

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58779	Guardian Life Insurance Co	03/16/2017	00 265367	monthly billing	-345.64
				Totals for 58779	-345.64
58895	Carquest Auto Parts Of MILLING	03/13/2017	14743-1020		-28.79
58895		03/13/2017	14743-1026		-72.00
58895		03/13/2017	14743-1026		-41.16
				Totals for 58895	-141.95
58970	Biery, Claudia	03/02/2017	AMER FIDEL	2015-2016 REFUND	27.55
58970		03/07/2017	AMER FIDEL	2015-2016 REFUND	-27.55
				Totals for 58970	0.00
58971	Russell, Joseph	03/02/2017	AMER FIDEL	2015-2016 REFUND	41.25
58971		03/07/2017	AMER FIDEL	2015-2016 REFUND	-41.25
				Totals for 58971	0.00
58972	Strauss, Jamie	03/02/2017	AMER FIDEL	2015-2016 REFUND	518.00
58972		03/07/2017	AMER FIDEL	2015-2016 REFUND	-518.00
				Totals for 58972	0.00
58973	Thompson, Lynne	03/02/2017	AMER FIDEL	2015-2016 REFUND	272.79
58973		03/07/2017	AMER FIDEL	2015-2016 REFUND	-272.79
				Totals for 58973	0.00
58974	Whitney, Chris	03/02/2017	AMER FIDEL	2015-2016 REFUND	205.32
58974		03/07/2017	AMER FIDEL	2015-2016 REFUND	-205.32
				Totals for 58974	0.00
58975	Yeck, Brandon	03/02/2017	AMER FIDEL	2015-2016 REFUND	122.64
58975		03/07/2017	AMER FIDEL	2015-2016 REFUND	-122.64
				Totals for 58975	0.00
58976	Brunner, Elizabeth	03/02/2017	GORDON FOO		74.11
				Totals for 58976	74.11
58977	Jackson, Lisa	03/02/2017	LIFE SKILL		15.92
58977		03/02/2017	SAMS		65.37
				Totals for 58977	81.29
58978	Legue, Andrea	03/02/2017	WALMART		72.07
				Totals for 58978	72.07
58979	NESBITT, THERON	03/02/2017	CEILING MO		55.00
				Totals for 58979	55.00
58980	Scribner, Toni	03/02/2017	LIFE SKILL		136.17
				Totals for 58980	136.17
58981	Shepherd, Mandy	03/02/2017	HS MUSIC		89.32
58981		03/02/2017	MS MUSIC		109.09
				Totals for 58981	198.41
58982	TALLMAN, ANDREW	03/02/2017	CONFERENCE		130.00
				Totals for 58982	130.00
58983	Tausch, Randy	03/02/2017	WALMART		30.49
				Totals for 58983	30.49
58984	123.NET, INC	03/06/2017	320571		491.36
				Totals for 58984	491.36
58985	A Parts Warehouse	03/06/2017	132679		65.60
				Totals for 58985	65.60
58986	Adn Administrators, Inc	03/06/2017	CLAIMS PEN	CLAIMS PENDING	754.58
				Totals for 58986	754.58
58987	Angelus Pacific Co	03/06/2017	92368	parking passes	710.92
				Totals for 58987	710.92
58988	Arnold Sales	03/06/2017	1203595-1		440.30
58988		03/06/2017	1202996		212.00
58988		03/06/2017	1203238-1		40.70
58988		03/06/2017	1203595		1,484.74
58988		03/06/2017	1203679		452.06
				Totals for 58988	2,629.80

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
58989	At&T	03/06/2017	9898237517		37.04
				Totals for 58989	37.04
58990	BRADY'S BUSINESS SYSTEMS	03/06/2017	176586		66.90
				Totals for 58990	66.90
58991	Cdw Government Inc	03/06/2017	gns0864	Tech equipment for central	206.91
58991		03/06/2017	gph9523	Tech equipment for central	70.26
58991		03/06/2017	gkg5263	technology supplies	215.94
58991		03/06/2017	GKS1616	technology supplies	40.69
				Totals for 58991	533.80
58992	Central Shop Rite	03/06/2017	9640	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	38.59
58992		03/06/2017	9252	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	100.66
58992		03/06/2017	9110	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	32.11
58992		03/06/2017	8919	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	52.32
58992		03/06/2017	8990	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	246.40
58992		03/06/2017	9220	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	279.18
58992		03/06/2017	9065	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	241.52
58992		03/06/2017	9069	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	145.02
58992		03/06/2017	9284	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	133.20
58992		03/06/2017	9061	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	177.13
58992		03/06/2017	9302	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	15.96
58992		03/06/2017	9700	Transition supplies	61.39
58992		03/06/2017	9225	SIG	23.57
58992		03/06/2017	9063	SIG	29.04
				Totals for 58992	1,576.09
58993	Colt	03/06/2017	533651		101.00
58993		03/06/2017	533965		280.75
				Totals for 58993	381.75
58994	DECKER EQUIPMENT	03/06/2017	180258a		38.20
				Totals for 58994	38.20
58995	Demco	03/06/2017	6057992	Magazine Display	148.26
				Totals for 58995	148.26
