

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59753	Unique Paving Materials	10/10/2017	335306536		-1,016.62
				Totals for 59753	-1,016.62
59894	Instrumentalist Awards	10/16/2017	PINS		-27.00
				Totals for 59894	-27.00
60029	HISPANIC FLAMENCO BALLET	10/05/2017	44631	SIG	3,696.00
				Totals for 60029	3,696.00
60030	PIONEER VALLEY BOOKS	10/05/2017	111026	Book Bundles - J, K, L & M	1,620.00
				Totals for 60030	1,620.00
60031	State Of Michigan Dept Of Labo	10/05/2017	030873	220 ATHLETIC ST	155.00
				Totals for 60031	155.00
60032	STATE OF MICHIGAN	10/05/2017	1000066748	3965895	46.75
60032		10/05/2017	1000066751	3965895	51.00
				Totals for 60032	97.75
60033	Aflac	10/06/2017	20171006AD	Payroll accrual	252.91
60033		10/06/2017	20171006AD	Payroll accrual	0.00
60033		10/06/2017	20171006AD	Payroll accrual	187.02
60033		10/06/2017	20171006AD	Payroll accrual	94.86
60033		10/06/2017	20171006AD	Payroll accrual	27.23
60033		10/06/2017	20171006AD	Payroll accrual	51.84
60033		10/06/2017	20171006AD	Payroll accrual	140.62
				Totals for 60033	754.48
60034	AMERICAN FIDELITY ASSURANCE AN	10/06/2017	20171006AD	Payroll accrual	157.08
60034		10/06/2017	20171006AD	Payroll accrual	616.04
60034		10/06/2017	20171006AD	Payroll accrual	792.79
				Totals for 60034	1,565.91
60035	Equitable	10/06/2017	20171006AD	Payroll accrual	195.00
				Totals for 60035	195.00
60036	KING & KING PLLC	10/06/2017	20171006AD	Payroll accrual	33.90
				Totals for 60036	33.90
60037	Midamerica	10/06/2017	20171006AD	Payroll accrual	276.93
60037		10/06/2017	20171006AD	Payroll accrual	461.55
60037		10/06/2017	20171006AD	Payroll accrual	248.51
60037		10/06/2017	20171006AD	Payroll accrual	367.23
60037		10/06/2017	20171006AD	Payroll accrual	92.31
60037		10/06/2017	20171006AD	Payroll accrual	290.00
60037		10/06/2017	20171006AD	Payroll accrual	925.00
60037		10/06/2017	20171006AD	Payroll accrual	689.00
60037		10/06/2017	20171006AD	Payroll accrual	1,748.10
60037		10/06/2017	20171006AD	Payroll accrual	540.00
60037		10/06/2017	20171006AD	Payroll accrual	1,738.50
				Totals for 60037	7,377.13
60038	Misdu	10/06/2017	20171006AD	Payroll accrual	591.27
				Totals for 60038	591.27
60039	State Of Michigan-OC	10/06/2017	20171006AD	Payroll accrual	680.30
				Totals for 60039	680.30
60040	STENGER & STENGER PC	10/06/2017	20171006AD	Payroll accrual	155.17
				Totals for 60040	155.17
60041	Thomas W Mcdonald, Jr	10/06/2017	20171006AD	Payroll accrual	468.00
				Totals for 60041	468.00
60042	WEISS, ROBERT	10/06/2017	20171006AD	Payroll accrual	189.94
				Totals for 60042	189.94
60043	URCAN, GENE	10/10/2017	JOHNSTONE	AUD A/C 2 INVOICES	1,272.00
60043		10/10/2017	MULTIPLE I	AUD A/C	638.06
				Totals for 60043	1,910.06
60044	Curriculum Connections, Llc	10/10/2017	consulting	SIG	6,000.00
				Totals for 60044	6,000.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60045	Bender, Julie	10/14/2017		supplies	55.89
				Totals for 60045	55.89
60046	Brightman, Tracy	10/14/2017		supplies	75.00
				Totals for 60046	75.00
60047	Brunner, Elizabeth	10/14/2017		sam's club	29.84
				Totals for 60047	29.84
60048	Hershberger, Johnelle	10/14/2017		illuminate SIG lodging	206.62
				Totals for 60048	206.62
60049	KOCH, ASHLEY	10/14/2017		supplies	75.00
				Totals for 60049	75.00
60050	Legue, Andrea	10/14/2017		supplies sig	15.14
				Totals for 60050	15.14
60051	Moore, Teri	10/14/2017		supplies	49.65
				Totals for 60051	49.65
60052	Piazza, Sarah	10/14/2017		picture &	12.56
