

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58532	Aflac	12/05/2016	20161202AD	Payroll accrual	317.08
58532		12/05/2016	20161202AD	Payroll accrual	0.00
58532		12/05/2016	20161202AD	Payroll accrual	187.02
58532		12/05/2016	20161202AD	Payroll accrual	94.86
58532		12/05/2016	20161202AD	Payroll accrual	11.72
58532		12/05/2016	20161202AD	Payroll accrual	27.23
58532		12/05/2016	20161202AD	Payroll accrual	51.84
58532		12/05/2016	20161202AD	Payroll accrual	140.62
				Totals for 58532	830.37
58533	AMERICAN FIDELITY ASSURANCE AN	12/05/2016	20161202AD	Payroll accrual	94.39
58533		12/05/2016	20161202AD	Payroll accrual	75.23
58533		12/05/2016	20161202AD	Payroll accrual	804.94
				Totals for 58533	974.56
58534	Equitable	12/05/2016	20161202AD	Payroll accrual	345.00
				Totals for 58534	345.00
58535	JAMES J PHILLIPS	12/05/2016	20161202AD	Payroll accrual	158.95
				Totals for 58535	158.95
58536	Midamerica	12/05/2016	20161202AD	Payroll accrual	457.16
58536		12/05/2016	20161202AD	Payroll accrual	571.45
58536		12/05/2016	20161202AD	Payroll accrual	303.43
58536		12/05/2016	20161202AD	Payroll accrual	353.63
58536		12/05/2016	20161202AD	Payroll accrual	114.29
58536		12/05/2016	20161202AD	Payroll accrual	346.57
58536		12/05/2016	20161202AD	Payroll accrual	975.00
58536		12/05/2016	20161202AD	Payroll accrual	200.00
58536		12/05/2016	20161202AD	Payroll accrual	1,968.10
58536		12/05/2016	20161202AD	Payroll accrual	540.00
58536		12/05/2016	20161202AD	Payroll accrual	1,553.37
				Totals for 58536	7,383.00
58537	Misdu	12/05/2016	20161202AD	Payroll accrual	369.43
				Totals for 58537	369.43
58538	STENGER & STENGER PC	12/05/2016	20161202AD	Payroll accrual	9.37
				Totals for 58538	9.37
58539	Thomas W Mcdonald, Jr	12/05/2016	20161202AD	Payroll accrual	468.00
				Totals for 58539	468.00
58540	3SCREENS.COM	12/07/2016	FAMILY MOV 12/08/2016		1,000.00
				Totals for 58540	1,000.00
58541	Vassar Theatre	12/07/2016	family mov 12/08/2016		54.00
				Totals for 58541	54.00
58542	MSBOA C/O NICKI BRUSKI	12/09/2016	HS S & E		170.00
				Totals for 58542	170.00
58543	Wojno, Paul	12/13/2016	senior cit		163.17
				Totals for 58543	163.17
58544	Fenton Public Schools	12/13/2016	02/10/2017	MS CHEER	110.00
				Totals for 58544	110.00
58545	MAYVILLE COMMUNITY SCHOOLS	12/13/2016	12/2/16	MS WRESTLING	100.00
				Totals for 58545	100.00
58546	MERIDIAN PUBLIC SCHOOLS	12/13/2016	01/18/2017	MS CHEER COMPETITON	100.00
				Totals for 58546	100.00
58547	MHSAA	12/13/2016	11/28/16	SPORTSMANSHIP SUMMIT @ SVSU	250.00
				Totals for 58547	250.00
58548	Aflac	12/15/2016	20161216AD	Payroll accrual	317.08
58548		12/15/2016	20161216AD	Payroll accrual	0.00
58548		12/15/2016	20161216AD	Payroll accrual	187.02
58548		12/15/2016	20161216AD	Payroll accrual	94.86
58548		12/15/2016	20161216AD	Payroll accrual	11.72

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58548	Aflac	12/15/2016	20161216AD	Payroll accrual	27.23
58548		12/15/2016	20161216AD	Payroll accrual	51.84
58548		12/15/2016	20161216AD	Payroll accrual	140.62
				Totals for 58548	830.37
58549	AMERICAN FIDELITY ASSURANCE AN	12/15/2016	20161216AD	Payroll accrual	94.39
58549		12/15/2016	20161216AD	Payroll accrual	75.23
58549		12/15/2016	20161216AD	Payroll accrual	871.60
				Totals for 58549	1,041.22
58550	Equitable	12/15/2016	20161216AD	Payroll accrual	345.00
				Totals for 58550	345.00
58551	JAMES J PHILLIPS	12/15/2016	20161216AD	Payroll accrual	204.86
				Totals for 58551	204.86
58552	KING & KING PLLC	12/15/2016	20161216AD	Payroll accrual	22.18
				Totals for 58552	22.18
58553	Midamerica	12/15/2016	20161216AD	Payroll accrual	457.16
58553		12/15/2016	20161216AD	Payroll accrual	571.45
58553		12/15/2016	20161216AD	Payroll accrual	303.43
58553		12/15/2016	20161216AD	Payroll accrual	353.63
58553		12/15/2016	20161216AD	Payroll accrual	114.29
58553		12/15/2016	20161216AD	Payroll accrual	346.57
