

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59299	FABBRO, ROBIN	06/20/2017	4-28-17 tr	track	-150.00
				Totals for 59299	-150.00
59380	The Fortress Golf Course	06/22/2017	GOLF REGIO		-150.00
				Totals for 59380	-150.00
59393	Mobile Medical Response Inc	06/19/2017	CPR Trainee W Germain	5-25-17	-430.00
				Totals for 59393	-430.00
59454	Set Seg Inc	06/07/2017	2017 ACA		4,740.00
				Totals for 59454	4,740.00
59455	Vassar Chamber Of Commerce	06/07/2017	SUMMER KIC	06-10-2017	2,000.00
				Totals for 59455	2,000.00
59456	Aflac	06/08/2017	20170602AD	Payroll accrual	266.35
59456		06/08/2017	20170602AD	Payroll accrual	0.00
59456		06/08/2017	20170602AD	Payroll accrual	187.02
59456		06/08/2017	20170602AD	Payroll accrual	94.86
59456		06/08/2017	20170602AD	Payroll accrual	27.23
59456		06/08/2017	20170602AD	Payroll accrual	51.84
59456		06/08/2017	20170602AD	Payroll accrual	140.62
				Totals for 59456	767.92
59457	AMERICAN FIDELITY ASSURANCE AN	06/08/2017	20170602AD	Payroll accrual	94.39
59457		06/08/2017	20170602AD	Payroll accrual	75.23
59457		06/08/2017	20170602AD	Payroll accrual	821.60
				Totals for 59457	991.22
59458	Equitable	06/08/2017	20170602AD	Payroll accrual	345.00
				Totals for 59458	345.00
59459	Midamerica	06/08/2017	20170602AD	Payroll accrual	457.16
59459		06/08/2017	20170602AD	Payroll accrual	571.45
59459		06/08/2017	20170602AD	Payroll accrual	303.43
59459		06/08/2017	20170602AD	Payroll accrual	353.63
59459		06/08/2017	20170602AD	Payroll accrual	114.29
59459		06/08/2017	20170602AD	Payroll accrual	346.57
59459		06/08/2017	20170602AD	Payroll accrual	975.00
59459		06/08/2017	20170602AD	Payroll accrual	400.00
59459		06/08/2017	20170602AD	Payroll accrual	1,998.10
59459		06/08/2017	20170602AD	Payroll accrual	540.00
59459		06/08/2017	20170602AD	Payroll accrual	1,733.37
				Totals for 59459	7,793.00
59460	Misdu	06/08/2017	20170602AD	Payroll accrual	369.43
				Totals for 59460	369.43
59461	STENGER & STENGER PC	06/08/2017	20170602AD	Payroll accrual	181.47
				Totals for 59461	181.47
59462	Thomas W Mcdonald, Jr	06/08/2017	20170602AD	Payroll accrual	468.00
				Totals for 59462	468.00
59463	VALENTINE, KERI	06/12/2017	06/12/17 C	TRAINING	175.00
				Totals for 59463	175.00
59464	MAHNEKE, MIRKA	06/13/2017	LUNCH REFU		12.45
				Totals for 59464	12.45
59465	Aflac	06/15/2017	20170616AD	Payroll accrual	266.35
59465		06/15/2017	20170616AD	Payroll accrual	0.00
59465		06/15/2017	20170616AD	Payroll accrual	187.02
59465		06/15/2017	20170616AD	Payroll accrual	94.86
59465		06/15/2017	20170616AD	Payroll accrual	27.23
59465		06/15/2017	20170616AD	Payroll accrual	51.84
59465		06/15/2017	20170616AD	Payroll accrual	140.62
				Totals for 59465	767.92
59466	AMERICAN FIDELITY ASSURANCE AN	06/15/2017	20170616AD	Payroll accrual	94.39
59466		06/15/2017	20170616AD	Payroll accrual	75.23

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59466	AMERICAN FIDELITY ASSURANCE AN	06/15/2017	20170616AD	Payroll accrual	821.60
				Totals for 59466	991.22
59467	Equitable	06/15/2017	20170616AD	Payroll accrual	345.00
				Totals for 59467	345.00
59468	Midamerica	06/15/2017	20170616AD	Payroll accrual	457.16
59468		06/15/2017	20170616AD	Payroll accrual	571.45
59468		06/15/2017	20170616AD	Payroll accrual	303.43
59468		06/15/2017	20170616AD	Payroll accrual	353.63
59468		06/15/2017	20170616AD	Payroll accrual	114.29
59468		06/15/2017	20170616AD	Payroll accrual	346.57
59468		06/15/2017	20170616AD	Payroll accrual	975.00
59468		06/15/2017	20170616AD	Payroll accrual	400.00
59468		06/15/2017	20170616AD	Payroll accrual	1,998.10
59468		06/15/2017	20170616AD	Payroll accrual	540.00
59468		06/15/2017	20170616AD	Payroll accrual	1,733.37
				Totals for 59468	7,793.00
59469	Misdu	06/15/2017	20170616AD	Payroll accrual	369.43
				Totals for 59469	369.43
59470	STENGER & STENGER PC	06/15/2017	20170616AD	Payroll accrual	182.84
				Totals for 59470	182.84
59471	Thomas W Mcdonald, Jr	06/15/2017	20170616AD	Payroll accrual	468.00
				Totals for 59471	468.00
59472	Hershberger, Johnelle	06/16/2017	mileage		22.03
				Totals for 59472	22.03
59473	Kiss, Kelly	06/16/2017	NWEA REWAR		35.00
59473		06/16/2017	BANNER & S	Banner and Stand for community events	68.53
