

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59668	Maxwell Medals & Awards	08/04/2017	3131447	PO 4501700008	-899.00
				Totals for 59668	-899.00
59710	State Of Michigan	08/02/2017	post-issua	filing fee..SAN	300.00
				Totals for 59710	300.00
59711	123.NET, INC	08/04/2017	338989		491.46
				Totals for 59711	491.46
59712	Adn Administrators, Inc	08/04/2017	CLAIMS PEN	CLAIMS PENDING	1,711.29
59712		08/04/2017	FEEES	FEEES	181.50
				Totals for 59712	1,892.79
59713	Advance Education, Inc	08/04/2017	92474	accreditation	3,600.00
				Totals for 59713	3,600.00
59714	ALPINE GOLF - GT KING LLC	08/04/2017	101		200.00
59714		08/25/2017	101		-200.00
				Totals for 59714	0.00
59715	Arnold Sales	08/04/2017	1216296-1		166.32
				Totals for 59715	166.32
59716	At&T	08/04/2017	9898237512		38.97
59716		08/04/2017	9898237513		38.97
59716		08/04/2017	9898237503		211.92
59716		08/04/2017	9898238224		39.36
59716		08/04/2017	9898237517		16.86
59716		08/04/2017	9898237516		235.85
				Totals for 59716	581.93
59717	AZTEC TAXI & SHUTTLE	08/04/2017	GAT-061620		360.00
59717		08/04/2017	GAT-060220		360.00
59717		08/04/2017	GAT-060920		600.00
				Totals for 59717	1,320.00
59718	B & H Video & Electronics	08/04/2017	126916270	PO 6001700049	10,189.84
59718		08/04/2017	126959491	PO 6001700049	1,631.35
59718		08/04/2017	127237680	PO 6001700049	64.99
59718		08/04/2017	127662538	PO 6001700049	-69.99
				Totals for 59718	11,816.19
59719	BLACKBOARD	08/04/2017	1264064	NEW updated website	3,600.00
				Totals for 59719	3,600.00
59720	BLUE CARE NETWORK	08/04/2017	1718900906	00111066.....0001	7,759.22
				Totals for 59720	7,759.22
59721	BRADY'S BUSINESS SYSTEMS	08/04/2017	200570		28.64
				Totals for 59721	28.64
59722	Breakout Inc.	08/04/2017	8052	Breakout Boxes	500.00
				Totals for 59722	500.00
59723	Carquest Auto Parts Of MILLING	08/04/2017	113686		76.98
59723		08/04/2017	114204		35.66
				Totals for 59723	112.64
59724	Charter Communications	08/04/2017	code: 0986	vps	28.60
				Totals for 59724	28.60
59725	Chartwells Compass Group Usa	08/04/2017	montly bil	monthly billing	14,411.68
				Totals for 59725	14,411.68
59726	Consumers Energy Payment Cente	08/04/2017	multiple a	heat	346.10
				Totals for 59726	346.10
59727	Delisle Associates Ltd	08/04/2017	August 21-	annual asbestos training	425.00
				Totals for 59727	425.00
59728	Discount School Supply	08/04/2017	d244002900	po 1001700002	133.95
				Totals for 59728	133.95
59729	Dte Energy	08/04/2017	MULTIPLE P		3,688.77
				Totals for 59729	3,688.77
59730	GOYETTE MECHANICAL	08/04/2017	108904431		286.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59730	286.00
59731	Guardian Life Insurance Co	08/04/2017	00 265367	monthly billing	366.96
				Totals for 59731	366.96
59732	Halfway Truck Stop	08/04/2017	19917		56.00
				Totals for 59732	56.00
59733	Hirschman Oil Supply	08/04/2017	613728		674.65
				Totals for 59733	674.65
59734	Kaplan Companies Inc	08/04/2017	4468321	po 1001700010	414.37
				Totals for 59734	414.37
59735	Lakeshore Learning Materials	08/04/2017	4015930617	po 1001700019	458.83