58553		12/15/2016	20161216AD	Payroll accrual	975.00
58553		12/15/2016	20161216AD	Payroll accrual	200.00
58553		12/15/2016	20161216AD	Payroll accrual	1,968.10
58553		12/15/2016	20161216AD	Payroll accrual	540.00
58553		12/15/2016	20161216AD	Payroll accrual	1,553.37
				Totals for 58553	7,383.00
58554	Misdu	12/15/2016	20161216AD	Payroll accrual	369.43
				Totals for 58554	369.43
58555	STENGER & STENGER PC	12/15/2016	20161216AD	Payroll accrual	202.36
				Totals for 58555	202.36
58556	Thomas W Mcdonald, Jr	12/15/2016	20161216AD	Payroll accrual	468.00
				Totals for 58556	468.00
58557	Brunner, Elizabeth	12/15/2016	transition		25.06
				Totals for 58557	25.06
58558	FABBRO, DANA	12/15/2016	conf meal		15.00
				Totals for 58558	15.00
58559	Germain, Bill	12/15/2016	vball fast		22.73
				Totals for 58559	22.73
58560	Hitsman, Robin	12/15/2016	cd1		71.05
				Totals for 58560	71.05
58561	Legue, Andrea	12/15/2016	life skill		72.07
58561		12/15/2016	kitchen ai lfie skills		95.35
58561		12/15/2016	food		27.99
				Totals for 58561	195.41
58562	Mctaggart, Holly	12/15/2016	conf food		15.00
				Totals for 58562	15.00
58563	Nowotny, Robert	12/15/2016	coffee		42.98
				Totals for 58563	42.98
58564	Peterson, Sundae	12/15/2016	SCHOOL SUP		75.00
				Totals for 58564	75.00
58565	Piske, April	12/15/2016	OCT-NOV MI		27.02
				Totals for 58565	27.02
58566	Robison, John	12/15/2016	FLOCABULAR		63.00
				Totals for 58566	63.00
58567	Scribner, Toni	12/15/2016	SERVING PL		24.91
58567		12/15/2016	VEG SPRAY LIFE SKILLS		16.74

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 58567	41.65
58568	Shepherd, Mandy	12/15/2016	MS CHOIR		102.98
58568		12/15/2016	CS MUSIC		161.44
				Totals for 58568	264.42
58569	Curriculum Connections, Llc	12/15/2016	NOVEMBER 2		502.00
				Totals for 58569	502.00
58570	GOULD, DR JONATHON	12/15/2016	SEP-DEC 20	23 DAYS	11,500.00
58570		12/15/2016	OCT-NOV 20	7 DAYS	3,500.00
				Totals for 58570	15,000.00
58571	Van Wormer, Kirk	12/15/2016	11/08/2016		30.00
58571		12/15/2016	11/26/16	S	30.00
58571		12/15/2016	12/6/16	SP	30.00
58571		12/15/2016	12/13/16	R	30.00
				Totals for 58571	120.00
58572	YATES, PEGGY	12/15/2016	OCT-NOV 20	3 DAYS	2,100.00
				Totals for 58572	2,100.00
58573	Philips, Carla	12/21/2016	supplies (602.15
58573		12/21/2016	NCECC Conf		512.04
				Totals for 58573	1,114.19
58574	123.NET, INC	12/22/2016	229659		491.54
				Totals for 58574	491.54
58575	A Parts Warehouse	12/22/2016	131675		36.00
58575		12/22/2016	131651		650.00
				Totals for 58575	686.00
58576	Adn Administrators, Inc	12/22/2016	CLAIMS PEN	CLAIMS PENDING	4,223.10
				Totals for 58576	4,223.10
58577	Arnold Sales	12/22/2016	1194519-1		420.36
58577		12/22/2016	1195239-1		225.64
58577		12/22/2016	1197181		456.82
58577		12/22/2016	1196623		1,831.56
58577		12/22/2016	1995832	basket	140.00
				Totals for 58577	3,074.38
58578	At&T	12/22/2016	9898237503		352.65
58578		12/22/2016	9898238224		103.19
				Totals for 58578	455.84
58579	BRADY'S BUSINESS SYSTEMS	12/22/2016	164408, 16	164245	75.00
58579		12/22/2016	161728		86.12
				Totals for 58579	161.12
58580	CamCode	12/22/2016	INC001516	More SIG Asset tags SIG0501 - SIG1000	454.70
				Totals for 58580	454.70
58581	Caro Community Hospital	12/22/2016	vassar		60.00
				Totals for 58581	60.00
58582	Carquest Auto Parts Of MILLING	12/22/2016	97180		43.14
58582		12/22/2016	98473		243.09
58582		12/22/2016	98541		13.08
58582		12/22/2016	finance		1.50
58582		12/22/2016	97350		89.99
				Totals for 58582	390.80
58583	Central Shop Rite	12/22/2016	8265	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	12.07
58583		12/22/2016	8077	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	165.71
58583		12/22/2016	7834	Misc. Food Supplies & Paper	179.51

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				product Blanket P.O. for 2016/17 school year	
58583		12/22/2016	8325	Misc. Food Supplies & Paper	188.56
