

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59301	IOSCO RESA	05/08/2017		TRAIN THE	110.00
				Totals for 59301	110.00
59302	PEPLINSKI, FRANCES	05/08/2017		MILEAGE 5/	140.16
				Totals for 59302	140.16
59303	Wilkinson, Kim	05/08/2017		CDL REIMBU	70.00
				Totals for 59303	70.00
59304	Aflac	05/08/2017	20170505AD	Payroll accrual	266.35
59304		05/08/2017	20170505AD	Payroll accrual	0.00
59304		05/08/2017	20170505AD	Payroll accrual	187.02
59304		05/08/2017	20170505AD	Payroll accrual	94.86
59304		05/08/2017	20170505AD	Payroll accrual	11.72
59304		05/08/2017	20170505AD	Payroll accrual	27.23
59304		05/08/2017	20170505AD	Payroll accrual	51.84
59304		05/08/2017	20170505AD	Payroll accrual	140.62
				Totals for 59304	779.64
59305	AMERICAN FIDELITY ASSURANCE AN	05/08/2017	20170505AD	Payroll accrual	94.39
59305		05/08/2017	20170505AD	Payroll accrual	75.23
59305		05/08/2017	20170505AD	Payroll accrual	821.60
				Totals for 59305	991.22
59306	Equitable	05/08/2017	20170505AD	Payroll accrual	345.00
				Totals for 59306	345.00
59307	Midamerica	05/08/2017	20170505AD	Payroll accrual	457.16
59307		05/08/2017	20170505AD	Payroll accrual	571.45
59307		05/08/2017	20170505AD	Payroll accrual	303.43
59307		05/08/2017	20170505AD	Payroll accrual	353.63
59307		05/08/2017	20170505AD	Payroll accrual	114.29
59307		05/08/2017	20170505AD	Payroll accrual	346.57
59307		05/08/2017	20170505AD	Payroll accrual	975.00
59307		05/08/2017	20170505AD	Payroll accrual	400.00
59307		05/08/2017	20170505AD	Payroll accrual	1,998.10
59307		05/08/2017	20170505AD	Payroll accrual	540.00
59307		05/08/2017	20170505AD	Payroll accrual	1,733.37
				Totals for 59307	7,793.00
59308	Misdu	05/08/2017	20170505AD	Payroll accrual	369.43
				Totals for 59308	369.43
59309	STENGER & STENGER PC	05/08/2017	20170505AD	Payroll accrual	92.34
				Totals for 59309	92.34
59310	Thomas W McDonald, Jr	05/08/2017	20170505AD	Payroll accrual	468.00
				Totals for 59310	468.00
59311	Brunner, Elizabeth	05/11/2017		cooking wi	17.84
				Totals for 59311	17.84
59312	Hershberger, Johnelle	05/11/2017		SIG DATA S 4/26 & 27	256.68
				Totals for 59312	256.68
59313	Jackson, Lisa	05/11/2017		DOLLAR GEN	5.30
				Totals for 59313	5.30
59314	Legue, Andrea	05/11/2017		SNACKS - S	18.86
				Totals for 59314	18.86
59315	123.NET, INC	05/11/2017		229659	491.54
				Totals for 59315	491.54
59316	A Parts Warehouse	05/11/2017		134624	29.71
				Totals for 59316	29.71
59317	Adn Administrators, Inc	05/11/2017		CLAIMS PEN CLAIMS PENDING	1,021.39
				Totals for 59317	1,021.39
59318	Amazon/SYNCB	05/11/2017		1266175190 SIG	12.54
59318		05/11/2017		1624957849 IF # HS LIBRARY	201.39
59318		05/11/2017		0560465703 lock for technology office	118.75

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59318	Amazon/SYNCB	05/11/2017	1023874205	powerstrip, wireless mouse and green labels	52.56
59318		05/11/2017	1341095323	filing systems	232.48
				Totals for 59318	617.72
59319	Arnold Sales	05/11/2017	1210236		60.36
				Totals for 59319	60.36
59320	BRADY'S BUSINESS SYSTEMS	05/11/2017	186396		67.62
59320		05/11/2017	188814		108.00
59320		05/11/2017	189017		700.88
				Totals for 59320	876.50