59735		08/04/2017	4015030617	po 1001700011	400.07
				Totals for 59735	858.90
59736	LEARNING A-Z	08/04/2017	5899343	LICENSES, HEADSPROUT, READING A-Z, SCIENCE A-Z	548.81
				Totals for 59736	548.81
59737	LOGISOFT COMPUTER PRODUCTS LLC	08/04/2017	lcp00-inv	Adobe software license	2,350.00
				Totals for 59737	2,350.00
59738	MADISON NATIONAL LIFE INSURANC	08/04/2017	1026145000	monthly billing	644.52
				Totals for 59738	644.52
59739	Messa	08/04/2017	17-0074496	monthly billing teacher insurance	97,492.78
				Totals for 59739	97,492.78
59740	Midamerica Admin & Retirement	08/04/2017	5008		286.89
				Totals for 59740	286.89
59741	Neola, Inc	08/04/2017	72282		650.00
				Totals for 59741	650.00
59742	PCMI - DRAWER #1869	08/04/2017	51278	latchkey	1,504.13
59742		08/04/2017	51226	substitutes	2,968.75
				Totals for 59742	4,472.88
59743	Piazza Masonry	08/04/2017	07-26-2017	ms wing	2,520.00
				Totals for 59743	2,520.00
59744	Read Naturally	08/04/2017	order # 67	licenses	966.00
				Totals for 59744	966.00
59745	Republic Services #237	08/04/2017	237-001579		1,408.65
59745		08/04/2017	237-001579		757.20
59745		08/04/2017	237-001579		1,293.24
				Totals for 59745	3,459.09
59746	Rose Pest Solutions	08/04/2017	80370156		47.00
59746		08/04/2017	80370047		46.00
59746		08/04/2017	80370155		53.00
59746		08/04/2017	3081027504		1,161.08
59746		08/08/2017	3081027504		-1,161.08
59746		08/08/2017	80370047		-46.00
59746		08/08/2017	80370155		-53.00
59746		08/08/2017	80370156		-47.00
				Totals for 59746	0.00
59747	Set Seg Inc	08/04/2017	pc 0000135		2,473.00
				Totals for 59747	2,473.00
59748	SHRED-IT USA	08/04/2017	8122820835		54.00
				Totals for 59748	54.00
59749	Star Of The West	08/04/2017	ge4022817		259.39
59749		08/04/2017	ge4022824		207.99
				Totals for 59749	467.38
59750	Thrun Law Firm, PC	08/04/2017	240923		44.00
59750		08/04/2017	240924		58.50
59750		08/04/2017	240925		1,641.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 59750	1,744.00
59751	Tuscola Isd	08/04/2017	6001700597		450.00
59751		08/04/2017	1001700247	cf, comp	23,429.78
				Totals for 59751	23,879.78
59752	Ultimate Office	08/04/2017	u-iv20069	Office Supplies	290.94
				Totals for 59752	290.94
59753	Unique Paving Materials	08/04/2017	335306536		1,016.62
				Totals for 59753	1,016.62
59754	US BANK EQUIPMENT FINANCE	08/04/2017	335306437	monthly lease	6,170.38
59754		08/04/2017	335306478	TRANS COPIER	323.48
59754		08/04/2017	CS	CS 2ND COPIER	283.80
				Totals for 59754	6,777.66
59755	Vassar Automotive Supply	08/04/2017	1-681680		11.99
				Totals for 59755	11.99
59756	Vassar Building Center	08/04/2017	373871		90.70
59756		08/04/2017	674367		25.71
				Totals for 59756	116.41
59757	Vassar Theatre	08/04/2017	july state		1,368.75
59757		08/08/2017	july state		-1,368.75
				Totals for 59757	0.00
59758	Vic Bond Sales Inc	08/04/2017	159511		13.40
				Totals for 59758	13.40
59759	WELLS FARGO VENDOR FIN SERV (w	08/04/2017	67353734	FS COPIER	133.00
				Totals for 59759	133.00
59760	Wieland Trucks	08/04/2017	652699b		128.30
59760		08/04/2017	cm648242b		-48.00
				Totals for 59760	80.30