60052		10/14/2017		pictures	5.98
				Totals for 60052	18.54
60053	RICCOBONO, LISA	10/14/2017		labels	19.50
60053		10/14/2017		books	66.48
60053		10/14/2017		bathroom p	42.18
				Totals for 60053	128.16
60054	Stresman, Dianne	10/14/2017		books/conf	130.32
				Totals for 60054	130.32
60055	123.NET, INC	10/14/2017		348196	491.46
				Totals for 60055	491.46
60056	Adn Administrators, Inc	10/14/2017		CLAIMS PEN CLAIMS PENDING	1,182.78
				Totals for 60056	1,182.78
60057	Amway Grand Plaza Hotel	10/14/2017		3379081869 SIG - J HERSHBERGER	502.70
				Totals for 60057	502.70
60058	Anderson Radio Inc	10/14/2017		39625	1,202.78
				Totals for 60058	1,202.78
60059	At&T	10/14/2017		9898237503	336.62
60059		10/14/2017		9898237518	122.65
60059		10/14/2017		9898238224	119.39
60059		10/14/2017		9898237513	66.42
60059		10/14/2017		9898237512	66.42
				Totals for 60059	711.50
60060	BRADY'S BUSINESS SYSTEMS	10/14/2017		212858	27.50
				Totals for 60060	27.50
60061	Carquest Auto Parts Of MILLING	10/14/2017		9/30/2017	3.09
				Totals for 60061	3.09
60062	CASS CITY PUBLIC SCHOOLS	10/14/2017		MS & VARS	55.00
				Totals for 60062	55.00
60063	Central Shop Rite	10/14/2017		11520 blanket po	19.03
60063		10/14/2017		10215 blanket po	137.24
60063		10/14/2017		10794 blanket po	9.19
60063		10/14/2017		11497 blanket po	35.08
60063		10/14/2017		10773 blanket po	121.89
60063		10/14/2017		10207 blanket po	78.23
60063		10/14/2017		11476 blanket po	250.02
60063		10/14/2017		11990 blanket po	13.00
60063		10/14/2017		11487 blanket po	55.00
60063		10/14/2017		10213 blanket po	162.26
				Totals for 60063	880.94
60064	CENTRAL AREA TITLE I CMTE (CAT	10/14/2017		TERI MOORE TITLE I	25.00
				Totals for 60064	25.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60065	Century Link	10/14/2017	1421698161	long distance phone bill	2.82
				Totals for 60065	2.82
60066	Charter Communications	10/14/2017	3086110021	CIC	7.15
60066		10/14/2017	2086092217	vps	14.30
				Totals for 60066	21.45
60067	Chartwells Compass Group Usa	10/14/2017	montly bil	monthly billing	38,587.92
				Totals for 60067	38,587.92
60068	Commercial Kitchen Service Co	10/14/2017	429436	REPAIR	232.40
				Totals for 60068	232.40
60069	Dte Energy #Acct 7436-9	10/14/2017	9100000556		501.95
				Totals for 60069	501.95
60070	Ferguson Enterprises Inc	10/14/2017	4423513		509.00
				Totals for 60070	509.00
60071	HEMLOCK PUBLIC SCHOOLS	10/14/2017	SVSU GAME	SALES	1,500.00
				Totals for 60071	1,500.00
60072	Hirschman Oil Supply	10/14/2017	614951		956.59
60072		10/14/2017	614952		873.39
				Totals for 60072	1,829.98
60073	HURON ISD	10/14/2017	EARLY CHIL	7 REGISTRANTS	280.00
				Totals for 60073	280.00
60074	INSTITUTE FOR EXCELLENCE IN ED	10/14/2017	2018-196	TITLE II	6,937.50
				Totals for 60074	6,937.50
60075	Jonnie On The Spot	10/14/2017	A-64407		80.00
60075		10/14/2017	A-64470		180.00
60075		10/14/2017	A-64668		31.43
				Totals for 60075	291.43
60076	LAKELAND HIGH SCHOOL	10/14/2017	GYMNASTICS		175.00
				Totals for 60076	175.00
60077	Laser Connection, Llc	10/14/2017	159114		178.00
				Totals for 60077	178.00
60078	Lawson Products Inc	10/14/2017	9305252294		128.01
				Totals for 60078	128.01
60079	MANGRUM STRICHART	10/14/2017	4957	SIG Mentoring Curriculum	308.00
				Totals for 60079	308.00
60080	MAYVILLE COMMUNITY SCHOOLS	10/14/2017	CC MEET		100.00
				Totals for 60080	100.00
60081	Medler Electric Company	10/14/2017	S4215945.0		51.21
60081		10/14/2017	S4216836.0		218.34
