

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60122	WEISS, ROBERT	11/16/2017	20171020AD	Payroll accrual	-186.17
				Totals for 60122	-186.17
60186	Aflac	11/02/2017	20171103AD	Payroll accrual	252.91
60186		11/02/2017	20171103AD	Payroll accrual	0.00
60186		11/02/2017	20171103AD	Payroll accrual	187.02
60186		11/02/2017	20171103AD	Payroll accrual	94.86
60186		11/02/2017	20171103AD	Payroll accrual	27.23
60186		11/02/2017	20171103AD	Payroll accrual	51.84
60186		11/02/2017	20171103AD	Payroll accrual	140.62
				Totals for 60186	754.48
60187	AMERICAN FIDELITY ASSURANCE AN	11/02/2017	20171103AD	Payroll accrual	157.08
60187		11/02/2017	20171103AD	Payroll accrual	616.04
60187		11/02/2017	20171103AD	Payroll accrual	792.79
				Totals for 60187	1,565.91
60188	Equitable	11/02/2017	20171103AD	Payroll accrual	195.00
				Totals for 60188	195.00
60189	KING & KING PLLC	11/02/2017	20171103AD	Payroll accrual	79.90
				Totals for 60189	79.90
60190	Midamerica	11/02/2017	20171103AD	Payroll accrual	276.93
60190		11/02/2017	20171103AD	Payroll accrual	461.55
60190		11/02/2017	20171103AD	Payroll accrual	248.51
60190		11/02/2017	20171103AD	Payroll accrual	367.23
60190		11/02/2017	20171103AD	Payroll accrual	92.31
60190		11/02/2017	20171103AD	Payroll accrual	290.00
60190		11/02/2017	20171103AD	Payroll accrual	925.00
60190		11/02/2017	20171103AD	Payroll accrual	689.00
60190		11/02/2017	20171103AD	Payroll accrual	1,848.10
60190		11/02/2017	20171103AD	Payroll accrual	540.00
60190		11/02/2017	20171103AD	Payroll accrual	1,738.50
				Totals for 60190	7,477.13
60191	Misdu	11/02/2017	20171103AD	Payroll accrual	591.27
				Totals for 60191	591.27
60192	STENGER & STENGER PC	11/02/2017	20171103AD	Payroll accrual	66.92
				Totals for 60192	66.92
60193	Thomas W Mcdonald, Jr	11/02/2017	20171103AD	Payroll accrual	468.00
				Totals for 60193	468.00
60194	Curriculum Connections, Llc	11/03/2017	October 20	SIG	6,500.00
				Totals for 60194	6,500.00
60195	VPS FOOD SERVICE	11/03/2017	701		150.00
				Totals for 60195	150.00
60196	GOULD, DR JONATHON	11/09/2017	Sept-Oct 2	SIG	8,000.00
				Totals for 60196	8,000.00
60197	MSBOA c/o Heidi Schlosser	11/09/2017	28336	HS	140.00
60197		11/09/2017	28337	MS	140.00
				Totals for 60197	280.00
60198	ARBITERPAY	11/14/2017	wwinter	up	10,000.00
60198		11/14/2017	wwinter	up	-10,000.00
				Totals for 60198	0.00
60199	BLACKWELL, DOROTHY	11/14/2017	planting m	orchard grant	102.50
				Totals for 60199	102.50
60200	Brunner, Elizabeth	11/14/2017	supplies		47.27
				Totals for 60200	47.27
60201	HEINLEIN, LISA	11/14/2017	lounge mat		266.25
				Totals for 60201	266.25
60202	Legue, Andrea	11/14/2017	walmart	SIG	41.06
				Totals for 60202	41.06

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60203	Mcintosh, Daniel	11/14/2017		supplies	131.91
				Totals for 60203	131.91
60204	Mecham, Ashley	11/14/2017		AFLAC refu	24.42
				Totals for 60204	24.42
60205	PASHEEK, SONDR	11/14/2017		cdl licens	89.32
				Totals for 60205	89.32
60206	RICCOBONO, LISA	11/14/2017		supplies	378.92
