

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|-----------------------------|---------------|-------------------|--|----------|
| 59169 | Brown, Wendy | 04/07/2017 | 4-05-2017 | SIG | 200.00 |
| | | | | Totals for 59169 | 200.00 |
| 59170 | Brunner, Elizabeth | 04/07/2017 | shop rite | | 23.43 |
| | | | | Totals for 59170 | 23.43 |
| 59171 | FABBRO, CHARLES | 04/07/2017 | calculator | | 405.46 |
| | | | | Totals for 59171 | 405.46 |
| 59172 | Germain, Bill | 04/07/2017 | discus | | 316.95 |
| | | | | Totals for 59172 | 316.95 |
| 59173 | Makas, Elaine | 04/07/2017 | academic g | | 50.00 |
| | | | | Totals for 59173 | 50.00 |
| 59174 | 123.NET, INC | 04/07/2017 | 323384 | | 491.54 |
| | | | | Totals for 59174 | 491.54 |
| 59175 | Adn Administrators, Inc | 04/07/2017 | CLAIMS PEN | CLAIMS PENDING | 2,188.44 |
| | | | | Totals for 59175 | 2,188.44 |
| 59176 | APPLE INC | 04/07/2017 | 4431817656 | Ipad Pro and Ipod touch for Tech dept | 778.00 |
| | | | | Totals for 59176 | 778.00 |
| 59177 | Arnold Sales | 04/07/2017 | 1205735 | | 234.00 |
| 59177 | | 04/07/2017 | 1207665 | | 473.22 |
| | | | | Totals for 59177 | 707.22 |
| 59178 | At&T | 04/07/2017 | 9898223751 | | 37.04 |
| 59178 | | 04/07/2017 | 9898237516 | | 207.38 |
| 59178 | | 04/07/2017 | 9898237513 | | 89.08 |
| 59178 | | 04/07/2017 | 9898237512 | | 89.08 |
| | | | | Totals for 59178 | 422.58 |
| 59179 | Bilbey Publications | 04/07/2017 | 145305 | kdgn regn | 442.31 |
| | | | | Totals for 59179 | 442.31 |
| 59180 | Gib's Body Shop | 04/07/2017 | 3-27-17 | | 259.95 |
| 59180 | | 04/07/2017 | 3-28-17 | | 49.90 |
| | | | | Totals for 59180 | 309.85 |
| 59181 | KOCH, MATT | 04/07/2017 | 3-14-17 | re | 30.00 |
| 59181 | | 04/07/2017 | 3-21-17 | sp | 30.00 |
| | | | | Totals for 59181 | 60.00 |
| 59182 | Macomb Isd | 04/07/2017 | miblsi tra 3 | regn | 60.00 |
| | | | | Totals for 59182 | 60.00 |
| 59183 | Medler Electric Company | 04/07/2017 | s4123292.0 | | 70.00 |
| 59183 | | 04/07/2017 | s4123292.0 | | 141.00 |
| 59183 | | 04/07/2017 | s4118352.0 | | 123.66 |
| | | | | Totals for 59183 | 334.66 |
| 59184 | MHSAA/CAP | 04/07/2017 | jason hahn | | 60.00 |
| | | | | Totals for 59184 | 60.00 |
| 59185 | MIDDLELIN, RANDAL | 04/07/2017 | 3-21-17 | sp | 30.00 |
| | | | | Totals for 59185 | 30.00 |
| 59186 | Rose Pest Solutions | 04/07/2017 | 80360018 | | 48.00 |
| 59186 | | 04/07/2017 | 80360019 | | 42.00 |
| 59186 | | 04/07/2017 | 80359907 | | 42.00 |
| | | | | Totals for 59186 | 132.00 |
| 59187 | Runyan Pottery Supply Inc | 04/07/2017 | 57392 | | 977.00 |
| | | | | Totals for 59187 | 977.00 |
| 59188 | School Specialty, Inc | 04/07/2017 | 2081178904 | | 45.70 |
| | | | | Totals for 59188 | 45.70 |
| 59189 | Skyward INC | 04/07/2017 | 184332 | crystal reports | 119.00 |
| | | | | Totals for 59189 | 119.00 |
| 59190 | Thumb Welding Supplies, Inc | 04/07/2017 | tw296634 | | 69.64 |
| | | | | Totals for 59190 | 69.64 |
| 59191 | Vassar Building Center | 04/07/2017 | 366662 | | 26.95 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 59191 | Vassar Building Center | 04/07/2017 | 366779 | | 23.63 |
| 59191 | | 04/07/2017 | 366770 | | 22.32 |
| | | | | Totals for 59191 | 72.90 |
| 59192 | WELLS FARGO VENDOR FIN SERV (w | 04/07/2017 | 66682239 | FS COPIER | 133.00 |
| | | | | Totals for 59192 | 133.00 |
| 59193 | William V Macgill & Co | 04/07/2017 | in0590738 | Exam Gloves & Probe covers for thermometer | 68.20 |
| | | | | Totals for 59193 | 68.20 |
| 59194 | Aflac | 04/12/2017 | 20170407AD | Payroll accrual | 266.35 |
| 59194 | | 04/12/2017 | 20170407AD | Payroll accrual | 0.00 |
