

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59630	ROCK PRODUCTS	07/11/2017		stones	1,294.52
				Totals for 59630	1,294.52
59631	Bender, Julie	07/14/2017		vulcan clu sam's & aldis	103.23
				Totals for 59631	103.23
59632	Brunner, Elizabeth	07/14/2017		supplies & 3 forms	189.69
				Totals for 59632	189.69
59633	Germain, Bill	07/14/2017		1 way mask	19.95
				Totals for 59633	19.95
59634	Wilkinson, Steve	07/14/2017		2017 tool	312.05
				Totals for 59634	312.05
59635	Aflac	07/14/2017	20170714AD	Payroll accrual	252.91
59635		07/14/2017	20170714AD	Payroll accrual	0.00
59635		07/14/2017	20170714AD	Payroll accrual	187.02
59635		07/14/2017	20170714AD	Payroll accrual	94.86
59635		07/14/2017	20170714AD	Payroll accrual	27.23
59635		07/14/2017	20170714AD	Payroll accrual	51.84
59635		07/14/2017	20170714AD	Payroll accrual	140.62
				Totals for 59635	754.48
59636	AMERICAN FIDELITY ASSURANCE AN	07/14/2017	20170714AD	Payroll accrual	10.97
				Totals for 59636	10.97
59637	Equitable	07/14/2017	20170714AD	Payroll accrual	195.00
				Totals for 59637	195.00
59638	Midamerica	07/14/2017	20170714AD	Payroll accrual	156.20
59638		07/14/2017	20170714AD	Payroll accrual	367.23
59638		07/14/2017	20170714AD	Payroll accrual	4,197.69
59638		07/14/2017	20170714AD	Payroll accrual	950.00
59638		07/14/2017	20170714AD	Payroll accrual	400.00
59638		07/14/2017	20170714AD	Payroll accrual	1,768.10
59638		07/14/2017	20170714AD	Payroll accrual	540.00
59638		07/14/2017	20170714AD	Payroll accrual	1,728.50
59638		07/14/2017	20170714BD	Payroll accrual	1,000.00
				Totals for 59638	11,107.72
59639	Misdu	07/14/2017	20170714AD	Payroll accrual	591.27
				Totals for 59639	591.27
59640	Thomas W Mcdonald, Jr	07/14/2017	20170714AD	Payroll accrual	468.00
				Totals for 59640	468.00
59641	123.NET, INC	07/19/2017	336004		491.46
				Totals for 59641	491.46
59642	Adn Administrators, Inc	07/19/2017	CLAIMS PEN	CLAIMS PENDING	895.04
				Totals for 59642	895.04
59643	The Booksource	07/19/2017	637381	po 2001700045	2,230.32
				Totals for 59643	2,230.32
59644	BRADY'S BUSINESS SYSTEMS	07/19/2017	196005		44.73
59644		07/19/2017	198398		25.00
				Totals for 59644	69.73
59645	Carquest Auto Parts Of MILLING	07/19/2017	id-111502		51.18
59645		07/19/2017	id-111625		1,572.15
				Totals for 59645	1,623.33
59646	Century Link	07/19/2017	1413802007	long distance phone bill	2.59
				Totals for 59646	2.59
59647	Charter Communications	07/19/2017	2086062217	vps	14.30
59647		07/19/2017	3086107021	CIC	7.15
				Totals for 59647	21.45
59648	Chartwells Compass Group Usa	07/19/2017	montly bil	monthly billing	14,411.68
				Totals for 59648	14,411.68
59649	City Of Vassar	07/19/2017		water bill	3,795.58

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59649	3,795.58
59650	City Sign	07/19/2017	52994		475.00
				Totals for 59650	475.00
59651	Consumers Energy Payment Cente	07/19/2017	multiple a heat		302.99
				Totals for 59651	302.99
59652	Covenant Medical Center Inc	07/19/2017	168517	BUS DRIVER PHYSICALS	300.00
				Totals for 59652	300.00
59653	Discount School Supply	07/19/2017	2440033000		44.49
				Totals for 59653	44.49
59654	Dte Energy #Acct 7436-9	07/19/2017	9100000556		489.14
				Totals for 59654	489.14
59655	Dte Energy Acct #9100.0	07/19/2017	9100000537		1,098.26
				Totals for 59655	1,098.26
59656	Guile, Ben	07/19/2017	7-11-16 RE		30.00
