/21/2016	MEDICAID 1		-95.25
				Totals for 58444	0.00
58445	Withers, Tara	11/21/2016	PHYSICAL		30.00
				Totals for 58445	30.00
58446	Fabbro, Chuck	11/21/2016	transition		192.00
				Totals for 58446	192.00
58447	Kiss, Kelly	11/21/2016	sig mileag 11/3/16		79.68
				Totals for 58447	79.68
58448	Robison, John	11/21/2016	GRAD CAKE		26.99
				Totals for 58448	26.99
58449	Spaulding, Mary	11/21/2016	MEDICAID 1		95.25
				Totals for 58449	95.25
58450	TRI COUNTY EQUIPMENT	11/21/2016	PO 0437027	soft sided cab	3,300.00
				Totals for 58450	3,300.00
58451	Adn Administrators, Inc	11/28/2016	CLAIMS PEN	CLAIMS PENDING	1,727.49
58451		11/28/2016	FEES	FEES	198.00
				Totals for 58451	1,925.49
58452	Amazon Com	11/28/2016	MS office		44.81
58452		11/28/2016	TFN TECH		57.94
58452		11/28/2016	2537586500	TV	474.88
58452		11/28/2016	BOUNCY BAN		673.00
58452		11/28/2016	TV & WALL		623.17
58452		11/28/2016	2 UTILITY		423.98
58452		11/28/2016	HDMI CABLE		95.30
58452		11/28/2016	TONER		764.95

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58452	Amazon Com	11/28/2016	PRINTER/AD		266.00
				Totals for 58452	3,424.03
58453	American Time	11/28/2016	771095		361.49
				Totals for 58453	361.49
58454	Arnold Sales	11/28/2016	1192059		275.04
58454		11/28/2016	1191944		1,482.76
58454		11/28/2016	1195239		902.56
58454		11/28/2016	1194519		725.12
58454		11/28/2016	1191389	FLOOR SCRUBBER	9,535.00
58454		11/28/2016	1191943		1,680.81
				Totals for 58454	14,601.29
58455	Baase, Jill	11/28/2016	9/20/16 SP		30.00
58455		11/28/2016	10-11-16 R		30.00
58455		11/28/2016	11-28-16 S		30.00
58455		11/28/2016	11-8-16 RE		30.00
				Totals for 58455	120.00
58456	BLUE CARE NETWORK	11/28/2016	1631600747	00111066.....0001	9,993.96
				Totals for 58456	9,993.96
58457	BRADY'S BUSINESS SYSTEMS	11/28/2016	160544	MAINTENANCE	5,160.02
58457		11/28/2016	157599	STAPLES	108.00
				Totals for 58457	5,268.02
58458	CamCode	11/28/2016	INC000728	SIG Asset tags	530.00
				Totals for 58458	530.00
58459	Carquest Auto Parts Of MILLING	11/28/2016	ID-96847		88.27
58459		11/28/2016	ID-96930		11.99
				Totals for 58459	100.26
58460	Cdw Government Inc	11/28/2016	FVH4754	PO 6001600063	-598.88
58460		11/28/2016	FST8640	Laptops for SIG	2,593.76
58460		11/28/2016	FPX6363	laptop for assistant principal	639.53
58460		11/28/2016	FQT3680	laser printer for HS Rm 95	586.58
58460		11/28/2016	FJH4394	document cameras and projectors	1,980.00
58460		11/28/2016	FJG8996	document cameras and projectors	2,574.00
				Totals for 58460	7,774.99
58461	Central Shop Rite	11/28/2016	83320	Transition supplies	20.98
58461		11/28/2016	7700	Transition supplies	53.82
58461		11/28/2016	7803	Transition supplies	62.55
58461		11/28/2016	7632	Transition supplies	102.08
58461		11/28/2016	7631	Transition supplies	23.17
58461		11/28/2016	7655	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	208.71
				Totals for 58461	471.31
58462	Chartwells Compass Group Usa	11/28/2016	monthly bil	monthly billing	35,330.61
				Totals for 58462	35,330.61
58463	Classroom Direct/School Specia	11/28/2016	3081026392	Supplies	147.22
58463		11/28/2016	2081174331	School supplies	181.20
				Totals for 58463	328.42
58464	Commercial Kitchen Service Co	11/28/2016	423000		147.60
				Totals for 58464	147.60
58465	Consumers Energy Payment Cente	11/28/2016	multiple a	heat	749.48
				Totals for 58465	749.48
58466	Culinary Products Inc	11/28/2016	46729		135.35
				Totals for 58466	135.35