				Totals for 60081	269.55
60082	MHSAA/CAP	10/14/2017	1325		60.00
				Totals for 60082	60.00
60083	Mobile Medical Response Inc	10/14/2017	2988		10.00
				Totals for 60083	10.00
60084	Ncs Pearson Inc	10/14/2017	VI17090000	GED Testing	165.00
				Totals for 60084	165.00
60085	Oldcastle Architectural	10/14/2017	210524870		586.98
				Totals for 60085	586.98
60086	PCMI - DRAWER #1869	10/14/2017	52236	vULCAN cLUB	976.56
60086		10/14/2017	52126	substitutes	12,479.07
				Totals for 60086	13,455.63
60087	Pretty By Pam	10/14/2017	09/20/2017	PARENTS NITE	90.00
				Totals for 60087	90.00
60088	Quill Corporation	10/14/2017	1073710	School Supplies	251.02
60088		10/14/2017	1073718	School Supplies	251.02
				Totals for 60088	502.04
60089	Scholastic Book Club Inc	10/14/2017	46893182	SIG Mentoring Curriculum	112.54

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60089	112.54
60090	School Specialty, Inc	10/14/2017	2081185676		30.20
				Totals for 60090	30.20
60091	Schroeder Store Fixtures	10/14/2017	36888	REPAIR	449.23
				Totals for 60091	449.23
60092	Severance, Heather	10/14/2017	SUPPORT 6/		579.00
				Totals for 60092	579.00
60093	SHRED-IT USA	10/14/2017	8123214198		239.35
				Totals for 60093	239.35
60094	Star Of The West	10/14/2017	GE4023005		397.06
				Totals for 60094	397.06
60095	TENURGY	10/14/2017	VAS-101		165.72
				Totals for 60095	165.72
60096	Thrun Law Firm, PC	10/14/2017	242216		927.00
				Totals for 60096	927.00
60097	THUMB GRAPHICS	10/14/2017	10/02/2017	letterhead	600.00
				Totals for 60097	600.00
60098	Tuscola Isd	10/14/2017	1001800035		2,800.00
				Totals for 60098	2,800.00
60099	Unique Paving Materials	10/14/2017	265794		348.88
				Totals for 60099	348.88
60100	Us Toy Co Constructive Playthi	10/14/2017	5153028800		137.91
				Totals for 60100	137.91
60101	Vassar Automotive Supply	10/14/2017	1-684821		79.99
				Totals for 60101	79.99
60102	Vassar Building Center	10/14/2017	377998		25.61
				Totals for 60102	25.61
60103	Vassar True Value Hardware	10/14/2017	SEPTEMBER		274.81
				Totals for 60103	274.81
60104	VPS FOOD SERVICE	10/14/2017	704	GSRP	350.40
				Totals for 60104	350.40
60105	Weber Steel Inc	10/14/2017	311996		16.20
				Totals for 60105	16.20
60106	WELLS FARGO VENDOR FIN SERV (w	10/14/2017	67542317	FS COPIER	133.00
				Totals for 60106	133.00
60107	Wieland Trucks	10/14/2017	655671B		82.26
60107		10/14/2017	655807B		192.45
60107		10/14/2017	198659S		14.08
60107		10/14/2017	656063B		50.46
60107		10/14/2017	655895B		64.18
				Totals for 60107	403.43
60108	Wolverine Human Services	10/14/2017	V-68		152.61
				Totals for 60108	152.61
60109	Arnold Sales	10/14/2017	1217367		240.00
60109		10/14/2017	1217372		196.98
60109		10/14/2017	1217920		82.92
60109		10/14/2017	1217455		254.37
60109		10/14/2017	1219508		36.00
60109		10/14/2017	1219509		148.32
60109		10/14/2017	1220170		18.44
60109		10/14/2017	1220174		187.20
60109		10/14/2017	1219509-1		148.32
60109		10/14/2017	1220986		91.50
60109		10/14/2017	1221372-1		855.92
60109		10/14/2017	1214276		107.60
60109		10/14/2017	1225036		273.87

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60109	Arnold Sales	10/14/2017	1225069		192.00
60109		10/14/2017	1225070		992.10
				Totals for 60109	3,825.54
60110	Cook Gm Superstore	10/14/2017	60983		79.66
				Totals for 60110	79.66
60111	COOPER-STICKNEY, CATHY	10/14/2017	Sept 26-27	Title I	1,500.00
				Totals for 60111	1,500.00