				Totals for 59656	30.00
59657	GUILFORD PRESS	07/19/2017	1141673	Promo code 2E Explicit Instruction: Effective and Efficient Teaching	2,464.00
				Totals for 59657	2,464.00
59658	Halfway Truck Stop	07/19/2017	19827		8.00
59658		07/19/2017	19838		63.00
				Totals for 59658	71.00
59659	Hubbard, Russ	07/19/2017	6-13-17 SP		30.00
59659		07/19/2017	6-20-17 SP		30.00
59659		07/19/2017	6-20-17 RE		30.00
59659		07/19/2017	7-11-17 RE		30.00
				Totals for 59659	120.00
59660	Instrumentalist Awards	07/19/2017	1701		27.00
				Totals for 59660	27.00
59661	Jostens Inc	07/19/2017	20338205		326.44
59661		07/19/2017	20350910		241.57
				Totals for 59661	568.01
59662	Kaplan Companies Inc	07/19/2017	4469088	PO 1001700014	271.10
				Totals for 59662	271.10
59663	KOCH, MATT	07/19/2017	07-11-17 R		30.00
				Totals for 59663	30.00
59664	MANDARIN LIBRARY AUTOMATION	07/19/2017	MS HOSTING 2 SUBSCRIPTIONS		1,300.00
				Totals for 59664	1,300.00
59665	Marshall Music Co	07/19/2017	6660701	MAINTENANCE CONTRACT	550.00
				Totals for 59665	550.00
59666	MASA	07/19/2017	2017-18 DU		1,310.00
				Totals for 59666	1,310.00
59667	MASB	07/19/2017	RURAL DIST		50.00
59667		07/19/2017	2017-18 ME		3,199.00
				Totals for 59667	3,249.00
59668	Maxwell Medals & Awards	07/19/2017	3131447	PO 4501700008	899.00
				Totals for 59668	899.00
59669	Medler Electric Company	07/19/2017	S4173597.0		16.23
				Totals for 59669	16.23
59670	Mobile Medical Response Inc	07/19/2017	2833		530.00
59670		07/19/2017	2840		32.00
				Totals for 59670	562.00
59671	MPAAA	07/19/2017	2017-18 du		60.00
				Totals for 59671	60.00
59672	MSBO	07/19/2017	2017-18 me		143.00
59672		07/19/2017	2017-18 tr 11 courses		1,360.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59672	1,503.00
59673	Northwest Evaluation Asso	07/19/2017	58176	NWEA testing	16,867.50
				Totals for 59673	16,867.50
59674	PCMI - DRAWER #1869	07/19/2017	51172	Vulcan Club	802.99
59674		07/19/2017	51112		5,117.14
59674		07/19/2017	50986		11,148.86
				Totals for 59674	17,068.99
59675	R & R Excavating	07/19/2017	6-03-17		225.00
59675		07/19/2017	7-11-17		1,920.00
				Totals for 59675	2,145.00
59676	Republic Services #237	07/19/2017	237-001572		776.46
59676		07/19/2017	237-001572		1,511.14
59676		07/19/2017	237-001572		1,478.54
				Totals for 59676	3,766.14
59677	Riegle Press Inc	07/19/2017	k 1719	17-18 calendar	18.34
				Totals for 59677	18.34
59678	School Specialty, Inc	07/19/2017	2081183702	po 4001700044	160.97
59678		07/19/2017	2081183584	po 1001700016	119.82
				Totals for 59678	280.79
59679	Set Seg Inc	07/19/2017	79150	qtrly wkmn comp bill	1,830.00
59679		07/19/2017	PROPERTY/C		57,816.00
				Totals for 59679	59,646.00
59680	SHRED-IT USA	07/19/2017	8122629106		162.75
				Totals for 59680	162.75
59681	Skyward INC	07/19/2017	185546	software license	16,356.00
				Totals for 59681	16,356.00
59682	Star Of The West	07/19/2017	ge4022683		392.44
				Totals for 59682	392.44
59683	STONEWARE INC	07/19/2017	62270		958.01
				Totals for 59683	958.01
59684	Thrun Law Firm, PC	07/19/2017	240426		318.50
59684		07/19/2017	240427		49.00
59684		07/19/2017	240743		44.00
59684		07/19/2017	240428		49.00
59684		07/19/2017	240429		490.00
59684		07/19/2017	240430		637.00
				Totals for 59684	1,587.50
59685	Tuscola County Advertiser	07/19/2017	38613		88.00
				Totals for 59685	88.00