| 59194 | | 04/12/2017 | 20170407AD | Payroll accrual | 187.02 |
| 59194 | | 04/12/2017 | 20170407AD | Payroll accrual | 94.86 |
| 59194 | | 04/12/2017 | 20170407AD | Payroll accrual | 11.72 |
| 59194 | | 04/12/2017 | 20170407AD | Payroll accrual | 27.23 |
| 59194 | | 04/12/2017 | 20170407AD | Payroll accrual | 51.84 |
| 59194 | | 04/12/2017 | 20170407AD | Payroll accrual | 140.62 |
| | | | | Totals for 59194 | 779.64 |
| 59195 | AMERICAN FIDELITY ASSURANCE AN | 04/12/2017 | 20170407AD | Payroll accrual | 94.39 |
| 59195 | | 04/12/2017 | 20170407AD | Payroll accrual | 75.23 |
| 59195 | | 04/12/2017 | 20170407AD | Payroll accrual | 821.60 |
| | | | | Totals for 59195 | 991.22 |
| 59196 | Equitable | 04/12/2017 | 20170407AD | Payroll accrual | 345.00 |
| | | | | Totals for 59196 | 345.00 |
| 59197 | Midamerica | 04/12/2017 | 20170407AD | Payroll accrual | 457.16 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 571.45 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 303.43 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 353.63 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 114.29 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 346.57 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 975.00 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 200.00 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 1,998.10 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 540.00 |
| 59197 | | 04/12/2017 | 20170407AD | Payroll accrual | 1,733.37 |
| | | | | Totals for 59197 | 7,593.00 |
| 59198 | Misdu | 04/12/2017 | 20170407AD | Payroll accrual | 369.43 |
| | | | | Totals for 59198 | 369.43 |
| 59199 | Thomas W Mcdonald, Jr | 04/12/2017 | 20170407AD | Payroll accrual | 468.00 |
| | | | | Totals for 59199 | 468.00 |
| 59200 | Aflac | 04/20/2017 | 20170421AD | Payroll accrual | 266.35 |
| 59200 | | 04/20/2017 | 20170421AD | Payroll accrual | 0.00 |
| 59200 | | 04/20/2017 | 20170421AD | Payroll accrual | 187.02 |
| 59200 | | 04/20/2017 | 20170421AD | Payroll accrual | 94.86 |
| 59200 | | 04/20/2017 | 20170421AD | Payroll accrual | 11.72 |
| 59200 | | 04/20/2017 | 20170421AD | Payroll accrual | 27.23 |
| 59200 | | 04/20/2017 | 20170421AD | Payroll accrual | 51.84 |
| 59200 | | 04/20/2017 | 20170421AD | Payroll accrual | 140.62 |
| | | | | Totals for 59200 | 779.64 |
| 59201 | AMERICAN FIDELITY ASSURANCE AN | 04/20/2017 | 20170421AD | Payroll accrual | 94.39 |
| 59201 | | 04/20/2017 | 20170421AD | Payroll accrual | 75.23 |
| 59201 | | 04/20/2017 | 20170421AD | Payroll accrual | 821.60 |
| | | | | Totals for 59201 | 991.22 |
| 59202 | Equitable | 04/20/2017 | 20170421AD | Payroll accrual | 345.00 |
| | | | | Totals for 59202 | 345.00 |
| 59203 | Midamerica | 04/20/2017 | 20170421AD | Payroll accrual | 457.16 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 571.45 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 59203 | Midamerica | 04/20/2017 | 20170421AD | Payroll accrual | 303.43 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 353.63 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 114.29 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 346.57 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 975.00 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 200.00 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 1,998.10 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 540.00 |
| 59203 | | 04/20/2017 | 20170421AD | Payroll accrual | 1,733.37 |
| | | | | Totals for 59203 | 7,593.00 |
| 59204 | Misdu | 04/20/2017 | 20170421AD | Payroll accrual | 369.43 |
| | | | | Totals for 59204 | 369.43 |