59321	Carquest Auto Parts Of MILLING	05/11/2017	14743-1071		433.30
				Totals for 59321	433.30
59322	Central Shop Rite	05/11/2017	9823	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	10.44
59322		05/11/2017	8939	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	31.42
59322		05/11/2017	9099	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	77.22
59322		05/11/2017	9311	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	51.51
59322		05/11/2017	9392	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	177.73
59322		05/11/2017	9196	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	143.19
59322		05/11/2017	9393	Transition supplies	171.21
				Totals for 59322	662.72
59323	Central Michigan University	05/11/2017	4/24/17 LU		348.00
				Totals for 59323	348.00
59324	Century Link	05/11/2017	1408409917	long distance phone bill	3.66
				Totals for 59324	3.66
59325	Charter Communications	05/11/2017	code 6818	pwl	2,023.52
59325		05/11/2017	CIC	CIC	14.30
				Totals for 59325	2,037.82
59326	Chartwells Compass Group Usa	05/11/2017	4/30/17	monthly billing	33,244.53
				Totals for 59326	33,244.53
59327	City Of Vassar	05/11/2017	water bill		1,829.77
				Totals for 59327	1,829.77
59328	Colt	05/11/2017	537153		293.41
				Totals for 59328	293.41
59329	Cooper Electric	05/11/2017	8795		124.00
59329		05/11/2017	8757		313.00
59329		05/11/2017	8756		124.00
				Totals for 59329	561.00
59330	DANIELSON GROUP	05/11/2017	16-0148 B		3,300.00
				Totals for 59330	3,300.00
59331	DECKER EQUIPMENT	05/11/2017	189571A		402.59
59331		05/11/2017	189571B		111.70
				Totals for 59331	514.29
59332	Demco	05/11/2017	6116686	Wooden Mallet Cascade Oak Magazine Display P141-2423	149.40

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59332	149.40
59333	Dependable Sewer Cleaners dba	05/11/2017	133098		825.00
				Totals for 59333	825.00
59334	Dte Energy Acct #9100.0	05/11/2017	9100000537		1,171.28
				Totals for 59334	1,171.28
59335	Gempler's	05/11/2017	SI03251895		241.56
				Totals for 59335	241.56
59336	Gib's Body Shop	05/11/2017	05/02/2017		114.85
				Totals for 59336	114.85
59337	GOYETTE MECHANICAL	05/11/2017	108896410	BUS GARAGE FURNACE & A/C	4,718.00
59337		05/11/2017	108896411		293.00
				Totals for 59337	5,011.00
59338	HARPER ALARM	05/11/2017	YEARLY MON		540.00
				Totals for 59338	540.00
59339	Hirschman Oil Supply	05/11/2017	611187		890.44
59339		05/11/2017	611369		803.05
59339		05/11/2017	DSCNT APPL		-14.92
				Totals for 59339	1,678.57
59340	Jonnie On The Spot	05/11/2017	A-63235		320.00
59340		05/11/2017	A-63256		160.00
				Totals for 59340	480.00
59341	Joseph M Day Co	05/11/2017	6642-IN		226.50
59341		05/11/2017	6583-IN	ANNUAL BOILER TESTING	3,169.50
59341		05/11/2017	6541-IN		402.75
				Totals for 59341	3,798.75
59342	KENNARD, Amanda	05/11/2017	TRACK MEET		50.00
				Totals for 59342	50.00
59343	Kidd Company	05/11/2017	34541		12.00
				Totals for 59343	12.00
59344	Laser Connection, Llc	05/11/2017	156086		55.00
59344		05/11/2017	156404		238.00
				Totals for 59344	293.00
59345	Lawson Products Inc	05/11/2017	9304860574		996.75
				Totals for 59345	996.75
59346	Medler Electric Company	05/11/2017	S4138943.0		32.60