59686	Tuscola County Treasurer	07/19/2017	06-19-2017	2016 BOARD OF REVIEW CHANGES	15,444.77
				Totals for 59686	15,444.77
59687	Tuscola Isd	07/19/2017	6001700569		690.00
59687		07/19/2017	1001700237		112.00
				Totals for 59687	802.00
59688	Unity School Bus Parts	07/19/2017	394910		54.51
59688		07/19/2017	396030		11.20
				Totals for 59688	65.71
59689	US BANK EQUIPMENT FINANCE	07/19/2017	3329982271	monthly lease	2,523.00
59689		07/19/2017	332982370	CS 2ND COPIER	383.07
59689		07/19/2017	332982347	TRANS COPIER	100.00
				Totals for 59689	3,006.07
59690	Us Toy Co Constructive Playthi	07/19/2017	5153029000	PO 1001700012	370.86
				Totals for 59690	370.86
59691	VARITRONICS, LLC	07/19/2017	80943		4,859.45
				Totals for 59691	4,859.45
59692	Vassar Automotive Supply	07/19/2017	1-680451		264.90

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59692	Vassar Automotive Supply	07/19/2017	1-680409		64.09
				Totals for 59692	328.99
59693	Vassar Building Center	07/19/2017	372921		113.99
59693		07/19/2017	372275		75.98
59693		07/19/2017	373044		51.52
59693		07/19/2017	85893		121.39
59693		07/19/2017	373375		50.81
59693		07/19/2017	373476		17.56
59693		07/19/2017	MAY 2, 201 2 PRECINCTS		3,046.27
59693		07/20/2017	372275		-75.98
59693		07/20/2017	372921		-113.99
59693		07/20/2017	373044		-51.52
59693		07/20/2017	373375		-50.81
59693		07/20/2017	373476		-17.56
59693		07/20/2017	85893		-121.39
59693		07/20/2017	MAY 2, 201 2 PRECINCTS		-3,046.27
				Totals for 59693	0.00
59694	Vassar Welding & Machine Co	07/19/2017	7246		70.00
				Totals for 59694	70.00
59695	WARD, JONATHON	07/19/2017	7-11-17 RE		30.00
				Totals for 59695	30.00
59696	WELLS FARGO VENDOR FIN SERV (w	07/19/2017	67198500	FS COPIER	133.00
				Totals for 59696	133.00
59697	Wieland Trucks	07/19/2017	651738B		147.68
				Totals for 59697	147.68
59698	Covenant Medical Center Inc	07/20/2017	168067		125.00
				Totals for 59698	125.00
59699	Reynolds & Sons	07/20/2017	99245	part softballs	41.20
				Totals for 59699	41.20
59700	Vassar Building Center	07/20/2017	372275		75.98
59700		07/20/2017	372921		113.99
59700		07/20/2017	373044		51.52
59700		07/20/2017	373375		50.81
59700		07/20/2017	373476		17.56
59700		07/20/2017	85893		121.39
				Totals for 59700	431.25
59701	Vassar Township	07/20/2017	MAY 2, 201 2 PRECINCTS		3,046.27
				Totals for 59701	3,046.27
59702	Capital City Int'l Trucks, Inc	07/24/2017	1st lease	3 busses	36,942.00
				Totals for 59702	36,942.00
59703	Aflac	07/26/2017	20170728AD	Payroll accrual	252.91
59703		07/26/2017	20170728AD	Payroll accrual	0.00
59703		07/26/2017	20170728AD	Payroll accrual	187.02
59703		07/26/2017	20170728AD	Payroll accrual	94.86
59703		07/26/2017	20170728AD	Payroll accrual	27.23
59703		07/26/2017	20170728AD	Payroll accrual	51.84
59703		07/26/2017	20170728AD	Payroll accrual	140.62
				Totals for 59703	754.48
59704	AMERICAN FIDELITY ASSURANCE AN	07/26/2017	20170728AD	Payroll accrual	10.97
				Totals for 59704	10.97
59705	Equitable	07/26/2017	20170728AD	Payroll accrual	195.00
				Totals for 59705	195.00
59706	Midamerica	07/26/2017	20170728AD	Payroll accrual	156.20
59706		07/26/2017	20170728AD	Payroll accrual	367.23
59706		07/26/2017	20170728AD	Payroll accrual	197.69
59706		07/26/2017	20170728AD	Payroll accrual	950.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59706	Midamerica	07/26/2017	20170728AD	Payroll accrual	978.00