58996	Dte Energy	03/06/2017	MULTIPLE P		8,525.81
				Totals for 58996	8,525.81
58997	EASTBAY INC	03/06/2017	565116	Cross Country Running Suits	194.82

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 58997	194.82
58998	Ferris State University	03/06/2017	s1087207	9 students/ 9 courses	4,752.00
				Totals for 58998	4,752.00
58999	Hotsy Of Mid-Michigan, Inc	03/06/2017	23024		79.05
				Totals for 58999	79.05
59000	John Deere Financial	03/06/2017	1214622		159.33
				Totals for 59000	159.33
59001	Larsen Graphics	03/06/2017	43813		519.03
				Totals for 59001	519.03
59002	Laser Connection, Llc	03/06/2017	155738		468.00
				Totals for 59002	468.00
59003	MADISON NATIONAL LIFE INSURANC	03/06/2017	1026145000	monthly billing	634.74
				Totals for 59003	634.74
59004	Medco Supply Co	03/06/2017	42171920		153.33
				Totals for 59004	153.33
59005	Medler Electric Company	03/06/2017	s4098192.0		1.71
59005		03/06/2017	s4110073.0		4.89
59005		03/06/2017	s4069020.0		325.68
59005		03/06/2017	s4095622.0		4.89
				Totals for 59005	337.17
59006	Miem (Michigan Institute For	03/06/2017	brooke moo	Conference	90.00
				Totals for 59006	90.00
59007	MITCHELL MOTORCOACH, LTD	03/06/2017	79304		1,800.00
				Totals for 59007	1,800.00
59008	NATIONAL NOTARY ASSOCIATION	03/06/2017	160161006	A61458	23.00
				Totals for 59008	23.00
59009	Reynolds & Sons	03/06/2017	98616	Wrestling Scorebooks and Anklebands	42.06
59009		03/06/2017	98661	Wrestling Scorebooks and Anklebands	67.93
59009		03/06/2017	98401		184.70
59009		03/06/2017	98574	KBA Playmaker Board - Orange	26.90
				Totals for 59009	321.59
59010	Saginaw Valley State Universit	03/06/2017	3233351	1 STUDENT 1 CLASS	528.00
				Totals for 59010	528.00
59011	SECURITY LOCK SERVICE	03/06/2017	4316		145.86
				Totals for 59011	145.86
59012	Set Seg Inc	03/06/2017	79150	qtrly wkmn comp bill	2,835.00
				Totals for 59012	2,835.00
59013	Thrun Law Firm, PC	03/06/2017	238169		298.00
				Totals for 59013	298.00
59014	Thumb Welding Supplies, Inc	03/06/2017	TWS296025		39.82
59014		03/06/2017	TWS296092		99.46
				Totals for 59014	139.28
59015	Tuscola Isd	03/06/2017	6001700388		300.00
59015		03/06/2017	6001700357		980.00
59015		03/06/2017	1001700161		19,271.81
59015		03/06/2017	1001700157		9,512.00
59015		03/06/2017	6001700335		120.00
				Totals for 59015	30,183.81
59016	Unity School Bus Parts	03/06/2017	386227		164.32
59016		03/06/2017	385016		170.42
				Totals for 59016	334.74
59017	University Of Oregon (Dibels)	03/06/2017	171-01834	735	334.00
				Totals for 59017	334.00
59018	US BANK EQUIPMENT FINANCE	03/06/2017	285397998	monthly lease	2,775.30

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59018	US BANK EQUIPMENT FINANCE	03/06/2017	318715729	TRANS COPIER	73.83
59018		03/06/2017	CS	CS 2ND COPIER	421.38
				Totals for 59018	3,270.51
59019	VPS FOOD SERVICE	03/06/2017	620		907.05
				Totals for 59019	907.05
59020	WELLS FARGO VENDOR FIN SERV (w	03/06/2017	66507812	FS COPIER	133.00
				Totals for 59020	133.00
59021	Wieland Trucks	03/06/2017	643341B		39.95
59021		03/06/2017	CM643054B		-225.76
59021		03/06/2017	CM643520B		-32.67
59021		03/06/2017	644394B		177.90
59021		03/06/2017	644432B		283.98
59021		03/06/2017	CM643675B		-13.02
59021		03/06/2017	643675B		27.30
				Totals for 59021	257.68
59022	WILDLIFE SAFARI	03/08/2017	SHOW	IF # 9572	400.00
				Totals for 59022	400.00
59023	Tim's Trophies	03/08/2017	ACADEMIC G		650.25
				Totals for 59023	650.25
59024	Wojno, Paul	03/08/2017	GIFT CERTI	IF # ACADEMIC GAMES	120.00
				Totals for 59024	120.00
59025	Aflac	03/08/2017	20170310AD	Payroll accrual	266.35
59025		03/08/2017	20170310AD	Payroll accrual	0.00
59025		03/08/2017	20170310AD	Payroll accrual	187.02
59025		03/08/2017	20170310AD	Payroll accrual	94.86
59025		03/08/2017	20170310AD	Payroll accrual	11.72
59025		03/08/2017	20170310AD	Payroll accrual	27.23
59025		03/08/2017	20170310AD	Payroll accrual	51.84
59025		03/08/2017	20170310AD	Payroll accrual	140.62
				Totals for 59025	779.64
59026	AMERICAN FIDELITY ASSURANCE AN	03/08/2017	20170310AD	Payroll accrual	94.39
59026		03/08/2017	20170310AD	Payroll accrual	75.23
59026		03/08/2017	20170310AD	Payroll accrual	821.60
				Totals for 59026	991.22
59027	Equitable	03/08/2017	20170310AD	Payroll accrual	345.00
				Totals for 59027	345.00