59761	Century Link	08/08/2017	1416405659	long distance phone bill	0.39
				Totals for 59761	0.39
59762	Charter Communications	08/08/2017	CIC	CIC	7.15
				Totals for 59762	7.15
59763	City Of Vassar	08/08/2017	water bill		5,513.98
				Totals for 59763	5,513.98
59764	Dte Energy #Acct 7436-9	08/08/2017	9100000556		492.68
				Totals for 59764	492.68
59765	Dte Energy Acct #9100.0	08/08/2017	9100000537		1,021.83
				Totals for 59765	1,021.83
59766	Petty Cash	08/08/2017	McDonalds	Vulcan Club	125.00
				Totals for 59766	125.00
59767	Rose Pest Solutions	08/08/2017	80370047		46.00
59767		08/08/2017	80370155		53.00
59767		08/08/2017	80370156		47.00
				Totals for 59767	146.00
59768	School Specialty, Inc.	08/08/2017	3081027504		1,161.08
				Totals for 59768	1,161.08
59769	Tuscola Association Of School	08/08/2017	dues		20.00
				Totals for 59769	20.00
59770	Vassar True Value Hardware	08/08/2017	july state		1,368.75
				Totals for 59770	1,368.75
59771	University Of Michigan-Flint	08/08/2017	advanced s 6 credits Dorothy Blackwell xxxx8456		3,919.00
				Totals for 59771	3,919.00
59772	Aflac	08/11/2017	20170811AD	Payroll accrual	252.91
59772		08/11/2017	20170811AD	Payroll accrual	0.00
59772		08/11/2017	20170811AD	Payroll accrual	187.02
59772		08/11/2017	20170811AD	Payroll accrual	94.86

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59772	Aflac	08/11/2017	20170811AD	Payroll accrual	27.23
59772		08/11/2017	20170811AD	Payroll accrual	51.84
59772		08/11/2017	20170811AD	Payroll accrual	140.62
				Totals for 59772	754.48
59773	AMERICAN FIDELITY ASSURANCE AN	08/11/2017	20170811AD	Payroll accrual	10.97
				Totals for 59773	10.97
59774	Equitable	08/11/2017	20170811AD	Payroll accrual	195.00
				Totals for 59774	195.00
59775	Midamerica	08/11/2017	20170811AD	Payroll accrual	156.20
59775		08/11/2017	20170811AD	Payroll accrual	367.23
59775		08/11/2017	20170811AD	Payroll accrual	197.69
59775		08/11/2017	20170811AD	Payroll accrual	950.00
59775		08/11/2017	20170811AD	Payroll accrual	689.00
59775		08/11/2017	20170811AD	Payroll accrual	1,768.10
59775		08/11/2017	20170811AD	Payroll accrual	540.00
59775		08/11/2017	20170811AD	Payroll accrual	1,728.50
				Totals for 59775	6,396.72
59776	Misdu	08/11/2017	20170811AD	Payroll accrual	591.27
				Totals for 59776	591.27
59777	Thomas W Mcdonald, Jr	08/11/2017	20170811AD	Payroll accrual	468.00
				Totals for 59777	468.00
59778	Greater Thumb Conference	08/14/2017	fy2018 due		700.00
				Totals for 59778	700.00
59779	KING DEVICK TEST, INC.	08/14/2017	3993		2,750.00
				Totals for 59779	2,750.00
59780	Petty Cash	08/22/2017	cash boxes		1,050.00
				Totals for 59780	1,050.00
59781	ALPINE GOLF - GT KING LLC	08/24/2017	101		200.00
				Totals for 59781	200.00
59782	Petty Cash	08/24/2017	FS START		140.00
				Totals for 59782	140.00
59783	TRI-CITY LINE-X INC	08/24/2017	RUNNING BO		475.00
				Totals for 59783	475.00
59784	BLACKWELL, DOROTHY	08/25/2017	TOOTSIE RO OPEN HOUSE		91.20
				Totals for 59784	91.20
59785	Huyghe, Denise	08/25/2017	RIVERFEST		33.48
				Totals for 59785	33.48
59786	Moore, Teri	08/25/2017	SUMMER SCH TITLE I PART A		384.41