| 59205 | STENGER & STENGER PC | 04/20/2017 | 20170421AD | Payroll accrual | 116.70 |
| | | | | Totals for 59205 | 116.70 |
| 59206 | Thomas W Mcdonald, Jr | 04/20/2017 | 20170421AD | Payroll accrual | 468.00 |
| | | | | Totals for 59206 | 468.00 |
| 59207 | Aflac | 04/20/2017 | april prem | | 779.61 |
| | | | | Totals for 59207 | 779.61 |
| 59208 | Biskner, Dawn | 04/24/2017 | dollar tre | | 9.12 |
| | | | | Totals for 59208 | 9.12 |
| 59209 | Fabbro, Chuck | 04/24/2017 | mouse pads | | 249.20 |
| | | | | Totals for 59209 | 249.20 |
| 59210 | Germain, Bill | 04/24/2017 | track soft | | 616.31 |
| | | | | Totals for 59210 | 616.31 |
| 59211 | HEINLEIN, LISA | 04/24/2017 | economics | | 351.00 |
| | | | | Totals for 59211 | 351.00 |
| 59212 | Hershberger, Johnelle | 04/24/2017 | fusion 201 | | 325.00 |
| | | | | Totals for 59212 | 325.00 |
| 59213 | Huyghe, Carol | 04/24/2017 | CDL | | 70.00 |
| | | | | Totals for 59213 | 70.00 |
| 59214 | Jackson, Lisa | 04/24/2017 | SNACKS & W IF STUDENT SERVICE | | 93.28 |
| 59214 | | 04/24/2017 | SHEET PANS | | 34.28 |
| 59214 | | 04/24/2017 | LIFE SKILL | | 7.96 |
| 59214 | | 04/24/2017 | PLATES & D | | 37.27 |
| | | | | Totals for 59214 | 172.79 |
| 59215 | Kiss, Jason | 04/24/2017 | SPRING TUI 1 CLASS | | 2,148.25 |
| | | | | Totals for 59215 | 2,148.25 |
| 59216 | Kiss, Kelly | 04/24/2017 | MILEAGE 3/ | | 79.68 |
| 59216 | | 04/24/2017 | LS LAB BAN | | 66.34 |
| | | | | Totals for 59216 | 146.02 |
| 59217 | Mcgrandy, Larry | 04/24/2017 | COACHES AS | | 50.00 |
| | | | | Totals for 59217 | 50.00 |
| 59218 | PARKER, LEAH | 04/24/2017 | WALMART SR PROJECT | | 20.03 |
| | | | | Totals for 59218 | 20.03 |
| 59219 | RICCOBONO, LISA | 04/24/2017 | FMUTH TRUE | | 62.51 |
| | | | | Totals for 59219 | 62.51 |
| 59220 | Whitney, Jenny | 04/24/2017 | BLINDS FOR | | 17.68 |
| | | | | Totals for 59220 | 17.68 |
| 59221 | Wilber, Sherry | 04/24/2017 | MILEAGE 3/ | | 19.68 |
| | | | | Totals for 59221 | 19.68 |
| 59222 | BROWN CITY COMMUNITY SCHOOLS | 04/24/2017 | 4/13/17 V | | 140.00 |
| 59222 | | 04/24/2017 | 5/10/17 GO | | 135.00 |
| | | | | Totals for 59222 | 275.00 |
| 59223 | Caro Community Schools | 04/24/2017 | 5/11/17 MS | | 130.00 |
| | | | | Totals for 59223 | 130.00 |
| 59224 | FRANKENMUTH PUBLIC SCHOOLS | 04/24/2017 | 4/29/17 V | | 200.00 |

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| | | | | Totals for 59224 | 200.00 |
| 59225 | HEMLOCK PUBLIC SCHOOLS | 04/24/2017 | 5/12/17 V | | 200.00 |
| | | | | Totals for 59225 | 200.00 |
| 59226 | Laker High School | 04/24/2017 | 5/19/17 GO | | 100.00 |
| | | | | Totals for 59226 | 100.00 |
| 59227 | MARLETTE COMMUNITY SCHOOLS | 04/24/2017 | 4/21/17 V | | 125.00 |
| | | | | Totals for 59227 | 125.00 |
| 59228 | MAYVILLE COMMUNITY SCHOOLS | 04/24/2017 | 4/25/17 V | | 150.00 |
| 59228 | | 04/24/2017 | 4/26/14 MS | | 100.00 |
| | | | | Totals for 59228 | 250.00 |
| 59229 | Michigan Lutheran Seminary | 04/24/2017 | 4/24/17 V | | 120.00 |
| | | | | Totals for 59229 | 120.00 |
| 59230 | North Branch Area Schools | 04/24/2017 | 5/13/17 JV | | 180.00 |
| | | | | Totals for 59230 | 180.00 |
| 59231 | Svsu | 04/24/2017 | 3/24/17 VA | INVITATIONAL | 200.00 |
| | | | | Totals for 59231 | 200.00 |
| 59232 | Ubyly Community Schools | 04/24/2017 | 4/28/17 GO | | 100.00 |
| | | | | Totals for 59232 | 100.00 |
| 59233 | A Parts Warehouse | 04/24/2017 | 133778 | | 71.42 |
| 59233 | | 04/24/2017 | 133996 | | 83.73 |
| | | | | Totals for 59233 | 155.15 |
| 59234 | Adn Administrators, Inc | 04/24/2017 | FEES | FEES | 181.50 |
| | | | | Totals for 59234 | 181.50 |