59028	JAMES J PHILLIPS	03/08/2017	20170310AD	Payroll accrual	100.00
59028		03/16/2017	20170310AD	Payroll accrual	-100.00
				Totals for 59028	0.00
59029	Midamerica	03/08/2017	20170310AD	Payroll accrual	457.16
59029		03/08/2017	20170310AD	Payroll accrual	571.45
59029		03/08/2017	20170310AD	Payroll accrual	303.43
59029		03/08/2017	20170310AD	Payroll accrual	353.63
59029		03/08/2017	20170310AD	Payroll accrual	114.29
59029		03/08/2017	20170310AD	Payroll accrual	346.57
59029		03/08/2017	20170310AD	Payroll accrual	975.00
59029		03/08/2017	20170310AD	Payroll accrual	200.00
59029		03/08/2017	20170310AD	Payroll accrual	1,998.10
59029		03/08/2017	20170310AD	Payroll accrual	540.00
59029		03/08/2017	20170310AD	Payroll accrual	1,733.37
				Totals for 59029	7,593.00
59030	Misdu	03/08/2017	20170310AD	Payroll accrual	369.43
				Totals for 59030	369.43
59031	STENGER & STENGER PC	03/08/2017	20170310AD	Payroll accrual	116.70
				Totals for 59031	116.70
59032	Thomas W Mcdonald, Jr	03/08/2017	20170310AD	Payroll accrual	468.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59032	468.00
59033	ARANYOS, MAX	03/10/2017	YOUTH IN G	INTERNAL FUND	270.00
				Totals for 59033	270.00
59034	BARTELS, SARAH	03/10/2017	YOUTH IN G	INTERNAL FUND	130.00
				Totals for 59034	130.00
59035	BELL, KEEGAN	03/10/2017	YOUTH IN G	INTERNAL FUND	10.00
				Totals for 59035	10.00
59036	CERDA, ELIZABETH	03/10/2017	YOUTH IN G	INTERNAL FUND	110.00
				Totals for 59036	110.00
59037	HARRIS, KAYLA	03/10/2017	YOUTH IN G	INTERNAL FUND	70.00
				Totals for 59037	70.00
59038	HOOK, LOGAN	03/10/2017	YOUTH IN G	INTERNAL FUND	50.00
				Totals for 59038	50.00
59039	HOPKINS, VERONICA	03/10/2017	YOUTH IN G	INTERNAL FUND	200.00
				Totals for 59039	200.00
59040	PUTMAN, JAKE	03/10/2017	YOUTH IN G	INTERNAL FUND	80.00
				Totals for 59040	80.00
59041	RAYMENT, DELANEY	03/10/2017	YOUTH IN G	INTERNAL FUND	20.00
				Totals for 59041	20.00
59042	RODAMMER, DANA	03/10/2017	YOUTH IN G	INTERNAL FUND	30.00
				Totals for 59042	30.00
59043	STILLWELL, SKYLAR	03/10/2017	YOUTH IN G	INTERNAL FUND	320.00
				Totals for 59043	320.00
59044	VERBEEK, KASSIE	03/10/2017	YOUTH IN G	INTERNAL FUND	50.00
				Totals for 59044	50.00
59045	VITU, PHOEBE	03/10/2017	YOUTH IN G	INTERNAL FUND	370.00
				Totals for 59045	370.00
59046	WALKER, KYLE	03/10/2017	YOUTH IN G	INTERNAL FUND	30.00
				Totals for 59046	30.00
59047	FABBRO, CHARLES	03/10/2017	refund	IF Journalism	150.00
				Totals for 59047	150.00
59048	CARE2SHARE BAKING CO, LLC	03/13/2017	170309ICD	IF RELAY FOR LIFE	746.00
				Totals for 59048	746.00
59049	Svsu	03/13/2017	prizes	IF academic games	100.00
				Totals for 59049	100.00
59050	Wojno, Paul	03/13/2017	academic g	internal fund	56.00
59050		03/13/2017	melamine b	IF academic games	19.08
				Totals for 59050	75.08
59051	Brown, Wendy	03/13/2017	03/01/2017	SIG	200.00
				Totals for 59051	200.00
59052	COX, MATTHEW	03/13/2017	JV G	BB-su	50.00
				Totals for 59052	50.00
59053	Inglis, Linda	03/13/2017	postage		7.80
				Totals for 59053	7.80
59054	Jackson, Lisa	03/13/2017	sam's club		15.92
59054		03/13/2017	3 receipts	sig	66.28
				Totals for 59054	82.20
59055	Tausch, Randy	03/13/2017	generator		27.00
				Totals for 59055	27.00
59056	Anderson Radio Inc	03/13/2017	38678	RADIO	295.00
				Totals for 59056	295.00
59057	Arnold Sales	03/13/2017	1204432		1,518.22
59057		03/13/2017	1203237		43.95
59057		03/13/2017	1204878		1,696.39
				Totals for 59057	3,258.56
59058	BLUE TARP FINANCIAL, INC	03/13/2017	37256238		97.75

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				Totals for 59058	97.75
59059	BRADY'S BUSINESS SYSTEMS	03/13/2017	178869		25.00
				Totals for 59059	25.00
59060	BROADMOORE PRODUCTS INC.	03/13/2017	94870		675.00
				Totals for 59060	675.00
59061	Carquest Auto Parts Of MILLING	03/13/2017	14743-1020		28.79
59061		03/13/2017	14743-1026		72.00
59061		03/13/2017	14743-1026		41.16
59061		03/13/2017	fee		8.00
59061		03/13/2017	104157		32.00
				Totals for 59061	181.95
59062	Cass River All Sports	03/13/2017	445031		35.90
				Totals for 59062	35.90
59063	Central Shop Rite	03/13/2017	9699	Transition supplies	24.96
59063		03/13/2017	8874	Transition supplies	26.11
59063		03/13/2017	6668	Transition supplies	16.69
59063		03/13/2017	7104	Transition supplies	22.83
59063		03/13/2017	6838	Transition supplies	19.16