60112	ILLUMINATE EDUCATION	10/14/2017	2010-9901	2017 Illuminate Midwest User Conference	299.00
				Totals for 60112	299.00
60113	Aflac	10/18/2017	20171020AD	Payroll accrual	252.91
60113		10/18/2017	20171020AD	Payroll accrual	0.00
60113		10/18/2017	20171020AD	Payroll accrual	187.02
60113		10/18/2017	20171020AD	Payroll accrual	94.86
60113		10/18/2017	20171020AD	Payroll accrual	27.23
60113		10/18/2017	20171020AD	Payroll accrual	51.84
60113		10/18/2017	20171020AD	Payroll accrual	140.62
				Totals for 60113	754.48
60114	AMERICAN FIDELITY ASSURANCE AN	10/18/2017	20171020AD	Payroll accrual	157.08
60114		10/18/2017	20171020AD	Payroll accrual	616.04
60114		10/18/2017	20171020AD	Payroll accrual	792.79
				Totals for 60114	1,565.91
60115	Equitable	10/18/2017	20171020AD	Payroll accrual	195.00
				Totals for 60115	195.00
60116	KING & KING PLLC	10/18/2017	20171020AD	Payroll accrual	34.41
				Totals for 60116	34.41
60117	Midamerica	10/18/2017	20171020AD	Payroll accrual	276.93
60117		10/18/2017	20171020AD	Payroll accrual	461.55
60117		10/18/2017	20171020AD	Payroll accrual	248.51
60117		10/18/2017	20171020AD	Payroll accrual	367.23
60117		10/18/2017	20171020AD	Payroll accrual	92.31
60117		10/18/2017	20171020AD	Payroll accrual	290.00
60117		10/18/2017	20171020AD	Payroll accrual	925.00
60117		10/18/2017	20171020AD	Payroll accrual	689.00
60117		10/18/2017	20171020AD	Payroll accrual	1,848.10
60117		10/18/2017	20171020AD	Payroll accrual	540.00
60117		10/18/2017	20171020AD	Payroll accrual	1,738.50
				Totals for 60117	7,477.13
60118	Misdu	10/18/2017	20171020AD	Payroll accrual	591.27
				Totals for 60118	591.27
60119	State Of Michigan-OC	10/18/2017	20171020AD	Payroll accrual	8.94
				Totals for 60119	8.94
60120	STENGER & STENGER PC	10/18/2017	20171020AD	Payroll accrual	220.18
				Totals for 60120	220.18
60121	Thomas W Mcdonald, Jr	10/18/2017	20171020AD	Payroll accrual	468.00
				Totals for 60121	468.00
60122	WEISS, ROBERT	10/18/2017	20171020AD	Payroll accrual	186.17
				Totals for 60122	186.17
60123	L T I	10/20/2017	Sondra Pas		125.00
				Totals for 60123	125.00
60124	Auernhamer, Ann	10/23/2017	education		75.00
				Totals for 60124	75.00
60125	Jackson, Lisa	10/23/2017	sam's club		99.60
				Totals for 60125	99.60
60126	Kiss, Kelly	10/23/2017	as tutorin		26.34
				Totals for 60126	26.34

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60127	Scribner, Toni	10/23/2017		cooking cl	48.00
				Totals for 60127	48.00
60128	Vitany, Carrie	10/23/2017		gel pens	31.51
				Totals for 60128	31.51
60129	Adn Administrators, Inc	10/24/2017	FEES	FEES	198.00
				Totals for 60129	198.00
60130	Amazon/SYNCB	10/24/2017	10/04	invo Mentoring Curriculum	115.89
60130		10/24/2017	9/19 & 9/2	audio cables and hard drive	180.45
60130		10/24/2017	0770435966	chromebook centipedes and audio cables	77.28
60130		10/24/2017	2125417757	mini hdmi to hdmi cable	26.00
60130		10/24/2017	0910365182	network switch for tech office	156.99
60130		10/24/2017	2766322375	computer audio cables	15.56
				Totals for 60130	572.17
60131	American Athletix	10/24/2017	4605	bleacher inspection	600.00
				Totals for 60131	600.00
60132	Arnold Sales	10/24/2017	1226142		343.20
60132		10/24/2017	1225036-1		821.61
				Totals for 60132	1,164.81
60133	Aventric Technologies	10/24/2017	6065349	AED ELECTRODES	159.00
				Totals for 60133	159.00
60134	BAVARIAN BLEACHERS	10/24/2017	BLEACHER R	12/14/17-03/12/18	2,500.00
				Totals for 60134	2,500.00
60135	BLUE CARE NETWORK	10/24/2017	1728600677	00111066.....0001	8,325.68