| 59235 | Anderson Radio Inc | 04/24/2017 | 38776 | | 210.00 |
| | | | | Totals for 59235 | 210.00 |
| 59236 | Arnold Sales | 04/24/2017 | 1209159 | | 3,344.00 |
| 59236 | | 04/24/2017 | 1207666 | | 593.10 |
| | | | | Totals for 59236 | 3,937.10 |
| 59237 | AVERY SYSTEMS & SERVICE | 04/24/2017 | 5369 | | 435.00 |
| | | | | Totals for 59237 | 435.00 |
| 59238 | BLUE CARE NETWORK | 04/24/2017 | 1619100955 | 00111066.....0001 | 6,452.03 |
| | | | | Totals for 59238 | 6,452.03 |
| 59239 | BRADY'S BUSINESS SYSTEMS | 04/24/2017 | 181192 | | 66.78 |
| 59239 | | 04/24/2017 | 184124 | | 25.00 |
| | | | | Totals for 59239 | 91.78 |
| 59240 | Carquest Auto Parts Of MILLING | 04/24/2017 | 14743-0147 | | 63.64 |
| | | | | Totals for 59240 | 63.64 |
| 59241 | Cdw Government Inc | 04/24/2017 | hfj3682 | Computer/Cable parts | 139.89 |
| 59241 | | 04/24/2017 | hgh7064 | Computer/Cable parts | 25.43 |
| | | | | Totals for 59241 | 165.32 |
| 59242 | Central Shop Rite | 04/24/2017 | 9085 | Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order | 143.66 |
| 59242 | | 04/24/2017 | 9364 | Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year | 2.28 |
| 59242 | | 04/24/2017 | 9178 | Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year | 121.14 |
| 59242 | | 04/24/2017 | 9374 | Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year | 21.71 |
| 59242 | | 04/24/2017 | 9084 | Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year | 103.80 |
| 59242 | | 04/24/2017 | 9028 | Transition supplies | 32.17 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|-------------------|--|-----------|
| | | | | Totals for 59242 | 424.76 |
| 59243 | Century Link | 04/24/2017 | 1406182894 | long distance phone bill | 1.21 |
| | | | | Totals for 59243 | 1.21 |
| 59244 | Charter Communications | 04/24/2017 | code 6818 | pwl | 2,023.52 |
| 59244 | | 04/24/2017 | code: 0986 | vps | 14.30 |
| | | | | Totals for 59244 | 2,037.82 |
| 59245 | City Of Vassar | 04/24/2017 | | water bill | 1,889.21 |
| | | | | Totals for 59245 | 1,889.21 |
| 59246 | Consumers Energy Payment Cente | 04/24/2017 | | multiple a heat | 7,163.73 |
| | | | | Totals for 59246 | 7,163.73 |
| 59247 | Coole School | 04/24/2017 | 170751 | MS Planners | 894.00 |
| | | | | Totals for 59247 | 894.00 |
| 59248 | Dte Energy #Acct 7436-9 | 04/24/2017 | ACCT 7436- | | 1,021.02 |
| | | | | Totals for 59248 | 1,021.02 |
| 59249 | Dte Energy Acct #9100.0 | 04/24/2017 | 0000-1874- | | 1,303.65 |
| | | | | Totals for 59249 | 1,303.65 |
| 59250 | Guardian Life Insurance Co | 04/24/2017 | 00 265367 | monthly billing | 345.64 |
| | | | | Totals for 59250 | 345.64 |
| 59251 | Guile, Ben | 04/24/2017 | 03-21-2017 | | 30.00 |
| 59251 | | 04/24/2017 | 04/11/17 | r | 30.00 |
| | | | | Totals for 59251 | 60.00 |
| 59252 | Harper Alarm | 04/24/2017 | 6700 | | 2,715.00 |
| | | | | Totals for 59252 | 2,715.00 |
| 59253 | Hirschman Oil Supply | 04/24/2017 | 611036 | | 539.25 |
| 59253 | | 04/24/2017 | 610779 | | 490.06 |
| 59253 | | 04/24/2017 | 610913 | | 939.78 |
| 59253 | | 04/24/2017 | 610663 | | 628.05 |
| 59253 | | 04/24/2017 | 610544 | dis | -22.29 |
| 59253 | | 04/24/2017 | 610644 | dis | -17.67 |
| | | | | Totals for 59253 | 2,557.18 |
| 59254 | Hubbard, Russ | 04/24/2017 | 3-21-17 | sp | 30.00 |
| 59254 | | 04/24/2017 | 4-11-17 | re | 30.00 |
| | | | | Totals for 59254 | 60.00 |
| 59255 | JW PEPPER & SON INC | 04/24/2017 | 7831140 | sheet music | 4.00 |
| 59255 | | 04/24/2017 | 7833728 | sheet music | 8.00 |
| 59255 | | 04/24/2017 | 7834391 | sheet music | 7.00 |
| 59255 | | 04/24/2017 | 763821 | Music Scores for festival | 54.49 |