59706		07/26/2017	20170728AD	Payroll accrual	1,768.10
59706		07/26/2017	20170728AD	Payroll accrual	540.00
59706		07/26/2017	20170728AD	Payroll accrual	1,728.50
				Totals for 59706	6,685.72
59707	Misdu	07/26/2017	20170728AD	Payroll accrual	591.27
				Totals for 59707	591.27
59708	Thomas W Mcdonald, Jr	07/26/2017	20170728AD	Payroll accrual	468.00
				Totals for 59708	468.00
59709	ROCK PRODUCTS	07/26/2017	sidewalk c		660.97
				Totals for 59709	660.97
201700001	Internal Revenue Service	07/14/2017	20170714AD	Payroll accrual	12,356.79
201700001		07/14/2017	20170714AD	Payroll accrual	20,157.16
201700001		07/14/2017	20170714AD	Payroll accrual	157.00
201700001		07/14/2017	20170714AD	Payroll accrual	2,889.82
201700001		07/14/2017	20170714AF	Payroll accrual	12,356.79
201700001		07/14/2017	20170714AF	Payroll accrual	2,889.82
				Totals for 201700001	50,807.38
201700002	State Of Michigan	07/14/2017	20170714AD	Payroll accrual	6,843.16
201700002		07/14/2017	20170714AD	Payroll accrual	50.00
				Totals for 201700002	6,893.16
201700003	Mpse Retirement System Ors	07/14/2017	20170714AD	Payroll accrual	529.28
201700003		07/14/2017	20170714AD	Payroll accrual	0.00
201700003		07/14/2017	20170714AD	Payroll accrual	1,916.34
201700003		07/14/2017	20170714AD	Payroll accrual	169.90
201700003		07/14/2017	20170714AD	Payroll accrual	367.25
201700003		07/14/2017	20170714AD	Payroll accrual	5,708.59
201700003		07/14/2017	20170714AD	Payroll accrual	131.04
201700003		07/14/2017	20170714AD	Payroll accrual	135.64
201700003		07/14/2017	20170714AD	Payroll accrual	703.54
201700003		07/14/2017	20170714AD	Payroll accrual	4,974.54
201700003		07/14/2017	20170714AD	Payroll accrual	686.03
201700003		07/14/2017	20170714AD	Payroll accrual	325.00
201700003		07/14/2017	20170714AF	Payroll accrual	62.07
201700003		07/14/2017	20170714AF	Payroll accrual	81.93
201700003		07/14/2017	20170714AF	Payroll accrual	178.32
201700003		07/14/2017	20170714AF	Payroll accrual	234.82
201700003		07/14/2017	20170714AF	Payroll accrual	604.10
201700003		07/14/2017	20170714AF	Payroll accrual	2,897.32
201700003		07/14/2017	20170714AF	Payroll accrual	40,871.08
201700003		07/14/2017	20170714AF	Payroll accrual	924.67
201700003		07/14/2017	20170714AF	Payroll accrual	1,664.17
201700003		07/14/2017	20170714AF	Payroll accrual	2,822.25
201700003		07/14/2017	20170714AF	Payroll accrual	367.47
				Totals for 201700003	66,355.35
201700004	Internal Revenue Service	07/14/2017	20170714BD	Payroll accrual	585.45
201700004		07/14/2017	20170714BD	Payroll accrual	1,063.57
201700004		07/14/2017	20170714BD	Payroll accrual	20.00
201700004		07/14/2017	20170714BD	Payroll accrual	136.92
201700004		07/14/2017	20170714BF	Payroll accrual	585.45
201700004		07/14/2017	20170714BF	Payroll accrual	136.92
				Totals for 201700004	2,528.31
201700005	State Of Michigan	07/14/2017	20170714BD	Payroll accrual	325.93
				Totals for 201700005	325.93
201700006	Mpse Retirement System Ors	07/14/2017	20170714BD	Payroll accrual	60.00
201700006		07/14/2017	20170714BD	Payroll accrual	350.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700006	Mpse Retirement System Ors	07/14/2017	20170714BD	Payroll accrual	210.00
201700006		07/14/2017	20170714BF	Payroll accrual	1,745.80
				Totals for 201700006	2,365.80
201700008	Mpse Ors	07/20/2017	UAAL-Jul		61,215.49