				Totals for 60135	8,325.68
60136	BLUE TARP FINANCIAL, INC	10/24/2017	38843968		82.97
				Totals for 60136	82.97
60137	Central Shop Rite	10/24/2017	11988	blanket po	32.03
60137		10/24/2017	11558	blanket po	250.59
60137		10/24/2017		see attach	-278.10
				Totals for 60137	4.52
60138	CHALLENGE DAY	10/24/2017	14931	SIG: Challenge Day 12/07/17	3,475.00
				Totals for 60138	3,475.00
60139	City Of Vassar	10/24/2017		water bill	4,718.05
				Totals for 60139	4,718.05
60140	Consumers Energy Payment Cente	10/24/2017		multiple a heat	524.85
				Totals for 60140	524.85
60141	COOPER-STICKNEY, CATHY	10/24/2017	Oct 9 & 10	Title I - MAISA Writ Wksp	1,500.00
				Totals for 60141	1,500.00
60142	GRIZZLY INDUSTRIAL INC	10/24/2017	8985160	Misc. Gears & parts/shipping - see order form that follows	104.24
				Totals for 60142	104.24
60143	Heritage Press/tUSCOLA COUNTY	10/24/2017	43115	Envelope order - see attached requisition form	247.72
				Totals for 60143	247.72
60144	Hirschman Oil Supply	10/24/2017	616226		717.34
60144		10/24/2017	616030		595.96
60144		10/24/2017	616273		1,523.50
				Totals for 60144	2,836.80
60145	ILLUMINATE EDUCATION	10/24/2017	2010-10104	SIG & GF	7,482.50
				Totals for 60145	7,482.50
60146	Jerome Electric Inc	10/24/2017	sc28632		632.63
				Totals for 60146	632.63
60147	LRI: LITERACY RESOURCES, INC	10/24/2017	24740	Phonemic Awareness - (Preschool Curriculum)	84.99

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60147	84.99
60148	MARTIN, DR. ROBERT	10/24/2017	10/19/2017	SIG	600.00
				Totals for 60148	600.00
60149	MCGRAW-HILL SCHOOL EDUCATION H	10/24/2017	9956580600	Earth Science Estudent 1 year subscription	190.80
				Totals for 60149	190.80
60150	Medler Electric Company	10/24/2017	s4214457.0		82.18
60150		10/24/2017	a4223331.0		62.69
60150		10/24/2017	s4223331.0		466.67
				Totals for 60150	611.54
60151	Messa	10/24/2017	936-Vassar	monthly billing teacher insurance	100,303.51
				Totals for 60151	100,303.51
60152	MICHIGAN SUPPLY COMPANY	10/24/2017	385087-00		277.68
				Totals for 60152	277.68
60153	MID-AMERICA SPORTS ADVANTAGE	10/24/2017	374546-00	blue line chalker	248.35
				Totals for 60153	248.35
60154	Monoprice, Inc	10/24/2017	16634255	Cables classroom	24.01
				Totals for 60154	24.01
60155	Nelco	10/24/2017	w2 1099 en		56.60
				Totals for 60155	56.60
60156	NEOFUNDS BY NEOPOST	10/24/2017	OCT BILL		694.30
				Totals for 60156	694.30
60157	Newton-Johnson Plb & Htg, Inc	10/24/2017	127853		70.00
60157		10/24/2017	83497		11.66
				Totals for 60157	81.66
60158	Oldcastle Architectural	10/24/2017	210526404		586.98
				Totals for 60158	586.98
60159	Paper 101	10/24/2017	119083-00	paper bid	10,035.12
60159		10/24/2017	124427-00	paper bid	396.00
				Totals for 60159	10,431.12
60160	PCMI - DRAWER #1869	10/24/2017	other work	VULCAN CLUB	854.07
60160		10/24/2017	52397	substitutes	13,474.82
				Totals for 60160	14,328.89
60161	PRECISION DATA PRODUCTS	10/24/2017	i000049437	SIG Chromebook Carts	9,592.00
				Totals for 60161	9,592.00
60162	Professional Media Group, LLC	10/24/2017	dali170915	MEMBERSHIP	2,507.50
				Totals for 60162	2,507.50
60163	Putts Products & Services	10/24/2017	1926		1,400.00
				Totals for 60163	1,400.00
60164	R & R Excavating	10/24/2017	08-01-2017	bb fields	260.00
				Totals for 60164	260.00
60165	Renaissance Learning Inc	10/24/2017	4355113	Accelerated math scan cards - see order form that follows	112.37
				Totals for 60165	112.37
