

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59846	MHSAA	09/08/2017	CHELSEA MA	CAP LEVEL 2	60.00
				Totals for 59846	60.00
59847	State Of Michigan	09/08/2017	license re	GSRP	125.00
				Totals for 59847	125.00
59848	TCHD- Tuscola County Health De	09/08/2017	inspection	GSRP	323.00
				Totals for 59848	323.00
59849	Aflac	09/08/2017	20170908AD	Payroll accrual	252.91
59849		09/08/2017	20170908AD	Payroll accrual	0.00
59849		09/08/2017	20170908AD	Payroll accrual	187.02
59849		09/08/2017	20170908AD	Payroll accrual	94.86
59849		09/08/2017	20170908AD	Payroll accrual	27.23
59849		09/08/2017	20170908AD	Payroll accrual	51.84
59849		09/08/2017	20170908AD	Payroll accrual	140.62
				Totals for 59849	754.48
59850	AMERICAN FIDELITY ASSURANCE AN	09/08/2017	20170908AD	Payroll accrual	122.85
59850		09/08/2017	20170908AD	Payroll accrual	515.39
59850		09/08/2017	20170908AD	Payroll accrual	792.79
				Totals for 59850	1,431.03
59851	Equitable	09/08/2017	20170908AD	Payroll accrual	195.00
				Totals for 59851	195.00
59852	Midamerica	09/08/2017	20170908AD	Payroll accrual	276.93
59852		09/08/2017	20170908AD	Payroll accrual	461.55
59852		09/08/2017	20170908AD	Payroll accrual	248.51
59852		09/08/2017	20170908AD	Payroll accrual	367.23
59852		09/08/2017	20170908AD	Payroll accrual	92.31
59852		09/08/2017	20170908AD	Payroll accrual	290.00
59852		09/08/2017	20170908AD	Payroll accrual	800.00
59852		09/08/2017	20170908AD	Payroll accrual	689.00
59852		09/08/2017	20170908AD	Payroll accrual	1,718.10
59852		09/08/2017	20170908AD	Payroll accrual	540.00
59852		09/08/2017	20170908AD	Payroll accrual	1,738.50
				Totals for 59852	7,222.13
59853	Misdu	09/08/2017	20170908AD	Payroll accrual	497.43
				Totals for 59853	497.43
59854	State Of Michigan-OC	09/08/2017	20170908AD	Payroll accrual	680.30
				Totals for 59854	680.30
59855	Thomas W Mcdonald, Jr	09/08/2017	20170908AD	Payroll accrual	468.00
				Totals for 59855	468.00
59856	Brunner, Elizabeth	09/11/2017	supplies		38.32
				Totals for 59856	38.32
59857	Germain, Elaine	09/11/2017	supplies		75.00
				Totals for 59857	75.00
59858	Goodell, Janelle	09/11/2017	supplies		17.33
				Totals for 59858	17.33
59859	Janke, Kathleen	09/11/2017	supplies		75.00
				Totals for 59859	75.00
59860	Kiss, Jason	09/11/2017	2 classes	as per contract	2,230.75
				Totals for 59860	2,230.75
59861	Mecham, Ashley	09/11/2017	supplies		75.00
				Totals for 59861	75.00
59862	MUGAN, AMY	09/11/2017	supplies		75.00
				Totals for 59862	75.00
59863	NESBITT, THERON	09/11/2017	admin retr		55.00
				Totals for 59863	55.00
59864	Petzold, Heather	09/11/2017	supplies	61.2431.9090 internal fund	75.00
				Totals for 59864	75.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59865	Piske, April	09/11/2017	Jun-aug mi		18.72
				Totals for 59865	18.72
59866	Ziel, Gina	09/11/2017	supplies		75.00
				Totals for 59866	75.00
59867	Heinrich, Wendy	09/11/2017	supplies		18.96
				Totals for 59867	18.96
59868	123.NET, INC	09/11/2017	341972		491.46
				Totals for 59868	491.46
59869	A Parts Warehouse	09/11/2017	136821		81.36
				Totals for 59869	81.36
59870	Adn Administrators, Inc	09/11/2017	CLAIMS PEN CLAIMS PENDING		4,044.68
				Totals for 59870	4,044.68
59871	ALL SEASON SALES & RENT-ALL LL	09/11/2017	8675	PAINT SPRAYER	75.00
				Totals for 59871	75.00
59872	Arnold Sales	09/11/2017	1209440	FLR MCH & 2 VACS	2,571.00
59872		09/11/2017	1212255		8,795.31
59872		09/11/2017	1214276-1		107.60
59872		09/11/2017	1214357	DRYER	240.00
59872		09/11/2017	1214276-2		53.80
59872		09/11/2017	1215939		2,491.22
59872		09/11/2017	1216253		59.00
59872		09/11/2017	1216296		162.12
59872		09/11/2017	1216370		82.50
59872		09/11/2017	1220504		10.00
59872		09/11/2017	1221372		4,883.00
59872		09/11/2017	1221260		130.00
59872		09/11/2017	1221306		599.80
59872		09/11/2017	1220829		326.40