				Totals for 59346	32.60
59347	Miem (Michigan Institute For	05/11/2017	6	REGISTRA MIELA NETOWRK INSTITUTE	2,100.00
				Totals for 59347	2,100.00
59348	MSBO	05/11/2017	FRAN PEPLI	CPA Workshop	155.00
				Totals for 59348	155.00
59349	MYERS TIRE SUPPLY	05/11/2017	74205614		203.54
				Totals for 59349	203.54
59350	Neff	05/11/2017	2546627	Varsity Certificates - 250	171.97
				Totals for 59350	171.97
59351	Newton-Johnson Plb & Htg, Inc	05/11/2017	125798		115.00
59351		05/11/2017	126108		157.97
				Totals for 59351	272.97
59352	Office Depot	05/11/2017	9233544830		122.37
				Totals for 59352	122.37
59353	PCMI - DRAWER #1869	05/11/2017	50024	latchkey	731.26
				Totals for 59353	731.26
59354	Republic Services #237	05/11/2017	237-001559		1,226.26
59354		05/11/2017	237-001559		1,252.92
59354		05/11/2017	237-001559		648.80
				Totals for 59354	3,127.98
59355	School Specialty, Inc	05/11/2017	3081027258	Misc. Office Supplies	450.77

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59355	450.77
59356	SECURITY LOCK SERVICE	05/11/2017	4447		70.00
59356		05/11/2017	4419		833.94
				Totals for 59356	903.94
59357	SHRED-IT USA	05/11/2017	8122235311		108.50
				Totals for 59357	108.50
59358	STAGE RIGHT	05/11/2017	232517	3 step risers & 6' wide band shells	20,380.00
				Totals for 59358	20,380.00
59359	STAJOS, CECILIA	05/11/2017	APRIL 2017		2,750.00
				Totals for 59359	2,750.00
59360	STAPLES ADVANTAGE	05/11/2017	3334488518	Supplies	371.78
				Totals for 59360	371.78
59361	Star Of The West	05/11/2017	GE4022285		1,653.05
				Totals for 59361	1,653.05
59362	State Of Michigan Dept Of Labo	05/11/2017	BLR402375		230.00
				Totals for 59362	230.00
59363	Thrun Law Firm, PC	05/11/2017	239577		1,500.00
59363		05/11/2017	239248		196.40
59363		05/11/2017	239558		49.00
59363		05/11/2017	239249		98.20
59363		05/11/2017	239250		3,080.01
				Totals for 59363	4,923.61
59364	Thumb Meet Of Champions	05/11/2017	TWS296903		99.46
59364		05/11/2017	R90.113		94.50
59364		05/11/2017	R90.113		-94.50
59364		05/11/2017	TWS296903		-99.46
				Totals for 59364	0.00
59365	Tuscola County Advertiser	05/11/2017	35715		70.00
59365		05/11/2017	35830		70.00
59365		05/11/2017	35884		70.00
59365		05/11/2017	36719		78.00
59365		05/11/2017	36661		60.00
59365		05/11/2017	36554		72.00
59365		05/11/2017	36480		78.00
59365		05/11/2017	36412		60.00
59365		05/11/2017	36313		72.00
				Totals for 59365	630.00
59366	Tuscola Isd	05/11/2017	1001700208	3 STUDENTS/4 COURSES	1,596.00
59366		05/11/2017	6001700454		30.00
59366		05/11/2017	1001700188	3 STUDENTS/ 9 COURSES	5,169.00
				Totals for 59366	6,795.00
59367	University Of Michigan-Flint	05/11/2017	DOROTHY BL XXXX8456		1,978.75
				Totals for 59367	1,978.75
59368	Vassar Automotive Supply	05/11/2017	668002		49.00
59368		05/11/2017	1-676247		25.39
59368		05/11/2017	1-676480		4.00
59368		05/11/2017	1-675437		5.49
				Totals for 59368	83.88
59369	Vassar Building Center	05/11/2017	368166		12.14
59369		05/11/2017	368551		18.22
59369		05/11/2017	368171		34.19
59369		05/11/2017	65477		73.09
59369		05/11/2017	368679		10.60
59369		05/11/2017	369081		2.58
59369		05/11/2017	368828		26.20