59063		03/13/2017	8477	Transition supplies	66.73
59063		03/13/2017	7072	Transition supplies	84.76
59063		03/13/2017	8562	Transition supplies	24.96
59063		03/13/2017	8503	Transition supplies	15.96
59063		03/13/2017	8375	Transition supplies	27.24
59063		03/13/2017	8567	Transition supplies	48.18
59063		03/13/2017	8128	Transition supplies	68.38
59063		03/13/2017	8116	Transition supplies	67.10
59063		03/13/2017	7607	Transition supplies	42.09
59063		03/13/2017	8774	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	56.87
59063		03/13/2017	9173	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	97.84
59063		03/13/2017	9778	dairy grant	232.00
				Totals for 59063	941.86
59064	Charter Communications	03/13/2017	code: 0986 vps		14.30
				Totals for 59064	14.30
59065	Chartwells Compass Group Usa	03/13/2017	montly bil	monthly billing	34,354.33
				Totals for 59065	34,354.33
59066	Cook Gm Superstore	03/13/2017	131323		119.60
59066		03/13/2017	131281		42.17
				Totals for 59066	161.77
59067	Discount School Supply	03/13/2017	d237218600	Misc. Classroom Supplies-see order form that follows	235.07
				Totals for 59067	235.07
59068	GOULD, DR JONATHON	03/13/2017	FEB/MAR 20		2,000.00
59068		03/13/2017	FEB/MAR 20		5,500.00
				Totals for 59068	7,500.00
59069	Heinemann	03/13/2017	6724791	Benchmark Assessment Systems	13,372.63
				Totals for 59069	13,372.63
59070	Hirschman Oil Supply	03/13/2017	610319		892.67
59070		03/13/2017	610200		715.51
				Totals for 59070	1,608.18
59071	Jonnie On The Spot	03/13/2017	61322		80.00
				Totals for 59071	80.00
59072	Massp	03/13/2017	186715		600.00

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				Totals for 59072	600.00
59073	Miem (Michigan Institute For	03/13/2017	14425	Conference	25.00
				Totals for 59073	25.00
59074	Monoprice, Inc	03/13/2017	15690756	Computer supplies	436.93
59074		03/13/2017	15708498	Splitter	33.66
				Totals for 59074	470.59
59075	NEOFUNDS BY NEOPOST	03/13/2017	FEB BILL		2,074.51
				Totals for 59075	2,074.51
59076	Newton-Johnson Plb & Htg, Inc	03/13/2017	81650		130.00
				Totals for 59076	130.00
59077	PCMI - DRAWER #1869	03/13/2017	47657	latchkey	707.65
59077		03/13/2017	47124	latchkey	561.35
59077		03/13/2017	48966	latchkey	743.90
59077		03/13/2017	48588	substitutes	12,922.25
59077		03/13/2017	48859	substitutes	10,420.40
				Totals for 59077	25,355.55
59078	PRECISION DATA PRODUCTS INC	03/13/2017	481384	Aver Charge Cart c36i for chromebooks	5,995.00
				Totals for 59078	5,995.00
59079	Pretty By Pam	03/13/2017	CARNATIONS	Flowers for Parent's Nights: Girls Basketball, Gymnastics, and Boys Basketball	63.00
				Totals for 59079	63.00
59080	Quill Corporation	03/13/2017	4457474	labels & markers	78.83
				Totals for 59080	78.83
59081	Republic Services #237	03/13/2017	237-001545		313.90
59081		03/13/2017	237-001545		615.96
59081		03/13/2017	237-001545		602.63
				Totals for 59081	1,532.49
59082	Scholastic Inc	03/13/2017	14524062	The next step forward in guided reading - See attached for detail	1,104.98
				Totals for 59082	1,104.98
59083	School Specialty, Inc	03/13/2017	3081026762	Misc. Office supplies - See attached order form	160.19
59083		03/13/2017	2081177836	Misc. Supplies - See Order form that follows	53.60
				Totals for 59083	213.79
59084	Schroeder Store Fixtures	03/13/2017	36158		525.20
				Totals for 59084	525.20
59085	SINGLE SOURCE	03/13/2017	9684		354.75
				Totals for 59085	354.75
59086	STAJOS, CECILIA	03/13/2017	FEB 2017	SIG	2,200.00
				Totals for 59086	2,200.00
59087	STAPLES ADVANTAGE	03/13/2017	3324468215	Art Supplies	53.00
59087		03/13/2017	3324468214	Supplies	154.33
				Totals for 59087	207.33
59088	Super-Flite Oil Co, Inc	03/13/2017	2567217		263.50
				Totals for 59088	263.50
59089	TER HAAR, CAL	03/13/2017	959497		300.00
				Totals for 59089	300.00
59090	Thumb Welding Supplies, Inc	03/13/2017	TWS296274		99.46
59090		03/13/2017	TWS296434		69.64
59090		03/13/2017	FC 1669		3.76
59090		03/13/2017	FC 1724		2.56
				Totals for 59090	175.42

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59091	Tuscola Isd	03/13/2017	2001700038	itinerant services	80,254.07
				Totals for 59091	80,254.07
59092	Vassar Automotive Supply	03/13/2017	1-673230		5.64
59092		03/13/2017	1-180825		21.48
59092		03/13/2017	1-672752		12.00