				Totals for 59872	20,511.75
59873	At&T	09/11/2017	9898237503		323.98
59873		09/11/2017	9898237512		38.93
59873		09/11/2017	9898237513		38.93
59873		09/11/2017	9898237516		119.88
59873		09/11/2017	9898237517		35.97
				Totals for 59873	557.69
59874	Atwood, Robert	09/11/2017	07-11-2017		30.00
59874		09/11/2017	08-08-2017		30.00
59874		09/11/2017	08-22-17 S		30.00
				Totals for 59874	90.00
59875	AVERY SYSTEMS & SERVICE	09/11/2017	5415	6 CLOCKS	900.00
				Totals for 59875	900.00
59876	BOHL, RACHEL	09/11/2017	REFUND		58.00
				Totals for 59876	58.00
59877	BRADY'S BUSINESS SYSTEMS	09/11/2017	205394		216.00
				Totals for 59877	216.00
59878	Central Shop Rite	09/11/2017	11976		21.64
59878		09/11/2017	10063		21.95
59878		09/11/2017	9954		37.15
				Totals for 59878	80.74
59879	Culinary Products Inc	09/11/2017	49014	SUPPLIES	151.45
				Totals for 59879	151.45
59880	Curriculum Connections, Llc	09/11/2017	consulting SIG AUGUST 2017		5,500.00
59880		09/11/2017	BLUEPRINT		99.18
				Totals for 59880	5,599.18
59881	DECKER EQUIPMENT	09/11/2017	202986A		76.48
59881		09/11/2017	199384A		235.95

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59881	DECKER EQUIPMENT	09/11/2017	201346A		125.96
59881		09/11/2017	199384B		-117.96
				Totals for 59881	320.43
59882	Dte Energy	09/11/2017	MULTIPLE P		1,355.94
				Totals for 59882	1,355.94
59883	Dte Energy #Acct 7436-9	09/11/2017	9100000556		499.16
				Totals for 59883	499.16
59884	Glassworks	09/11/2017	1398		140.67
				Totals for 59884	140.67
59885	GOYETTE MECHANICAL	09/11/2017	108903483		407.54
				Totals for 59885	407.54
59886	Guile, Ben	09/11/2017	08-08-2017		30.00
59886		09/11/2017	08/22/17 S		30.00
				Totals for 59886	60.00
59887	HARPER ALARM	09/11/2017	YEARLY MAI		1,704.00
				Totals for 59887	1,704.00
59888	HERTER MUSIC CENTER	09/11/2017	SEE STATEM		938.68
59888		09/11/2017	407544, 40 PO 4001700032		1,545.59
				Totals for 59888	2,484.27
59889	Hirschman Oil Supply	09/11/2017	614948		951.24
59889		09/11/2017	615372		469.76
				Totals for 59889	1,421.00
59890	Holloway Fire Protection	09/11/2017	18609		415.75
59890		09/11/2017	18603		1,346.70
				Totals for 59890	1,762.45
59891	Hubbard, Russ	09/11/2017	08-08-2017		30.00
59891		09/11/2017	08/22/17 S		30.00
				Totals for 59891	60.00
59892	Hugo's Locksmithing & Keys, In	09/11/2017	45423		103.66
59892		09/11/2017	45541		15.56
				Totals for 59892	119.22
59893	INSTITUTE FOR EXCELLENCE IN ED	09/11/2017	2018-099	TITLE II	5,000.00
59893		09/11/2017	2018-090	TITLE II	6,937.50
				Totals for 59893	11,937.50
59894	Instrumentalist Awards	09/11/2017	PINS		27.00
				Totals for 59894	27.00
59895	John Deere Financial	09/11/2017	1279501		15.00
				Totals for 59895	15.00
59896	KOCH, MATT	09/11/2017	08-08-17 R		30.00
59896		09/11/2017	08-22-17 S		30.00
				Totals for 59896	60.00
59897	LAPRATT, JEREMY	09/11/2017	08-08-17 R		30.00
59897		09/11/2017	08-22-17 S		30.00
				Totals for 59897	60.00
59898	Marshall Music Co	09/11/2017	SEE ATTACH	DOES NOT INCUDE MAINTENANCE CONTRACT; ALREADY PAID	789.18
				Totals for 59898	789.18
59899	Medler Electric Company	09/11/2017	S4182478.0		62.25
				Totals for 59899	62.25
59900	MICHIGAN SUPPLY COMPANY	09/11/2017	383056.00		550.38
59900		09/11/2017	383570-00		20.88
59900		09/11/2017	383313.00		32.23
				Totals for 59900	603.49
59901	MIDDLELIN, RANDAL	09/11/2017	08/08/2017		30.00
59901		09/11/2017	08/22/2017		30.00
				Totals for 59901	60.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59902	Msboa District V, Treasurer	09/11/2017	26077, 260		750.00
				Totals for 59902	750.00
59903	Ncs Pearson Inc	09/11/2017	V170400000	GED Testing	110.00
59903		09/11/2017	V170500000	GED Testing	165.00
59903		09/11/2017	V170600000	GED Testing	149.50
59903		09/11/2017	V170700000	GED Testing	161.50