				Totals for 201700008	61,215.49
201700009	Huntington National Bank	07/20/2017	AMAZON	LIBRARY INCENTIVES	628.95
201700009		07/20/2017	MASA FALL		375.00
				Totals for 201700009	1,003.95
201700010	Huntington National Bank	07/20/2017	BARNES & N		25.00
201700010		07/20/2017	NASSP	PO 3001700009	385.00
				Totals for 201700010	410.00
201700011	Huntington National Bank	07/20/2017	USPS, SAN		6.65
				Totals for 201700011	6.65
201700012	Huntington National Bank	07/20/2017	WALMART		22.32
				Totals for 201700012	22.32
201700013	Huntington National Bank	07/20/2017	dollar tre		25.44
201700013		07/20/2017	greenwood		25.00
201700013		07/20/2017	SAMS CLUB		-29.16
201700013		07/20/2017	THE CORNER TFR FR IF		50.00
				Totals for 201700013	71.28
201700014	Mpse Retirement System Ors	07/24/2017	DC payment 7-1-17		3.16
				Totals for 201700014	3.16
201700015	Capital City Int'l Trucks, Inc	07/24/2017	1st lease	3 busses	36,942.00
201700015		07/24/2017	1st lease	3 busses	-36,942.00
				Totals for 201700015	0.00
201700018	Internal Revenue Service	07/28/2017	20170728AD	Payroll accrual	11,310.09
201700018		07/28/2017	20170728AD	Payroll accrual	18,038.08
201700018		07/28/2017	20170728AD	Payroll accrual	157.00
201700018		07/28/2017	20170728AD	Payroll accrual	2,645.09
201700018		07/28/2017	20170728AF	Payroll accrual	11,310.09
201700018		07/28/2017	20170728AF	Payroll accrual	2,645.09
				Totals for 201700018	46,105.44
201700019	State Of Michigan	07/28/2017	20170728AD	Payroll accrual	6,414.00
201700019		07/28/2017	20170728AD	Payroll accrual	50.00
				Totals for 201700019	6,464.00
201700020	Mpse Retirement System Ors	07/28/2017	20170728AD	Payroll accrual	478.95
201700020		07/28/2017	20170728AD	Payroll accrual	0.00
201700020		07/28/2017	20170728AD	Payroll accrual	1,870.78
201700020		07/28/2017	20170728AD	Payroll accrual	142.90
201700020		07/28/2017	20170728AD	Payroll accrual	326.64
201700020		07/28/2017	20170728AD	Payroll accrual	5,001.28
201700020		07/28/2017	20170728AD	Payroll accrual	-1,506.19
201700020		07/28/2017	20170728AD	Payroll accrual	136.64
201700020		07/28/2017	20170728AD	Payroll accrual	235.08
201700020		07/28/2017	20170728AD	Payroll accrual	651.23
201700020		07/28/2017	20170728AD	Payroll accrual	4,488.64
201700020		07/28/2017	20170728AD	Payroll accrual	671.43
201700020		07/28/2017	20170728AD	Payroll accrual	325.00
201700020		07/28/2017	20170728AF	Payroll accrual	110.01
201700020		07/28/2017	20170728AF	Payroll accrual	89.39
201700020		07/28/2017	20170728AF	Payroll accrual	151.30
201700020		07/28/2017	20170728AF	Payroll accrual	256.22
201700020		07/28/2017	20170728AF	Payroll accrual	582.04
201700020		07/28/2017	20170728AF	Payroll accrual	2,618.36
201700020		07/28/2017	20170728AF	Payroll accrual	37,151.48
201700020		07/28/2017	20170728AF	Payroll accrual	159.96

<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>
201700020	Mpse Retirement System Ors	07/28/2017	20170728AF	Payroll accrual	2,111.17
201700020		07/28/2017	20170728AF	Payroll accrual	2,464.39
201700020		07/28/2017	20170728AF	Payroll accrual	427.48
				Totals for 201700020	58,944.18
				Totals for checks	552,398.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	383,472.36	0.00	168,926.44	552,398.80
*** Fund Summary Totals ***		383,472.36	0.00	168,926.44	552,398.80

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