				Totals for 59473	103.53
59474	Legue, Andrea	06/16/2017	MEETING		25.14
				Totals for 59474	25.14
59475	Mcintosh, Daniel	06/16/2017	INCENTIVES		100.23
				Totals for 59475	100.23
59476	NESBITT, THERON	06/16/2017	K HILLER B		30.00
				Totals for 59476	30.00
59477	Piske, April	06/16/2017	APR-MAY 20	MILEAGE	15.21
				Totals for 59477	15.21
59478	Scribner, Toni	06/16/2017	KINDLE		63.59
				Totals for 59478	63.59
59479	123.NET, INC	06/19/2017	333079		491.54
				Totals for 59479	491.54
59480	Adn Administrators, Inc	06/19/2017	CLAIMS PEN	CLAIMS PENDING	1,594.90
				Totals for 59480	1,594.90
59481	Amazon/SYNCB	06/19/2017	0835220848	apple lightning digital adapter	95.30
59481		06/19/2017	0060000312	cables for Digital Video Studio	48.35
				Totals for 59481	143.65
59482	Arnold Sales	06/19/2017	1213297		161.40
59482		06/19/2017	1211494.1		442.08
59482		06/19/2017	1214275		401.46
				Totals for 59482	1,004.94
59483	At&T	06/19/2017	9898237517		37.08
59483		06/19/2017	9898238224		6.56
59483		06/19/2017	9898237516		112.35
59483		06/19/2017	9898237513		37.08
59483		06/19/2017	9898237503		340.59

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59483	At&T	06/19/2017	9898237512		37.08
				Totals for 59483	570.74
59484	Atwood, Robert	06/19/2017	05-25-17 S		30.00
59484		06/19/2017	06-06-17 S		30.00
				Totals for 59484	60.00
59485	Bay Farm Services, Inc	06/19/2017	43064		84.00
				Totals for 59485	84.00
59486	BEFOUR INC	06/19/2017	68711	Wrestling Scale	614.00
				Totals for 59486	614.00
59487	BRADY'S BUSINESS SYSTEMS	06/19/2017	189925	MAINTENANCE	4,121.30
59487		06/19/2017	193896		25.00
59487		06/19/2017	3 STUDENTS	COURT HOUSE	130.00
59487		06/21/2017	189925	MAINTENANCE	-4,121.30
59487		06/21/2017	193896		-25.00
59487		06/21/2017	3 STUDENTS	COURT HOUSE	-130.00
				Totals for 59487	0.00
59488	Carquest Auto Parts Of MILLING	06/19/2017	14743-1086		88.41
59488		06/19/2017	14743-1087		8.18
59488		06/19/2017	14743-1094		146.68
59488		06/19/2017	14743.1102		9.30
				Totals for 59488	252.57
59489	Central Shop Rite	06/19/2017	9735		2.97
59489		06/19/2017	9591	Misc. Food & Supplies for 2016/17 school year Blanket Purchase Order	76.19
59489		06/19/2017	9582	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	2.99
59489		06/19/2017	9575	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	133.07
59489		06/19/2017	9200	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	84.79
59489		06/19/2017	9100	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	86.80
59489		06/19/2017	9423	Misc. Food Supplies & Paper product Blanket P.O. for 2016/17 school year	196.55
59489		06/19/2017	9594	Transition supplies	36.09
				Totals for 59489	619.45
59490	Charter Communications	06/19/2017	CIC	CIC	7.15
59490		06/19/2017	code 6818	pwl	2,023.52
59490		06/19/2017	code: 0986	vps	14.30
				Totals for 59490	2,044.97
59491	Chartwells Compass Group Usa	06/19/2017	monthly bil	monthly billing	35,095.30
				Totals for 59491	35,095.30
59492	City Of Vassar	06/19/2017	water bill		1,906.66
				Totals for 59492	1,906.66
59493	Consumers Energy Payment Cente	06/19/2017	multiple a	heat	1,169.50
				Totals for 59493	1,169.50
59494	DEBOER JR, EARL ROBERT	06/19/2017	MAY-JUN 20	SIG	2,000.00
				Totals for 59494	2,000.00
59495	DECKER EQUIPMENT	06/19/2017	195187A74.		74.55
				Totals for 59495	74.55

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59496	Dte Energy	06/19/2017	MULTIPLE P		7,956.54
				Totals for 59496	7,956.54
59497	Dte Energy #Acct 7436-9	06/19/2017	ACCT 7436-		494.79
				Totals for 59497	494.79
59498	Dte Energy Acct #9100.0	06/19/2017	9100000537		1,179.73
				Totals for 59498	1,179.73
59499	GOULD, DR JONATHON	06/19/2017	EGGSPERT		340.20
59499		06/19/2017	MAY-JUN 20 SIG		8,000.00
59499		06/19/2017	MAY-JUN CS TITLE II		3,500.00
				Totals for 59499	11,840.20
59500	GREER, LOGAN	06/19/2017	LUNCH REFU		10.25
				Totals for 59500	10.25
59501	HALEY, BILL	06/19/2017	MAR-MAY 20 SIG		7,700.00
				Totals for 59501	7,700.00
59502	Herff Jones Inc	06/19/2017	3969708		528.94
				Totals for 59502	528.94
59503	Heritage Press/tUSCOLA COUNTY	06/19/2017	37638	11" x 17" gray paper for commencement program	55.12
59503		06/19/2017	37643	Letterhead	388.53