				Totals for 59903	586.00
59904	Neff Company	09/11/2017	2580913		171.96
				Totals for 59904	171.96
59905	PCMI - DRAWER #1869	09/11/2017	51699		898.18
				Totals for 59905	898.18
59906	Riddell, Inc	09/11/2017	60336185		342.94
				Totals for 59906	342.94
59907	SHRED-IT USA	09/11/2017	8123017994		237.60
				Totals for 59907	237.60
59908	Thrun Law Firm, PC	09/11/2017	241567		98.00
59908		09/11/2017	241568	SAN	1,992.00
				Totals for 59908	2,090.00
59909	Thumb Welding Supplies, Inc	09/11/2017	R181.116		94.50
				Totals for 59909	94.50
59910	Tommark Inc - Saginaw	09/11/2017	812640858		79.74
				Totals for 59910	79.74
59911	Turf Tech Inc	09/11/2017	21160		358.00
				Totals for 59911	358.00
59912	Tuscola Isd	09/11/2017	2001800000	3 DUAL ENROLLMENT	409.43
				Totals for 59912	409.43
59913	Tuscola County Clerk	09/11/2017	08/08/2017	BOND PROPOSAL	2,125.00
				Totals for 59913	2,125.00
59914	Vassar Automotive Supply	09/11/2017	1-682101		87.27
59914		09/11/2017	1-682056		19.17
59914		09/11/2017	1-682066		3.78
59914		09/11/2017	1-681981		19.89
59914		09/11/2017	1-681956		119.00
59914		09/11/2017	1-681877		21.18
59914		09/11/2017	1-682254		12.64
59914		09/11/2017	1-683293		17.98
59914		09/11/2017	1-682784		29.99
59914		09/11/2017	1-683018		4.19
59914		09/11/2017	1-683019		21.98
				Totals for 59914	357.07
59915	Vassar Building Center	09/11/2017	374796		80.66
59915		09/11/2017	374935		18.78
59915		09/11/2017	372050		32.88
59915		09/11/2017	373647		20.91
59915		09/11/2017	376602		34.19
59915		09/11/2017	376155		7.12
59915		09/11/2017	376592		33.37
59915		09/11/2017	375929		3.98
				Totals for 59915	231.89
59916	Vic Bond Sales Inc	09/11/2017	159793		10.08
59916		09/11/2017	159895		59.56
				Totals for 59916	69.64
59917	WARD, JONATHON	09/11/2017	08-22-17	S	30.00
				Totals for 59917	30.00
59918	Weber Steel Inc	09/11/2017	311369		85.00
				Totals for 59918	85.00

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59919	WELLS FARGO VENDOR FIN SERV (w	09/11/2017	67440299	FS COPIER	133.00
				Totals for 59919	133.00
59920	Wolverine Products	09/11/2017	398828		184.00
				Totals for 59920	184.00
59921	Mpse Retirement System Ors	09/15/2017	8/25/17 DC		1,346.35
59921		09/15/2017	8/25/17 DC		-1,346.35
				Totals for 59921	0.00
59922	HIGGINS, DALE	09/15/2017	1000 board		2,000.00
				Totals for 59922	2,000.00
59923	RICCOBONO, LISA	09/15/2017	PD SUPPLIE		630.58
				Totals for 59923	630.58
59924	Bad Axe High School	09/20/2017	CC INVITE		90.00
				Totals for 59924	90.00
59925	MAEA 2017 Conference	09/20/2017	conference		219.00
				Totals for 59925	219.00
59926	MIVCA	09/20/2017	VB COACHES		70.00
				Totals for 59926	70.00
59927	Petty Cash	09/20/2017	4 addl cas		1,050.00
				Totals for 59927	1,050.00
59928	Reese Public Schools	09/20/2017	CC INVITE		60.00
				Totals for 59928	60.00
59929	Aflac	09/22/2017	20170922AD	Payroll accrual	252.91
59929		09/22/2017	20170922AD	Payroll accrual	0.00
59929		09/22/2017	20170922AD	Payroll accrual	187.02
59929		09/22/2017	20170922AD	Payroll accrual	94.86
59929		09/22/2017	20170922AD	Payroll accrual	27.23
59929		09/22/2017	20170922AD	Payroll accrual	51.84
59929		09/22/2017	20170922AD	Payroll accrual	140.62
				Totals for 59929	754.48
59930	AMERICAN FIDELITY ASSURANCE AN	09/22/2017	20170922AD	Payroll accrual	157.08
59930		09/22/2017	20170922AD	Payroll accrual	586.82
59930		09/22/2017	20170922AD	Payroll accrual	792.79
				Totals for 59930	1,536.69
59931	Equitable	09/22/2017	20170922AD	Payroll accrual	195.00
				Totals for 59931	195.00
59932	Midamerica	09/22/2017	20170922AD	Payroll accrual	276.93
59932		09/22/2017	20170922AD	Payroll accrual	461.55
59932		09/22/2017	20170922AD	Payroll accrual	248.51
59932		09/22/2017	20170922AD	Payroll accrual	367.23
59932		09/22/2017	20170922AD	Payroll accrual	92.31
