

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58532	Aflac	02/03/2017	20161202AD	Payroll accrual	-317.08
58532		02/03/2017	20161202AD	Payroll accrual	0.00
58532		02/03/2017	20161202AD	Payroll accrual	-187.02
58532		02/03/2017	20161202AD	Payroll accrual	-94.86
58532		02/03/2017	20161202AD	Payroll accrual	-11.72
58532		02/03/2017	20161202AD	Payroll accrual	-27.23
58532		02/03/2017	20161202AD	Payroll accrual	-51.84
58532		02/03/2017	20161202AD	Payroll accrual	-140.62
				Totals for 58532	-830.37
58548	Aflac	02/03/2017	20161216AD	Payroll accrual	-317.08
58548		02/03/2017	20161216AD	Payroll accrual	0.00
58548		02/03/2017	20161216AD	Payroll accrual	-187.02
58548		02/03/2017	20161216AD	Payroll accrual	-94.86
58548		02/03/2017	20161216AD	Payroll accrual	-11.72
58548		02/03/2017	20161216AD	Payroll accrual	-27.23
58548		02/03/2017	20161216AD	Payroll accrual	-51.84
58548		02/03/2017	20161216AD	Payroll accrual	-140.62
				Totals for 58548	-830.37
58697	Aflac	02/03/2017	20170113AD	Payroll accrual	-292.66
58697		02/03/2017	20170113AD	Payroll accrual	0.00
58697		02/03/2017	20170113AD	Payroll accrual	-187.02
58697		02/03/2017	20170113AD	Payroll accrual	-94.86
58697		02/03/2017	20170113AD	Payroll accrual	-11.72
58697		02/03/2017	20170113AD	Payroll accrual	-27.23
58697		02/03/2017	20170113AD	Payroll accrual	-51.84
58697		02/03/2017	20170113AD	Payroll accrual	-140.62
				Totals for 58697	-805.95
58735	Caro Community Schools	02/28/2017	12/17/2016	wrestling	-30.00
				Totals for 58735	-30.00
58747	JOSTENS/TOM ALWARD	02/03/2017	19212716	Graduation supplies	-392.16
58747		02/03/2017	19256554	Graduation supplies	-288.82
				Totals for 58747	-680.98
58749	MASA Region V	02/06/2017	2016-2017		-40.00
				Totals for 58749	-40.00
58797	Aflac	02/13/2017	20170127AD	Payroll accrual	-276.52
58797		02/13/2017	20170127AD	Payroll accrual	0.00
58797		02/13/2017	20170127AD	Payroll accrual	-187.02
58797		02/13/2017	20170127AD	Payroll accrual	-94.86
58797		02/13/2017	20170127AD	Payroll accrual	-11.72
58797		02/13/2017	20170127AD	Payroll accrual	-27.23
58797		02/13/2017	20170127AD	Payroll accrual	-51.84
58797		02/13/2017	20170127AD	Payroll accrual	-140.62
				Totals for 58797	-789.81
58863	GOULD, DR JONATHON	02/02/2017	CS JANUARY		3,000.00
58863		02/02/2017	HS JANUARY FEB 1-2		5,500.00
				Totals for 58863	8,500.00
58864	HALEY, BILL	02/02/2017	1-30-2017		7,700.00
				Totals for 58864	7,700.00
58865	STAJOS, CECILIA	02/02/2017	JAN 2017		2,200.00
				Totals for 58865	2,200.00
58866	Aflac	02/03/2017	20161202AD	Payroll accrual	266.34
58866		02/03/2017	20161202AD	Payroll accrual	0.00
58866		02/03/2017	20161202AD	Payroll accrual	187.02
58866		02/03/2017	20161202AD	Payroll accrual	94.86
58866		02/03/2017	20161202AD	Payroll accrual	11.72
58866		02/03/2017	20161202AD	Payroll accrual	27.23

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58866	Aflac	02/03/2017	20161202AD	Payroll accrual	51.84
58866		02/03/2017	20161202AD	Payroll accrual	140.62
58866		02/03/2017	20161216AD	Payroll accrual	266.34
58866		02/03/2017	20161216AD	Payroll accrual	0.00
58866		02/03/2017	20161216AD	Payroll accrual	187.02
58866		02/03/2017	20161216AD	Payroll accrual	94.86
58866		02/03/2017	20161216AD	Payroll accrual	11.72