59503		06/19/2017	37635		149.87
59503		06/19/2017	37637		134.20
59503		06/19/2017	37636		151.22
				Totals for 59503	878.94
59504	Hirschman Oil Supply	06/19/2017	612279		813.59
59504		06/19/2017	612209		843.01
59504		06/19/2017	611993		973.86
59504		06/19/2017	612703		252.68
59504		06/19/2017	612702		576.48
				Totals for 59504	3,459.62
59505	Hubbard, Russ	06/19/2017	05-15-17 S		30.00
59505		06/19/2017	05-23-17 S		30.00
59505		06/19/2017	06-05-17 S		30.00
59505		06/19/2017	06-06-2017		30.00
				Totals for 59505	120.00
59506	Hugo's Locksmithing & Keys, In	06/19/2017	44812		81.02
				Totals for 59506	81.02
59507	JEWELL, PENNY	06/19/2017	LUNCH REFU		16.85
				Totals for 59507	16.85
59508	Jostens Inc	06/19/2017	20233249		11.73
59508		06/19/2017	20278589		45.30
				Totals for 59508	57.03
59509	KOCH, MATT	06/19/2017	05-23-17 S		30.00
59509		06/19/2017	06-06-17 S		30.00
				Totals for 59509	60.00
59510	MAPT	06/19/2017	SS267		45.00
				Totals for 59510	45.00
59511	MARTIN, DR. ROBERT	06/19/2017	MAY-JUN 17 SIG		1,200.00
				Totals for 59511	1,200.00
59512	Medler Electric Company	06/19/2017	S4153710.0		9.31
59512		06/19/2017	S4155621.0		25.46
				Totals for 59512	34.77
59513	Midamerica Admin & Retirement	06/19/2017	MAR0000004		290.63
				Totals for 59513	290.63
59514	MIDDLELIN, RANDAL	06/19/2017	06-06-2017		30.00
				Totals for 59514	30.00
59515	Miem (Michigan Institute For	06/19/2017	129406 73811		1,400.00

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				Totals for 59515	1,400.00
59516	Mobile Medical Response Inc	06/19/2017	2803		374.00
				Totals for 59516	374.00
59517	Nassp	06/19/2017	9000903461		385.00
				Totals for 59517	385.00
59518	Neola, Inc	06/19/2017	71341		1,225.00
				Totals for 59518	1,225.00
59519	PCMI - DRAWER #1869	06/19/2017	50565	latchkey	758.85
59519		06/19/2017	50837	latchkey	791.50
				Totals for 59519	1,550.35
59520	Postmaster	06/19/2017	POSTAGE		379.00
				Totals for 59520	379.00
59521	R & R Excavating	06/19/2017	05-26-17		1,230.00
				Totals for 59521	1,230.00
59522	Republic Services #237	06/19/2017	237.001565		739.27
59522		06/19/2017	237.001565		755.57
59522		06/19/2017	237.001565		388.23
				Totals for 59522	1,883.07
59523	Rowleys	06/19/2017	1936848-00		386.72
59523		06/19/2017	1936849.00		2,330.00
				Totals for 59523	2,716.72
59524	School Specialty, Inc	06/19/2017	29646397	SIG	113.45
				Totals for 59524	113.45
59525	Schroeder Store Fixtures	06/19/2017	36390		205.65
				Totals for 59525	205.65
59526	SHRED-IT USA	06/19/2017	8122427046		108.50
				Totals for 59526	108.50
59527	SOMMERFIELD, KEN	06/19/2017	LUNCH REFU		16.35
				Totals for 59527	16.35
59528	STAJOS, CECILIA	06/19/2017	MAY 2017	SIG	2,750.00
				Totals for 59528	2,750.00
59529	STAPLES ADVANTAGE	06/19/2017	8044713022	Office supplies	133.29
				Totals for 59529	133.29
59530	Star Of The West	06/19/2017	GE4022582		1,137.06
59530		06/19/2017	GE4022418		766.50
				Totals for 59530	1,903.56
59531	Thrun Law Firm, PC	06/19/2017	239825		49.00
				Totals for 59531	49.00
59532	Tommark Inc - Saginaw	06/19/2017	812634040		48.02
59532		06/19/2017	8112634039		187.20
59532		06/19/2017	812634038		338.89
59532		06/19/2017	812634037		154.37
				Totals for 59532	728.48
59533	TSC (Tractor Supply Company)	06/19/2017	200461307		26.43
				Totals for 59533	26.43
59534	Tuscola Isd	06/19/2017	6001700507		60.00
				Totals for 59534	60.00
59535	Unity School Bus Parts	06/19/2017	392623		80.00
				Totals for 59535	80.00
59536	University Of Oregon (Dibels)	06/19/2017	172-00962		15.00
				Totals for 59536	15.00
59537	Vassar Automotive Supply	06/19/2017	1-675583		5.49
59537		06/19/2017	1.677019		324.65
				Totals for 59537	330.14
59538	Vassar Building Center	06/19/2017	370633	Fertilizer	33.23
59538		06/19/2017	76145	Supplies	15.49

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59538	Vassar Building Center	06/19/2017	370955		12.34
59538		06/19/2017	369539		7.59
59538		06/19/2017	370350		13.77
59538		06/19/2017	370669		39.98
59538		06/19/2017	370663		99.95
59538		06/19/2017	44790	Misc. Kitchen items	136.65
59538		06/19/2017	44613	Misc. Kitchen items	59.94
59538		06/19/2017	46547	Misc. Kitchen items	60.00
				Totals for 59538	478.94