59932		09/22/2017	20170922AD	Payroll accrual	290.00
59932		09/22/2017	20170922AD	Payroll accrual	925.00
59932		09/22/2017	20170922AD	Payroll accrual	689.00
59932		09/22/2017	20170922AD	Payroll accrual	1,748.10
59932		09/22/2017	20170922AD	Payroll accrual	540.00
59932		09/22/2017	20170922AD	Payroll accrual	1,738.50
				Totals for 59932	7,377.13
59933	Misdu	09/22/2017	20170922AD	Payroll accrual	591.27
				Totals for 59933	591.27
59934	State Of Michigan-OC	09/22/2017	20170922AD	Payroll accrual	680.30
				Totals for 59934	680.30
59935	STENGER & STENGER PC	09/22/2017	20170922AD	Payroll accrual	99.83
				Totals for 59935	99.83
59936	Thomas W Mcdonald, Jr	09/22/2017	20170922AD	Payroll accrual	468.00
				Totals for 59936	468.00
59937	Cdw Government Inc	09/25/2017	JMW3163	Microsoft Desktop Education	7,067.92

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				License	
59937		09/25/2017	JHW1383	tech equipment for central	864.27
59937		09/25/2017	JKD9787	tech equipment for central	583.10
				Totals for 59937	8,515.29
59938	CCCAM	09/26/2017	2	REGISTRA	230.00
				Totals for 59938	230.00
59939	Laker High School	09/26/2017	MS & VARSI		65.00
				Totals for 59939	65.00
59940	MHSAA	09/26/2017	AD	INSERVI	30.00
				Totals for 59940	30.00
59941	Thumb Meet Of Champions	09/26/2017	2017-2018	DIRECTORY	40.00
				Totals for 59941	40.00
59942	REMACON COMPRESSORS, INC	09/26/2017	15597	COMPRESSOR AUD A/C	3,763.00
				Totals for 59942	3,763.00
59943	BLACKWELL, DOROTHY	09/26/2017	donuts		75.46
				Totals for 59943	75.46
59944	MICHO, KENDRA	09/26/2017	2017	CDL	70.00
				Totals for 59944	70.00
59945	Piazza, Sarah	09/26/2017	PICTURES/F		34.09
				Totals for 59945	34.09
59946	TURNER, JENNIFER	09/26/2017	SUPPLIES		12.16
				Totals for 59946	12.16
59947	Brunner, Elizabeth	09/27/2017	Tite ID su		56.30
				Totals for 59947	56.30
59948	Goodell, Janelle	09/27/2017	supplies		75.00
				Totals for 59948	75.00
59949	Philips, Carla	09/27/2017	food		183.72
59949		09/27/2017	supplies	gsrp	148.76
59949		09/27/2017	mileage	GSRP	47.80
				Totals for 59949	380.28
59950	Sam's Club	09/27/2017	water	SIG After School	19.90
				Cooking-Water payable to Lisa Jackson	
59950		09/27/2017	paper/clea	SIG Life Skill Paper/Cleaning Supplies	108.62
59950		09/27/2017	paper/clea	SIG Life Skill Paper/Cleaning Supplies	-108.62
59950		09/27/2017	water	SIG After School	-19.90
				Cooking-Water payable to Lisa Jackson	
				Totals for 59950	0.00
59951	Jackson, Lisa	09/27/2017	paper/clea	SIG Life Skill Paper/Cleaning Supplies	108.62
59951		09/27/2017	water	SIG After School	19.90
				Cooking-Water payable to Lisa Jackson	
				Totals for 59951	128.52
59952	Adn Administrators, Inc	09/27/2017	FEES	FEES	206.25
				Totals for 59952	206.25
59953	ALLEN, DANIELLE	09/27/2017	LUNCH REFU		20.00
				Totals for 59953	20.00
59954	Amazon/SYNCB	09/27/2017	2748763974	barcode readers	71.80
59954		09/27/2017	TFN-TECH 6		1.01
				Totals for 59954	72.81
59955	Arnold Sales	09/27/2017	1223294		31.42
59955		09/27/2017	1223294-1		94.26

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59955	Arnold Sales	09/27/2017	1223542		250.28
59955		09/27/2017	1223961		192.00
59955		09/27/2017	1223139		379.50
59955		09/27/2017	1220415		104.50
				Totals for 59955	1,051.96
59956	Atwood, Robert	09/27/2017	9-12-17 RE		30.00
59956		09/27/2017	9-26-17 SP		30.00
				Totals for 59956	60.00
59957	Beacon Athletics LLC	09/27/2017	476237		204.00
				Totals for 59957	204.00
59958	BLUE CARE NETWORK	09/27/2017	1619100955	00111066.....0001	8,229.48
				Totals for 59958	8,229.48
59959	BLUE TARP FINANCIAL, INC	09/27/2017	38639989		82.97
				Totals for 59959	82.97
59960	BRADY'S BUSINESS SYSTEMS	09/27/2017	210242		108.18
59960		09/27/2017	207958		25.00
				Totals for 59960	133.18
59961	Carquest Auto Parts Of MILLING	09/27/2017	14743-1159		83.07