				product Blanket P.O. for 2016/17 school year	
58583		12/22/2016	7906	Misc. Food Supplies & Paper	138.82
				product Blanket P.O. for 2016/17 school year	
58583		12/22/2016	7820	Misc. Food Supplies & Paper	219.90
				product Blanket P.O. for 2016/17 school year	
58583		12/22/2016	7903	Misc. Food Supplies & Paper	136.45
				product Blanket P.O. for 2016/17 school year	
58583		12/22/2016	7822	Misc. Food Supplies & Paper	41.51
				product Blanket P.O. for 2016/17 school year	
58583		12/22/2016	7845	Transition supplies	26.64
58583		12/22/2016	7830	Transition supplies	37.36
58583		12/22/2016	8328	Transition supplies	38.81
58583		12/22/2016	8300	Transition supplies	47.50
58583		12/22/2016	8285	Transition supplies	24.95
58583		12/22/2016	8333	Transition supplies	3.96
58583		12/22/2016	7688	Transition supplies	12.00
58583		12/22/2016	7685	Transition supplies	31.05
58583		12/22/2016	8230	Transition supplies	10.27
				Totals for 58583	1,315.07
58584	Century Link	12/22/2016	1395312244	long distance phone bill	2.22
				Totals for 58584	2.22
58585	Charter Communications	12/22/2016	CIC	CIC	7.15
58585		12/22/2016	code: 0986	vps	14.30
58585		12/22/2016	code 6818	pwl	4,047.04
				Totals for 58585	4,068.49
58586	Chartwells Compass Group Usa	12/22/2016	montly bil	monthly billing	35,002.29
				Totals for 58586	35,002.29
58587	City Of Vassar	12/22/2016	water bill		1,675.97
				Totals for 58587	1,675.97
58588	Cook Gm Superstore	12/22/2016	44872	gb truck	1,989.37
				Totals for 58588	1,989.37
58589	Covenant Medical Center Inc	12/22/2016	158484		75.00
				Totals for 58589	75.00
58590	DECKER EQUIPMENT	12/22/2016	174544a		23.94
58590		12/22/2016	174542a		134.41
58590		12/22/2016	174912a		55.95
				Totals for 58590	214.30
58591	Dte Energy #Acct 7436-9	12/22/2016	ACCT 7436-		1,061.26
				Totals for 58591	1,061.26
58592	FedEx	12/22/2016	5-612-7214		67.52
				Totals for 58592	67.52
58593	GRIZZLY INDUSTRIAL INC	12/22/2016	8591382-01	Misc. Woodshop Supplies - See attached order form	635.32
				Totals for 58593	635.32
58594	Heinemann	12/22/2016	6705306	Benchmark Assessment Systems	1,870.00
				Totals for 58594	1,870.00
58595	Hirschman Oil Supply	12/22/2016	606408		658.42
58595		12/22/2016	608708		826.85

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58595	Hirschman Oil Supply	12/22/2016	608400		988.76
58595		12/22/2016	608547		317.81
58595		12/22/2016	15		535.76
58595		12/22/2016	608849		817.75
				Totals for 58595	4,145.35
58596	John Deere Financial	12/22/2016	1190292		131.76
				Totals for 58596	131.76
58597	Laser Connection, Llc	12/22/2016	154583	Toner Cartridges	346.00
				Totals for 58597	346.00
58598	MADISON NATIONAL LIFE INSURANC	12/22/2016	1026145000	monthly billing	631.28
				Totals for 58598	631.28
58599	Medler Electric Company	12/22/2016	S4065678.0		30.98
58599		12/22/2016	S4069914.0		5.67
58599		12/22/2016	S4065678.0		111.60
				Totals for 58599	148.25
58600	PCMI - DRAWER #1869	12/22/2016	47124	latchkey	561.35
				Totals for 58600	561.35
58601	R & R Excavating	12/22/2016	11-01-2016		245.00
				Totals for 58601	245.00
58602	Republic Services #237	12/22/2016	237.001524		324.40
58602		12/22/2016	237-001524		626.46
58602		12/22/2016	237.001524		613.13
				Totals for 58602	1,563.99
58603	Rose Pest Solutions	12/22/2016	80351181		42.00
58603		12/22/2016	80351180		48.00
58603		12/22/2016	80351065		42.00
				Totals for 58603	132.00
58604	S&S Worldwide Inc	12/22/2016	9372226	Art supplies	408.62
				Totals for 58604	408.62
58605	School Specialty, Inc	12/22/2016	3081026500	Misc. desks & stools	7,497.72
				Totals for 58605	7,497.72
58606	Schroeder Store Fixtures	12/22/2016	35926		1,196.55
				Totals for 58606	1,196.55
58607	Sehi Computer Products Inc	12/22/2016	156423	Laser Jet Printer	385.00
				Totals for 58607	385.00
58608	SHUMAKER TECHNOLOGY GROUP	12/22/2016	1335	EVAL WEB APP	5,570.00
				Totals for 58608	5,570.00