59539	Vassar True Value Hardware	06/19/2017	260989		0.67
59539		06/19/2017	5481878		19.79
59539		06/19/2017	5482248		37.16
59539		06/19/2017	5483226		11.98
59539		06/19/2017	5483332		62.05
59539		06/19/2017	5483514		-20.64
59539		06/19/2017	5484231		38.80
59539		06/19/2017	5484416		19.79
59539		06/19/2017	5484697		35.00
59539		06/19/2017	5485100		7.18
59539		06/19/2017	5485566		11.69
59539		06/19/2017	5485587		10.00
59539		06/19/2017	5485921		11.21
59539		06/19/2017	5485990		24.24
59539		06/19/2017	5486076		51.46
59539		06/19/2017	5486119		-51.48
59539		06/19/2017	5486257		17.09
59539		06/19/2017	5481712		9.88
59539		06/19/2017	5482088		59.94
59539		06/19/2017	5484812		5.39
59539		06/19/2017	5485259		390.00
				Totals for 59539	751.20
59540	Vic Bond Sales Inc	06/19/2017	159012		56.60
59540		06/19/2017	158800		5.36
				Totals for 59540	61.96
59541	VPS FOOD SERVICE	06/19/2017	645	gsrp	755.55
59541		06/19/2017	647		15.00
				Totals for 59541	770.55
59542	Weinlander Fitzhugh	06/19/2017	153991		1,495.00
				Totals for 59542	1,495.00
59543	WELLS FARGO VENDOR FIN SERV (w	06/19/2017	65085765	FS COPIER	133.00
				Totals for 59543	133.00
59544	Wieland Trucks	06/19/2017	650794B		79.21
59544		06/19/2017	649705B		152.26
59544		06/19/2017	650261B		120.01
59544		06/19/2017	650132B		73.96
59544		06/19/2017	70440C		76.24
59544		06/19/2017	650202B		-83.27
59544		06/19/2017	650200B		62.56
59544		06/19/2017	650082B		120.01
59544		06/19/2017	192687S		1,350.00
59544		06/19/2017	193238S		322.30
59544		06/19/2017	650552B		69.53
				Totals for 59544	2,342.81
59545	Wolverine Human Services	06/19/2017	V-65		155.61
				Totals for 59545	155.61
59546	YATES, DR. PEGGY	06/19/2017	MAY-JUN 17 SIG		3,500.00

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59546	YATES, DR. PEGGY	06/19/2017	06/16/2017	SIG	700.00
				Totals for 59546	4,200.00
59547	Chartwells Compass Group Usa	06/20/2017	monthly bil	monthly billing	30,477.72
				Totals for 59547	30,477.72
59548	Kiss, Jason	06/20/2017	1 class		2,148.25
				Totals for 59548	2,148.25
59549	FABBRO, ROBIN	06/20/2017	4-28-17 tr	track	150.00
				Totals for 59549	150.00
59550	City Of Vassar	06/21/2017	may 2 elec		1,190.62
				Totals for 59550	1,190.62
59551	Miem (Michigan Institute For	06/21/2017	129516	id 73811	350.00
				Totals for 59551	350.00
59552	MSBO	06/21/2017	11360	MSBO Conference and MSBO membership	755.00
				Totals for 59552	755.00
59553	Tuscola County Clerk	06/21/2017	vassar sch	election may 2	4,108.14
59553		06/21/2017	city of va	may 2 election	379.54
59553		06/21/2017	vassar twp	may 2 election	426.60
59553		06/21/2017	tuscola tw	may 2 election	386.40
				Totals for 59553	5,300.68
59554	TUSCOLA TOWNSHIP	06/21/2017	may 2 elec		1,750.43
				Totals for 59554	1,750.43
59555	BRADY'S BUSINESS SYSTEMS	06/21/2017	189925	MAINTENANCE	4,121.30
59555		06/21/2017	193896		25.00
				Totals for 59555	4,146.30
59556	Caro Community Schools	06/21/2017	3 STUDENTS	COURT HOUSE	130.00
				Totals for 59556	130.00
59557	EDGENUITY	06/23/2017	2017-2018	quote 14352	28,000.00
				Totals for 59557	28,000.00
59558	RICCOBONO, LISA	06/26/2017	10 ball ch		157.85
59558		06/26/2017	autism boo		46.67
				Totals for 59558	204.52
59559	Hershberger, Johnelle	06/26/2017	mileage 6/		308.16
59559		06/26/2017	nwea fusio		612.46
				Totals for 59559	920.62
59560	DECKER EQUIPMENT	06/26/2017	196207A	INTERNAL FUND # ART	123.24
				Totals for 59560	123.24
59561	PCMI - DRAWER #1869	06/26/2017	50736	substitutes	14,927.77
59561		06/26/2017	50461	substitutes	17,673.36
				Totals for 59561	32,601.13
59562	VPS FOOD SERVICE	06/26/2017	648		234.00
59562		06/26/2017	649		105.00
				Totals for 59562	339.00
59563	VPS FOOD SERVICE	06/29/2017	636, 637	INTERNAL FUND CENTRAL SCHOOL A KOCH	267.00
				Totals for 59563	267.00
59564	Aflac	06/29/2017	20170630AD	Payroll accrual	266.35
59564		06/29/2017	20170630AD	Payroll accrual	0.00
59564		06/29/2017	20170630AD	Payroll accrual	187.02
59564		06/29/2017	20170630AD	Payroll accrual	94.86
59564		06/29/2017	20170630AD	Payroll accrual	27.23
59564		06/29/2017	20170630AD	Payroll accrual	51.84
59564		06/29/2017	20170630AD	Payroll accrual	140.62
				Totals for 59564	767.92
59565	AMERICAN FIDELITY ASSURANCE AN	06/29/2017	20170630AD	Payroll accrual	23.54