				Totals for 60206	378.92
60207	WALKER, LAURA	11/14/2017		MILEAGE - SIG	94.56
				Totals for 60207	94.56
60208	Aflac	11/16/2017	20171117AD	Payroll accrual	252.91
60208		11/16/2017	20171117AD	Payroll accrual	0.00
60208		11/16/2017	20171117AD	Payroll accrual	187.02
60208		11/16/2017	20171117AD	Payroll accrual	94.86
60208		11/16/2017	20171117AD	Payroll accrual	27.23
60208		11/16/2017	20171117AD	Payroll accrual	51.84
60208		11/16/2017	20171117AD	Payroll accrual	140.62
				Totals for 60208	754.48
60209	AMERICAN FIDELITY ASSURANCE AN	11/16/2017	20171117AD	Payroll accrual	122.85
60209		11/16/2017	20171117AD	Payroll accrual	573.75
60209		11/16/2017	20171117AD	Payroll accrual	849.94
				Totals for 60209	1,546.54
60210	Equitable	11/16/2017	20171117AD	Payroll accrual	195.00
				Totals for 60210	195.00
60211	Midamerica	11/16/2017	20171117AD	Payroll accrual	276.93
60211		11/16/2017	20171117AD	Payroll accrual	461.55
60211		11/16/2017	20171117AD	Payroll accrual	248.51
60211		11/16/2017	20171117AD	Payroll accrual	367.23
60211		11/16/2017	20171117AD	Payroll accrual	92.31
60211		11/16/2017	20171117AD	Payroll accrual	290.00
60211		11/16/2017	20171117AD	Payroll accrual	925.00
60211		11/16/2017	20171117AD	Payroll accrual	689.00
60211		11/16/2017	20171117AD	Payroll accrual	1,848.10
60211		11/16/2017	20171117AD	Payroll accrual	540.00
60211		11/16/2017	20171117AD	Payroll accrual	1,738.50
				Totals for 60211	7,477.13
60212	Misdu	11/16/2017	20171117AD	Payroll accrual	591.27
				Totals for 60212	591.27
60213	STENGER & STENGER PC	11/16/2017	20171117AD	Payroll accrual	45.02
				Totals for 60213	45.02
60214	Thomas W Mcdonald, Jr	11/16/2017	20171117AD	Payroll accrual	468.00
				Totals for 60214	468.00
60215	Kasper, Jamie	11/16/2017	20171020AD	Payroll accrual	186.17
				Totals for 60215	186.17
60216	Legue, Andrea	11/17/2017		baskets SIG	29.68
				Totals for 60216	29.68
60217	Philips, Carla	11/17/2017		SUPPLIES (gsrp	337.78
				Totals for 60217	337.78
60218	123.NET, INC	11/17/2017	354558		491.88
				Totals for 60218	491.88
60219	Adn Administrators, Inc	11/17/2017		CLAIMS PEN CLAIMS PENDING	1,296.73
				Totals for 60219	1,296.73
60220	Arnold Sales	11/17/2017	1228033		31.00
60220		11/17/2017	1227915		668.00
60220		11/17/2017	1226167-1		149.20
60220		11/17/2017	1227609		983.20

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60220	Arnold Sales	11/17/2017	1226761		233.70
60220		11/17/2017	1227915-1		227.70
60220		11/17/2017	1227746		270.90
60220		11/17/2017	1226167		149.20
				Totals for 60220	2,712.90
60221	At&T	11/17/2017	9898237503		333.10
60221		11/17/2017	9898237512		50.14
60221		11/17/2017	9898237513		50.14
60221		11/17/2017	9898237516		120.80
60221		11/17/2017	9898237517		123.67
60221		11/17/2017	9898238224		49.38
				Totals for 60221	727.23
60222	Atwood, Robert	11/17/2017	10-10-17 r		30.00
60222		11/17/2017	10-24-17 s		30.00
				Totals for 60222	60.00
60223	AVERY SYSTEMS & SERVICE	11/17/2017	5504		435.00
				Totals for 60223	435.00