| | | | | Totals for 59255 | 73.49 |
| 59256 | KOCH, MATT | 04/24/2017 | 04/11/17 | r | 30.00 |
| 59256 | | 04/24/2017 | 4/18/17 | sp | 30.00 |
| | | | | Totals for 59256 | 60.00 |
| 59257 | LAPRATT, JEREMY | 04/24/2017 | 02-28-17 | s | 30.00 |
| 59257 | | 04/24/2017 | 03-21-17 | s | 30.00 |
| 59257 | | 04/24/2017 | 04-11-17 | r | 30.00 |
| 59257 | | 04/24/2017 | 04/18/17 | s | 30.00 |
| | | | | Totals for 59257 | 120.00 |
| 59258 | Laser Connection, Llc | 04/24/2017 | 156657 | Ink cartridges | 395.00 |
| 59258 | | 04/24/2017 | 156635 | | 35.00 |
| | | | | Totals for 59258 | 430.00 |
| 59259 | LOGISOFT COMPUTER PRODUCTS LLC | 04/24/2017 | padcaster | Padcaster | 1,084.00 |
| | | | | Totals for 59259 | 1,084.00 |
| 59260 | LRI: LITERACY RESOURCES, INC | 04/24/2017 | see attach | Phonemic Awareness kindergarten and Primary | 538.93 |
| | | | | Totals for 59260 | 538.93 |
| 59261 | Messa | 04/24/2017 | 936-Vassar | monthly billing teacher insurance | 94,424.97 |

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| | | | | Totals for 59261 | 94,424.97 |
| 59262 | MIDDLIN, RANDAL | 04/24/2017 | 4-11-17 re | | 30.00 |
| | | | | Totals for 59262 | 30.00 |
| 59263 | NEOFUNDS BY NEOPOST | 04/24/2017 | 15084655 | | 231.07 |
| | | | | Totals for 59263 | 231.07 |
| 59264 | PCMI - DRAWER #1869 | 04/24/2017 | 49763 | latchkey | 656.70 |
| 59264 | | 04/24/2017 | 49503 | latchkey | 1,056.85 |
| | | | | Totals for 59264 | 1,713.55 |
| 59265 | PRECISION DATA PRODUCTS INC | 04/24/2017 | 484465 | Charging Cart for 20 chromebooks | 855.00 |
| | | | | Totals for 59265 | 855.00 |
| 59266 | Republic Services #237 | 04/24/2017 | 237-001552 | | 324.40 |
| 59266 | | 04/24/2017 | 237-001552 | | 626.46 |
| 59266 | | 04/24/2017 | 237-001552 | | 613.13 |
| | | | | Totals for 59266 | 1,563.99 |
| 59267 | Reynolds & Sons | 04/24/2017 | 98977 | Baseball Helmets and Hats | 703.33 |
| 59267 | | 04/24/2017 | 98794 | Baseball Helmets and Hats | 185.77 |
| 59267 | | 04/24/2017 | 98676 | 2017 Baseball Needs: Indoor Flexi Baseballs, Batting Tees, Line Up Cards, Scorebook, Baseballs, Pop Up net | 473.35 |
| 59267 | | 04/24/2017 | 98763 | 2017 Baseball Needs: Indoor Flexi Baseballs, Batting Tees, Line Up Cards, Scorebook, Baseballs, Pop Up net | 131.22 |
| 59267 | | 04/24/2017 | 99022 | 2017 Baseball Needs: Indoor Flexi Baseballs, Batting Tees, Line Up Cards, Scorebook, Baseballs, Pop Up net | 101.19 |
| 59267 | | 04/24/2017 | 98764 | Softball Supplies 2017: state softballs, indoor softballs, whiffle softballs, batting tee, power sensor, instant screen | 130.56 |
| 59267 | | 04/24/2017 | 98762 | Softball Supplies 2017: state softballs, indoor softballs, whiffle softballs, batting tee, power sensor, instant screen | 357.14 |
| 59267 | | 04/24/2017 | 98761 | Softball Supplies 2017: state softballs, indoor softballs, whiffle softballs, batting tee, power sensor, instant screen | 47.66 |
| 59267 | | 04/24/2017 | 98682 | Softball Supplies 2017: state softballs, indoor softballs, whiffle softballs, batting tee, power sensor, instant screen | 447.72 |
| 59267 | | 04/24/2017 | 98906 | Baseball Needs 2017 Part 2 | 85.19 |
| 59267 | | 04/24/2017 | 98966 | Baseball Needs 2017 Part 2 | 376.93 |
| | | | | Totals for 59267 | 3,040.06 |
| 59268 | School Specialty, Inc. | 04/24/2017 | 3081027062 | | 290.82 |

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| | | | | Totals for 59268 | 290.82 |
| 59269 | SHRED-IT USA | 04/24/2017 | 8122040954 | | 54.25 |
| | | | | Totals for 59269 | 54.25 |
| 59270 | STAJOS, CECILIA | 04/24/2017 | MAR-APR 20 | | 2,750.00 |
| | | | | Totals for 59270 | 2,750.00 |