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59369	Vassar Building Center	05/11/2017	368797		15.16
				Totals for 59369	192.18
59370	Vassar True Value Hardware	05/11/2017	5476395		4.12
59370		05/11/2017	5477535		12.58
59370		05/11/2017	5477883		3.00
59370		05/11/2017	5478006		1.20
59370		05/11/2017	5478046		33.96
59370		05/11/2017	5478727		41.93
59370		05/11/2017	5478739		3.59
59370		05/11/2017	5479447		136.38
59370		05/11/2017	5479604		15.12
59370		05/11/2017	5479616		57.42
59370		05/11/2017	5480622		31.44
59370		05/11/2017	5480715		29.64
59370		05/11/2017	5480913		6.95
59370		05/11/2017	5481028		27.96
59370		05/11/2017	5478783		13.72
59370		05/11/2017	5478908		7.16
59370		05/11/2017	5480287		19.79
				Totals for 59370	445.96
59371	Vic Bond Sales Inc	05/11/2017	158471		11.51
59371		05/11/2017	158694		58.59
				Totals for 59371	70.10
59372	VPS FOOD SERVICE	05/11/2017	629	GSRP	1,016.35
59372		05/11/2017	631		15.00
				Totals for 59372	1,031.35
59373	Weber Steel Inc	05/11/2017	310226		6.89
59373		05/11/2017	309859		182.03
59373		05/11/2017	310080		36.22
				Totals for 59373	225.14
59374	Wieland Trucks	05/11/2017	648242B		3,043.68
59374		05/11/2017	648804B		22.97
				Totals for 59374	3,066.65
59375	Wolverine Human Services	05/11/2017	V-64		342.99
59375		05/11/2017	29 TB TEST 3 INVOICES		411.80
				Totals for 59375	754.79
59376	YATES, DR. PEGGY	05/11/2017	5 DAYS		3,500.00
				Totals for 59376	3,500.00
59377	Zep Manufacturing Co	05/11/2017	9002787289		1,407.42
				Totals for 59377	1,407.42
59378	Thumb Welding Supplies, Inc	05/11/2017	R90.113		94.50
59378		05/11/2017	TWS296903		99.46
				Totals for 59378	193.96
59379	VERONA HILLS GOLF COURSE	05/12/2017	05-15-2017		180.00
				Totals for 59379	180.00
59380	The Fortress Golf Course	05/17/2017	GOLF REGIO		150.00
				Totals for 59380	150.00
59381	MARTIN, DR. ROBERT	05/17/2017	APR-MAY 20		1,800.00
				Totals for 59381	1,800.00
59382	Aflac	05/17/2017	20170519AD	Payroll accrual	266.35
59382		05/17/2017	20170519AD	Payroll accrual	0.00
59382		05/17/2017	20170519AD	Payroll accrual	187.02
59382		05/17/2017	20170519AD	Payroll accrual	94.86
59382		05/17/2017	20170519AD	Payroll accrual	27.23
59382		05/17/2017	20170519AD	Payroll accrual	51.84
59382		05/17/2017	20170519AD	Payroll accrual	140.62

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				Totals for 59382	767.92
59383	AMERICAN FIDELITY ASSURANCE AN	05/17/2017	20170519AD	Payroll accrual	94.39
59383		05/17/2017	20170519AD	Payroll accrual	75.23
59383		05/17/2017	20170519AD	Payroll accrual	821.60
				Totals for 59383	991.22
59384	Equitable	05/17/2017	20170519AD	Payroll accrual	345.00
				Totals for 59384	345.00
59385	KING & KING PLLC	05/17/2017	20170519AD	Payroll accrual	5.85
				Totals for 59385	5.85
59386	Midamerica	05/17/2017	20170519AD	Payroll accrual	457.16
59386		05/17/2017	20170519AD	Payroll accrual	571.45
59386		05/17/2017	20170519AD	Payroll accrual	303.43
59386		05/17/2017	20170519AD	Payroll accrual	353.63
59386		05/17/2017	20170519AD	Payroll accrual	114.29
59386		05/17/2017	20170519AD	Payroll accrual	346.57
59386		05/17/2017	20170519AD	Payroll accrual	975.00
59386		05/17/2017	20170519AD	Payroll accrual	400.00