				Totals for 59092	39.12
59093	Vassar Building Center	03/13/2017	361159		31.34
59093		03/13/2017	360343		28.47
59093		03/13/2017	020282		474.53
59093		03/13/2017	365465		30.93
59093		03/13/2017	365707		3.98
59093		03/13/2017	365982		7.12
				Totals for 59093	576.37
59094	Vassar Pioneer Times	03/13/2017	DISTRICT O	SUBSCRIPTION	22.00
				Totals for 59094	22.00
59095	Vassar True Value Hardware	03/13/2017	5468837		5.84
59095		03/13/2017	5469273		10.78
59095		03/13/2017	5469575		17.60
59095		03/13/2017	5471309		60.74
59095		03/13/2017	5471008		14.39
59095		03/13/2017	5471717		27.84
				Totals for 59095	137.19
59096	Vic Bond Sales Inc	03/13/2017	157847		61.38
59096		03/13/2017	157855		12.29
				Totals for 59096	73.67
59097	Weber Steel Inc	03/13/2017	309130		142.75
59097		03/13/2017	309160		18.60
				Totals for 59097	161.35
59098	Wieland Trucks	03/13/2017	CM640869B		-133.14
59098		03/13/2017	645547B		152.63
				Totals for 59098	19.49
59099	Wolverine Products	03/13/2017	392289		210.00
59099		03/13/2017	391479		86.40
				Totals for 59099	296.40
59100	DEBOER JR, EARL ROBERT	03/14/2017	FEB 2017	SIG	2,000.00
				Totals for 59100	2,000.00
59101	MARTIN, DR. ROBERT	03/14/2017	FEB/MAR 20	SIG	1,800.00
				Totals for 59101	1,800.00
59102	King, Tessa	03/16/2017	20170310AD	Refund	100.00
				Totals for 59102	100.00
59103	Amazon/SYNCB	03/19/2017	2448295235	3 x 5 College Flags & Panasonic On Ear Headphones	334.40
59103		03/19/2017	0770090970	3 x 5 College Flags & Panasonic On Ear Headphones	1,499.96
59103		03/19/2017	0464089569	3 x 5 College Flags & Panasonic On Ear Headphones	16.99
59103		03/19/2017	1876847982	3 x 5 College Flags & Panasonic On Ear Headphones	29.95
59103		03/19/2017	2636045844	To Kill a Mockingbird books	106.20
59103		03/19/2017	2388535233	usb flash drives	105.97
59103		03/19/2017	2571195821	2 playstations; IF: HS vending	533.98
59103		03/19/2017	0135027117	microwaves; IF hs vending	151.06
59103		03/19/2017	1109599845	returned sig	749.98
59103		03/19/2017	1109589300	returned	-374.99
59103		03/19/2017	1109556505	returned	-374.99

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59103	Amazon/SYNCB	03/19/2017	3014598851	MS Teacher Supplies	56.25
59103		03/19/2017	2642438280	Motorola FRS 2 way radios	165.21
59103		03/19/2017	2549732174	headphones	724.99
				Totals for 59103	3,724.96
59104	BLUE CARE NETWORK	03/19/2017	1619100955	00111066.....0001	6,731.93
				Totals for 59104	6,731.93
59105	Dte Energy Acct #1874-7	03/19/2017	0000-1874-		1,228.75
				Totals for 59105	1,228.75
59106	Guile, Ben	03/19/2017	03.14.17 r		30.00
				Totals for 59106	30.00
59107	Hubbard, Russ	03/19/2017	2-28-17 sp		30.00
59107		03/19/2017	3-14-17 re		30.00
				Totals for 59107	60.00
59108	JOSTENS/TOM ALWARD	03/19/2017	19256554	Graduation supplies	288.82
				Totals for 59108	288.82
59109	Kidd Company	03/19/2017	34193	3rd and 4th year for winter sports	200.00
				Totals for 59109	200.00
59110	Messa	03/19/2017	936-Vassar	monthly billing teacher insurance	95,320.81
				Totals for 59110	95,320.81
59111	MIDDLIN, RANDAL	03/19/2017	2-14-17 re		30.00
59111		03/19/2017	2-28-17 sp		30.00
59111		03/19/2017	3-14-17 re		30.00
				Totals for 59111	90.00
59112	Ncs Pearson Inc	03/19/2017	v161100000	GED Testing	165.00
59112		03/19/2017	v161200000	GED Testing	82.50
59112		03/19/2017	v170100000	GED Testing	110.00
				Totals for 59112	357.50
59113	Pro-Vision Video Systems	03/19/2017	13855		151.05
				Totals for 59113	151.05
59114	TRANSPORTATION ACCESSORIES CO.	03/19/2017	467158		679.13
				Totals for 59114	679.13
59115	Tuscola Isd	03/19/2017	6001700422		165.00
59115		03/19/2017	1001700167		168.00
				Totals for 59115	333.00
59116	Vassar Building Center	03/19/2017	366350		14.91
59116		03/19/2017	54894	Epoxy Finish	1,218.00
				Totals for 59116	1,232.91
59117	VPS FOOD SERVICE	03/19/2017	623		15.00
				Totals for 59117	15.00
59118	WARD, JONATHON	03/19/2017	2-28-17 sp		30.00
59118		03/19/2017	3-14-17 re		30.00
				Totals for 59118	60.00
59119	Wieland Trucks	03/19/2017	646136b		104.88
59119		03/19/2017	645886b		21.30
				Totals for 59119	126.18
59120	Wolverine Human Services	03/19/2017	v-62		415.74
				Totals for 59120	415.74
59121	HALEY, BILL	03/20/2017	Jan-Feb 20 isg		5,500.00
				Totals for 59121	5,500.00
59122	BLACKWELL, DOROTHY	03/23/2017	pizza for		16.42