| 59271 | Taylor Freezer Of Mi, Inc | 04/24/2017 | 61570L | MALT MACHINE | 328.50 |
| | | | | Totals for 59271 | 328.50 |
| 59272 | Tchd- Tuscola County Health De | 04/24/2017 | SFE2979028 | MS-HS FOOD SERVICE LICENSE APP | 421.00 |
| 59272 | | 04/24/2017 | SFE2979028 | CS FOOD LICENSE APP | 421.00 |
| 59272 | | 04/24/2017 | SFE2979028 | TN FOOD LICENSE APP | 421.00 |
| | | | | Totals for 59272 | 1,263.00 |
| 59273 | Thrun Law Firm, PC | 04/24/2017 | 238727 | | 2,506.69 |
| 59273 | | 04/24/2017 | 239076 | | 451.00 |
| | | | | Totals for 59273 | 2,957.69 |
| 59274 | Thumb Welding Supplies, Inc | 04/24/2017 | TWS296540 | | 69.64 |
| | | | | Totals for 59274 | 69.64 |
| 59275 | TREDROC TIRE BAY CITY | 04/24/2017 | 7340000198 | | 1,028.00 |
| 59275 | | 04/24/2017 | 7340000201 | | 1,541.76 |
| | | | | Totals for 59275 | 2,569.76 |
| 59276 | Tuscola County Advertiser | 04/24/2017 | 35525 | | 70.00 |
| 59276 | | 04/24/2017 | 35452 | | 70.00 |
| | | | | Totals for 59276 | 140.00 |
| 59277 | Tuscola Isd | 04/24/2017 | 1001700182 | | 21,965.04 |
| | | | | Totals for 59277 | 21,965.04 |
| 59278 | Unique Paving Materials | 04/24/2017 | 263275 | | 313.28 |
| | | | | Totals for 59278 | 313.28 |
| 59279 | Vassar Automotive Supply | 04/24/2017 | i-674665 | | 60.66 |
| 59279 | | 04/24/2017 | i-674754 | | 38.68 |
| | | | | Totals for 59279 | 99.34 |
| 59280 | Vassar Building Center | 04/24/2017 | 58306 | | 35.96 |
| 59280 | | 04/24/2017 | 367182 | | 35.12 |
| 59280 | | 04/24/2017 | 367668 | | 6.37 |
| 59280 | | 04/24/2017 | 60543 | | 67.56 |
| | | | | Totals for 59280 | 145.01 |
| 59281 | Vassar True Value Hardware | 04/24/2017 | 5471950 | | 11.98 |
| 59281 | | 04/24/2017 | 5472066 | | 7.19 |
| 59281 | | 04/24/2017 | 5472087 | | 23.26 |
| 59281 | | 04/24/2017 | 5472588 | | 7.18 |
| 59281 | | 04/24/2017 | 5472695 | | 6.49 |
| 59281 | | 04/24/2017 | 5472870 | | 30.20 |
| 59281 | | 04/24/2017 | 5472929 | | 20.69 |
| 59281 | | 04/24/2017 | 5474231 | | 53.05 |
| 59281 | | 04/24/2017 | 5474509 | | 13.98 |
| 59281 | | 04/24/2017 | 5474679 | | 32.99 |
| 59281 | | 04/24/2017 | 5474809 | | 4.31 |
| 59281 | | 04/24/2017 | 5475615 | | 12.61 |
| | | | | Totals for 59281 | 223.93 |
| 59282 | Vic Bond Sales Inc | 04/24/2017 | 158187 | | 129.90 |
| | | | | Totals for 59282 | 129.90 |
| 59283 | VPS FOOD SERVICE | 04/24/2017 | 628 | | 75.00 |
| | | | | Totals for 59283 | 75.00 |
| 59284 | WARD, JONATHON | 04/24/2017 | 3-21-17 | sp | 30.00 |
| 59284 | | 04/24/2017 | 4/11/17 | re | 30.00 |
| | | | | Totals for 59284 | 60.00 |
| 59285 | Wieland Trucks | 04/24/2017 | 647198B | | 51.56 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|--------------------------------|---------------|-------------------|------------------------|-----------|
| 59285 | Wieland Trucks | 04/24/2017 | 647127B | | 177.90 |
| 59285 | | 04/24/2017 | 647418B | | 88.89 |
| 59285 | | 04/24/2017 | 647495B | | 9.72 |
| 59285 | | 04/24/2017 | 647261B | | 51.56 |
| | | | | Totals for 59285 | 379.63 |
| 59286 | MHSAA/CAP | 04/25/2017 | EARL FABBR | | 60.00 |
| | | | | Totals for 59286 | 60.00 |
| 59287 | Northwest Evaluation Asso | 04/25/2017 | LWNBVZZ7BG | 6 REGISTRANTS - SIG | 900.00 |
| | | | | Totals for 59287 | 900.00 |
| 59288 | PCMI - DRAWER #1869 | 04/25/2017 | 49404 | substitutes | 13,562.13 |
| | | | | Totals for 59288 | 13,562.13 |
| 59289 | A T & T | 04/27/2017 | 9898237503 | | 280.73 |
| 59289 | | 04/27/2017 | 9898237517 | | 37.10 |
| 59289 | | 04/27/2017 | 9898237513 | | 37.10 |
| 59289 | | 04/27/2017 | 9898237512 | | 37.10 |
| 59289 | | 04/27/2017 | 9898237516 | | 112.46 |