58609	SITEONE LANDSCAPE SUPPLY, LLC	12/22/2016	77730052		334.00
				Totals for 58609	334.00
58610	STAPLES CREDIT PLAN	12/22/2016	3323294481	Office Supplies:	187.85
				Totals for 58610	187.85
58611	STAPLES ADVANTAGE	12/22/2016	3323294482	Office supplies	-19.99
58611		12/22/2016	3321698280	Office supplies	19.99
58611		12/22/2016	3321698277	Office supplies	705.64
58611		12/22/2016	3323862856	Office supplies	-23.02
58611		12/22/2016	3323862858	Art Supplies	-5.60
58611		12/22/2016	3321698281	Art Supplies	98.97
				Totals for 58611	775.99
58612	TAMARACK CAMPS	12/22/2016	10176		768.00
				Totals for 58612	768.00
58613	Thrun Law Firm, PC	12/22/2016	235945		2,107.30
58613		12/22/2016	235946		1,771.50
58613		12/22/2016	235947		980.00
				Totals for 58613	4,858.80
58614	TRANSPORTATION ACCESSORIES CO.	12/22/2016	463427		114.30
				Totals for 58614	114.30

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58615	TREDROC TIRE BAY CITY	12/22/2016	34633		108.00
				Totals for 58615	108.00
58616	Tuscola County Red Cross	12/22/2016	6001700221		575.00
58616		12/22/2016	2001700021		100.00
58616		12/22/2016	1001700117		224.00
58616		12/22/2016	1001700117		-224.00
58616		12/22/2016	2001700021		-100.00
58616		12/22/2016	6001700221		-575.00
				Totals for 58616	0.00
58617	US BANK EQUIPMENT FINANCE	12/22/2016	318715729	TRANS COPIER	136.17
58617		12/22/2016	CS	CS 2ND COPIER	283.80
				Totals for 58617	419.97
58618	Vassar Automotive Supply	12/22/2016	1-668141		31.18
58618		12/22/2016	1-668247		17.07
58618		12/22/2016	1-668119		7.19
58618		12/22/2016	1-668110		10.19
58618		12/22/2016	1-668078		44.66
58618		12/22/2016	1-667976		9.39
58618		12/22/2016	1-667930		29.98
58618		12/22/2016	1-667931		28.90
58618		12/22/2016	1-667604		24.16
58618		12/22/2016	1-667460		67.82
58618		12/22/2016	1-667481		2.59
58618		12/22/2016	1-668290		8.99
58618		12/22/2016	1-668281		60.66
58618		12/22/2016	1-668282		28.92
				Totals for 58618	371.70
58619	Vassar Building Center	12/22/2016	361093		52.10
58619		12/22/2016	360730		37.76
58619		12/22/2016	361396		7.39
				Totals for 58619	97.25
58620	Vassar True Value Hardware	12/22/2016	5456068		34.17
58620		12/22/2016	5456919		14.39
58620		12/22/2016	5457863		23.38
58620		12/22/2016	5458112		30.86
58620		12/22/2016	5458159		21.01
58620		12/22/2016	5458272		35.19
58620		12/22/2016	5458560		46.65
58620		12/22/2016	5459212		11.05
58620		12/22/2016	5459314		14.97
58620		12/22/2016	5460008		63.87
58620		12/22/2016	5460162		14.39
				Totals for 58620	309.93
58621	Vassar Welding & Machine Co	12/22/2016	7241		60.00
				Totals for 58621	60.00
58622	Vic Bond Sales Inc	12/22/2016	157056		13.29
58622		12/22/2016	157077		8.04
58622		12/22/2016	157106		5.25
58622		12/22/2016	157265		19.72
58622		12/22/2016	157255		6.35
				Totals for 58622	52.65
58623	VPS FOOD SERVICE	12/22/2016	609		855.30
				Totals for 58623	855.30
58624	Vps Internal Account	12/22/2016	61.2431.95	THESPIANS....INSURANCE CLAIM	2,692.00
58624		12/22/2016	612431.914	KDGN DUPLICATED TX	217.00
58624		12/22/2016	61.2431.95	CS PICTURES DUPLICATED TX	30.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 58624	2,939.00
58625	Weber Steel Inc	12/22/2016	308283		428.50
58625		12/22/2016	10/31/2016	BALANCE	-121.44
				Totals for 58625	307.06
58626	WELLS FARGO VENDOR FIN SERV (w	12/22/2016	65085765	FS COPIER	133.00
				Totals for 58626	133.00
58627	Wieland Trucks	12/22/2016	641147B		24.92
58627		12/22/2016	640638B		492.18
58627		12/22/2016	CM640128B		-20.00
58627		12/22/2016	640128B		93.31
58627		12/22/2016	640857B		1,398.05
58627		12/22/2016	640878B		74.42
58627		12/22/2016	640892B		191.28
58627		12/22/2016	640671B		147.25
				Totals for 58627	2,401.41
58628	Wolverine Human Services	12/22/2016	TH-05		90.00
58628		12/22/2016	V-60		969.45
				Totals for 58628	1,059.45
58629	Tuscola Isd	12/22/2016	1001700117		224.00
58629		12/22/2016	2001700021		100.00
58629		12/22/2016	6001700221		575.00