				Totals for 59786	384.41
59787	RICCOBONO, LISA	08/25/2017	AMAZON 3		183.33
				Totals for 59787	183.33
59788	Rude, Julie	08/25/2017	MEDICAID A		160.67
				Totals for 59788	160.67
59789	Adn Administrators, Inc	08/25/2017	FEES FEES		206.25
				Totals for 59789	206.25
59790	Amazon/Ge Money Bank no longer	08/25/2017	0963829532	locks for chromebook carts	144.20
				Totals for 59790	144.20
59791	Amazon/SYNCE	08/25/2017	0963848893	portable air-conditioner for tech office	399.00
59791		08/25/2017	2481380238	parts for MS-505 lab wiring	55.96
				Totals for 59791	454.96
59792	Bay United Motors Amerisource	08/25/2017	171822		397.00
				Totals for 59792	397.00
59793	BLUE CARE NETWORK	08/25/2017	1722300417	00111066.....0001	7,445.72
				Totals for 59793	7,445.72
59794	BRADY'S BUSINESS SYSTEMS	08/25/2017	203961	MAINTENANCE	2,346.57

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59794	BRADY'S BUSINESS SYSTEMS	08/25/2017	203237		380.04
59794		08/25/2017	203236		25.00
59794		08/25/2017	205019		17.37
				Totals for 59794	2,768.98
59795	Central Shop Rite	08/25/2017	8053	Transition supplies	15.03
				Totals for 59795	15.03
59796	Consumers Energy Payment Cente	08/25/2017	multiple a	heat	266.74
				Totals for 59796	266.74
59797	Cook Gm Superstore	08/25/2017	58579		546.61
59797		08/25/2017	57916		155.61
				Totals for 59797	702.22
59798	COOPER-STICKNEY, CATHY	08/25/2017	MAISA WRIT	8/21/17 TITLE I PART A	750.00
				Totals for 59798	750.00
59799	Covenant Medical Center Inc	08/25/2017	169633	BUS DRIVER PHYSICALS	150.00
				Totals for 59799	150.00
59800	Culinary Products Inc	08/25/2017	48753	MILK COOLER 2163.59, PANS	2,299.44
				Totals for 59800	2,299.44
59801	DECKER EQUIPMENT	08/25/2017	204253A		85.48
				Totals for 59801	85.48
59802	FASTBRIDGE LEARNING	08/25/2017	INV-1546	FAST Subscription	2,220.00
				Totals for 59802	2,220.00
59803	Ferguson Enterprises Inc	08/25/2017	4371681		303.60
				Totals for 59803	303.60
59804	First Agency, Inc	08/25/2017	41158		677.43
				Totals for 59804	677.43
59805	Guardian Life Insurance Co	08/25/2017	00 265367	monthly billing	356.30
				Totals for 59805	356.30
59806	Laser Connection, Llc	08/25/2017	158313	Xerox colorqubes	619.96
59806		08/25/2017	18336	C2 Ink Cartridges	140.00
				Totals for 59806	759.96
59807	MADISON NATIONAL LIFE INSURANC	08/25/2017	1026145000	monthly billing	667.89
				Totals for 59807	667.89
59808	MAILFINANCE	08/25/2017	N6693332		476.88
				Totals for 59808	476.88
59809	MASA	08/25/2017	2017-2018		425.00
				Totals for 59809	425.00
59810	Messa	08/25/2017	936-Vassar	monthly billing teacher insurance	97,650.52
				Totals for 59810	97,650.52
59811	Michigan Education Directory I	08/25/2017	14 DIRECTO		360.50
				Totals for 59811	360.50
59812	Mobile Medical Response Inc	08/25/2017	2912		12.00
				Totals for 59812	12.00
59813	Neff Company	08/25/2017	2579744		1,179.98
				Totals for 59813	1,179.98
59814	NEOFUNDS BY NEOPOST	08/25/2017	07/20/17		2,000.00
				Totals for 59814	2,000.00
59815	PCMI - DRAWER #1869	08/25/2017	51388	latchkey	1,697.45
59815		08/25/2017	51523	latchkey	1,734.76