58866		02/03/2017	20161216AD	Payroll accrual	27.23
58866		02/03/2017	20161216AD	Payroll accrual	51.84
58866		02/03/2017	20161216AD	Payroll accrual	140.62
				Totals for 58866	1,559.26
58867	Cassidy, Brett	02/03/2017	12/02/16 a		16.14
58867		02/03/2017	12/16/16 a		16.14
				Totals for 58867	32.28
58868	Peterson, Sundae	02/03/2017	12/02/16 a		24.42
58868		02/03/2017	12/16/16 a		24.42
				Totals for 58868	48.84
58869	Ziel, Gina	02/03/2017	12/02/16 a		10.38
58869		02/03/2017	12/16/16 a		10.38
				Totals for 58869	20.76
58870	Aflac	02/03/2017	20170113AD	Payroll accrual	240.02
58870		02/03/2017	20170113AD	Payroll accrual	0.00
58870		02/03/2017	20170113AD	Payroll accrual	187.02
58870		02/03/2017	20170113AD	Payroll accrual	94.86
58870		02/03/2017	20170113AD	Payroll accrual	11.72
58870		02/03/2017	20170113AD	Payroll accrual	27.23
58870		02/03/2017	20170113AD	Payroll accrual	51.84
58870		02/03/2017	20170113AD	Payroll accrual	140.62
				Totals for 58870	753.31
58871	Cassidy, Brett	02/03/2017	01/13/17 a		32.28
				Totals for 58871	32.28
58872	Ziel, Gina	02/03/2017	01/13/17 a		20.36
				Totals for 58872	20.36
58873	JOSTENS/TOM ALWARD	02/03/2017	19212716	Graduation supplies	392.16
58873		02/03/2017	19256554	Graduation supplies	288.82
58873		02/03/2017	19212716	Graduation supplies	-392.16
58873		02/03/2017	19256554	Graduation supplies	-288.82
				Totals for 58873	0.00
58874	JOSTENS/TOM ALWARD	02/03/2017	19258946		-17.38
58874		02/03/2017	19212716	Graduation supplies	392.16
58874		02/03/2017	19256554	Graduation supplies	288.82
				Totals for 58874	663.60
58875	MASA Region V	02/06/2017	2016-2017		40.00
				Totals for 58875	40.00
58876	Courtyard Grand Rapids Downtow	02/08/2017	LISA RICCO	HOTEL TAX	72.90
				Totals for 58876	72.90
58877	MARTIN, DR. ROBERT	02/08/2017	NOV 16-FEB		2,100.00
				Totals for 58877	2,100.00
58878	NESBITT, THERON	02/08/2017	BUSINESS C		175.00
				Totals for 58878	175.00
58879	YATES, DR. PEGGY	02/08/2017	JAN-FEB 20		2,100.00
				Totals for 58879	2,100.00
58880	O'dell, Scott	02/10/2017	trainer		125.00
				Totals for 58880	125.00
58881	Aflac	02/13/2017	20170210AD	Payroll accrual	266.35
58881		02/13/2017	20170210AD	Payroll accrual	0.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58881	Aflac	02/13/2017	20170210AD	Payroll accrual	187.02
58881		02/13/2017	20170210AD	Payroll accrual	94.86
58881		02/13/2017	20170210AD	Payroll accrual	11.72
58881		02/13/2017	20170210AD	Payroll accrual	27.23
58881		02/13/2017	20170210AD	Payroll accrual	51.84
58881		02/13/2017	20170210AD	Payroll accrual	140.62
				Totals for 58881	779.64
58882	AMERICAN FIDELITY ASSURANCE AN	02/13/2017	20170210AD	Payroll accrual	94.39
58882		02/13/2017	20170210AD	Payroll accrual	75.23
58882		02/13/2017	20170210AD	Payroll accrual	871.60
				Totals for 58882	1,041.22
58883	Equitable	02/13/2017	20170210AD	Payroll accrual	345.00
				Totals for 58883	345.00
58884	JAMES J PHILLIPS	02/13/2017	20170210AD	Payroll accrual	100.00
				Totals for 58884	100.00
58885	Midamerica	02/13/2017	20170210AD	Payroll accrual	457.16
58885		02/13/2017	20170210AD	Payroll accrual	571.45
58885		02/13/2017	20170210AD	Payroll accrual	303.43
58885		02/13/2017	20170210AD	Payroll accrual	353.63
58885		02/13/2017	20170210AD	Payroll accrual	114.29