60166	Reynolds & Sons	10/24/2017	99816	basketballs & stuff	478.05
				Totals for 60166	478.05
60167	Rose Pest Solutions	10/24/2017	80378803		46.00
60167		10/24/2017	80378910		53.00
60167		10/24/2017	80378911		47.00
				Totals for 60167	146.00
60168	Scholastic Inc	10/24/2017	m6210309	Scholastic magazines	93.39
60168		10/24/2017	m6209607	Scholastic magazines	208.78
				Totals for 60168	302.17
60169	School Outfitters	10/24/2017	12365287	Headphones	941.45
				Totals for 60169	941.45

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60170	Schroeder Store Fixtures	10/24/2017	36957	repair upright cooler	210.65
				Totals for 60170	210.65
60171	STATE INDUSTRIAL PRODUCTS	10/24/2017	900215250		286.00
				Totals for 60171	286.00
60172	Thumb Welding Supplies, Inc	10/24/2017	fc2177		3.98
60172		10/24/2017	R273.61		94.50
				Totals for 60172	98.48
60173	Turf Tech Inc	10/24/2017	21190		136.50
				Totals for 60173	136.50
60174	Tuscola Isd	10/24/2017	1001800037		492.75
60174		10/24/2017	1001800044		56.00
60174		10/24/2017	6001800150	SKILLSPATH - 5 STUDENTS	16,520.00
60174		10/24/2017	1001700257	MUNETRIX	1,481.50
				Totals for 60174	18,550.25
60175	Unemployment Insurance Agency	10/24/2017	0809389 00	CYE 2016	1,675.77
				Totals for 60175	1,675.77
60176	Vassar Automotive Supply	10/24/2017	1-685782		4.00
				Totals for 60176	4.00
60177	Vassar Building Center	10/24/2017	379033		0.92
60177		10/24/2017	378992		11.83
60177		10/24/2017	379003		116.76
60177		10/24/2017	378848		105.28
60177		10/24/2017	378731		20.86
60177		10/24/2017	376291		25.17
60177		10/24/2017	379000		9.19
				Totals for 60177	290.01
60178	Vassar Chamber Of Commerce	10/24/2017	MEMBERSHIP		75.00
				Totals for 60178	75.00
60179	Weinlander Fitzhugh	10/24/2017	155641		4,285.00
				Totals for 60179	4,285.00
60180	Wieland Trucks	10/24/2017	CM655895B		-34.94
60180		10/24/2017	199622S		190.32
60180		10/24/2017	656730B		26.24
60180		10/24/2017	656064B		50.46
				Totals for 60180	232.08
60181	Masker, Leah	10/25/2017	student re		63.70
				Totals for 60181	63.70
60182	Classroom Direct/School Specia	10/25/2017	3081028882	School Supplies	278.45
60182		10/25/2017	2081193212	School Supplies	274.26
				Totals for 60182	552.71
60183	School Specialty, Inc	10/25/2017	2081182437		-112.30
60183		10/25/2017	3081027258		-113.45
60183		10/25/2017	2081187623	Misc. Teacher Supplies	35.75
60183		10/25/2017	2081188384	Misc. classroom supplies - see order form that follows	54.79
60183		10/25/2017	3081028637	Office supplies	119.70
60183		10/25/2017	2081183788	Office supplies	99.09
60183		10/25/2017	2081191146	Office supplies	25.61
60183		10/25/2017	3081027557	Misc. office supplies - see attached order	658.18
60183		10/25/2017	2081187116	Teacher classroom supplies	74.63
60183		10/25/2017	3081027951	Teacher classroom supplies	74.93
60183		10/25/2017	3081027929	Teacher classroom supplies	74.96
60183		10/25/2017	2081187116	Teacher classroom supplies	69.54
60183		10/25/2017	3081028430	Teacher classroom supplies	75.03
60183		10/25/2017	2081183580	Teacher classroom supplies	74.74

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60183	School Specialty, Inc	10/25/2017	2081187116	Teacher classroom supplies	75.00
60183		10/25/2017	3081028430	Teacher classroom supplies	53.60
60183		10/25/2017	2081187116	Teacher classroom supplies	74.89
60183		10/25/2017	3081028430	Teacher classroom supplies	71.12
60183		10/25/2017	2081193881	Misc. Teacher Supply Order	3.96