				Totals for 58629	899.00
58630	PCMI - DRAWER #1869	12/27/2016	47395	latchkey	727.68
58630		12/27/2016	47023	substitutes	13,572.11
58630		12/27/2016	47657	latchkey	707.65
58630		12/27/2016	47292	substitutes	8,155.30
				Totals for 58630	23,162.74
58631	VPS FOOD SERVICE	12/27/2016	614	gsrp	486.35
58631		12/27/2016	612	Sr Citizens Brunch	1,125.00
				Totals for 58631	1,611.35
58632	Biskner, Dawn	12/28/2016	STEM proj		20.08
				Totals for 58632	20.08
58633	Dick, Charlene	12/28/2016	room suppl		89.02
				Totals for 58633	89.02
58634	Hershberger, Johnelle	12/28/2016	bulletic b		50.00
				Totals for 58634	50.00
58635	Inglis, Linda	12/28/2016	ink cartri		48.75
				Totals for 58635	48.75
58636	KOCH, ASHLEY	12/28/2016	FIMly nite		400.15
				Totals for 58636	400.15
58637	Legue, Andrea	12/28/2016	shop rite		3.99
58637		12/28/2016	dollar gen		9.06
58637		12/28/2016	Michaels		5.30
58637		12/28/2016	gordmans		50.82
				Totals for 58637	69.17
58638	Mctaggart, Holly	12/28/2016	b4k suppli		112.01
				Totals for 58638	112.01
58639	Moore, Teri	12/28/2016	12-05-16 m		89.28
58639		12/28/2016	12-09-16 m		69.79
				Totals for 58639	159.07
58640	RICCOBONO, LISA	12/28/2016	MEMSPA con Dec 6-8		163.17
58640		12/28/2016	memspa mil		165.12
				Totals for 58640	328.29
58641	Walker, Tracy	12/28/2016	stem activ		36.72
				Totals for 58641	36.72
58642	Aflac	12/28/2016	20161230AD Payroll accrual		292.66

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58642	Aflac	12/28/2016	20161230AD	Payroll accrual	0.00
58642		12/28/2016	20161230AD	Payroll accrual	187.02
58642		12/28/2016	20161230AD	Payroll accrual	94.86
58642		12/28/2016	20161230AD	Payroll accrual	11.72
58642		12/28/2016	20161230AD	Payroll accrual	27.23
58642		12/28/2016	20161230AD	Payroll accrual	51.84
58642		12/28/2016	20161230AD	Payroll accrual	140.62
				Totals for 58642	805.95
58643	AMERICAN FIDELITY ASSURANCE AN	12/28/2016	20161230AD	Payroll accrual	94.39
58643		12/28/2016	20161230AD	Payroll accrual	75.23
58643		12/28/2016	20161230AD	Payroll accrual	871.60
				Totals for 58643	1,041.22
58644	Equitable	12/28/2016	20161230AD	Payroll accrual	345.00
				Totals for 58644	345.00
58645	JAMES J PHILLIPS	12/28/2016	20161230AD	Payroll accrual	100.00
				Totals for 58645	100.00
58646	Midamerica	12/28/2016	20161230AD	Payroll accrual	457.16
58646		12/28/2016	20161230AD	Payroll accrual	571.45
58646		12/28/2016	20161230AD	Payroll accrual	303.43
58646		12/28/2016	20161230AD	Payroll accrual	353.63
58646		12/28/2016	20161230AD	Payroll accrual	114.29
58646		12/28/2016	20161230AD	Payroll accrual	346.57
58646		12/28/2016	20161230AD	Payroll accrual	975.00
58646		12/28/2016	20161230AD	Payroll accrual	200.00
58646		12/28/2016	20161230AD	Payroll accrual	1,968.10
58646		12/28/2016	20161230AD	Payroll accrual	540.00
58646		12/28/2016	20161230AD	Payroll accrual	1,053.37
				Totals for 58646	6,883.00
58647	Misdu	12/28/2016	20161230AD	Payroll accrual	369.43
				Totals for 58647	369.43
58648	STENGER & STENGER PC	12/28/2016	20161230AD	Payroll accrual	91.94
				Totals for 58648	91.94
58649	Thomas W McDonald, Jr	12/28/2016	20161230AD	Payroll accrual	468.00
				Totals for 58649	468.00
58650	Adn Administrators, Inc	12/28/2016	FEES	FEES	173.25
				Totals for 58650	173.25
58651	ALL ELECTRONICS CORP	12/28/2016	22298	Computer parts	50.65
				Totals for 58651	50.65
58652	Amazon/SYNCB	12/28/2016	2830005707	tv and mount for digital signage at CE	116.94
58652		12/28/2016	1575927256		476.99
58652		12/28/2016	2330300777		40.00
				Totals for 58652	633.93
58653	APCO INC	12/28/2016	1301952-00		135.61
				Totals for 58653	135.61
58654	AVERY SYSTEMS & SERVICE	12/28/2016	4383		270.00
				Totals for 58654	270.00
58655	Baase, Jill	12/28/2016	12-6-13	sp	30.00
58655		12/28/2016	12-13-16	r	30.00
				Totals for 58655	60.00
58656	BLUE CARE NETWORK	12/28/2016	1634400337	00111066.....0001	8,229.48
				Totals for 58656	8,229.48