59122		03/23/2017	student & recognition		160.41
				Totals for 59122	176.83
59123	Germain, Bill	03/23/2017	fetal pigs		150.28
				Totals for 59123	150.28

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59124	Holland, Corey	03/23/2017	science fa		174.72
				Totals for 59124	174.72
59125	Kiss, Jason	03/23/2017	Jan DTN mi		126.48
59125		03/23/2017	feb DTN mi		40.92
				Totals for 59125	167.40
59126	Mctaggart, Holly	03/23/2017	b4k suppli		163.64
59126		03/23/2017	rock n rea		336.46
59126		03/23/2017	b4k suppli		-163.64
59126		03/23/2017	rock n rea		-336.46
				Totals for 59126	0.00
59127	NESBITT, THERON	03/23/2017	macul conf		35.00
				Totals for 59127	35.00
59128	PEPLINSKI, FRANCES	03/23/2017	3/21/17 mi		96.96
				Totals for 59128	96.96
59129	Piske, April	03/23/2017	feb-mar mi		16.51
				Totals for 59129	16.51
59130	Whitney, Jenny	03/23/2017	sheet prot binders		131.52
				Totals for 59130	131.52
59131	Mctaggart, Holly	03/23/2017	b4k suppli		163.64
				Totals for 59131	163.64
59132	Moore, Don	03/23/2017	rock n rea		336.46
				Totals for 59132	336.46
59133	Adn Administrators, Inc	03/23/2017	FEES	FEES	181.50
				Totals for 59133	181.50
59134	Arnold Sales	03/23/2017	1203595-2		221.04
59134		03/23/2017	1205812		86.03
59134		03/23/2017	1205517		577.90
59134		03/23/2017	1205518		788.42
59134		03/23/2017	1206620		589.38
				Totals for 59134	2,262.77
59135	Baron's Inc	03/23/2017	198555		74.37
				Totals for 59135	74.37
59136	Central Shop Rite	03/23/2017	8713	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	128.56
59136		03/23/2017	9114	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	173.59
				Totals for 59136	302.15
59137	City Of Vassar	03/23/2017	water bill		422.64
59137		03/23/2017	1806	salt	776.52
				Totals for 59137	1,199.16
59138	Consumers Energy Payment Cente	03/23/2017	multiple a heat		8,028.43
				Totals for 59138	8,028.43
59139	Crowne Plaza	03/23/2017	66741646 c		238.00
				Totals for 59139	238.00
59140	Curriculum Connections, Llc	03/23/2017	March 2017		2,590.00
				Totals for 59140	2,590.00
59141	DECKER EQUIPMENT	03/23/2017	185016a		43.94
				Totals for 59141	43.94
59142	Dte Energy	03/23/2017	MULTIPLE P		8,780.81
				Totals for 59142	8,780.81
59143	Dte Energy #Acct 7436-9	03/23/2017	ACCT 7436-		506.39
				Totals for 59143	506.39
59144	Guardian Life Insurance Co	03/23/2017	00 265367	monthly billing	345.64
				Totals for 59144	345.64

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59145	Hirschman Oil Supply	03/23/2017	610409		1,045.97
59145		03/23/2017	610544		789.46
59145		03/23/2017	610644		600.85
				Totals for 59145	2,436.28
59146	Laser Connection, Llc	03/23/2017	149467		65.00
59146		03/23/2017	155177		89.00
				Totals for 59146	154.00
59147	Macomb Isd	03/23/2017	May 9-11	r 4 attending	240.00
				Totals for 59147	240.00
59148	MADISON NATIONAL LIFE INSURANC	03/23/2017	1026145000	monthly billing	634.74
				Totals for 59148	634.74
59149	MORLEY ATHLETIC SUPPLY CO, IN	03/23/2017	dm-007	2 Cooler Cart Stands w/ Blank Ad Panels	322.00
				Totals for 59149	322.00
59150	PCMI - DRAWER #1869	03/23/2017	49239	latchkey	812.77
59150		03/23/2017	subs	substitutes	12,339.21
				Totals for 59150	13,151.98
59151	Presidio	03/23/2017	6013417001	200 Title Chromebooks	4,944.00
59151		03/23/2017	6013417003	200 Title Chromebooks	33,206.40
59151		03/23/2017	6013417002	200 Title Chromebooks	1,383.60
				Totals for 59151	39,534.00
59152	SECURITY LOCK SERVICE	03/23/2017	4386		99.96
59152		03/23/2017	4075		248.94
59152		03/23/2017	4055		87.96
				Totals for 59152	436.86
59153	University Of Oregon (Dibels)	03/23/2017	171-01834		401.00
				Totals for 59153	401.00
59154	US BANK EQUIPMENT FINANCE	03/23/2017	326384419	monthly lease	5,550.60
59154		03/23/2017	326384526	CS 2ND COPIER	842.76
				Totals for 59154	6,393.36
59155	Vassar Building Center	03/23/2017	53846	Cable management system & pieces	110.53
				Totals for 59155	110.53
59156	VPS FOOD SERVICE	03/23/2017	625		841.25
				Totals for 59156	841.25
59157	WILLIAMS DISTRIBUTING HVAC	03/23/2017	BC01624567		94.90
59157		03/23/2017	BC01624567		130.00
59157		03/23/2017	BC01761409		253.43
				Totals for 59157	478.33
59158	Wolverine Human Services	03/23/2017	V-63		192.42
				Totals for 59158	192.42
59159	YATES, DR. PEGGY	03/23/2017	MARCH 2017		2,800.00