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58467	Data Image Systems Inc	11/28/2016	44576	Projector	1,154.00
				Totals for 58467	1,154.00
58468	Dependable Sewer Cleaners dba	11/28/2016	127386		110.00
				Totals for 58468	110.00
58469	Dick Blick	11/28/2016	6722259	Misc. Art Supplies - See Order Form that follows	273.08
				Totals for 58469	273.08
58470	Dte Energy	11/28/2016	MULTIPLE P		7,609.41
				Totals for 58470	7,609.41
58471	Dte Energy Acct #1874-7	11/28/2016	0000-1874-		1,207.50
				Totals for 58471	1,207.50
58472	Fackler, Jeff	11/28/2016	09-20-16 S		30.00
58472		11/28/2016	09-28-16 S		30.00
58472		11/28/2016	10-11-16 R		30.00
58472		11/28/2016	11-08-16 R		30.00
				Totals for 58472	120.00
58473	Ferris State University	11/28/2016	S1055461	7 STUDENTS/7 COURSES	3,696.00
				Totals for 58473	3,696.00
58474	GRATIOT ISABELLA RESD	11/28/2016	SEE ATTACH	KOCH & T MOORE	50.00
				Totals for 58474	50.00
58475	Guardian Life Insurance Co	11/28/2016	00 265367	monthly billing	355.65
				Totals for 58475	355.65
58476	Halfway Truck Stop	11/28/2016	19574		20.00
				Totals for 58476	20.00
58477	Hf Group Llc	11/28/2016	16009496	REBOUNDS	1,882.84
				Totals for 58477	1,882.84
58478	Hirschman Oil Supply	11/28/2016	608168		875.47
58478		11/28/2016	607954		725.32
58478		11/28/2016	607714		853.83
58478		11/28/2016	6078882		617.46
				Totals for 58478	3,072.08
58479	Hubbard, Russ	11/28/2016	9-26-16 SP		30.00
58479		11/28/2016	10-11-16 R		30.00
58479		11/28/2016	11/8/16 RE		30.00
58479		11/28/2016	10-25-16 S		30.00
				Totals for 58479	120.00
58480	Insight Systems Exchange/Insig	11/28/2016	188334	computers for central and townsend	8,271.01
				Totals for 58480	8,271.01
58481	John Deere Financial	11/28/2016	1174225		67.00
				Totals for 58481	67.00
58482	Jonnie On The Spot	11/28/2016	61601		160.00
				Totals for 58482	160.00
58483	Joseph M Day Co	11/28/2016	5814		337.59
				Totals for 58483	337.59
58484	JOSTENS/TOM ALWARD	11/28/2016	19198387		610.82
				Totals for 58484	610.82
58485	LAPRATT, JEREMY	11/28/2016	10-11-16R		30.00
				Totals for 58485	30.00
58486	Laser Connection, Llc	11/28/2016	154550		158.00
58486		11/28/2016	154342	Ink cartridges	140.00
58486		11/28/2016	154318	Ink Cartridges/Toners	632.00
				Totals for 58486	930.00
58487	MADISON NATIONAL LIFE INSURANC	11/28/2016	1026145000	monthly billing	668.13
58487		11/28/2016	1026145000	monthly billing	654.62
				Totals for 58487	1,322.75

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58488	MAILFINANCE	11/28/2016	N6236433		476.88
				Totals for 58488	476.88
58489	MASB	11/28/2016	18498		209.52
				Totals for 58489	209.52
58490	Medler Electric Company	11/28/2016	S4057556.0		161.76
				Totals for 58490	161.76
58491	Messa	11/28/2016	936-Vassar	monthly billing teacher insurance	100,545.23
				Totals for 58491	100,545.23
58492	MIDDLE CITIES EDUCATION ASSN	11/28/2016	45136	ENROLLMENT PROJN	350.00
				Totals for 58492	350.00
58493	MIDDLIN, RANDAL	11/28/2016	10-11-16 R		30.00
58493		11/28/2016	10-25-16		30.00
58493		11/28/2016	11-08-16 R		30.00
				Totals for 58493	90.00
58494	MSBO	11/28/2016	11061	FP WORKSHOP	180.00
				Totals for 58494	180.00
58495	Naea (Dues)	11/28/2016	87580	PIAZ	95.00
				Totals for 58495	95.00
58496	Ncs Pearson Inc	11/28/2016	V161000006	GED Testing	165.00
				Totals for 58496	165.00
58497	Northwest Evaluation Asso	11/28/2016	MNN5HB7YC3	L RICCIBONO	150.00
				Totals for 58497	150.00
58498	PCMI - DRAWER #1869	11/28/2016	46753	substitutes	12,135.03
58498		11/28/2016	46483	substitutes	13,158.05