59386		05/17/2017	20170519AD	Payroll accrual	1,998.10
59386		05/17/2017	20170519AD	Payroll accrual	540.00
59386		05/17/2017	20170519AD	Payroll accrual	1,733.37
				Totals for 59386	7,793.00
59387	Misdu	05/17/2017	20170519AD	Payroll accrual	369.43
				Totals for 59387	369.43
59388	STENGER & STENGER PC	05/17/2017	20170519AD	Payroll accrual	199.31
				Totals for 59388	199.31
59389	Thomas W Mcdonald, Jr	05/17/2017	20170519AD	Payroll accrual	468.00
				Totals for 59389	468.00
59390	Brown, Wendy	05/17/2017	05/03/2017	SIG	200.00
				Totals for 59390	200.00
59391	Curriculum Connections, Llc	05/17/2017	APRIL 2017		1,678.00
				Totals for 59391	1,678.00
59392	GOULD, DR JONATHON	05/17/2017	9 DAYS HS	SIG	4,500.00
59392		05/17/2017	2 DAYS CS	TITLE II	1,000.00
				Totals for 59392	5,500.00
59393	Mobile Medical Response Inc	05/24/2017	CPR Trainee W Germain	5-25-17	430.00
				Totals for 59393	430.00
59394	Cass City Gavel Club	05/25/2017	5-19-17	ms track invite	90.00
				Totals for 59394	90.00
59395	The Fortress Golf Course	05/25/2017	5-26-17	go	300.00
				Totals for 59395	300.00
59396	Reese Public Schools	05/25/2017	5-18-17	v track invite	300.00
				Totals for 59396	300.00
59397	BILBEE, JODI	05/26/2017	reading pd may 9&10	title I	104.35
				Totals for 59397	104.35
59398	Biskner, Dawn	05/26/2017	reading pd may 9&10	title I	130.20
				Totals for 59398	130.20
59399	Brunner, Elizabeth	05/26/2017	pop & popc		26.38
				Totals for 59399	26.38
59400	Kiss, Kelly	05/26/2017	mileage 5-	sig	79.68
				Totals for 59400	79.68
59401	Mctaggart, Holly	05/26/2017	suipplies	gsrp	97.67
				Totals for 59401	97.67
59402	Moore, Teri	05/26/2017	mileage 5-	title I	72.96
				Totals for 59402	72.96
59403	Philips, Carla	05/26/2017	supplies	gsrp	341.90
				Totals for 59403	341.90

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59404	Ramsey, Faye	05/26/2017	mileage 4-	messa ins mtg	14.26
				Totals for 59404	14.26
59405	Shepherd, Mandy	05/26/2017	spring con		205.57
59405		05/26/2017	theory boo		43.65
				Totals for 59405	249.22
59406	Walker, Tracy	05/26/2017	reading pd may 9&10	titlie I	15.00
				Totals for 59406	15.00
59407	A Parts Warehouse	05/27/2017	134679		37.42
				Totals for 59407	37.42
59408	Adn Administrators, Inc	05/27/2017	FEES	FEES	181.50
				Totals for 59408	181.50
59409	Amazon/SYNCB	05/27/2017	1341095323	filing systems	12.85
59409		05/27/2017	2289534450	Logitech Wireless Presenter	80.54
				R400, Wireless w/ Pointer	
59409		05/27/2017	2694772761	breathalizer	229.89
59409		05/27/2017	fee		6.65
				Totals for 59409	329.93
59410	American Time	05/27/2017	779790		254.14
				Totals for 59410	254.14
59411	Arnold Sales	05/27/2017	1211991		43.14
59411		05/27/2017	1211494		2,364.14
				Totals for 59411	2,407.28
59412	ARTRAGEOUS EMBROIDERY	05/27/2017	2097	Golf Polos	806.66
				Totals for 59412	806.66
59413	Atwood, Robert	05/27/2017	5-9-17sp		30.00
59413		05/27/2017	5-9-17 reg		30.00
59413		05/27/2017	5-15-17 sp		30.00
				Totals for 59413	90.00
59414	AYMER, JODIE	05/27/2017	LUNCH REFU		6.70
				Totals for 59414	6.70
59415	BLUE CARE NETWORK	05/27/2017	1619100955	00111066.....0001	7,445.72
				Totals for 59415	7,445.72