59961		09/27/2017	14743-1162		122.89
				Totals for 59961	205.96
59962	Central Shop Rite	09/27/2017	10219	SIG	75.02
59962		09/27/2017	10149	SIG	161.94
				Totals for 59962	236.96
59963	Century Link	09/27/2017	1419005162	long distance phone bill	2.11
				Totals for 59963	2.11
59964	Charter Communications	09/27/2017	CIC	CIC	7.15
				Totals for 59964	7.15
59965	City Of Vassar	09/27/2017	water bill		9,132.64
				Totals for 59965	9,132.64
59966	Consumers Energy Payment Cente	09/27/2017	multiple a heat		382.10
				Totals for 59966	382.10
59967	The Critical Thinking Co	09/27/2017	87408a	Mentoring Curriculum	194.16
				Totals for 59967	194.16
59968	Culinary Products Inc	09/27/2017	49032		100.00
59968		09/27/2017	49113		185.40
				Totals for 59968	285.40
59969	DECKER EQUIPMENT	09/27/2017	208920A		98.20
				Totals for 59969	98.20
59970	DELONG, BRYANT	09/27/2017	LUNCH REFU		6.00
				Totals for 59970	6.00
59971	Demco	09/27/2017	6207574	Oak Magazine Wall Display 10 pkt	149.40
				Totals for 59971	149.40
59972	Discount School Supply	09/27/2017	D243629000	GSRP PO 10017000009	105.55
				Totals for 59972	105.55
59973	Dte Energy	09/27/2017	MULTIPLE P		6,508.39
				Totals for 59973	6,508.39
59974	Dte Energy Acct #9100.0	09/27/2017	9100000537		1,116.03
				Totals for 59974	1,116.03
59975	FLIPPEN GROUP	09/27/2017	52639		4,000.00
				Totals for 59975	4,000.00
59976	Free Spirit Publishing	09/27/2017	589179.1	Mentoring Curriculum	655.89
59976		09/27/2017	589179.2	Mentoring Curriculum	159.96
				Totals for 59976	815.85
59977	Guardian Life Insurance Co	09/27/2017	00 265367	monthly billing	378.98
				Totals for 59977	378.98

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59978	Guile, Ben	09/27/2017	9-12-17 re		30.00
59978		09/27/2017	9-26-17 sp		30.00
				Totals for 59978	60.00
59979	Halfway Truck Stop	09/27/2017	20038		16.00
				Totals for 59979	16.00
59980	Heritage Press/tUSCOLA COUNTY	09/27/2017	40474	Envelopes	218.87
				Totals for 59980	218.87
59981	Hirschman Oil Supply	09/27/2017	unused dis		-35.51
59981		09/27/2017	614949		1,183.71
59981		09/27/2017	614950		932.49
				Totals for 59981	2,080.69
59982	Hobart Sales & Service	09/27/2017	GD316289		129.50
				Totals for 59982	129.50
59983	Hubbard, Russ	09/27/2017	9-12-17REG		30.00
59983		09/27/2017	9-26-17 SP		30.00
				Totals for 59983	60.00
59984	ILLUMINATE EDUCATION	09/27/2017	2010-9624	Illuminate DnA training - 2 trainers - 1/2 day cost	2,500.00
				Totals for 59984	2,500.00
59985	Kent Records Management	09/27/2017	9418373	microfische to pdf	644.12
				Totals for 59985	644.12
59986	KOCH, MATT	09/27/2017	9-12-17 RE		30.00
59986		09/27/2017	9-27-17 SP		30.00
				Totals for 59986	60.00
59987	Lakeshore Learning Materials	09/27/2017	4226400617	SEE ATTACHED	212.69
				Totals for 59987	212.69
59988	LAPRATT, JEREMY	09/27/2017	9-12-17 RE		30.00
59988		09/27/2017	9-26-17 SP		30.00
				Totals for 59988	60.00
59989	Laser Connection, Llc	09/27/2017	159727		158.00
59989		09/27/2017	158907		194.00
59989		09/27/2017	158690	Ink Cartridge - See order form that follows	234.00
				Totals for 59989	586.00
59990	MADISON NATIONAL LIFE INSURANC	09/27/2017	1269547	monthly billing	718.65
				Totals for 59990	718.65
59991	The Master Teacher	09/27/2017	116755310	Mentoring Curriculum	115.00
				Totals for 59991	115.00
59992	Medler Electric Company	09/27/2017	s4209954.0		109.83
59992		09/27/2017	s4214460.0		218.34
				Totals for 59992	328.17
59993	Messa	09/27/2017	936-Vassar	monthly billing teacher insurance	97,017.82
				Totals for 59993	97,017.82
59994	Michigan State University	09/27/2017	XT023001-S		1,000.00
				Totals for 59994	1,000.00
59995	MIDDLIN, RANDAL	09/27/2017	9-12-17 RE		30.00
59995		09/27/2017	9-26-17 SP		30.00
				Totals for 59995	60.00
59996	Ncs Pearson Inc	09/27/2017	V170800000	GED Testing	110.00