58657	BLUE TARP FINANCIAL, INC	12/28/2016	36820258		328.40
				Totals for 58657	328.40
58658	BOOKPAL	12/28/2016	100022178	Book order	572.93
				Totals for 58658	572.93

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58659	Caro Community Schools	12/28/2016	12-17-16	jv wrestling	30.00
				Totals for 58659	30.00
58660	Cdw Government Inc	12/28/2016	gcx3839	laptop for executive assistant	639.53
58660		12/28/2016	gcn1467	priority school purchases - projector, doc camera, mount	908.84
58660		12/28/2016	gcr4204	priority school purchases - projector, doc camera, mount	4,158.27
58660		12/28/2016	fzw3424		256.10
				Totals for 58660	5,962.74
58661	Central Shop Rite	12/28/2016	8004	Transition supplies	70.40
58661		12/28/2016	8078	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	124.21
58661		12/28/2016	7852	Transition supplies	12.75
58661		12/28/2016	7796	Transition supplies	14.80
58661		12/28/2016	7893	Transition supplies	12.78
58661		12/28/2016	8314	Transition supplies	44.46
58661		12/28/2016	7802	Transition supplies	43.30
58661		12/28/2016	8343	Transition supplies	74.93
58661		12/28/2016	7662	Transition supplies	24.03
58661		12/28/2016	7735	Transition supplies	20.88
58661		12/28/2016	8003	Transition supplies	34.91
58661		12/28/2016	7946	Transition supplies	48.11
				Totals for 58661	525.56
58662	City Of Vassar	12/28/2016	1757	SALT	706.24
				Totals for 58662	706.24
58663	City Sign	12/28/2016	52398	Outdoor sign communication units	1,439.00
				Totals for 58663	1,439.00
58664	Consumers Energy Payment Cente	12/28/2016	multiple a	heat	7,205.04
				Totals for 58664	7,205.04
58665	Curriculum Connections, Llc	12/28/2016	DECEMBER 2		1,042.00
				Totals for 58665	1,042.00
58666	DECKER EQUIPMENT	12/28/2016	176245A		63.40
58666		12/28/2016	176087A		51.40
58666		12/28/2016	175494A		233.95
				Totals for 58666	348.75
58667	Dte Energy Acct #1874-7	12/28/2016	0000-1874-		1,253.13
				Totals for 58667	1,253.13
58668	Glassworks	12/28/2016	1377	BASEMENT DOORS	6,250.00
58668		12/28/2016	1369		163.83
				Totals for 58668	6,413.83
58669	Guardian Life Insurance Co	12/28/2016	00 265367	monthly billing	345.64
				Totals for 58669	345.64
58670	Guile, Ben	12/28/2016	11-8-16 RE		30.00
58670		12/28/2016	11-29-16 S		30.00
58670		12/28/2016	12-6-16 SP		30.00
58670		12/28/2016	12-13-16 R		30.00
				Totals for 58670	120.00
58671	Hirschman Oil Supply	12/28/2016	608981		916.25
				Totals for 58671	916.25
58672	Hubbard, Russ	12/28/2016	11-29-16 S		30.00
58672		12/28/2016	12-6-16 SP		30.00
58672		12/28/2016	12-13-16 R		30.00
				Totals for 58672	90.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58673	Jonnie On The Spot	12/28/2016	A-61835		91.42
				Totals for 58673	91.42
58674	LAPRATT, JEREMY	12/28/2016	11-29-16 S		30.00
58674		12/28/2016	12-13-16 R		30.00
				Totals for 58674	60.00
58675	Laser Connection, Llc	12/28/2016	154966		297.00
58675		12/28/2016	151792		69.00
58675		12/28/2016	154088		148.00
58675		12/28/2016	154051		82.68
58675		12/28/2016	153771		541.00
58675		12/28/2016	150633		168.00
				Totals for 58675	1,305.68
58676	MACUL	12/28/2016	NESBITT, T	Overview of School Finance for Technology conference	70.00
				Totals for 58676	70.00
58677	MCGRAW-HILL SCHOOL EDUCATION H	12/28/2016	9442238400	Glencoe Biology Estudent Subscription - See attached order form	381.60
				Totals for 58677	381.60
58678	Medler Electric Company	12/28/2016	S4069020.0		104.80
				Totals for 58678	104.80
58679	Messa	12/28/2016	936-Vassar	monthly billing teacher insurance	95,321.19
				Totals for 58679	95,321.19
58680	Miem (Michigan Institute For	12/28/2016	127297	Security/Disaster Recovery Webinar	90.00
				Totals for 58680	90.00
58681	MTSA / MARIAN KRAMER	12/28/2016	580447947	Transition Conference	320.00
				Totals for 58681	320.00
58682	Neola, Inc	12/28/2016	69195		1,257.90
				Totals for 58682	1,257.90