59416	BOOK SOURCE	05/27/2017	621907	Mentor Texts for	7,379.03
				Reading/Writing - See	
				attached attached order form	
				Totals for 59416	7,379.03
59417	BRADY'S BUSINESS SYSTEMS	05/27/2017	191276		68.90
59417		05/27/2017	189280		25.00
59417		05/27/2017	190587		432.00
				Totals for 59417	525.90
59418	Cass River All Sports	05/27/2017	1261233	Jerry Warner Awards	109.00
				Totals for 59418	109.00
59419	Central Shop Rite	05/27/2017	8995	Misc. Food & Supplies for	30.43
				2016/17 school year Blanket	
				Purchase Order	
				Totals for 59419	30.43
59420	Consumers Energy Payment Cente	05/27/2017	multiple a heat		4,081.21
				Totals for 59420	4,081.21
59421	CUSTOM PLUS	05/27/2017	8857	200 USBs	798.00
				Totals for 59421	798.00
59422	DEBOER JR, EARL ROBERT	05/27/2017	MAR-APR 20	SIG	3,000.00
				Totals for 59422	3,000.00
59423	Fairway Sales Co	05/27/2017	3 CASES FA		126.36
				Totals for 59423	126.36
59424	Guardian Life Insurance Co	05/27/2017	00 265367	monthly billing	345.64
				Totals for 59424	345.64

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59425	Guile, Ben	05/27/2017	5-9-17 SP		30.00
59425		05/27/2017	5-9-17 REG		30.00
59425		05/27/2017	5-15-17 SP		30.00
59425		05/27/2017	5-23-17 SP		30.00
				Totals for 59425	120.00
59426	Hirschman Oil Supply	05/27/2017	25		596.06
59426		05/27/2017	611562		859.67
59426		05/27/2017	611783		803.88
				Totals for 59426	2,259.61
59427	Hubbard, Russ	05/27/2017	4-18-17 SP		30.00
59427		05/27/2017	5-9-17SP		30.00
59427		05/27/2017	5-9-17 REG		30.00
				Totals for 59427	90.00
59428	JOSTENS/TOM ALWARD	05/27/2017	19256554 D		-288.82
59428		05/27/2017	20133047		351.82
59428		05/27/2017	20193100		32.59
				Totals for 59428	95.59
59429	KOCH, MATT	05/27/2017	5-9-17 SP		30.00
59429		05/27/2017	5-9-17 REG		30.00
59429		05/27/2017	5-15-17 SP		30.00
				Totals for 59429	90.00
59430	LAPRATT, JEREMY	05/27/2017	5-9-17 SP		30.00
59430		05/27/2017	5-9-17 REG		30.00
59430		05/27/2017	5-15-17 SP		30.00
				Totals for 59430	90.00
59431	MADISON NATIONAL LIFE INSURANC	05/27/2017	1026145000	monthly billing	634.74
				Totals for 59431	634.74
59432	MAILFINANCE	05/27/2017	N6543983		476.88
				Totals for 59432	476.88
59433	MARQUEE ENGRAVING	05/27/2017	29134	Track Invite Awards	202.00
				Totals for 59433	202.00
59434	MAYVILLE COMMUNITY SCHOOLS	05/27/2017	2017-09		48.00
				Totals for 59434	48.00
59435	Medler Electric Company	05/27/2017	S4146642.0		23.72
				Totals for 59435	23.72
59436	Messa	05/27/2017	936-Vassar	monthly billing teacher insurance	87,620.20
				Totals for 59436	87,620.20
59437	MIDDLIN, RANDAL	05/27/2017	5-9-17 SP		30.00
59437		05/27/2017	5-9-17 REG		30.00
59437		05/27/2017	5-15-17 SP		30.00
				Totals for 59437	90.00
59438	Ncs Pearson Inc	05/27/2017	V170200000	GED Testing	192.50
				Totals for 59438	192.50
59439	Nelco	05/27/2017	5639831		185.45
				Totals for 59439	185.45
59440	PCMI - DRAWER #1869	05/27/2017	50293	latchkey	708.56
59440		05/27/2017	49924	substitutes	13,647.37
59440		05/27/2017	50192	substitutes	16,694.69
				Totals for 59440	31,050.62
59441	Quill Corporation	05/27/2017	6324266	Misc. Office Supplies - order on-line	2.58