58885		02/13/2017	20170210AD	Payroll accrual	346.57
58885		02/13/2017	20170210AD	Payroll accrual	975.00
58885		02/13/2017	20170210AD	Payroll accrual	200.00
58885		02/13/2017	20170210AD	Payroll accrual	1,998.10
58885		02/13/2017	20170210AD	Payroll accrual	540.00
58885		02/13/2017	20170210AD	Payroll accrual	1,753.37
				Totals for 58885	7,613.00
58886	Misdu	02/13/2017	20170210AD	Payroll accrual	369.43
				Totals for 58886	369.43
58887	STENGER & STENGER PC	02/13/2017	20170210AD	Payroll accrual	196.57
				Totals for 58887	196.57
58888	Thomas W Mcdonald, Jr	02/13/2017	20170210AD	Payroll accrual	468.00
				Totals for 58888	468.00
58889	Aflac	02/13/2017	20170127AD	Payroll accrual	266.33
58889		02/13/2017	20170127AD	Payroll accrual	0.00
58889		02/13/2017	20170127AD	Payroll accrual	187.02
58889		02/13/2017	20170127AD	Payroll accrual	94.86
58889		02/13/2017	20170127AD	Payroll accrual	11.72
58889		02/13/2017	20170127AD	Payroll accrual	27.23
58889		02/13/2017	20170127AD	Payroll accrual	51.84
58889		02/13/2017	20170127AD	Payroll accrual	140.62
				Totals for 58889	779.62
58890	Ziel, Gina	02/13/2017	final aflu		10.19
				Totals for 58890	10.19
58891	123.NET, INC	02/14/2017	317789		491.36
				Totals for 58891	491.36
58892	Adn Administrators, Inc	02/14/2017	CLAIMS PEN	CLAIMS PENDING	4,496.83
				Totals for 58892	4,496.83
58893	Arnold Sales	02/14/2017	1203238		140.90
58893		02/14/2017	1202132-1		75.98
58893		02/14/2017	1194304		-2,208.36
58893		02/14/2017	1202132		2,152.84
58893		02/14/2017	1202995		803.70
				Totals for 58893	965.06
58894	Breckenridge Community Schools	02/14/2017	MS COMP	CH	90.00
				Totals for 58894	90.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58895	Carquest Auto Parts Of MILLING	02/14/2017	14743-1020		28.79
58895		02/14/2017	14743-1026		72.00
58895		02/14/2017	14743-1026		41.16
				Totals for 58895	141.95
58896	Charter Communications	02/14/2017	CIC	CIC	14.30
58896		02/14/2017	code 6818	pwl	2,023.52
58896		02/14/2017	code: 0986	vps	14.30
				Totals for 58896	2,052.12
58897	Chartwells Compass Group Usa	02/14/2017	monthly bil	monthly billing	30,014.92
				Totals for 58897	30,014.92
58898	Covenant Medical Center Inc	02/14/2017	159869	BUS DRIVER PHYSICALS	75.00
				Totals for 58898	75.00
58899	Culinary Products Inc	02/14/2017	47225		46.00
				Totals for 58899	46.00
58900	Curriculum Connections, Llc	02/14/2017	JANUARY 20		3,126.00
				Totals for 58900	3,126.00
58901	Hobart Sales & Service	02/14/2017	GD311356		2,128.28
				Totals for 58901	2,128.28
58902	Johnson Controls	02/14/2017	1-45764070		294.40
				Totals for 58902	294.40
58903	Newton-Johnson Plb & Htg, Inc	02/14/2017	125139		105.00
58903		02/14/2017	81496		3.00
				Totals for 58903	108.00
58904	PPG ARCHITECTURAL COATINGS	02/14/2017	8295020515		143.99
				Totals for 58904	143.99
58905	Tdsnet Telecom	02/14/2017	001.133.37		39.74
				Totals for 58905	39.74
58906	Vassar True Value Hardware	02/14/2017	5465062		45.46
58906		02/14/2017	5465177		2.15
58906		02/14/2017	5465297		10.04
58906		02/14/2017	5465445		3.58
58906		02/14/2017	5465781		233.82
58906		02/14/2017	5465908		8.49
58906		02/14/2017	5466012		3.56
58906		02/14/2017	5466057		19.79
58906		02/14/2017	5466139		130.67