59565		06/29/2017	20170630AD	Payroll accrual	66.66

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59565	90.20
59566	Equitable	06/29/2017	20170630AD	Payroll accrual	195.00
				Totals for 59566	195.00
59567	Midamerica	06/29/2017	20170630AD	Payroll accrual	189.14
59567		06/29/2017	20170630AD	Payroll accrual	353.63
59567		06/29/2017	20170630AD	Payroll accrual	232.28
59567		06/29/2017	20170630AD	Payroll accrual	975.00
59567		06/29/2017	20170630AD	Payroll accrual	400.00
59567		06/29/2017	20170630AD	Payroll accrual	1,798.10
59567		06/29/2017	20170630AD	Payroll accrual	540.00
59567		06/29/2017	20170630AD	Payroll accrual	1,733.37
				Totals for 59567	6,221.52
59568	Misdu	06/29/2017	20170630AD	Payroll accrual	369.43
				Totals for 59568	369.43
59569	Thomas W Mcdonald, Jr	06/29/2017	20170630AD	Payroll accrual	468.00
				Totals for 59569	468.00
59570	Bender, Julie	06/30/2017	VULCAN CLU	SUPPLIES	133.35
59570		06/30/2017	SUPPLIES (	GSRP	57.54
59570		06/30/2017	NAEYC		66.00
59570		06/30/2017	CDA RENEWA		150.00
				Totals for 59570	406.89
59571	FELSKE, JASON	06/30/2017	SUPPLIES		94.62
				Totals for 59571	94.62
59572	Mctaggart, Holly	06/30/2017	MILEAGE	HOME VISITS GSRP	58.61
				Totals for 59572	58.61
59573	Philips, Carla	06/30/2017	MILEAGE	GSRP	150.82
				Totals for 59573	150.82
59574	RICCOBONO, LISA	06/30/2017	CHART SUPP		28.61
				Totals for 59574	28.61
59575	SCHIAN, Ryan	06/30/2017	BOOKS		180.00
				Totals for 59575	180.00
59576	Scribner, Toni	06/30/2017	NWEA REWAR		89.46
				Totals for 59576	89.46
59577	St Clair, Paula	06/30/2017	SUPPLIES		51.01
				Totals for 59577	51.01
59578	Tausch, Randy	06/30/2017	STRAW		8.00
				Totals for 59578	8.00
59579	Webb, Kimberly	06/30/2017	SUPPLIES		41.75
				Totals for 59579	41.75
59580	Wilber, Sherry	06/30/2017	MILEAGE	GSRP	21.12
				Totals for 59580	21.12
59581	Adn Administrators, Inc	06/30/2017	FEES	FEES	181.50
				Totals for 59581	181.50
59582	At&T	06/30/2017	9898237517		35.41
59582		06/30/2017	9898237561		114.94
59582		06/30/2017	9898237513		52.08
59582		06/30/2017	9898237512		52.08
59582		06/30/2017	9898237503		346.89
59582		06/30/2017	9898238224		51.61
				Totals for 59582	653.01
59583	Atwood, Robert	06/30/2017	6-13-17	SP	30.00
59583		06/30/2017	6-20-17	RE	30.00
59583		06/30/2017	6-20-17	SP	30.00
				Totals for 59583	90.00
59584	BLUE CARE NETWORK	06/30/2017	1716000444	00111066.....0001	7,445.72
				Totals for 59584	7,445.72



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59585	BROADMOORE PRODUCTS INC.	06/30/2017	96979		500.21
				Totals for 59585	500.21
59586	Caro Community Schools	06/30/2017	FOWLER CTR		8,052.90
				Totals for 59586	8,052.90
59587	Cdw Government Inc	06/30/2017	HSX4933	Chromebooks for Special Ed	200.00
59587		06/30/2017	HQJ9594	Chromebooks for Special Ed	200.00
59587		06/30/2017	HSV9320	Chromebooks for Special Ed	1,805.68
				Totals for 59587	2,205.68
59588	Century Link	06/30/2017	1411069568	long distance phone bill	1.40
				Totals for 59588	1.40
59589	Classroom Direct/School Specia	06/30/2017	3081027445	Misc. Classroom Supplies - See Order that follows	156.65
				Totals for 59589	156.65
59590	Consumers Energy Payment Cente	06/30/2017	multiple a heat		343.67
				Totals for 59590	343.67
59591	Delta College	06/30/2017	17/SP		542.00
				Totals for 59591	542.00
59592	Dte Energy	06/30/2017	MULTIPLE P		7,124.47
				Totals for 59592	7,124.47
59593	GOYETTE MECHANICAL	06/30/2017	108901459		488.00
				Totals for 59593	488.00
59594	Guardian Life Insurance Co	06/30/2017	00 265367	monthly billing	345.64
				Totals for 59594	345.64
59595	Guile, Ben	06/30/2017	06-06-17SP		30.00
59595		06/30/2017	6-13-17 SP		30.00
59595		06/30/2017	6/20/17 RE		30.00
				Totals for 59595	90.00
59596	Interstate Batteries	06/30/2017	752017		641.70
				Totals for 59596	641.70
59597	John Deere Financial	06/30/2017	1268246		428.78
				Totals for 59597	428.78
59598	Jonnie On The Spot	06/30/2017	A-63912		320.00
59598		06/30/2017	A-63521		320.00
				Totals for 59598	640.00
59599	Joseph M Day Co	06/30/2017	6718-IN		180.62
				Totals for 59599	180.62
59600	Kidd Company	06/30/2017	35196	3rd and 4th year awards for spring sports	121.00