				Totals for 59996	110.00
59997	NEOFUNDS BY NEOPOST	09/27/2017	7900044080		2,070.66
				Totals for 59997	2,070.66
59998	PCMI - DRAWER #1869	09/27/2017	51960	latchkey	786.15
59998		09/27/2017	51454	substitutes	5,762.36
59998		09/27/2017	51601	substitutes	5,252.06

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59998	PCMI - DRAWER #1869	09/27/2017	51850	substitutes	5,468.55
				Totals for 59998	17,269.12
59999	Quill Corporation	09/27/2017	9882323	office supplies	117.27
59999		09/27/2017	8202501	Misc. Office supplies	114.01
59999		09/27/2017	8232766	Misc. Office supplies	19.02
59999		09/27/2017	8236054	Misc. Office supplies	9.55
59999		09/27/2017	8342869	Misc. Office supplies	94.12
				Totals for 59999	353.97
60000	Renaissance Learning Inc	09/27/2017	4353387	Renaissance Accelerated Math, Reader, Math Facts, Star Math	7,772.50
				Totals for 60000	7,772.50
60001	Reynolds & Sons	09/27/2017	99447	Volleyball Equipment	117.76
60001		09/27/2017	99553	football equipment	334.17
60001		09/27/2017	99396	football equipment	1,256.43
60001		09/27/2017	99534	football equipment	1,127.03
60001		09/27/2017	99601	Volleyball Equipment	619.70
				Totals for 60001	3,455.09
60002	Riegle Press Inc	09/27/2017	k2466	CA60 items - see order that follows	164.26
				Totals for 60002	164.26
60003	Rose Pest Solutions	09/27/2017	80375843		46.00
60003		09/27/2017	80375949		53.00
60003		09/27/2017	80375950		47.00
				Totals for 60003	146.00
60004	Runyan Pottery Supply Inc	09/27/2017	58926	Clay and misc. glaze - see attached order form	480.07
				Totals for 60004	480.07
60005	Supreme School Supply Co	09/27/2017	68676	248D-NCR Permit to Leave Building Book	135.57
				Totals for 60005	135.57
60006	THE SADDLEBACK EDUCATIONAL PUB	09/27/2017	660717	Mentoring Curriculum	612.92
				Totals for 60006	612.92
60007	Tuscola County Advertiser	09/27/2017	41736	sale of busses ad	89.75
60007		09/27/2017	41385	SUB BUS DRIVERS AD	89.75
60007		09/27/2017	41196		101.75
				Totals for 60007	281.25
60008	Tuscola Isd	09/27/2017	1001800018		112.00
60008		09/27/2017	6001800098		420.00
60008		09/27/2017	6001800031		270.00
60008		09/27/2017	6001800005	REMC	1,253.00
				Totals for 60008	2,055.00
60009	University Of Oregon	09/27/2017	INV0003971	SWIS LICENSE350	350.00
60009		09/27/2017	5153028801		34.94
60009		09/28/2017	5153028801		-34.94
60009		09/28/2017	INV0003971	SWIS LICENSE350	-350.00
				Totals for 60009	0.00
60010	US BANK EQUIPMENT FINANCE	09/27/2017	318715729	TRANS COPIER	99.27
				Totals for 60010	99.27
60011	UNITED TELECOMMUNICATION SOLUT	09/27/2017	INV-2260	VOIP Telephones	1,090.00
60011		09/27/2017	15629		458.50
60011		09/28/2017	15629		-458.50
60011		09/28/2017	INV-2260	VOIP Telephones	-1,090.00
				Totals for 60011	0.00
60012	Vassar Automotive Supply	09/27/2017	1-683981		37.03
60012		09/27/2017	1-683979		46.99
60012		09/27/2017	1-684343		95.57

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60012	Vassar Automotive Supply	09/27/2017	1-684264		25.99
				Totals for 60012	205.58
60013	Vassar Building Center	09/27/2017	377695		17.94
60013		09/27/2017	377158		10.82
				Totals for 60013	28.76
60014	Vassar True Value Hardware	09/27/2017	AUGUST 201	18 INVOICES	2,380.59
				Totals for 60014	2,380.59
60015	VPS FOOD SERVICE	09/27/2017	702	Safe Routes to School	35.00
60015		09/27/2017	703		21.00
				Totals for 60015	56.00
60016	WEST INTERACTIVE SERVICES CORP	09/27/2017	85246	School Messenger	2,450.00
				Totals for 60016	2,450.00
60017	Wieland Trucks	09/27/2017	654717B		50.46
				Totals for 60017	50.46
60018	William V Macgill & Co	09/27/2017	IN0605168	Misc. first aid items - see order form that follows	183.44
				Totals for 60018	183.44
60019	YATES, DR. PEGGY	09/27/2017	AUG-SEPT 2		4,200.00
				Totals for 60019	4,200.00