60183		10/25/2017	2081190448	Misc. Teacher Supply Order	69.65
60183		10/25/2017	3081027929	Misc. Teacher Supply Order	74.56
60183		10/25/2017	3081027929	Misc. Teacher Supply Order	74.74
60183		10/25/2017	3081028430	Misc. Teacher Supply Order	73.22
60183		10/25/2017	2081187116	Misc. Teacher Supply Order	73.98
60183		10/25/2017	2081190810	Misc. Teacher Supply Order	75.47
60183		10/25/2017	3081027951	Misc. Teacher Supply Order	74.50
60183		10/25/2017	3081027951	Misc. Teacher Supply Order	73.42
60183		10/25/2017	3081027929	Misc. Teacher Supply Order	73.03
60183		10/25/2017	2081187116	Misc. Teacher Supply Order	75.18
60183		10/25/2017	3081028020	Misc. Teacher Supply Order	74.81
60183		10/25/2017	2081187117	Misc. Teacher Supply Order	75.34
60183		10/25/2017	3081027951	Misc. Teacher Supply Order	74.42
60183		10/25/2017	2081187116	Misc. Teacher Supply Order	74.30
60183		10/25/2017	3081028430	Misc. Teacher Supply Order	75.68
60183		10/25/2017	3081027974	Misc. Teacher Supply Order	71.32
60183		10/25/2017	2081190810	Misc. Teacher Supply Order	74.98
				Totals for 60183	2,748.37
60184	School Specialty, Inc.	10/25/2017	2081193522	Misc. Office Supplies-see order form that follows	27.52
				Totals for 60184	27.52
60185	Vassar Music Boosters	10/27/2017	check exch	pie fundraiser	180.00
				Totals for 60185	180.00
201700047	Internal Revenue Service	10/06/2017	20171006AD	Payroll accrual	13,207.65
201700047		10/06/2017	20171006AD	Payroll accrual	19,374.98
201700047		10/06/2017	20171006AD	Payroll accrual	242.00
201700047		10/06/2017	20171006AD	Payroll accrual	3,088.82
201700047		10/06/2017	20171006AF	Payroll accrual	13,207.65
201700047		10/06/2017	20171006AF	Payroll accrual	3,088.82
				Totals for 201700047	52,209.92
201700048	State Of Michigan	10/06/2017	20171006AD	Payroll accrual	7,368.19
201700048		10/06/2017	20171006AD	Payroll accrual	50.00
				Totals for 201700048	7,418.19
201700049	Mpse Retirement System Ors	10/06/2017	20171006AD	Payroll accrual	609.56
201700049		10/06/2017	20171006AD	Payroll accrual	2,770.33
201700049		10/06/2017	20171006AD	Payroll accrual	196.52
201700049		10/06/2017	20171006AD	Payroll accrual	662.84
201700049		10/06/2017	20171006AD	Payroll accrual	5,471.21
201700049		10/06/2017	20171006AD	Payroll accrual	-782.00
201700049		10/06/2017	20171006AD	Payroll accrual	0.00
201700049		10/06/2017	20171006AD	Payroll accrual	108.64
201700049		10/06/2017	20171006AD	Payroll accrual	236.31
201700049		10/06/2017	20171006AD	Payroll accrual	887.69
201700049		10/06/2017	20171006AD	Payroll accrual	5,304.48
201700049		10/06/2017	20171006AD	Payroll accrual	864.10
201700049		10/06/2017	20171006AD	Payroll accrual	375.00
201700049		10/06/2017	20171006AF	Payroll accrual	107.97
201700049		10/06/2017	20171006AF	Payroll accrual	121.81
201700049		10/06/2017	20171006AF	Payroll accrual	239.07
201700049		10/06/2017	20171006AF	Payroll accrual	279.27
201700049		10/06/2017	20171006AF	Payroll accrual	742.29

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700049	Mpse Retirement System Ors	10/06/2017	20171006AF	Payroll accrual	2,830.81
201700049		10/06/2017	20171006AF	Payroll accrual	44,761.09
201700049		10/06/2017	20171006AF	Payroll accrual	411.10
201700049		10/06/2017	20171006AF	Payroll accrual	2,653.95
201700049		10/06/2017	20171006AF	Payroll accrual	4,451.08
201700049		10/06/2017	20171006AF	Payroll accrual	413.10
				Totals for 201700049	73,716.22
201700050	Huntington National Bank	10/16/2017	MDE LICENS		50.00