59441		05/27/2017	6338485	Misc. Office Supplies - order on-line	30.18
59441		05/27/2017	6375240	Misc. Office Supplies - order on-line	24.68

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59441	Quill Corporation	05/27/2017	6305500	Misc. Office Supplies - order on-line	130.07
				Totals for 59441	187.51
59442	Reynolds & Sons	05/27/2017	99076	Hats and Indoor baseballs	111.98
59442		05/27/2017	99154	Hats and Indoor baseballs	350.85
				Totals for 59442	462.83
59443	Rose Pest Solutions	05/27/2017	80364363		53.00
59443		05/27/2017	80364364		47.00
59443		05/27/2017	80364254		46.00
				Totals for 59443	146.00
59444	Supreme School Supply Co	05/27/2017	66604	Money Receipt book - Duplicate	84.92
				Totals for 59444	84.92
59445	TRANSPORTATION ACCESSORIES CO.	05/27/2017	469506		116.02
				Totals for 59445	116.02
59446	Tuscola County Advertiser	05/27/2017	36241		78.00
				Totals for 59446	78.00
59447	Tuscola Isd	05/27/2017	6001700490	SKILLSPATH	600.00
59447		05/27/2017	2001700051	itinerant services	44,652.95
				Totals for 59447	45,252.95
59448	Ugly Community Schools	05/27/2017	ACADEMIC L GREATER THUMB		199.92
				Totals for 59448	199.92
59449	Unity School Bus Parts	05/27/2017	391934		245.49
				Totals for 59449	245.49
59450	US BANK EQUIPMENT FINANCE	05/27/2017	330779463	monthly lease	2,270.70
59450		05/27/2017	330779505	TRANS COPIER	100.00
59450		05/27/2017	330779562	CS 2ND COPIER	60.96
				Totals for 59450	2,431.66
59451	Vassar Building Center	05/27/2017	K60543	SIG	44.75
				Totals for 59451	44.75
59452	WARD, JONATHON	05/27/2017	5-09-17	SP	30.00
59452		05/27/2017	5-09-17	RE	30.00
59452		05/27/2017	5-15-17	SP	30.00
				Totals for 59452	90.00
59453	Wieland Trucks	05/27/2017	1192332S		91.75
59453		05/27/2017	192208S		159.55
				Totals for 59453	251.30
201600171	Internal Revenue Service	05/05/2017	20170505AD	Payroll accrual	13,371.58
201600171		05/05/2017	20170505AD	Payroll accrual	18,690.40
201600171		05/05/2017	20170505AD	Payroll accrual	242.00
201600171		05/05/2017	20170505AD	Payroll accrual	3,127.27
201600171		05/05/2017	20170505AF	Payroll accrual	13,371.58
201600171		05/05/2017	20170505AF	Payroll accrual	3,127.27
				Totals for 201600171	51,930.10
201600172	State Of Michigan	05/05/2017	20170505AD	Payroll accrual	7,278.49
201600172		05/05/2017	20170505AD	Payroll accrual	75.00
				Totals for 201600172	7,353.49
201600173	Mpse Retirement System Ors	05/05/2017	20170505AD	Payroll accrual	546.41
201600173		05/05/2017	20170505AD	Payroll accrual	3,012.11
201600173		05/05/2017	20170505AD	Payroll accrual	353.21
201600173		05/05/2017	20170505AD	Payroll accrual	797.23
201600173		05/05/2017	20170505AD	Payroll accrual	5,710.49
201600173		05/05/2017	20170505AD	Payroll accrual	108.64
201600173		05/05/2017	20170505AD	Payroll accrual	146.41
201600173		05/05/2017	20170505AD	Payroll accrual	822.33
201600173		05/05/2017	20170505AD	Payroll accrual	5,484.01

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600173	Mpse Retirement System Ors	05/05/2017	20170505AD	Payroll accrual	764.33
201600173		05/05/2017	20170505AD	Payroll accrual	418.85
201600173		05/05/2017	20170505AF	Payroll accrual	87.33