				Totals for 59159	2,800.00
59160	WEYI	03/27/2017	ADVERTISIN		200.00
				Totals for 59160	200.00
59161	Aflac	03/27/2017	20170324AD	Payroll accrual	140.62
59161		03/27/2017	20170324AD	Payroll accrual	266.35
59161		03/27/2017	20170324AD	Payroll accrual	0.00
59161		03/27/2017	20170324AD	Payroll accrual	187.02
59161		03/27/2017	20170324AD	Payroll accrual	94.86
59161		03/27/2017	20170324AD	Payroll accrual	11.72
59161		03/27/2017	20170324AD	Payroll accrual	27.23
59161		03/27/2017	20170324AD	Payroll accrual	51.84
				Totals for 59161	779.64
59162	AMERICAN FIDELITY ASSURANCE AN	03/27/2017	20170324AD	Payroll accrual	94.39
59162		03/27/2017	20170324AD	Payroll accrual	75.23

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59162	AMERICAN FIDELITY ASSURANCE AN	03/27/2017	20170324AD	Payroll accrual	821.60
				Totals for 59162	991.22
59163	Equitable	03/27/2017	20170324AD	Payroll accrual	345.00
				Totals for 59163	345.00
59164	Midamerica	03/27/2017	20170324AD	Payroll accrual	457.16
59164		03/27/2017	20170324AD	Payroll accrual	571.45
59164		03/27/2017	20170324AD	Payroll accrual	303.43
59164		03/27/2017	20170324AD	Payroll accrual	353.63
59164		03/27/2017	20170324AD	Payroll accrual	114.29
59164		03/27/2017	20170324AD	Payroll accrual	346.57
59164		03/27/2017	20170324AD	Payroll accrual	975.00
59164		03/27/2017	20170324AD	Payroll accrual	200.00
59164		03/27/2017	20170324AD	Payroll accrual	1,998.10
59164		03/27/2017	20170324AD	Payroll accrual	540.00
59164		03/27/2017	20170324AD	Payroll accrual	1,783.37
59164		03/27/2017	20170324BD	Payroll accrual	-50.00
				Totals for 59164	7,593.00
59165	Misdu	03/27/2017	20170324AD	Payroll accrual	369.43
				Totals for 59165	369.43
59166	STENGER & STENGER PC	03/27/2017	20170324AD	Payroll accrual	196.57
				Totals for 59166	196.57
59167	Thomas W Mcdonald, Jr	03/27/2017	20170324AD	Payroll accrual	468.00
				Totals for 59167	468.00
59168	Crowne Plaza	03/30/2017	66741646	hotel tax	14.28
				Totals for 59168	14.28
201600144	Internal Revenue Service	03/10/2017	20170310AD	Payroll accrual	13,458.42
201600144		03/10/2017	20170310AD	Payroll accrual	18,370.42
201600144		03/10/2017	20170310AD	Payroll accrual	242.00
201600144		03/10/2017	20170310AD	Payroll accrual	3,147.52
201600144		03/10/2017	20170310AF	Payroll accrual	13,458.42
201600144		03/10/2017	20170310AF	Payroll accrual	3,147.52
				Totals for 201600144	51,824.30
201600145	State Of Michigan	03/10/2017	20170310AD	Payroll accrual	7,295.03
201600145		03/10/2017	20170310AD	Payroll accrual	75.00
				Totals for 201600145	7,370.03
201600146	Mpse Retirement System Ors	03/10/2017	20170310AD	Payroll accrual	543.44
201600146		03/10/2017	20170310AD	Payroll accrual	2,986.30
201600146		03/10/2017	20170310AD	Payroll accrual	300.41
201600146		03/10/2017	20170310AD	Payroll accrual	845.93
201600146		03/10/2017	20170310AD	Payroll accrual	5,799.70
201600146		03/10/2017	20170310AD	Payroll accrual	108.64
201600146		03/10/2017	20170310AD	Payroll accrual	10.00
201600146		03/10/2017	20170310AD	Payroll accrual	271.09
201600146		03/10/2017	20170310AD	Payroll accrual	816.51
201600146		03/10/2017	20170310AD	Payroll accrual	5,524.95
201600146		03/10/2017	20170310AD	Payroll accrual	813.03
201600146		03/10/2017	20170310AD	Payroll accrual	575.00
201600146		03/10/2017	20170310AF	Payroll accrual	118.33
201600146		03/10/2017	20170310AF	Payroll accrual	166.67
201600146		03/10/2017	20170310AF	Payroll accrual	228.92
201600146		03/10/2017	20170310AF	Payroll accrual	408.68
201600146		03/10/2017	20170310AF	Payroll accrual	658.64
201600146		03/10/2017	20170310AF	Payroll accrual	2,647.39
201600146		03/10/2017	20170310AF	Payroll accrual	43,799.66
201600146		03/10/2017	20170310AF	Payroll accrual	1,406.06
201600146		03/10/2017	20170310AF	Payroll accrual	2,370.56

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600146	Mpse Retirement System Ors	03/10/2017	20170310AF	Payroll accrual	715.62
201600146		03/10/2017	20170310AF	Payroll accrual	3,928.84
201600146		03/10/2017	20170310AF	Payroll accrual	335.79
				Totals for 201600146	75,380.16
201600147	Guardian Life Insurance Co	03/16/2017	00 265367	monthly billing	345.64
				Totals for 201600147	345.64
201600148	Mpse Ors	03/20/2017	UAAL March		61,215.48
				Totals for 201600148	61,215.48