60020	Classroom Direct/School Specia	09/27/2017	3081028415	C1 School Supplies	641.24
60020		09/27/2017	3081028415	C2 School Supplies	354.21
				Totals for 60020	995.45
60021	School Specialty, Inc	09/27/2017	2081186313	CHILDCRAFT	299.39
60021		09/27/2017	2081184017	SEE ATTACHED	66.68
60021		09/27/2017	2081188384	Misc. Classroom Supplies - see order form that follows	188.74
60021		09/27/2017	3081028093	Misc. Office Supplies - see order form that follows	433.62
60021		09/27/2017	3081028371	Misc. classroom supplies - see order that follows	67.98
60021		09/27/2017	2081188384	Misc classroom supplies - see order form that follows	74.87
60021		09/27/2017	3081028411	Misc. Classroom supplies - see order form that follows	75.02
60021		09/27/2017	2081188384	Misc. Classroom supplies - see order form that follows	74.77
60021		09/27/2017	2081188384	Misc. classroom supplies - see order form that follows	60.81
60021		09/27/2017	3081028589	Misc. classroom supplies - see order form that follows	804.38
60021		09/27/2017	2081188384	Misc. classroom supplies - see order form that follows	90.84
60021		09/27/2017	2081188384	Misc. Classroom supplies - see order form that follows	30.84
60021		09/27/2017	3081028157	Misc. Classroom Supplies - See order form that follows	65.31
60021		09/27/2017	3081028093	Misc. Classroom Supplies - see order form that follows	74.97
60021		09/27/2017	3081028093	Misc. classroom supplies - see order form that follows	67.42
60021		09/27/2017	3081028135	Misc. Library Supplies - see order form that follows	121.16
60021		09/27/2017	3081028498	Misc. Art Supplies	1,350.41
60021		09/27/2017	2081192693	Data Folders Binders/Indexes	647.15
60021		09/27/2017	2081192315	Corkboard-Community	147.56
60021		09/27/2017	2081192670	Data Binder Inserts	51.70

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60021	4,793.62
60022	School Specialty, Inc.	09/27/2017	2081192693	Data Folder Binders/inserts	157.25
				Totals for 60022	157.25
60023	University Of Oregon	09/28/2017	INV0003971	SWIS LICENSE350	350.00
				Totals for 60023	350.00
60024	Us Toy Co Constructive Playthi	09/28/2017	5153028801		34.94
				Totals for 60024	34.94
60025	UNITED TELECOMMUNICATION SOLUT	09/28/2017	INV-2260	VOIP Telephones	1,090.00
				Totals for 60025	1,090.00
60026	VARSITY ATHLETIC APPAREL	09/28/2017	15629		458.50
				Totals for 60026	458.50
60027	GOULD, DR JONATHON	09/28/2017	AUG-SEPT 2 SIG		5,000.00
				Totals for 60027	5,000.00
60028	HALEY, BILL	09/28/2017	SEPTEMBER SIG		1,100.00
				Totals for 60028	1,100.00
201700034	Internal Revenue Service	09/08/2017	20170908AD	Payroll accrual	14,023.58
201700034		09/08/2017	20170908AD	Payroll accrual	23,273.46
201700034		09/08/2017	20170908AD	Payroll accrual	232.00
201700034		09/08/2017	20170908AD	Payroll accrual	3,279.74
201700034		09/08/2017	20170908AF	Payroll accrual	14,023.58
201700034		09/08/2017	20170908AF	Payroll accrual	3,279.74
				Totals for 201700034	58,112.10
201700035	State Of Michigan	09/08/2017	20170908AD	Payroll accrual	7,939.20
201700035		09/08/2017	20170908AD	Payroll accrual	50.00
				Totals for 201700035	7,989.20
201700036	Mpse Retirement System Ors	09/08/2017	20170908AD	Payroll accrual	521.66
201700036		09/08/2017	20170908AD	Payroll accrual	0.00
201700036		09/08/2017	20170908AD	Payroll accrual	2,584.17
201700036		09/08/2017	20170908AD	Payroll accrual	225.26
201700036		09/08/2017	20170908AD	Payroll accrual	620.54
201700036		09/08/2017	20170908AD	Payroll accrual	5,844.01
201700036		09/08/2017	20170908AD	Payroll accrual	0.00
201700036		09/08/2017	20170908AD	Payroll accrual	108.64
201700036		09/08/2017	20170908AD	Payroll accrual	120.30
201700036		09/08/2017	20170908AD	Payroll accrual	934.46
201700036		09/08/2017	20170908AD	Payroll accrual	5,142.17
201700036		09/08/2017	20170908AD	Payroll accrual	816.75