58906		02/14/2017	5466631		0.89
58906		02/14/2017	5467057		14.97
58906		02/14/2017	5467843		6.74
58906		02/14/2017	5467877		18.88
58906		02/14/2017	5468046		4.12
58906		02/14/2017	5468074		32.37
58906		02/14/2017	5468332		27.07
58906		02/14/2017	5468463		7.47
58906		02/14/2017	5466837		8.54
58906		02/14/2017	5467245		1.84
58906		02/14/2017	5467894		14.48
58906		02/14/2017	5463394		4.31
				Totals for 58906	599.24
58907	Vic Bond Sales Inc	02/14/2017	157820		7.40
				Totals for 58907	7.40
58908	VPS FOOD SERVICE	02/14/2017	617	GSRP	813.30
				Totals for 58908	813.30
58909	Weber Steel Inc	02/14/2017	308283	COR	30.00
58909		02/14/2017	308891		85.00
				Totals for 58909	115.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58910	Vassar True Value Hardware	02/14/2017	FINANCE CH		11.18
				Totals for 58910	11.18
58911	BILBEE, JODI	02/14/2017	SUPPLIES		19.04
				Totals for 58911	19.04
58912	BLACKWELL, DOROTHY	02/14/2017	SHHOP RITE		30.00
				Totals for 58912	30.00
58913	Fabbro, Chuck	02/14/2017	DVD		24.94
				Totals for 58913	24.94
58914	Hiller, Kellie	02/14/2017	SHOP RITE		6.56
				Totals for 58914	6.56
58915	Moore, Teri	02/14/2017	SUBSCRIPTI		98.95
				Totals for 58915	98.95
58916	Piske, April	02/14/2017	DEC JAN MI		22.36
				Totals for 58916	22.36
58917	TALLMAN, ANDREW	02/14/2017	SUPPLIES		50.00
				Totals for 58917	50.00
58918	Bender, Julie	02/20/2017	supplies		179.52
58918		02/20/2017	conf meals		16.45
				Totals for 58918	195.97
58919	Kiss, Kelly	02/20/2017	mileage 2/		79.68
				Totals for 58919	79.68
58920	Baker College	02/20/2017	MADISON HE		30.00
				Totals for 58920	30.00
58921	Brown, Wendy	02/20/2017	12/14/2016 SIG CURR COACH		200.00
58921		02/20/2017	1252		0.00
				Totals for 58921	200.00
58922	Century Link	02/20/2017	1400410693 long distance phone bill		4.23
				Totals for 58922	4.23
58923	City Of Vassar	02/20/2017	water bill		3,175.57
				Totals for 58923	3,175.57
58924	Consumers Energy Payment Cente	02/20/2017	multiple a heat		7,578.16
				Totals for 58924	7,578.16
58925	Dte Energy Acct #1874-7	02/20/2017	0000-1874-		1,243.19
				Totals for 58925	1,243.19
58926	MTSA / MARIAN KRAMER	02/20/2017	580452586 Transition Conference		295.00
				Totals for 58926	295.00
58927	NEOFUNDS BY NEOPOST	02/20/2017	FEB BILLIN		2,000.00
				Totals for 58927	2,000.00
58928	PCMI - DRAWER #1869	02/20/2017	48322 substitutes		10,014.82
58928		02/20/2017	48060 substitutes		9,949.86
58928		02/20/2017	47805 substitutes		3,567.66
58928		02/20/2017	47556 substitutes		12,640.45
				Totals for 58928	36,172.79
58929	Rose Pest Solutions	02/20/2017	80358042		42.00
58929		02/20/2017	80358041		48.00
58929		02/20/2017	80357934		42.00
				Totals for 58929	132.00
58930	Aflac	02/23/2017	20170224AD Payroll accrual		266.35
58930		02/23/2017	20170224AD Payroll accrual		0.00
58930		02/23/2017	20170224AD Payroll accrual		187.02
58930		02/23/2017	20170224AD Payroll accrual		94.86
58930		02/23/2017	20170224AD Payroll accrual		11.72
58930		02/23/2017	20170224AD Payroll accrual		27.23
58930		02/23/2017	20170224AD Payroll accrual		51.84
58930		02/23/2017	20170224AD Payroll accrual		140.62
				Totals for 58930	779.64

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58931	AMERICAN FIDELITY ASSURANCE AN	02/23/2017	20170224AD	Payroll accrual	94.39