59815		08/25/2017	51333	substitutes	4,507.68
				Totals for 59815	7,939.89
59816	Pro-Vision Video Systems	08/25/2017	283883		292.42
				Totals for 59816	292.42
59817	Riddell/All American Sports Co	08/25/2017	60314691		8,043.42
				Totals for 59817	8,043.42
59818	Rose Pest Solutions	08/25/2017	80372771		47.00

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59818	Rose Pest Solutions	08/25/2017	80372659		46.00
59818		08/25/2017	80372770		53.00
				Totals for 59818	146.00
59819	SANTANDER LEASING LLC	08/25/2017	2023260	5 BUS LEASES	56,800.00
				Totals for 59819	56,800.00
59820	SCHOOLMATE	08/25/2017	477687	planners	669.75
				Totals for 59820	669.75
59821	Schroeder Store Fixtures	08/25/2017	36788	svc milk cooler	142.50
				Totals for 59821	142.50
59822	SINGLE SOURCE	08/25/2017	10289		628.35
				Totals for 59822	628.35
59823	SQS, INC	08/25/2017	123418		6,759.00
				Totals for 59823	6,759.00
59824	Star Of The West	08/25/2017	GE4022887		264.00
				Totals for 59824	264.00
59825	TEACHER INNOVATIONS, INC	08/25/2017	452793	Planbook	556.80
				Totals for 59825	556.80
59826	TENURGY	08/25/2017	VAS-100		179.10
				Totals for 59826	179.10
59827	Thrun Law Firm, PC	08/25/2017	241217	BOND ELECTION	1,500.00
				Totals for 59827	1,500.00
59828	US BANK EQUIPMENT FINANCE	08/25/2017	337421655	monthly lease	6,422.68
59828		08/25/2017	337421739	TRANS COPIER	333.48
59828		08/25/2017	337421762	CS 2ND COPIER	1,054.93
				Totals for 59828	7,811.09
59829	Vassar Automotive Supply	08/25/2017	1-682496		40.96
59829		08/25/2017	1--682578		185.97
59829		08/25/2017	1-682591		30.25
59829		08/25/2017	1-682454		30.69
59829		08/25/2017	1-682361		23.62
59829		08/25/2017	1-682362		23.20
				Totals for 59829	334.69
59830	Vassar Building Center	08/25/2017	376081		12.34
59830		08/25/2017	375255		38.85
59830		08/25/2017	375303		100.63
59830		08/25/2017	375351		36.09
59830		08/25/2017	375320		150.04
59830		08/25/2017	93837		71.94
				Totals for 59830	409.89
59831	Weber Steel Inc	08/25/2017	311427		41.37
				Totals for 59831	41.37
59832	Weinlander Fitzhugh	08/25/2017	155015		8,320.00
				Totals for 59832	8,320.00
59833	Wieland Trucks	08/25/2017	653282B		123.95
59833		08/25/2017	653258B		32.54
59833		08/25/2017	653088B		22.88
				Totals for 59833	179.37
59834	Wolverine Human Services	08/25/2017	V-67		166.11
				Totals for 59834	166.11
59835	Set Seg Inc	08/28/2017	79150	qtrly wkmn comp bill	1,830.00
				Totals for 59835	1,830.00
59836	Aflac	08/28/2017	20170825AD	Payroll accrual	252.91
59836		08/28/2017	20170825AD	Payroll accrual	0.00
59836		08/28/2017	20170825AD	Payroll accrual	187.02
59836		08/28/2017	20170825AD	Payroll accrual	94.86
59836		08/28/2017	20170825AD	Payroll accrual	27.23

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59836	Aflac	08/28/2017	20170825AD	Payroll accrual	51.84
59836		08/28/2017	20170825AD	Payroll accrual	140.62
				Totals for 59836	754.48
59837	AMERICAN FIDELITY ASSURANCE AN	08/28/2017	20170825AD	Payroll accrual	10.97
				Totals for 59837	10.97
59838	Equitable	08/28/2017	20170825AD	Payroll accrual	195.00
				Totals for 59838	195.00