59600		06/30/2017	35527	4th year award spring	20.00
				Totals for 59600	141.00
59601	KOCH, MATT	06/30/2017	6-13-17 SP		30.00
59601		06/30/2017	6-20-17 RE		30.00
59601		06/30/2017	6-20-17 SP		30.00
				Totals for 59601	90.00
59602	LAPRATT, JEREMY	06/30/2017	6-6-17 sp		30.00
59602		06/30/2017	6-13-17 sp		30.00
59602		06/30/2017	6-20-17 re		30.00
59602		06/30/2017	5-23-17 sp		30.00
				Totals for 59602	120.00
59603	MADISON NATIONAL LIFE INSURANC	06/30/2017	1258965	monthly billing	634.74
				Totals for 59603	634.74
59604	MASA	06/30/2017	5825		150.00
				Totals for 59604	150.00
59605	Maxwell Medals & Awards	06/30/2017	3131447		899.00
				Totals for 59605	899.00
59606	Medler Electric Company	06/30/2017	S4146640.0		1,081.94

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59606	1,081.94
59607	Messa	06/30/2017	936-Vassar	monthly billing teacher insurance	96,852.82
				Totals for 59607	96,852.82
59608	MHSAA	06/30/2017	SEE ATTACH		50.00
				Totals for 59608	50.00
59609	MICHIGAN SUPPLY COMPANY	06/30/2017	382616-00		45.63
				Totals for 59609	45.63
59610	MIDDLELIN, RANDAL	06/30/2017	6-13-17 sp		30.00
59610		06/30/2017	6-20-17 re		30.00
				Totals for 59610	60.00
59611	Newton-Johnson Plb & Htg, Inc	06/30/2017	126838		140.00
				Totals for 59611	140.00
59612	Oldcastle Architectural	06/30/2017	210490780		698.58
				Totals for 59612	698.58
59613	PCMI - DRAWER #1869	06/30/2017	51055	LATCHKEY	1,384.59
				Totals for 59613	1,384.59
59614	Pretty By Pam	06/30/2017	6-04-17 GR	Flowers for Commencement Stage	150.00
				Totals for 59614	150.00
59615	Rose Pest Solutions	06/30/2017	80366955		46.00
59615		06/30/2017	80367064		53.00
59615		06/30/2017	80367065		47.00
				Totals for 59615	146.00
59616	Scholastic Magazines Scholasti	06/30/2017	M6164670	Scholastic Renewal (requested by C. Biery for R. Schian)	366.30
				Totals for 59616	366.30
59617	School Specialty, Inc	06/30/2017	3081027487	1" Black Binder & Inserts - Student Data Folders	617.55
59617		06/30/2017	2081183287	24 x36 Dry Erase Board Monthly Planner	86.69
				Totals for 59617	704.24
59618	Scribner, Toni	06/30/2017	SERV SAFE		50.00
				Totals for 59618	50.00
59619	SECURITY LOCK SERVICE	06/30/2017	4542		244.97
				Totals for 59619	244.97
59620	State Of Michigan Dept Of Labo	06/30/2017	BLR403861		300.00
				Totals for 59620	300.00
59621	Svsu	06/30/2017	FOOTBALL G DEPOSIT		500.00
				Totals for 59621	500.00
59622	Thumb Welding Supplies, Inc	06/30/2017	77.000218		49.15
				Totals for 59622	49.15
59623	Tuscola Isd	06/30/2017	2001700066		8,200.44
				Totals for 59623	8,200.44
59624	University Of Michigan-Flint	06/30/2017	DOROTHY BL XXXX8456		1,978.75
				Totals for 59624	1,978.75
59625	Vassar Building Center	06/30/2017	371029		24.68
				Totals for 59625	24.68
59626	WARD, JONATHON	06/30/2017	6-13-17 SP		30.00
59626		06/30/2017	6-20-17 SP		30.00
59626		06/30/2017	6-20-17 RE		30.00
				Totals for 59626	90.00
59627	Weber Steel Inc	06/30/2017	310396		8.24
				Totals for 59627	8.24
59628	Wieland Trucks	06/30/2017	650952B		143.30
				Totals for 59628	143.30

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59629	Wolverine Human Services	06/30/2017	V-66		180.93
				Totals for 59629	180.93
201600180	Internal Revenue Service	06/02/2017	20170602AD	Payroll accrual	13,580.04
201600180		06/02/2017	20170602AD	Payroll accrual	19,171.34
201600180		06/02/2017	20170602AD	Payroll accrual	242.00
201600180		06/02/2017	20170602AD	Payroll accrual	3,175.98
201600180		06/02/2017	20170602AF	Payroll accrual	13,580.04
201600180		06/02/2017	20170602AF	Payroll accrual	3,175.98
				Totals for 201600180	52,925.38
201600181	State Of Michigan	06/02/2017	20170602AD	Payroll accrual	7,488.88
201600181		06/02/2017	20170602AD	Payroll accrual	75.00
				Totals for 201600181	7,563.88
201600182	Mpse Retirement System Ors	06/02/2017	20170602AD	Payroll accrual	542.33
201600182		06/02/2017	20170602AD	Payroll accrual	3,031.83
201600182		06/02/2017	20170602AD	Payroll accrual	299.91
201600182		06/02/2017	20170602AD	Payroll accrual	841.36
201600182		06/02/2017	20170602AD	Payroll accrual	5,794.11
201600182		06/02/2017	20170602AD	Payroll accrual	108.64
201600182		06/02/2017	20170602AD	Payroll accrual	212.84