| | | | | Totals for 59289 | 504.49 |
| 59290 | Dte Energy | 04/27/2017 | MULTIPLE P | | 7,401.91 |
| | | | | Totals for 59290 | 7,401.91 |
| 59291 | Holiday Inn | 04/27/2017 | 3 rooms | ms robotics | 311.85 |
| | | | | Totals for 59291 | 311.85 |
| 59292 | MADISON NATIONAL LIFE INSURANC | 04/27/2017 | 1252438 | monthly billing | 634.74 |
| | | | | Totals for 59292 | 634.74 |
| 59293 | PCMI - DRAWER #1869 | 04/27/2017 | 49664 | substitutes | 7,956.68 |
| | | | | Totals for 59293 | 7,956.68 |
| 59294 | Rose Pest Solutions | 04/27/2017 | 80361910 | | 42.00 |
| 59294 | | 04/27/2017 | 80362018 | | 48.00 |
| 59294 | | 04/27/2017 | 80362019 | | 42.00 |
| | | | | Totals for 59294 | 132.00 |
| 59295 | Tsc (Tractor Supply Company) | 04/27/2017 | 200452803 | | 164.97 |
| | | | | Totals for 59295 | 164.97 |
| 59296 | US BANK EQUIPMENT FINANCE | 04/27/2017 | 318715729 | TRANS COPIER | 100.00 |
| | | | | Totals for 59296 | 100.00 |
| 59297 | Vassar True Value Hardware | 04/27/2017 | 5473840 | | 23.52 |
| 59297 | | 04/27/2017 | 5473739 | | 9.89 |
| | | | | Totals for 59297 | 33.41 |
| 59298 | WELLS FARGO VENDOR FIN SERV (w | 04/27/2017 | 66843731 | FS COPIER | 133.00 |
| | | | | Totals for 59298 | 133.00 |
| 59299 | FABBRO, ROBIN | 04/28/2017 | 4-28-17 tr | track | 150.00 |
| | | | | Totals for 59299 | 150.00 |
| 59300 | Subway | 04/28/2017 | 4/28/17 fo | refs/meet help | 284.08 |
| | | | | Totals for 59300 | 284.08 |
| 201600160 | Internal Revenue Service | 04/07/2017 | 20170407AD | Payroll accrual | 12,894.98 |
| 201600160 | | 04/07/2017 | 20170407AD | Payroll accrual | 18,239.26 |
| 201600160 | | 04/07/2017 | 20170407AD | Payroll accrual | 242.00 |
| 201600160 | | 04/07/2017 | 20170407AD | Payroll accrual | 3,015.80 |
| 201600160 | | 04/07/2017 | 20170407AF | Payroll accrual | 12,894.98 |
| 201600160 | | 04/07/2017 | 20170407AF | Payroll accrual | 3,015.80 |
| | | | | Totals for 201600160 | 50,302.82 |
| 201600161 | State Of Michigan | 04/07/2017 | 20170407AD | Payroll accrual | 6,967.22 |
| 201600161 | | 04/07/2017 | 20170407AD | Payroll accrual | 75.00 |
| | | | | Totals for 201600161 | 7,042.22 |
| 201600162 | Mpse Retirement System Ors | 04/07/2017 | 20170407AD | Payroll accrual | 515.64 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 2,836.91 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 297.50 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 645.86 |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------|----------------------------|---------------|-------------------|------------------------|-----------|
| 201600162 | Mpse Retirement System Ors | 04/07/2017 | 20170407AD | Payroll accrual | 5,669.25 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 108.64 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 503.68 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 668.02 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 5,283.23 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 749.25 |
| 201600162 | | 04/07/2017 | 20170407AD | Payroll accrual | 575.00 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 225.89 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 220.65 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 186.64 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 350.20 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 524.38 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 2,393.70 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 42,193.51 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 951.52 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 2,716.95 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 694.45 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 3,105.73 |