59839	Midamerica	08/28/2017	20170825AD	Payroll accrual	156.20
59839		08/28/2017	20170825AD	Payroll accrual	367.23
59839		08/28/2017	20170825AD	Payroll accrual	197.69
59839		08/28/2017	20170825AD	Payroll accrual	950.00
59839		08/28/2017	20170825AD	Payroll accrual	689.00
59839		08/28/2017	20170825AD	Payroll accrual	1,768.10
59839		08/28/2017	20170825AD	Payroll accrual	540.00
59839		08/28/2017	20170825AD	Payroll accrual	1,738.50
				Totals for 59839	6,406.72
59840	Misdu	08/28/2017	20170825AD	Payroll accrual	591.27
				Totals for 59840	591.27
59841	State Of Michigan-OC	08/28/2017	20170825AD	Payroll accrual	680.30
				Totals for 59841	680.30
59842	Thomas W Mcdonald, Jr	08/28/2017	20170825AD	Payroll accrual	468.00
				Totals for 59842	468.00
59843	ACT Career Curriculum	08/29/2017	31930726	ACT Workkeys for PWL	900.00
				Totals for 59843	900.00
59844	MENARDS	08/30/2017	SIMMONS SO	INTERNAL FUND ACCOUNT FOR LIBRARY	223.00
				Totals for 59844	223.00
59845	PPG ARCHITECTURAL COATINGS	08/31/2017	8295020658		839.58
59845		08/31/2017	8295020691		139.12
59845		08/31/2017	8295020677		139.12
				Totals for 59845	1,117.82
201700021	Internal Revenue Service	08/11/2017	20170811AD	Payroll accrual	11,323.91
201700021		08/11/2017	20170811AD	Payroll accrual	17,777.65
201700021		08/11/2017	20170811AD	Payroll accrual	157.00
201700021		08/11/2017	20170811AD	Payroll accrual	2,648.33
201700021		08/11/2017	20170811AF	Payroll accrual	11,323.91
201700021		08/11/2017	20170811AF	Payroll accrual	2,648.33
				Totals for 201700021	45,879.13
201700022	State Of Michigan	08/11/2017	20170811AD	Payroll accrual	6,356.72
201700022		08/11/2017	20170811AD	Payroll accrual	50.00
				Totals for 201700022	6,406.72
201700023	Mpse Retirement System Ors	08/11/2017	20170811AD	Payroll accrual	535.50
201700023		08/11/2017	20170811AD	Payroll accrual	0.00
201700023		08/11/2017	20170811AD	Payroll accrual	2,071.60
201700023		08/11/2017	20170811AD	Payroll accrual	144.15
201700023		08/11/2017	20170811AD	Payroll accrual	320.39
201700023		08/11/2017	20170811AD	Payroll accrual	5,003.12
201700023		08/11/2017	20170811AD	Payroll accrual	144.64
201700023		08/11/2017	20170811AD	Payroll accrual	211.42
201700023		08/11/2017	20170811AD	Payroll accrual	645.73
201700023		08/11/2017	20170811AD	Payroll accrual	4,527.20
201700023		08/11/2017	20170811AD	Payroll accrual	662.41
201700023		08/11/2017	20170811AD	Payroll accrual	325.00
201700023		08/11/2017	20170811AF	Payroll accrual	98.54
201700023		08/11/2017	20170811AF	Payroll accrual	87.97
201700023		08/11/2017	20170811AF	Payroll accrual	148.83

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700023	Mpse Retirement System Ors	08/11/2017	20170811AF	Payroll accrual	263.85
201700023		08/11/2017	20170811AF	Payroll accrual	574.44
201700023		08/11/2017	20170811AF	Payroll accrual	2,618.36
201700023		08/11/2017	20170811AF	Payroll accrual	37,119.43
201700023		08/11/2017	20170811AF	Payroll accrual	159.96
201700023		08/11/2017	20170811AF	Payroll accrual	2,071.00
201700023		08/11/2017	20170811AF	Payroll accrual	2,404.89
201700023		08/11/2017	20170811AF	Payroll accrual	421.32