58498		11/28/2016	46218	substitutes	12,614.87
58498		11/28/2016	46588	latchkey	775.83
58498		11/28/2016	46860	latchkey	751.36
				Totals for 58498	39,435.14
58499	PRESIDIO INFRASTRUCTURE SOLUTI	11/28/2016	146327	Chromebooks - SIG	76,893.12
				Totals for 58499	76,893.12
58500	Quill Corporation	11/28/2016	1425925	Classroom supplies	3.99
58500		11/28/2016	1356050	Classroom supplies	315.46
58500		11/28/2016	1469105	School Supplies	24.99
58500		11/28/2016	1496229	School Supplies	29.98
58500		11/28/2016	1463843	School Supplies	334.65
58500		11/28/2016	1463849	School Supplies	608.38
58500		11/28/2016	1469117	School Supplies	24.99
58500		11/28/2016	1391237	School Supplies	3.27
58500		11/28/2016	1356231	School Supplies	191.94
				Totals for 58500	1,537.65
58501	Reynolds & Sons	11/28/2016	98333	Boys Basketball Equipment - Basketballs and Scorebooks	369.05
58501		11/28/2016	98308	boys bb	406.57
				Totals for 58501	775.62
58502	Saginaw Valley State Universit	11/28/2016	212367	1 STUDENT/ 1 COURSE	528.00
				Totals for 58502	528.00
58503	School Specialty, Inc	11/28/2016	2081167277	Misc. Classroom Supplies - See order form that follows	977.49
58503		11/28/2016	2081174142	ANDY TALLMAN	63.32
58503		11/28/2016	2081174142	BIERY	31.66
58503		11/28/2016	2081174142	RITTENBERG	31.66
58503		11/28/2016	2081171374	HAHN	57.55
58503		11/28/2016	2081173647	KUKULSKI	538.00
				Totals for 58503	1,699.68
58504	Schroeder Store Fixtures	11/28/2016	35894	SVC	412.22

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 58504	412.22
58505	SECURITY LOCK SERVICE	11/28/2016	4130		104.94
				Totals for 58505	104.94
58506	Set Seg Inc	11/28/2016	79150	qtrly wkmn comp bill	2,835.00
				Totals for 58506	2,835.00
58507	SINGLE SOURCE	11/28/2016	9122		272.35
				Totals for 58507	272.35
58508	State Of Michigan Dept Of Labo	11/28/2016	BLR394266		120.00
				Totals for 58508	120.00
58509	State Of Michigan Bureau Of	11/28/2016	0809389 00		35.24
				Totals for 58509	35.24
58510	Thrun Law Firm, PC	11/28/2016	235091		637.00
58510		11/28/2016	235459		57.50
58510		11/28/2016	235092		1,594.00
58510		11/28/2016	235093		300.10
				Totals for 58510	2,588.60
58511	Thumb Region School Business O	11/28/2016	16/17 DUES		20.00
				Totals for 58511	20.00
58512	Tuscola County Advertiser	11/28/2016	28413		52.90
				Totals for 58512	52.90
58513	Tuscola Isd	11/28/2016	1001700105	3 STUDENTS/9 COURSES	7,116.00
58513		11/28/2016	6001700184		6,177.60
58513		11/28/2016	2001700018		300.00
58513		11/28/2016	1001700090	3 STUDENTS/3 COURSES	1,197.00
58513		11/28/2016	1001700091		13,367.12
				Totals for 58513	28,157.72
58514	Tuscola Technology Center	11/28/2016	60 POINSET	BRUNCH	480.00
				Totals for 58514	480.00
58515	United Art & Education	11/28/2016	5537196	Roylco Color Diffusing Leaves ROY-24400	52.36
				Totals for 58515	52.36
58516	University Of Oregon (Dibels)	11/28/2016	162-01123	DIBELS	19.00
58516		11/28/2016	152-01329		5.00
				Totals for 58516	24.00
58517	US BANK EQUIPMENT FINANCE	11/28/2016	317624567	monthly lease	2,981.42
				Totals for 58517	2,981.42
58518	Van Wormer, Kirk	11/28/2016	10-11-16 R		30.00
58518		11/28/2016	10-25-16 S		30.00
				Totals for 58518	60.00
58519	Vassar Automotive Supply	11/28/2016	1-666486		263.88
58519		11/28/2016	1-662982		-49.00
58519		11/28/2016	1-667225		385.07
				Totals for 58519	599.95
58520	Vassar Building Center	11/28/2016	359460		16.00
58520		11/28/2016	K22413	White Boards	328.51
58520		11/28/2016	359083		31.10