58931		02/23/2017	20170224AD	Payroll accrual	75.23
58931		02/23/2017	20170224AD	Payroll accrual	871.60
				Totals for 58931	1,041.22
58932	Equitable	02/23/2017	20170224AD	Payroll accrual	345.00
				Totals for 58932	345.00
58933	JAMES J PHILLIPS	02/23/2017	20170224AD	Payroll accrual	100.00
				Totals for 58933	100.00
58934	Midamerica	02/23/2017	20170224AD	Payroll accrual	457.16
58934		02/23/2017	20170224AD	Payroll accrual	571.45
58934		02/23/2017	20170224AD	Payroll accrual	303.43
58934		02/23/2017	20170224AD	Payroll accrual	353.63
58934		02/23/2017	20170224AD	Payroll accrual	114.29
58934		02/23/2017	20170224AD	Payroll accrual	346.57
58934		02/23/2017	20170224AD	Payroll accrual	975.00
58934		02/23/2017	20170224AD	Payroll accrual	200.00
58934		02/23/2017	20170224AD	Payroll accrual	1,998.10
58934		02/23/2017	20170224AD	Payroll accrual	540.00
58934		02/23/2017	20170224AD	Payroll accrual	1,733.37
				Totals for 58934	7,593.00
58935	Misdu	02/23/2017	20170224AD	Payroll accrual	369.43
				Totals for 58935	369.43
58936	STENGER & STENGER PC	02/23/2017	20170224AD	Payroll accrual	185.02
				Totals for 58936	185.02
58937	Thomas W Mcdonald, Jr	02/23/2017	20170224AD	Payroll accrual	468.00
				Totals for 58937	468.00
58938	VPS FOOD SERVICE	02/28/2017	611	Sr Citizens brunch	272.80
				Totals for 58938	272.80
58939	COURTYARDETROIT PONTIAC/AUBUR	02/28/2017	RESERVATIO	94632647, 94631684, 94632858, 94632452, 94633110	1,159.20
				Totals for 58939	1,159.20
58940	Adn Administrators, Inc	02/28/2017	FEES	FEES	181.50
				Totals for 58940	181.50
58941	BLUE CARE NETWORK	02/28/2017	1704100740	00111066.....0001	8,621.36
				Totals for 58941	8,621.36
58942	BRADY'S BUSINESS SYSTEMS	02/28/2017	174908	MAINTENANCE	4,839.96
58942		02/28/2017	174217		226.45
58942		02/28/2017	173878		382.85
58942		02/28/2017	174092		25.00
				Totals for 58942	5,474.26
58943	BROADMOORE PRODUCTS INC.	02/28/2017	94994		521.21
				Totals for 58943	521.21
58944	City Of Vassar	02/28/2017	1785	SALT	865.40
				Totals for 58944	865.40
58945	Consumers Energy Payment Cente	02/28/2017	1000 3049		411.29
				Totals for 58945	411.29
58946	Curriculum Connections, Llc	02/28/2017	consulting	FEBRUARY 2017	2,210.00
				Totals for 58946	2,210.00
58947	DANIELSON GROUP	02/28/2017	16-0148A	Evaluation training	3,650.00
				Totals for 58947	3,650.00
58948	Delta College	02/28/2017	17/WI	STUDENTS 27/COURSES 43	22,708.00
				Totals for 58948	22,708.00
58949	GBC/ACCO BRANDS USA LLC	02/28/2017	2583577		72.60
58949		02/28/2017	2599829		72.60
58949		02/28/2017	2551675		72.60
				Totals for 58949	217.80

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58950	GOYETTE MECHANICAL	02/28/2017	108891367	TN BOILER	15,940.00
				Totals for 58950	15,940.00
58951	Guardian Life Insurance Co	02/28/2017	00 265367	monthly billing	345.64
				Totals for 58951	345.64
58952	Guile, Ben	02/28/2017	02-14-2016		30.00
				Totals for 58952	30.00
58953	Hirschman Oil Supply	02/28/2017	610075		634.19
58953		02/28/2017	33		641.84
58953		02/28/2017	9972		1,023.74
58953		02/28/2017	609738		1,040.13
58953		02/28/2017	609852		816.19
				Totals for 58953	4,156.09
58954	Hubbard, Russ	02/28/2017	1-19-17 SP		30.00
58954		02/28/2017	MILEAGE IS		21.12