60224	BAVARIAN BLEACHERS	11/17/2017	05-29-18 t	graduation	4,400.00
				Totals for 60224	4,400.00
60225	Bendle High School	11/17/2017	10/21/17 v		160.00
				Totals for 60225	160.00
60226	BLUE TARP FINANCIAL, INC	11/17/2017	38843968 b		210.97
				Totals for 60226	210.97
60227	BRADY'S BUSINESS SYSTEMS	11/17/2017	214901		74.97
60227		11/17/2017	216577		108.00
60227		11/17/2017	217761		27.50
60227		11/17/2017	217482		721.13
				Totals for 60227	931.60
60228	Caro Community Schools	11/17/2017	CC MS & V		69.00
				Totals for 60228	69.00
60229	Carrollton High School	11/17/2017	CC MS & V		90.00
				Totals for 60229	90.00
60230	Central Shop Rite	11/17/2017	10902	blanket po	172.64
60230		11/17/2017	11539	blanket po	15.25
60230		11/17/2017	10918	blanket po	11.04
60230		11/17/2017	11559	blanket po	211.04
60230		11/17/2017	11589		47.74
60230		11/17/2017	12001		23.17
60230		11/17/2017	11479		30.96
60230		11/17/2017	12035		39.20
60230		11/17/2017	11555		29.90
60230		11/17/2017	10889	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	228.89
				Totals for 60230	809.83
60231	Century Link	11/17/2017	1424248026	long distance phone bill	2.56
				Totals for 60231	2.56
60232	Charter Communications	11/17/2017	2086102217	vps	14.30
				Totals for 60232	14.30
60233	Chartwells Compass Group Usa	11/17/2017	montly bil	monthly billing	36,027.16
				Totals for 60233	36,027.16
60234	City Of Vassar	11/17/2017	17-0002002		713.64
60234		11/17/2017	water bill		2,137.30
				Totals for 60234	2,850.94
60235	Consumers Energy Payment Cente	11/17/2017	multiple a	heat	2,225.31
				Totals for 60235	2,225.31

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60236	Cook Gm Superstore	11/17/2017	61164		231.90
				Totals for 60236	231.90
60237	Country Mouse Flower House	11/17/2017	258450		23.85
				Totals for 60237	23.85
60238	DEBOER JR, EARL ROBERT	11/17/2017	AUG-OCT 20	SIG	4,250.00
				Totals for 60238	4,250.00
60239	Delta College	11/17/2017	17-FA	19 STUDENTS/28 COURSES	16,371.00
				Totals for 60239	16,371.00
60240	DERO	11/17/2017	22046	BIKE RACK ...SRTS GRANT	695.00
				Totals for 60240	695.00
60241	Dte Energy	11/17/2017	MULTIPLE P		4,048.26
				Totals for 60241	4,048.26
60242	Dte Energy #Acct 7436-9	11/17/2017	9100000556		512.30
				Totals for 60242	512.30
60243	Dte Energy Acct #9100.0	11/17/2017	9100000537		2,130.94
				Totals for 60243	2,130.94
60244	Durand High School	11/17/2017	WRESTLING	1/13/2018	160.00
				Totals for 60244	160.00
60245	Glassworks	11/17/2017	1429		108.00
				Totals for 60245	108.00
60246	GOYETTE MECHANICAL	11/17/2017	108910808		232.50
				Totals for 60246	232.50
60247	Grasel Graphics Inc	11/17/2017	g51215		139.92
				Totals for 60247	139.92
60248	Guardian Life Insurance Co	11/17/2017	00 265367	monthly billing	391.46
				Totals for 60248	391.46
60249	Guile, Ben	11/17/2017	10-10-17	R	30.00
60249		11/17/2017	10-24-17	S	30.00
				Totals for 60249	60.00
60250	Halfway Truck Stop	11/17/2017	20099		15.00
				Totals for 60250	15.00
60251	Hirschman Oil Supply	11/17/2017	617009		1,018.78