201600182		06/02/2017	20170602AD	Payroll accrual	811.31
201600182		06/02/2017	20170602AD	Payroll accrual	5,481.14
201600182		06/02/2017	20170602AD	Payroll accrual	805.85
201600182		06/02/2017	20170602AD	Payroll accrual	375.00
201600182		06/02/2017	20170602AF	Payroll accrual	108.96
201600182		06/02/2017	20170602AF	Payroll accrual	131.62
201600182		06/02/2017	20170602AF	Payroll accrual	228.47
201600182		06/02/2017	20170602AF	Payroll accrual	404.98
201600182		06/02/2017	20170602AF	Payroll accrual	660.08
201600182		06/02/2017	20170602AF	Payroll accrual	2,695.26
201600182		06/02/2017	20170602AF	Payroll accrual	43,703.37
201600182		06/02/2017	20170602AF	Payroll accrual	1,191.81
201600182		06/02/2017	20170602AF	Payroll accrual	2,344.35
201600182		06/02/2017	20170602AF	Payroll accrual	694.45
201600182		06/02/2017	20170602AF	Payroll accrual	3,523.32
201600182		06/02/2017	20170602AF	Payroll accrual	428.25
				Totals for 201600182	74,419.24
201600183	Internal Revenue Service	06/02/2017	20170602BD	Payroll accrual	31.12
201600183		06/02/2017	20170602BD	Payroll accrual	13.27
201600183		06/02/2017	20170602BD	Payroll accrual	7.28
201600183		06/02/2017	20170602BF	Payroll accrual	31.12
201600183		06/02/2017	20170602BF	Payroll accrual	7.28
				Totals for 201600183	90.07
201600184	State Of Michigan	06/02/2017	20170602BD	Payroll accrual	19.78
				Totals for 201600184	19.78
201600185	Mpse Retirement System Ors	06/02/2017	20170602BD	Payroll accrual	21.59
201600185		06/02/2017	20170602BD	Payroll accrual	15.06
201600185		06/02/2017	20170602BF	Payroll accrual	125.20
				Totals for 201600185	161.85
201600186	Mpse Retirement System Ors	06/09/2017	DC balance 5/19/17		1.73
				Totals for 201600186	1.73
201600187	Internal Revenue Service	06/16/2017	20170616AD	Payroll accrual	15,367.91
201600187		06/16/2017	20170616AD	Payroll accrual	23,466.65
201600187		06/16/2017	20170616AD	Payroll accrual	242.00
201600187		06/16/2017	20170616AD	Payroll accrual	3,594.15
201600187		06/16/2017	20170616AF	Payroll accrual	15,367.91
201600187		06/16/2017	20170616AF	Payroll accrual	3,594.15

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201600187	61,632.77
201600188	State Of Michigan	06/16/2017	20170616AD	Payroll accrual	8,588.84
201600188		06/16/2017	20170616AD	Payroll accrual	75.00
				Totals for 201600188	8,663.84
201600189	Mpse Retirement System Ors	06/16/2017	20170616AD	Payroll accrual	548.50
201600189		06/16/2017	20170616AD	Payroll accrual	3,602.46
201600189		06/16/2017	20170616AD	Payroll accrual	310.99
201600189		06/16/2017	20170616AD	Payroll accrual	1,211.27
201600189		06/16/2017	20170616AD	Payroll accrual	6,160.82
201600189		06/16/2017	20170616AD	Payroll accrual	108.64
201600189		06/16/2017	20170616AD	Payroll accrual	213.75
201600189		06/16/2017	20170616AD	Payroll accrual	1,040.95
201600189		06/16/2017	20170616AD	Payroll accrual	6,177.76
201600189		06/16/2017	20170616AD	Payroll accrual	958.84
201600189		06/16/2017	20170616AD	Payroll accrual	375.00
201600189		06/16/2017	20170616AF	Payroll accrual	105.66
201600189		06/16/2017	20170616AF	Payroll accrual	122.58
201600189		06/16/2017	20170616AF	Payroll accrual	305.02
201600189		06/16/2017	20170616AF	Payroll accrual	520.76
201600189		06/16/2017	20170616AF	Payroll accrual	826.23
201600189		06/16/2017	20170616AF	Payroll accrual	2,649.94
201600189		06/16/2017	20170616AF	Payroll accrual	48,557.06
201600189		06/16/2017	20170616AF	Payroll accrual	1,496.97
201600189		06/16/2017	20170616AF	Payroll accrual	2,377.59
201600189		06/16/2017	20170616AF	Payroll accrual	1,230.45
201600189		06/16/2017	20170616AF	Payroll accrual	5,360.29
201600189		06/16/2017	20170616AF	Payroll accrual	436.71
				Totals for 201600189	84,698.24
201600190	Mpse Ors	06/16/2017	UAAL - Jun		61,215.49
				Totals for 201600190	61,215.49
201600191	Huntington National Bank	06/15/2017	subway & f		206.55
				Totals for 201600191	206.55
201600193	Huntington National Bank	06/15/2017	sensors in	Relay Senors	301.98
				Totals for 201600193	301.98
201600194	Huntington National Bank	06/15/2017	amazon	Chromebook Centipede and USB cable	13.69
201600194		06/15/2017	holiday in		455.40
201600194		06/15/2017	holiday in	3 night stay Holiday Inn Grand Rapids for MSBO Conference	455.40