58683	School Specialty, Inc	12/28/2016	2081175049	84901 2 pocket folders w/fasteners	82.25
58683		12/28/2016	2081175213	Misc. Office Supplies - See order attached	33.16
58683		12/28/2016	3081026497	Misc. Office Supplies - See order attached	916.40
58683		12/28/2016	2081174862	Misc. Office supplies	391.56
58683		12/28/2016	2081174764	Folders & Sheet protectors	80.93
				Totals for 58683	1,504.30
58684	Thumb Welding Supplies, Inc	12/28/2016	TWS295657		69.64
				Totals for 58684	69.64
58685	Tsc (Tractor Supply Company)	12/28/2016	200428158		74.99
				Totals for 58685	74.99
58686	Turf Tech Inc	12/28/2016	19787		195.00
				Totals for 58686	195.00
58687	Tuscola Isd	12/28/2016	6001700272		120.00
				Totals for 58687	120.00
58688	VOCABULARY.COM	12/28/2016	VC824259	Vocabulary.com 1 year site license	1,761.00
				Totals for 58688	1,761.00
58689	Wolverine Products	12/28/2016	387752		297.50
58689		12/28/2016	387730		40.00
				Totals for 58689	337.50
58690	The Work Wear/Schoolwear Store	12/28/2016	25198		297.25
				Totals for 58690	297.25

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
20160099	FIRSTMERIT BANKCARD CENTER	12/19/2016	MAKE MUSIC	INTERNAL BAND ACCOUNT	189.74
				Totals for 20160099	189.74
20160092	Internal Revenue Service	12/02/2016	20161202AD	Payroll accrual	15,269.15
20160092		12/02/2016	20161202AD	Payroll accrual	22,216.71
20160092		12/02/2016	20161202AD	Payroll accrual	242.00
20160092		12/02/2016	20161202AD	Payroll accrual	3,571.07
20160092		12/02/2016	20161202AF	Payroll accrual	15,269.15
20160092		12/02/2016	20161202AF	Payroll accrual	3,571.07
				Totals for 20160092	60,139.15
20160093	State Of Michigan	12/02/2016	20161202AD	Payroll accrual	8,331.16
20160093		12/02/2016	20161202AD	Payroll accrual	75.00
				Totals for 20160093	8,406.16
20160094	Mpse Retirement System Ors	12/02/2016	20161202AD	Payroll accrual	535.01
20160094		12/02/2016	20161202AD	Payroll accrual	3,263.13
20160094		12/02/2016	20161202AD	Payroll accrual	347.70
20160094		12/02/2016	20161202AD	Payroll accrual	854.93
20160094		12/02/2016	20161202AD	Payroll accrual	6,628.03
20160094		12/02/2016	20161202AD	Payroll accrual	108.64
20160094		12/02/2016	20161202AD	Payroll accrual	327.00
20160094		12/02/2016	20161202AD	Payroll accrual	445.62
20160094		12/02/2016	20161202AD	Payroll accrual	6,237.71
20160094		12/02/2016	20161202AD	Payroll accrual	914.19
20160094		12/02/2016	20161202AD	Payroll accrual	425.00
20160094		12/02/2016	20161202AF	Payroll accrual	163.50
20160094		12/02/2016	20161202AF	Payroll accrual	164.95
20160094		12/02/2016	20161202AF	Payroll accrual	217.42
20160094		12/02/2016	20161202AF	Payroll accrual	394.67
20160094		12/02/2016	20161202AF	Payroll accrual	751.52
20160094		12/02/2016	20161202AF	Payroll accrual	3,689.98
20160094		12/02/2016	20161202AF	Payroll accrual	48,488.81
20160094		12/02/2016	20161202AF	Payroll accrual	2,501.20
20160094		12/02/2016	20161202AF	Payroll accrual	2,566.25
20160094		12/02/2016	20161202AF	Payroll accrual	689.15
20160094		12/02/2016	20161202AF	Payroll accrual	4,038.19
20160094		12/02/2016	20161202AF	Payroll accrual	476.20
				Totals for 20160094	84,228.80
20160095	Internal Revenue Service	12/16/2016	20161216AD	Payroll accrual	13,904.76
20160095		12/16/2016	20161216AD	Payroll accrual	19,984.63
20160095		12/16/2016	20161216AD	Payroll accrual	242.00
20160095		12/16/2016	20161216AD	Payroll accrual	3,251.93
20160095		12/16/2016	20161216AF	Payroll accrual	13,904.76
20160095		12/16/2016	20161216AF	Payroll accrual	3,251.93
				Totals for 20160095	54,540.01
20160096	State Of Michigan	12/16/2016	20161216AD	Payroll accrual	7,615.77
20160096		12/16/2016	20161216AD	Payroll accrual	75.00
				Totals for 20160096	7,690.77
20160097	Mpse Retirement System Ors	12/16/2016	20161216AD	Payroll accrual	582.58
20160097		12/16/2016	20161216AD	Payroll accrual	2,988.45
20160097		12/16/2016	20161216AD	Payroll accrual	279.02