58954		02/28/2017	1-24-17 SP		30.00
58954		02/28/2017	2-14-17 RE		30.00
				Totals for 58954	111.12
58955	KOCH, MATT	02/28/2017	1-24-17 SP		30.00
58955		02/28/2017	2-14-17 RE		30.00
				Totals for 58955	60.00
58956	LAPRATT, JEREMY	02/28/2017	1-24-17 SP		30.00
58956		02/28/2017	2-14-17 RE		30.00
				Totals for 58956	60.00
58957	MAILFINANCE	02/28/2017	N6391981		476.88
				Totals for 58957	476.88
58958	Messa	02/28/2017	936-Vassar	monthly billing teacher insurance	95,320.81
				Totals for 58958	95,320.81
58959	Midamerica Admin & Retirement	02/28/2017	MAR0000002		245.63
				Totals for 58959	245.63
58960	MSBO	02/28/2017	FRAN PEPLI	CONF ADJUSTMENT	20.00
				Totals for 58960	20.00
58961	PCMI - DRAWER #1869	02/28/2017	48426	latchkey	760.12
58961		02/28/2017	48692	latchkey	769.32
				Totals for 58961	1,529.44
58962	Pearson Education	02/28/2017	7025162300	PEARSON SCIENCE KITS	796.05
58962		02/28/2017	7025185035	PEARSON SCIENCE KITS	702.42
58962		02/28/2017	7025196262	PEARSON SCIENCE KITS	681.56
58962		02/28/2017	7025152403	PEARSON SCIENCE KITS	760.74
				Totals for 58962	2,940.77
58963	Quill Corporation	02/28/2017	3909007	Adjustable Hanging Folder Frames	73.55
58963		02/28/2017	3666792	Office supplies	27.00
58963		02/28/2017	3657374	Office supplies	13.60
58963		02/28/2017	3650685	Office supplies	55.18
58963		02/28/2017	3645058	Office supplies	315.97
				Totals for 58963	485.30
58964	S&S Worldwide Inc	02/28/2017	9418312	PO 5001700021	19.98
				Totals for 58964	19.98
58965	School Specialty, Inc	02/28/2017	2081176221	PO 2001700038 LJ	500.44
58965		02/28/2017	2081178072	Dividers	29.60
				Totals for 58965	530.04
58966	Vassar Automotive Supply	02/28/2017	1-671227		5.37
58966		02/28/2017	1-671537		44.00
				Totals for 58966	49.37
58967	Vassar Building Center	02/28/2017	365239		12.33

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58967	Vassar Building Center	02/28/2017	24948	WHITE BOARDS	75.62
58967		02/28/2017	26940	SIG life skills safety (113.08)	300.30
58967		02/28/2017	28405	SIG Life Skills estimates 24539 & 24537	171.00
58967		02/28/2017	K26195	SIG Life Skills estimates 24539 & 24537	58.86
58967		02/28/2017	K26196	SIG Life Skills estimates 24539 & 24537	1,322.70
58967		02/28/2017	K26943	SIG Life Skills estimates 24539 & 24537	1,533.69
58967		02/28/2017	26195	SIG Life Skills estimates 24539 & 24537	2,490.81
58967		02/28/2017	K26944	SIG Life Skills estimates 24539 & 24537	32.55
58967		02/28/2017	26943	SIG Life Skills estimates 24539 & 24537	3,531.78
58967		02/28/2017	364004		143.45
58967		02/28/2017	47108		123.49
58967		02/28/2017	364568		10.72
				Totals for 58967	9,807.30
58968	WARD, JONATHON	02/28/2017	2-14-17 RE		30.00
				Totals for 58968	30.00
58969	YATES, DR. PEGGY	02/28/2017	FEBRUARY 2		1,400.00
				Totals for 58969	1,400.00
201600116	FIRSTMERIT BANKCARD CENTER	02/01/2017	parking &		26.95
201600116		02/01/2017	turf confe		205.00
				Totals for 201600116	231.95
201600117	FIRSTMERIT BANKCARD CENTER	02/01/2017	fees		51.86
201600117		02/01/2017	fees		-51.86
201600117		02/01/2017	kroger & S		86.37
201600117		02/01/2017	kroger & S		-86.37
201600117		02/01/2017	lowes & Of		431.82
201600117		02/01/2017	lowes & Of		-431.82
201600117		02/01/2017	mempsa con		163.17