				Totals for 58520	375.61
58521	Vassar Welding & Machine Co	11/28/2016	7240		25.00
				Totals for 58521	25.00
58522	Vic Bond Sales Inc	11/28/2016	156800		26.42
				Totals for 58522	26.42
58523	VPS FOOD SERVICE	11/28/2016	606	GSRP	1,002.00
				Totals for 58523	1,002.00
58524	Weinlander Fitzhugh	11/28/2016	149488		560.00
				Totals for 58524	560.00
58525	WELLS FARGO VENDOR FIN SERV (w	11/28/2016	65776089	FS COPIER	133.00



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 58525	133.00
58526	Wieland Trucks	11/28/2016	639537B		1,398.05
58526		11/28/2016	639453B		1,573.10
				Totals for 58526	2,971.15
58527	Wolverine Products	11/28/2016	363891		51.75
58527		11/28/2016	373541		56.00
58527		11/28/2016	361258		366.00
58527		11/28/2016	386269		210.00
58527		11/28/2016	386271		217.00
				Totals for 58527	900.75
58528	Wolverine Human Services	11/28/2016	385331		77.50
				Totals for 58528	77.50
58529	Workwear/Schoolwear Store	11/28/2016	24551		77.75
				Totals for 58529	77.75
58530	Young Supply Co	11/28/2016	10117433.0	PG8SBF Oasis Water Cooler w/ Bottler Filler	937.00
				Totals for 58530	937.00
58531	Wojno, Paul	11/30/2016	brunch gif		135.89
				Totals for 58531	135.89
201600071	Internal Revenue Service	11/04/2016	20161104AD	Payroll accrual	13,163.68
201600071		11/04/2016	20161104AD	Payroll accrual	18,346.88
201600071		11/04/2016	20161104AD	Payroll accrual	262.00
201600071		11/04/2016	20161104AD	Payroll accrual	3,078.57
201600071		11/04/2016	20161104AF	Payroll accrual	13,163.68
201600071		11/04/2016	20161104AF	Payroll accrual	3,078.57
				Totals for 201600071	51,093.38
201600072	State Of Michigan	11/04/2016	20161104AD	Payroll accrual	7,164.14
201600072		11/04/2016	20161104AD	Payroll accrual	75.00
				Totals for 201600072	7,239.14
201600073	Mpse Retirement System Ors	11/04/2016	20161104AD	Payroll accrual	557.92
201600073		11/04/2016	20161104AD	Payroll accrual	2,817.90
201600073		11/04/2016	20161104AD	Payroll accrual	209.91
201600073		11/04/2016	20161104AD	Payroll accrual	627.55
201600073		11/04/2016	20161104AD	Payroll accrual	5,717.30
201600073		11/04/2016	20161104AD	Payroll accrual	108.64
201600073		11/04/2016	20161104AD	Payroll accrual	220.81
201600073		11/04/2016	20161104AD	Payroll accrual	378.75
201600073		11/04/2016	20161104AD	Payroll accrual	5,467.43
201600073		11/04/2016	20161104AD	Payroll accrual	755.11
201600073		11/04/2016	20161104AD	Payroll accrual	375.00
201600073		11/04/2016	20161104AF	Payroll accrual	110.41
201600073		11/04/2016	20161104AF	Payroll accrual	141.58
201600073		11/04/2016	20161104AF	Payroll accrual	182.98
201600073		11/04/2016	20161104AF	Payroll accrual	417.51
201600073		11/04/2016	20161104AF	Payroll accrual	615.81
201600073		11/04/2016	20161104AF	Payroll accrual	2,710.21
201600073		11/04/2016	20161104AF	Payroll accrual	43,365.20
201600073		11/04/2016	20161104AF	Payroll accrual	1,352.70
201600073		11/04/2016	20161104AF	Payroll accrual	2,356.77
201600073		11/04/2016	20161104AF	Payroll accrual	683.86
201600073		11/04/2016	20161104AF	Payroll accrual	3,574.31
201600073		11/04/2016	20161104AF	Payroll accrual	207.25
				Totals for 201600073	72,954.91
201600074	Internal Revenue Service	11/04/2016	20161104BD	Payroll accrual	25.77
201600074		11/04/2016	20161104BD	Payroll accrual	5.77
201600074		11/04/2016	20161104BD	Payroll accrual	6.03

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600074	Internal Revenue Service	11/04/2016	20161104BF	Payroll accrual	25.77