201600173		05/05/2017	20170505AF	Payroll accrual	131.54
201600173		05/05/2017	20170505AF	Payroll accrual	238.02
201600173		05/05/2017	20170505AF	Payroll accrual	399.31
201600173		05/05/2017	20170505AF	Payroll accrual	626.83
201600173		05/05/2017	20170505AF	Payroll accrual	2,621.59
201600173		05/05/2017	20170505AF	Payroll accrual	43,627.09
201600173		05/05/2017	20170505AF	Payroll accrual	1,209.99
201600173		05/05/2017	20170505AF	Payroll accrual	1,845.65
201600173		05/05/2017	20170505AF	Payroll accrual	694.45
201600173		05/05/2017	20170505AF	Payroll accrual	3,618.60
201600173		05/05/2017	20170505AF	Payroll accrual	433.42
				Totals for 201600173	73,697.84
201600174	ARBITERPAY	05/04/2017	Ref Pay		5,000.00
				Totals for 201600174	5,000.00
201600175	Internal Revenue Service	05/19/2017	20170519AD	Payroll accrual	13,865.98
201600175		05/19/2017	20170519AD	Payroll accrual	19,557.14
201600175		05/19/2017	20170519AD	Payroll accrual	242.00
201600175		05/19/2017	20170519AD	Payroll accrual	3,242.88
201600175		05/19/2017	20170519AF	Payroll accrual	13,865.98
201600175		05/19/2017	20170519AF	Payroll accrual	3,242.88
				Totals for 201600175	54,016.86
201600176	State Of Michigan	05/19/2017	20170519AD	Payroll accrual	7,665.18
201600176		05/19/2017	20170519AD	Payroll accrual	75.00
				Totals for 201600176	7,740.18
201600177	Mpse Retirement System Ors	05/19/2017	20170519AD	Payroll accrual	547.10
201600177		05/19/2017	20170519AD	Payroll accrual	3,153.42
201600177		05/19/2017	20170519AD	Payroll accrual	303.72
201600177		05/19/2017	20170519AD	Payroll accrual	829.94
201600177		05/19/2017	20170519AD	Payroll accrual	5,851.24
201600177		05/19/2017	20170519AD	Payroll accrual	108.64
201600177		05/19/2017	20170519AD	Payroll accrual	151.52
201600177		05/19/2017	20170519AD	Payroll accrual	866.12
201600177		05/19/2017	20170519AD	Payroll accrual	5,649.10
201600177		05/19/2017	20170519AD	Payroll accrual	791.55
201600177		05/19/2017	20170519AD	Payroll accrual	375.00
201600177		05/19/2017	20170519AF	Payroll accrual	100.23
201600177		05/19/2017	20170519AF	Payroll accrual	132.81
201600177		05/19/2017	20170519AF	Payroll accrual	253.94
201600177		05/19/2017	20170519AF	Payroll accrual	417.88
201600177		05/19/2017	20170519AF	Payroll accrual	656.80
201600177		05/19/2017	20170519AF	Payroll accrual	2,672.50
201600177		05/19/2017	20170519AF	Payroll accrual	44,895.06
201600177		05/19/2017	20170519AF	Payroll accrual	1,359.11
201600177		05/19/2017	20170519AF	Payroll accrual	2,044.20
201600177		05/19/2017	20170519AF	Payroll accrual	710.33
201600177		05/19/2017	20170519AF	Payroll accrual	3,675.05
201600177		05/19/2017	20170519AF	Payroll accrual	490.15
				Totals for 201600177	76,035.41
201600178	Mpse Ors	05/25/2017	UAAL-May 2		61,215.48
				Totals for 201600178	61,215.48
201600179	Mpse Retirement System Ors	05/29/2017	05/05/17 D		181.59
				Totals for 201600179	181.59

<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 checks	692,895.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	387,989.87	0.00	304,905.88	692,895.75
*** Fund Summary Totals ***		387,989.87	0.00	304,905.88	692,895.75

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