				Totals for 201600194	924.49
201600195	Huntington National Bank	06/15/2017	blick art	IF # ms robotics	25.17
201600195		06/15/2017	fee		44.09
201600195		06/15/2017	masb	pd	135.00
201600195		06/15/2017	modern rob	if # MS robotics	90.30
201600195		06/15/2017	pitsco	IF # ms robotics	83.38
201600195		06/15/2017	pitsco 05/	if # ms robotics	275.00
201600195		06/15/2017	shop rite		17.33
201600195		06/15/2017	usps		23.75
				Totals for 201600195	694.02
201600203	Internal Revenue Service	06/23/2017	20170623AD	Payroll accrual	0.00
201600203		06/23/2017	20170623AD	Payroll accrual	0.00
201600203		06/23/2017	20170623AD	Payroll accrual	0.00
201600203		06/23/2017	20170623AF	Payroll accrual	0.00
201600203		06/23/2017	20170623AF	Payroll accrual	0.00
				Totals for 201600203	0.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201600204	State Of Michigan	06/23/2017	20170623AD	Payroll accrual	0.00
				Totals for 201600204	0.00
201600205	Mpse Retirement System Ors	06/23/2017	20170623AD	Payroll accrual	0.00
201600205		06/23/2017	20170623AD	Payroll accrual	0.00
201600205		06/23/2017	20170623AF	Payroll accrual	0.00
				Totals for 201600205	0.00
201600206	Huntington National Bank	06/26/2017	gillroys -	safe routes grant	14.60
201600206		06/26/2017	SAM'S CLUB		136.08
201600206		06/26/2017	SAMS CLUB		199.70
201600206		06/26/2017	TARGET	IF 61.2431.9505	14.30
				Totals for 201600206	364.68
201600210	Internal Revenue Service	06/30/2017	20170630AD	Payroll accrual	14,085.48
201600210		06/30/2017	20170630AD	Payroll accrual	22,477.48
201600210		06/30/2017	20170630AD	Payroll accrual	212.00
201600210		06/30/2017	20170630AD	Payroll accrual	3,294.27
201600210		06/30/2017	20170630AF	Payroll accrual	14,085.48
201600210		06/30/2017	20170630AF	Payroll accrual	3,294.27
				Totals for 201600210	57,448.98
201600211	State Of Michigan	06/30/2017	20170630AD	Payroll accrual	7,925.77
201600211		06/30/2017	20170630AD	Payroll accrual	75.00
				Totals for 201600211	8,000.77
201600212	Mpse Retirement System Ors	06/30/2017	20170630AD	Payroll accrual	508.54
201600212		06/30/2017	20170630AD	Payroll accrual	0.00
201600212		06/30/2017	20170630AD	Payroll accrual	2,982.00
201600212		06/30/2017	20170630AD	Payroll accrual	466.21
201600212		06/30/2017	20170630AD	Payroll accrual	1,061.92
201600212		06/30/2017	20170630AD	Payroll accrual	5,520.61
201600212		06/30/2017	20170630AD	Payroll accrual	-15.00
201600212		06/30/2017	20170630AD	Payroll accrual	-20.00
201600212		06/30/2017	20170630AD	Payroll accrual	125.42
201600212		06/30/2017	20170630AD	Payroll accrual	217.14
201600212		06/30/2017	20170630AD	Payroll accrual	975.44
201600212		06/30/2017	20170630AD	Payroll accrual	5,505.38
201600212		06/30/2017	20170630AD	Payroll accrual	850.41
201600212		06/30/2017	20170630AD	Payroll accrual	325.00
201600212		06/30/2017	20170630AF	Payroll accrual	93.39
201600212		06/30/2017	20170630AF	Payroll accrual	156.51
201600212		06/30/2017	20170630AF	Payroll accrual	320.11
201600212		06/30/2017	20170630AF	Payroll accrual	243.02
201600212		06/30/2017	20170630AF	Payroll accrual	684.20
201600212		06/30/2017	20170630AF	Payroll accrual	2,851.39
201600212		06/30/2017	20170630AF	Payroll accrual	42,108.87
201600212		06/30/2017	20170630AF	Payroll accrual	3,671.55
201600212		06/30/2017	20170630AF	Payroll accrual	1,906.24
201600212		06/30/2017	20170630AF	Payroll accrual	4,550.24
201600212		06/30/2017	20170630AF	Payroll accrual	339.29
				Totals for 201600212	75,427.88
201600213	Internal Revenue Service	06/30/2017	20170630BD	Payroll accrual	536.58
201600213		06/30/2017	20170630BD	Payroll accrual	1,708.28
201600213		06/30/2017	20170630BD	Payroll accrual	125.49
201600213		06/30/2017	20170630BF	Payroll accrual	536.58
201600213		06/30/2017	20170630BF	Payroll accrual	125.49
				Totals for 201600213	3,032.42
201600214	State Of Michigan	06/30/2017	20170630BD	Payroll accrual	349.23
				Totals for 201600214	349.23

<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	901,991.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	624,831.60	0.00	277,160.16	901,991.76
*** Fund Summary Totals ***		624,831.60	0.00	277,160.16	901,991.76

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