				Totals for 201700050	50.00
201700051	Huntington National Bank	10/16/2017	BLICK ART	Community Art Class Supplies	137.75
201700051		10/16/2017	CASH BOXES	Cash Boxes & depository safe - Paid with credit card	871.87
201700051		10/16/2017	SIG	Community Art Class Supplies	62.21
201700051		10/16/2017	VOLT ATHLE	Volt Athletics - Weightlifting equipment	500.00
				Totals for 201700051	1,571.83
201700052	Huntington National Bank	10/16/2017	COMPUTER C	Replace SIG laptop screen	158.95
201700052		10/16/2017	MI SKYWARD	skyward conference	300.00
				Totals for 201700052	458.95
201700053	Huntington National Bank	10/16/2017	ANDY MARK	IF MS ROBOTICS	258.18
201700053		10/16/2017	EXPEDIA		80.00
201700053		10/16/2017	FEE		39.00
201700053		10/16/2017	MASB	K HILLER WORKSHOP	180.00
201700053		10/16/2017	MSBO ORS P		140.00
				Totals for 201700053	697.18
201700054	Huntington National Bank	10/16/2017	FIN CHG		14.67
201700054		10/16/2017	MEMSPA	MEMBERSHIP TITLE II	289.00
				Totals for 201700054	303.67
201700060	Internal Revenue Service	10/20/2017	20171020AD	Payroll accrual	12,983.92
201700060		10/20/2017	20171020AD	Payroll accrual	18,382.72
201700060		10/20/2017	20171020AD	Payroll accrual	242.00
201700060		10/20/2017	20171020AD	Payroll accrual	3,036.54
201700060		10/20/2017	20171020AF	Payroll accrual	12,983.92
201700060		10/20/2017	20171020AF	Payroll accrual	3,036.54
				Totals for 201700060	50,665.64
201700061	State Of Michigan	10/20/2017	20171020AD	Payroll accrual	7,194.04
201700061		10/20/2017	20171020AD	Payroll accrual	50.00
				Totals for 201700061	7,244.04
201700062	Mpse Retirement System Ors	10/20/2017	20171020AD	Payroll accrual	547.20
201700062		10/20/2017	20171020AD	Payroll accrual	2,810.85
201700062		10/20/2017	20171020AD	Payroll accrual	194.72
201700062		10/20/2017	20171020AD	Payroll accrual	687.48
201700062		10/20/2017	20171020AD	Payroll accrual	5,326.10
201700062		10/20/2017	20171020AD	Payroll accrual	0.00
201700062		10/20/2017	20171020AD	Payroll accrual	108.64
201700062		10/20/2017	20171020AD	Payroll accrual	232.16
201700062		10/20/2017	20171020AD	Payroll accrual	896.29
201700062		10/20/2017	20171020AD	Payroll accrual	5,168.63
201700062		10/20/2017	20171020AD	Payroll accrual	875.29
201700062		10/20/2017	20171020AD	Payroll accrual	375.00
201700062		10/20/2017	20171020AF	Payroll accrual	247.79
201700062		10/20/2017	20171020AF	Payroll accrual	120.72
201700062		10/20/2017	20171020AF	Payroll accrual	300.46
201700062		10/20/2017	20171020AF	Payroll accrual	283.30
201700062		10/20/2017	20171020AF	Payroll accrual	754.57
201700062		10/20/2017	20171020AF	Payroll accrual	2,877.84

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
201700062	Mpse Retirement System Ors	10/20/2017	20171020AF	Payroll accrual	43,604.58
201700062		10/20/2017	20171020AF	Payroll accrual	410.49
201700062		10/20/2017	20171020AF	Payroll accrual	2,662.39
201700062		10/20/2017	20171020AF	Payroll accrual	4,545.22
201700062		10/20/2017	20171020AF	Payroll accrual	384.32
				Totals for 201700062	73,414.04
201700063	Mpse Ors	10/23/2017	ERIP one t	Early Retirement Incentive Program Acceleration Payment	127,618.00
				Totals for 201700063	127,618.00
				Totals for checks	727,042.57

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	340,773.69	1,597.75	384,671.13	727,042.57
***	Fund Summary Totals ***	340,773.69	1,597.75	384,671.13	727,042.57

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