201600074		11/04/2016	20161104BF	Payroll accrual	6.03
				Totals for 201600074	69.37
201600075	State Of Michigan	11/04/2016	20161104BD	Payroll accrual	16.43
				Totals for 201600075	16.43
201600076	Mpse Retirement System Ors	11/04/2016	20161104BD	Payroll accrual	15.86
201600076		11/04/2016	20161104BD	Payroll accrual	13.22
201600076		11/04/2016	20161104BF	Payroll accrual	109.90
				Totals for 201600076	138.98
201600077	Internal Revenue Service	11/18/2016	20161118AD	Payroll accrual	13,348.47
201600077		11/18/2016	20161118AD	Payroll accrual	18,695.84
201600077		11/18/2016	20161118AD	Payroll accrual	242.00
201600077		11/18/2016	20161118AD	Payroll accrual	3,121.86
201600077		11/18/2016	20161118AF	Payroll accrual	13,348.47
201600077		11/18/2016	20161118AF	Payroll accrual	3,121.86
				Totals for 201600077	51,878.50
201600078	State Of Michigan	11/18/2016	20161118AD	Payroll accrual	7,257.16
201600078		11/18/2016	20161118AD	Payroll accrual	75.00
				Totals for 201600078	7,332.16
201600079	Mpse Retirement System Ors	11/18/2016	20161118AD	Payroll accrual	569.13
201600079		11/18/2016	20161118AD	Payroll accrual	2,912.70
201600079		11/18/2016	20161118AD	Payroll accrual	238.60
201600079		11/18/2016	20161118AD	Payroll accrual	656.66
201600079		11/18/2016	20161118AD	Payroll accrual	5,824.21
201600079		11/18/2016	20161118AD	Payroll accrual	108.64
201600079		11/18/2016	20161118AD	Payroll accrual	211.97
201600079		11/18/2016	20161118AD	Payroll accrual	365.52
201600079		11/18/2016	20161118AD	Payroll accrual	5,557.57
201600079		11/18/2016	20161118AD	Payroll accrual	760.18
201600079		11/18/2016	20161118AD	Payroll accrual	375.00
201600079		11/18/2016	20161118AF	Payroll accrual	105.99
201600079		11/18/2016	20161118AF	Payroll accrual	130.05
201600079		11/18/2016	20161118AF	Payroll accrual	176.28
201600079		11/18/2016	20161118AF	Payroll accrual	414.77
201600079		11/18/2016	20161118AF	Payroll accrual	632.41
201600079		11/18/2016	20161118AF	Payroll accrual	2,691.48
201600079		11/18/2016	20161118AF	Payroll accrual	44,010.68
201600079		11/18/2016	20161118AF	Payroll accrual	1,352.19
201600079		11/18/2016	20161118AF	Payroll accrual	2,292.17
201600079		11/18/2016	20161118AF	Payroll accrual	718.27
201600079		11/18/2016	20161118AF	Payroll accrual	3,451.55
201600079		11/18/2016	20161118AF	Payroll accrual	497.30
				Totals for 201600079	74,053.32
201600080	Mpse Ors	11/22/2016	Oct & Nov		122,430.97
				Totals for 201600080	122,430.97
201600081	FIRSTMERIT BANKCARD CENTER	11/28/2016	walmart		10.43
				Totals for 201600081	10.43
201600082	FIRSTMERIT BANKCARD CENTER	11/28/2016	MASA		60.00
				Totals for 201600082	60.00
201600083	FIRSTMERIT BANKCARD CENTER	11/28/2016	andy mark	IF MS Robotics	62.28
201600083		11/28/2016	MI Chamber		195.00
201600083		11/28/2016	MI Skyward	Conference 7 attendees	810.00
201600083		11/28/2016	MIAEYC	7 registrants	560.00
201600083		11/28/2016	Modern Rob	IF MS Robotics (136.95+98.7)	235.65
201600083		11/28/2016	over the l		39.00
201600083		11/28/2016	pitsco	MS Robotics IF account	113.03

<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>
201600083	FIRSTMERIT BANKCARD CENTER	11/28/2016	Tuscola IS	2Excel courses LH	70.00
201600083		11/28/2016	Walmart su		21.53
Totals for 201600083					2,106.49
Totals for checks					822,297.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	447,941.82	0.00	374,356.01	822,297.83
***	Fund Summary Totals ***	447,941.82	0.00	374,356.01	822,297.83

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