				Totals for 201700023	60,559.75
201700024	Mpse Retirement System Ors	08/21/2017	7/28/17 co j hahn/l parker		357.93
				Totals for 201700024	357.93
201700025	Internal Revenue Service	08/25/2017	20170825AD	Payroll accrual	13,297.07
201700025		08/25/2017	20170825AD	Payroll accrual	23,102.16
201700025		08/25/2017	20170825AD	Payroll accrual	177.00
201700025		08/25/2017	20170825AD	Payroll accrual	3,109.72
201700025		08/25/2017	20170825AF	Payroll accrual	13,297.07
201700025		08/25/2017	20170825AF	Payroll accrual	3,109.72
				Totals for 201700025	56,092.74
201700026	State Of Michigan	08/25/2017	20170825AD	Payroll accrual	7,504.82
201700026		08/25/2017	20170825AD	Payroll accrual	75.00
				Totals for 201700026	7,579.82
201700027	Mpse Retirement System Ors	08/25/2017	20170825AD	Payroll accrual	622.37
201700027		08/25/2017	20170825AD	Payroll accrual	0.00
201700027		08/25/2017	20170825AD	Payroll accrual	2,214.82
201700027		08/25/2017	20170825AD	Payroll accrual	171.37
201700027		08/25/2017	20170825AD	Payroll accrual	372.49
201700027		08/25/2017	20170825AD	Payroll accrual	6,835.26
201700027		08/25/2017	20170825AD	Payroll accrual	136.64
201700027		08/25/2017	20170825AD	Payroll accrual	231.03
201700027		08/25/2017	20170825AD	Payroll accrual	671.95
201700027		08/25/2017	20170825AD	Payroll accrual	5,431.44
201700027		08/25/2017	20170825AD	Payroll accrual	691.11
201700027		08/25/2017	20170825AD	Payroll accrual	325.00
201700027		08/25/2017	20170825AF	Payroll accrual	108.07
201700027		08/25/2017	20170825AF	Payroll accrual	91.18
201700027		08/25/2017	20170825AF	Payroll accrual	155.94
201700027		08/25/2017	20170825AF	Payroll accrual	252.42
201700027		08/25/2017	20170825AF	Payroll accrual	599.93
201700027		08/25/2017	20170825AF	Payroll accrual	2,802.74
201700027		08/25/2017	20170825AF	Payroll accrual	44,980.81
201700027		08/25/2017	20170825AF	Payroll accrual	168.27
201700027		08/25/2017	20170825AF	Payroll accrual	2,077.73
201700027		08/25/2017	20170825AF	Payroll accrual	2,568.08
201700027		08/25/2017	20170825AF	Payroll accrual	411.04
				Totals for 201700027	71,919.69
201700028	Mpse Ors	08/25/2017	UAAL-AUG 2		61,282.83
				Totals for 201700028	61,282.83
201700029	ARBITERPAY	08/25/2017	Ref Pay		10,000.00
				Totals for 201700029	10,000.00
201700030	Huntington National Bank	08/28/2017	public sur	data projector mounts	44.00
				purchased from public surplus	
				Totals for 201700030	44.00
201700031	Huntington National Bank	08/28/2017	kroger		69.40
201700031		08/28/2017	little cae	negotiations cmte	10.57
201700031		08/28/2017	postage	san	23.75
201700031		08/28/2017	procare so	latchkey	110.00

<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 201700031	213.72
201700032	Huntington National Bank	08/28/2017	amazon boo		106.44
201700032		08/28/2017	pacific no		77.04
				Totals for 201700032	183.48
				Totals for checks	789,428.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	467,043.56	0.00	322,384.65	789,428.21
*** Fund Summary Totals ***		467,043.56	0.00	322,384.65	789,428.21

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