20160097		12/16/2016	20161216AD	Payroll accrual	656.58
20160097		12/16/2016	20161216AD	Payroll accrual	5,782.04
20160097		12/16/2016	20161216AD	Payroll accrual	108.64
20160097		12/16/2016	20161216AD	Payroll accrual	213.24
20160097		12/16/2016	20161216AD	Payroll accrual	359.51
20160097		12/16/2016	20161216AD	Payroll accrual	5,662.16
20160097		12/16/2016	20161216AD	Payroll accrual	754.53

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600097	Mpse Retirement System Ors	12/16/2016	20161216AD	Payroll accrual	425.00
201600097		12/16/2016	20161216AF	Payroll accrual	106.62
201600097		12/16/2016	20161216AF	Payroll accrual	128.24
201600097		12/16/2016	20161216AF	Payroll accrual	173.14
201600097		12/16/2016	20161216AF	Payroll accrual	423.64
201600097		12/16/2016	20161216AF	Payroll accrual	628.57
201600097		12/16/2016	20161216AF	Payroll accrual	2,711.12
201600097		12/16/2016	20161216AF	Payroll accrual	44,872.81
201600097		12/16/2016	20161216AF	Payroll accrual	1,374.78
201600097		12/16/2016	20161216AF	Payroll accrual	2,328.46
201600097		12/16/2016	20161216AF	Payroll accrual	715.62
201600097		12/16/2016	20161216AF	Payroll accrual	3,350.82
201600097		12/16/2016	20161216AF	Payroll accrual	467.80
				Totals for 201600097	75,093.37
201600098	ARBITERPAY	12/15/2016	11/30/2016		5,000.00
				Totals for 201600098	5,000.00
201600099	FIRSTMERIT BANKCARD CENTER	12/19/2016	DIGITAL SI	CENTRAL SCHOOL	205.00
				Totals for 201600099	205.00
201600100	FIRSTMERIT BANKCARD CENTER	12/19/2016	FEE		39.00
201600100		12/19/2016	MASA	SCHOOL ADVANCE	60.00
				Totals for 201600100	99.00
201600102	Mpse Ors	12/28/2016	UAAL Dec 2		61,215.49
				Totals for 201600102	61,215.49
201600103	Internal Revenue Service	12/30/2016	20161230AD	Payroll accrual	12,881.71
201600103		12/30/2016	20161230AD	Payroll accrual	17,638.25
201600103		12/30/2016	20161230AD	Payroll accrual	242.00
201600103		12/30/2016	20161230AD	Payroll accrual	3,012.71
201600103		12/30/2016	20161230AF	Payroll accrual	12,881.71
201600103		12/30/2016	20161230AF	Payroll accrual	3,012.71
				Totals for 201600103	49,669.09
201600104	State Of Michigan	12/30/2016	20161230AD	Payroll accrual	6,969.48
201600104		12/30/2016	20161230AD	Payroll accrual	75.00
				Totals for 201600104	7,044.48
201600105	Mpse Retirement System Ors	12/30/2016	20161230AD	Payroll accrual	552.75
201600105		12/30/2016	20161230AD	Payroll accrual	2,889.78
201600105		12/30/2016	20161230AD	Payroll accrual	277.68
201600105		12/30/2016	20161230AD	Payroll accrual	613.70
201600105		12/30/2016	20161230AD	Payroll accrual	5,715.51
201600105		12/30/2016	20161230AD	Payroll accrual	108.64
201600105		12/30/2016	20161230AD	Payroll accrual	207.47
201600105		12/30/2016	20161230AD	Payroll accrual	328.48
201600105		12/30/2016	20161230AD	Payroll accrual	5,437.16
201600105		12/30/2016	20161230AD	Payroll accrual	699.69
201600105		12/30/2016	20161230AD	Payroll accrual	425.00
201600105		12/30/2016	20161230AF	Payroll accrual	103.73
201600105		12/30/2016	20161230AF	Payroll accrual	127.26
201600105		12/30/2016	20161230AF	Payroll accrual	158.96
201600105		12/30/2016	20161230AF	Payroll accrual	383.42
201600105		12/30/2016	20161230AF	Payroll accrual	574.71
201600105		12/30/2016	20161230AF	Payroll accrual	2,597.13
201600105		12/30/2016	20161230AF	Payroll accrual	43,190.10
201600105		12/30/2016	20161230AF	Payroll accrual	1,187.12
201600105		12/30/2016	20161230AF	Payroll accrual	2,038.45
201600105		12/30/2016	20161230AF	Payroll accrual	678.57
201600105		12/30/2016	20161230AF	Payroll accrual	3,144.98
201600105		12/30/2016	20161230AF	Payroll accrual	459.14

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 201600105	71,899.43
				Totals for checks	802,863.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	548,744.94	2,909.00	251,209.74	802,863.68
*** Fund Summary Totals ***		548,744.94	2,909.00	251,209.74	802,863.68

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