201600149	Internal Revenue Service	03/24/2017	20170324AD	Payroll accrual	15,557.38
201600149		03/24/2017	20170324AD	Payroll accrual	22,768.12
201600149		03/24/2017	20170324AD	Payroll accrual	302.00
201600149		03/24/2017	20170324AD	Payroll accrual	3,638.39
201600149		03/24/2017	20170324AF	Payroll accrual	15,557.38
201600149		03/24/2017	20170324AF	Payroll accrual	3,638.39
				Totals for 201600149	61,461.66
201600150	State Of Michigan	03/24/2017	20170324AD	Payroll accrual	8,696.22
201600150		03/24/2017	20170324AD	Payroll accrual	75.00
				Totals for 201600150	8,771.22
201600151	Mpse Retirement System Ors	03/24/2017	20170324AD	Payroll accrual	555.93
201600151		03/24/2017	20170324AD	Payroll accrual	3,471.00
201600151		03/24/2017	20170324AD	Payroll accrual	304.18
201600151		03/24/2017	20170324AD	Payroll accrual	1,251.30
201600151		03/24/2017	20170324AD	Payroll accrual	5,764.90
201600151		03/24/2017	20170324AD	Payroll accrual	108.64
201600151		03/24/2017	20170324AD	Payroll accrual	0.00
201600151		03/24/2017	20170324AD	Payroll accrual	264.14
201600151		03/24/2017	20170324AD	Payroll accrual	1,186.36
201600151		03/24/2017	20170324AD	Payroll accrual	6,122.86
201600151		03/24/2017	20170324AD	Payroll accrual	1,024.52
201600151		03/24/2017	20170324AD	Payroll accrual	575.00
201600151		03/24/2017	20170324AF	Payroll accrual	146.10
201600151		03/24/2017	20170324AF	Payroll accrual	251.90
201600151		03/24/2017	20170324AF	Payroll accrual	374.31
201600151		03/24/2017	20170324AF	Payroll accrual	422.99
201600151		03/24/2017	20170324AF	Payroll accrual	774.98
201600151		03/24/2017	20170324AF	Payroll accrual	3,018.30
201600151		03/24/2017	20170324AF	Payroll accrual	47,823.50
201600151		03/24/2017	20170324AF	Payroll accrual	2,219.16
201600151		03/24/2017	20170324AF	Payroll accrual	2,555.18
201600151		03/24/2017	20170324AF	Payroll accrual	755.63
201600151		03/24/2017	20170324AF	Payroll accrual	6,040.17
201600151		03/24/2017	20170324AF	Payroll accrual	740.10
				Totals for 201600151	85,751.15
201600152	Internal Revenue Service	03/24/2017	20170324BD	Payroll accrual	-68.36
201600152		03/24/2017	20170324BD	Payroll accrual	-40.84
201600152		03/24/2017	20170324BD	Payroll accrual	-60.00
201600152		03/24/2017	20170324BD	Payroll accrual	-15.99
201600152		03/24/2017	20170324BF	Payroll accrual	-68.36
201600152		03/24/2017	20170324BF	Payroll accrual	-15.99
				Totals for 201600152	-269.54
201600153	State Of Michigan	03/24/2017	20170324BD	Payroll accrual	-31.66
				Totals for 201600153	-31.66
201600154	Internal Revenue Service	03/24/2017	20170324CD	Payroll accrual	68.36
201600154		03/24/2017	20170324CD	Payroll accrual	45.84
201600154		03/24/2017	20170324CD	Payroll accrual	60.00
201600154		03/24/2017	20170324CD	Payroll accrual	15.99

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
201600154	Internal Revenue Service	03/24/2017	20170324CF	Payroll accrual	68.36
201600154		03/24/2017	20170324CF	Payroll accrual	15.99
				Totals for 201600154	274.54
201600155	State Of Michigan	03/24/2017	20170324CD	Payroll accrual	33.78
				Totals for 201600155	33.78
201600156	Internal Revenue Service	03/24/2017	20170324DD	Payroll accrual	68.36
201600156		03/24/2017	20170324DD	Payroll accrual	45.84
201600156		03/24/2017	20170324DD	Payroll accrual	60.00
201600156		03/24/2017	20170324DD	Payroll accrual	15.99
201600156		03/24/2017	20170324DF	Payroll accrual	68.36
201600156		03/24/2017	20170324DF	Payroll accrual	15.99
				Totals for 201600156	274.54
201600157	State Of Michigan	03/24/2017	20170324DD	Payroll accrual	33.78
				Totals for 201600157	33.78
201600158	Internal Revenue Service	03/24/2017	20170324ED	Payroll accrual	-68.36
201600158		03/24/2017	20170324ED	Payroll accrual	-45.84
201600158		03/24/2017	20170324ED	Payroll accrual	-60.00
201600158		03/24/2017	20170324ED	Payroll accrual	-15.99
201600158		03/24/2017	20170324EF	Payroll accrual	-68.36
201600158		03/24/2017	20170324EF	Payroll accrual	-15.99
				Totals for 201600158	-274.54
201600159	State Of Michigan	03/24/2017	20170324ED	Payroll accrual	-33.78
				Totals for 201600159	-33.78
				Totals for checks	843,906.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	413,558.34	0.00	430,347.84	843,906.18
***	Fund Summary Totals ***	413,558.34	0.00	430,347.84	843,906.18

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