201600117		02/01/2017	mempsa con		-163.17
201600117		02/01/2017	TSC & Pape		114.47
201600117		02/01/2017	TSC & Pape		-114.47
				Totals for 201600117	0.00
201600118	FIRSTMERIT BANKCARD CENTER	02/01/2017	duplicated to be credited next statement		557.73
				Totals for 201600118	557.73
201600121	FIRSTMERIT BANKCARD CENTER	02/01/2017	fees		51.86
				Totals for 201600121	51.86
201600122	FIRSTMERIT BANKCARD CENTER	02/01/2017	kroger & S		86.37
				Totals for 201600122	86.37
201600123	FIRSTMERIT BANKCARD CENTER	02/01/2017	lowes & Of		431.82
				Totals for 201600123	431.82
201600124	FIRSTMERIT BANKCARD CENTER	02/01/2017	mempsa con		163.17
				Totals for 201600124	163.17
201600125	FIRSTMERIT BANKCARD CENTER	02/01/2017	TSC & Pape		114.47
				Totals for 201600125	114.47
201600126	Internal Revenue Service	02/10/2017	20170210AD	Payroll accrual	13,620.85
201600126		02/10/2017	20170210AD	Payroll accrual	18,790.29
201600126		02/10/2017	20170210AD	Payroll accrual	242.00
201600126		02/10/2017	20170210AD	Payroll accrual	3,185.50
201600126		02/10/2017	20170210AF	Payroll accrual	13,620.85



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600126	Internal Revenue Service	02/10/2017	20170210AF	Payroll accrual	3,185.50
				Totals for 201600126	52,644.99
201600127	State Of Michigan	02/10/2017	20170210AD	Payroll accrual	7,390.85
201600127		02/10/2017	20170210AD	Payroll accrual	75.00
				Totals for 201600127	7,465.85
201600128	Mpse Retirement System Ors	02/10/2017	20170210AD	Payroll accrual	554.45
201600128		02/10/2017	20170210AD	Payroll accrual	3,039.88
201600128		02/10/2017	20170210AD	Payroll accrual	355.93
201600128		02/10/2017	20170210AD	Payroll accrual	794.01
201600128		02/10/2017	20170210AD	Payroll accrual	5,775.40
201600128		02/10/2017	20170210AD	Payroll accrual	-15.00
201600128		02/10/2017	20170210AD	Payroll accrual	-20.00
201600128		02/10/2017	20170210AD	Payroll accrual	108.64
201600128		02/10/2017	20170210AD	Payroll accrual	271.50
201600128		02/10/2017	20170210AD	Payroll accrual	796.09
201600128		02/10/2017	20170210AD	Payroll accrual	5,620.58
201600128		02/10/2017	20170210AD	Payroll accrual	814.06
201600128		02/10/2017	20170210AD	Payroll accrual	425.00
201600128		02/10/2017	20170210AF	Payroll accrual	116.36
201600128		02/10/2017	20170210AF	Payroll accrual	166.93
201600128		02/10/2017	20170210AF	Payroll accrual	222.64
201600128		02/10/2017	20170210AF	Payroll accrual	407.68
201600128		02/10/2017	20170210AF	Payroll accrual	649.41
201600128		02/10/2017	20170210AF	Payroll accrual	2,708.69
201600128		02/10/2017	20170210AF	Payroll accrual	44,492.66
201600128		02/10/2017	20170210AF	Payroll accrual	1,424.56
201600128		02/10/2017	20170210AF	Payroll accrual	2,385.01
201600128		02/10/2017	20170210AF	Payroll accrual	683.86
201600128		02/10/2017	20170210AF	Payroll accrual	3,767.60
201600128		02/10/2017	20170210AF	Payroll accrual	463.43
				Totals for 201600128	76,009.37
201600129	FIRSTMERIT BANKCARD CENTER	02/14/2017	FEES		43.64
201600129		02/14/2017	FEES		-43.64
201600129		02/14/2017	PITSCO	MS Robotics IF account	279.95
201600129		02/14/2017	PITSCO	MS Robotics IF account	-279.95
				Totals for 201600129	0.00
201600130	FIRSTMERIT BANKCARD CENTER	02/14/2017	ARAMARK	SIG GRANT	574.00