201700036		09/08/2017	20170908AD	Payroll accrual	375.00
201700036		09/08/2017	20170908AF	Payroll accrual	56.88
201700036		09/08/2017	20170908AF	Payroll accrual	107.67
201700036		09/08/2017	20170908AF	Payroll accrual	260.80
201700036		09/08/2017	20170908AF	Payroll accrual	243.26
201700036		09/08/2017	20170908AF	Payroll accrual	709.08
201700036		09/08/2017	20170908AF	Payroll accrual	2,863.38
201700036		09/08/2017	20170908AF	Payroll accrual	47,350.33
201700036		09/08/2017	20170908AF	Payroll accrual	155.56
201700036		09/08/2017	20170908AF	Payroll accrual	2,179.60
201700036		09/08/2017	20170908AF	Payroll accrual	4,288.91
201700036		09/08/2017	20170908AF	Payroll accrual	309.65
				Totals for 201700036	75,818.08
201700037	Mpse Retirement System Ors	09/15/2017	8/25/17 DC		1,346.35
				Totals for 201700037	1,346.35
201700038	Internal Revenue Service	09/22/2017	20170922AD	Payroll accrual	12,577.31
201700038		09/22/2017	20170922AD	Payroll accrual	17,625.29
201700038		09/22/2017	20170922AD	Payroll accrual	242.00
201700038		09/22/2017	20170922AD	Payroll accrual	2,941.49

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700038	Internal Revenue Service	09/22/2017	20170922AF	Payroll accrual	12,577.31
201700038		09/22/2017	20170922AF	Payroll accrual	2,941.49
				Totals for 201700038	48,904.89
201700039	State Of Michigan	09/22/2017	20170922AD	Payroll accrual	6,947.10
201700039		09/22/2017	20170922AD	Payroll accrual	50.00
				Totals for 201700039	6,997.10
201700040	Mpse Retirement System Ors	09/22/2017	20170922AD	Payroll accrual	545.04
201700040		09/22/2017	20170922AD	Payroll accrual	2,576.75
201700040		09/22/2017	20170922AD	Payroll accrual	173.06
201700040		09/22/2017	20170922AD	Payroll accrual	647.53
201700040		09/22/2017	20170922AD	Payroll accrual	5,104.39
201700040		09/22/2017	20170922AD	Payroll accrual	0.00
201700040		09/22/2017	20170922AD	Payroll accrual	108.64
201700040		09/22/2017	20170922AD	Payroll accrual	225.29
201700040		09/22/2017	20170922AD	Payroll accrual	874.86
201700040		09/22/2017	20170922AD	Payroll accrual	5,018.04
201700040		09/22/2017	20170922AD	Payroll accrual	842.97
201700040		09/22/2017	20170922AD	Payroll accrual	375.00
201700040		09/22/2017	20170922AF	Payroll accrual	102.93
201700040		09/22/2017	20170922AF	Payroll accrual	117.07
201700040		09/22/2017	20170922AF	Payroll accrual	234.71
201700040		09/22/2017	20170922AF	Payroll accrual	274.95
201700040		09/22/2017	20170922AF	Payroll accrual	725.90
201700040		09/22/2017	20170922AF	Payroll accrual	2,718.93
201700040		09/22/2017	20170922AF	Payroll accrual	41,282.13
201700040		09/22/2017	20170922AF	Payroll accrual	423.32
201700040		09/22/2017	20170922AF	Payroll accrual	2,536.43
201700040		09/22/2017	20170922AF	Payroll accrual	4,355.30
201700040		09/22/2017	20170922AF	Payroll accrual	411.04
				Totals for 201700040	69,674.28
201700041	Huntington National Bank	09/26/2017	MEMSPA	MEMBERSHIP	555.00
201700041		09/26/2017	PARADE	INTERNAL FUND TRANSFER	426.35
201700041		09/26/2017	SUPPLIES	VARIOUS VENDORS	893.11
				Totals for 201700041	1,874.46
201700042	Huntington National Bank	09/26/2017	MI TURFGRA	R TAUSCH	80.00
201700042		09/26/2017	PITSCO	IF # ms robotics	1,017.20
201700042		09/26/2017	ROBOTEVENT	iNTERNAL FUND MS ROBOTICS	410.00
				Totals for 201700042	1,507.20
201700043	Huntington National Bank	09/26/2017	ADMIN RETR	RECEIPT 5916	376.15
201700043		09/26/2017	MSBO	PO 6001800011	573.00
				Totals for 201700043	949.15
201700044	Huntington National Bank	09/26/2017	DERO BIKE	SAFE ROUTES TO SCHOOL GRANT	1,249.78
				Totals for 201700044	1,249.78
				Totals for checks	582,439.09

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	300,790.00	0.00	281,649.09	582,439.09
*** Fund Summary Totals ***		300,790.00	0.00	281,649.09	582,439.09

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