| 201600162 | | 04/07/2017 | 20170407AF | Payroll accrual | 352.46 |
| | | | | Totals for 201600162 | 71,769.06 |
| 201600163 | Internal Revenue Service | 04/21/2017 | 20170421AD | Payroll accrual | 13,495.09 |
| 201600163 | | 04/21/2017 | 20170421AD | Payroll accrual | 18,806.27 |
| 201600163 | | 04/21/2017 | 20170421AD | Payroll accrual | 242.00 |
| 201600163 | | 04/21/2017 | 20170421AD | Payroll accrual | 3,156.14 |
| 201600163 | | 04/21/2017 | 20170421AF | Payroll accrual | 13,495.09 |
| 201600163 | | 04/21/2017 | 20170421AF | Payroll accrual | 3,156.14 |
| | | | | Totals for 201600163 | 52,350.73 |
| 201600164 | State Of Michigan | 04/21/2017 | 20170421AD | Payroll accrual | 7,364.28 |
| 201600164 | | 04/21/2017 | 20170421AD | Payroll accrual | 75.00 |
| | | | | Totals for 201600164 | 7,439.28 |
| 201600165 | Mpse Retirement System Ors | 04/21/2017 | 20170421AD | Payroll accrual | 550.08 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 2,973.41 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 302.02 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 853.06 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 5,786.21 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 108.64 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 0.00 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 140.86 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 884.73 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 5,547.94 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 763.15 |
| 201600165 | | 04/21/2017 | 20170421AD | Payroll accrual | 575.00 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 75.60 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 130.34 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 254.97 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 404.43 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 623.39 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 2,688.22 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 43,497.48 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 1,812.61 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 1,886.25 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 709.00 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 3,813.51 |
| 201600165 | | 04/21/2017 | 20170421AF | Payroll accrual | 449.04 |
| | | | | Totals for 201600165 | 74,829.94 |
| 201600166 | Mpse Ors | 04/24/2017 | UAAL | | 61,215.49 |

| <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|-----------------------|-----------------------|---------------------------|--|---------------|
| | | | | Totals for 201600166 | 61,215.49 |
| 201600167 | Hunting National Bank | 04/24/2017 | dollar gen | | 39.75 |
| | | | | Totals for 201600167 | 39.75 |
| 201600168 | Hunting National Bank | 04/24/2017 | macul | MACUL Conference | 60.00 |
| 201600168 | | 04/24/2017 | photodex | Photodex slideshow software | 199.00 |
| 201600168 | | 04/24/2017 | publicsurp | Projector Mounts from publicsurplus.com | 143.00 |
| | | | | Totals for 201600168 | 402.00 |
| 201600170 | Hunting National Bank | 04/28/2017 | courtyard | being refunded by marriott they goofed | 147.15 |
| | | | | Totals for 201600170 | 147.15 |
| | | | | Totals for checks | 564,636.65 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 349,856.41 | 0.00 | 214,780.24 | 564,636.65 |
| *** Fund Summary Totals *** | | 349,856.41 | 0.00 | 214,780.24 | 564,636.65 |

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