201600130		02/14/2017	BARNES NOB	IF TFR	53.49
				Totals for 201600130	627.49
201600131	FIRSTMERIT BANKCARD CENTER	02/14/2017	DIR*COREL		74.19
201600131		02/14/2017	FEE S	IF HS ROBOTICS	96.60
201600131		02/14/2017	MIEM	2 STAFF/4 COURSES	360.00
201600131		02/14/2017	MIEM .SECU	1 STAFF /1COURSE	90.00
201600131		02/14/2017	ROBOT MESH	IF HS ROBOTICS	1,194.95
201600131		02/14/2017	ROBOTEVENT	IF HS ROBOTICS	100.00
				Totals for 201600131	1,915.74
201600132	FIRSTMERIT BANKCARD CENTER	02/14/2017	LICENSE		160.00
201600132		02/14/2017	QUALITY IN R TAUSCH	CONF LODGING	183.76
				Totals for 201600132	343.76
201600133	FIRSTMERIT BANKCARD CENTER	02/14/2017	FEE		8.93
				Totals for 201600133	8.93
201600138	FIRSTMERIT BANKCARD CENTER	02/14/2017	FEES		43.64
				Totals for 201600138	43.64
201600139	FIRSTMERIT BANKCARD CENTER	02/14/2017	PITSCO	MS Robotics IF account	236.31
				Totals for 201600139	236.31
201600140	Mpse Ors	02/20/2017	UAAL - Feb		61,215.49

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201600140	61,215.49
201600141	Internal Revenue Service	02/24/2017	20170224AD	Payroll accrual	13,567.07
201600141		02/24/2017	20170224AD	Payroll accrual	18,638.13
201600141		02/24/2017	20170224AD	Payroll accrual	242.00
201600141		02/24/2017	20170224AD	Payroll accrual	3,172.95
201600141		02/24/2017	20170224AF	Payroll accrual	13,567.07
201600141		02/24/2017	20170224AF	Payroll accrual	3,172.95
				Totals for 201600141	52,360.17
201600142	State Of Michigan	02/24/2017	20170224AD	Payroll accrual	7,378.78
201600142		02/24/2017	20170224AD	Payroll accrual	75.00
				Totals for 201600142	7,453.78
201600143	Mpse Retirement System Ors	02/24/2017	20170224AD	Payroll accrual	566.21
201600143		02/24/2017	20170224AD	Payroll accrual	3,010.90
201600143		02/24/2017	20170224AD	Payroll accrual	315.87
201600143		02/24/2017	20170224AD	Payroll accrual	793.62
201600143		02/24/2017	20170224AD	Payroll accrual	5,803.12
201600143		02/24/2017	20170224AD	Payroll accrual	108.64
201600143		02/24/2017	20170224AD	Payroll accrual	269.58
201600143		02/24/2017	20170224AD	Payroll accrual	781.45
201600143		02/24/2017	20170224AD	Payroll accrual	5,593.80
201600143		02/24/2017	20170224AD	Payroll accrual	806.45
201600143		02/24/2017	20170224AD	Payroll accrual	425.00
201600143		02/24/2017	20170224AF	Payroll accrual	115.53
201600143		02/24/2017	20170224AF	Payroll accrual	163.55
201600143		02/24/2017	20170224AF	Payroll accrual	218.08
201600143		02/24/2017	20170224AF	Payroll accrual	401.27
201600143		02/24/2017	20170224AF	Payroll accrual	645.18
201600143		02/24/2017	20170224AF	Payroll accrual	2,623.21
201600143		02/24/2017	20170224AF	Payroll accrual	44,382.44
201600143		02/24/2017	20170224AF	Payroll accrual	1,330.60
201600143		02/24/2017	20170224AF	Payroll accrual	2,359.89
201600143		02/24/2017	20170224AF	Payroll accrual	689.16
201600143		02/24/2017	20170224AF	Payroll accrual	3,794.15
201600143		02/24/2017	20170224AF	Payroll accrual	500.43
				Totals for 201600143	75,698.13
				Totals for checks	659,350.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	390,120.09	0.00	269,230.42	659,350.51
*** Fund Summary Totals ***		390,120.09	0.00	269,230.42	659,350.51

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