60251		11/17/2017	616758		972.72
60251		11/17/2017	616554		1,317.04
				Totals for 60251	3,308.54
60252	Hubbard, Russ	11/17/2017	10-10-17	R	30.00
60252		11/17/2017	10-24-17	S	30.00
				Totals for 60252	60.00
60253	ILLUMINATE EDUCATION	11/17/2017	2010-10019	SIG	512.43
				Totals for 60253	512.43
60254	Insight Systems Exchange/Insig	11/17/2017	204174	computer for Piazza	376.97
				Totals for 60254	376.97
60255	John Deere Financial	11/17/2017	1317503		168.28
60255		11/17/2017	1328500		79.79
				Totals for 60255	248.07
60256	Jonnie On The Spot	11/17/2017	A-66333		160.00
				Totals for 60256	160.00
60257	Jostens Inc	11/17/2017	20590832		671.18
				Totals for 60257	671.18
60258	Kent Records Management	11/17/2017	9418373	microfische to pdf	20.00
				Totals for 60258	20.00
60259	KOCH, MATT	11/17/2017	10-24-17	S	30.00
				Totals for 60259	30.00
60260	LANGE AND LEAMAN ELECTRIC	11/17/2017	26510		200.00
				Totals for 60260	200.00
60261	LAPRATT, JEREMY	11/17/2017	10-10-17	R	30.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60261	LAPRATT, JEREMY	11/17/2017	10-24-17 S		30.00
				Totals for 60261	60.00
60262	Larsen Graphics	11/17/2017	44985		30.00
				Totals for 60262	30.00
60263	Laser Connection, Llc	11/17/2017	159573		89.00
				Totals for 60263	89.00
60264	MADISON NATIONAL LIFE INSURANC	11/17/2017	1273102	monthly billing	683.85
				Totals for 60264	683.85
60265	MAYVILLE COMMUNITY SCHOOLS	11/17/2017	MS WRESTLI		50.00
				Totals for 60265	50.00
60266	Messa	11/17/2017	936-Vassar	monthly billing teacher insurance	100,161.12
				Totals for 60266	100,161.12
60267	MICHIGAN SUPPLY COMPANY	11/17/2017	386343-00		191.99
60267		11/17/2017	385530.00		34.02
				Totals for 60267	226.01
60268	MID-AMERICA SPORTS ADVANTAGE	11/17/2017	375010-00		248.80
				Totals for 60268	248.80
60269	MIDDLIN, RANDAL	11/17/2017	10-10-17 R		30.00
60269		11/17/2017	10-24-17 S		30.00
				Totals for 60269	60.00
60270	MITCHELL MOTORCOACH, LTD	11/17/2017	79970	CEDAR POINT SR TRIP	1,863.00
				Totals for 60270	1,863.00
60271	Mobile Medical Response Inc	11/17/2017	3072		100.00
				Totals for 60271	100.00
60272	MyAssetTag.com	11/17/2017	MAT-106023	asset tags for tech equipment	650.00
				Totals for 60272	650.00
60273	Ncs Pearson Inc	11/17/2017	V171000000	GED Testing	247.50
				Totals for 60273	247.50
60274	Newton-Johnson Plb & Htg, Inc	11/17/2017	128173		70.00
60274		11/17/2017	127983		112.00
				Totals for 60274	182.00
60275	PCMI - DRAWER #1869	11/17/2017	52787	VULCAN CLUB	793.31
60275		11/17/2017	52670	substitutes	14,630.05
60275		11/17/2017	53068	VULCAN CLUB	913.21
				Totals for 60275	16,336.57
60276	Reese Public Schools	11/17/2017	VB ENTRY		150.00
				Totals for 60276	150.00
60277	Republic Services #237	11/17/2017	237-001600		437.60
60277		11/17/2017	237-001600		319.95
				Totals for 60277	757.55
60278	Reynolds & Sons	11/17/2017	99900	Boys Basketball - Score books and Balls	307.20
				Totals for 60278	307.20
60279	Rose Pest Solutions	11/17/2017	80381779		46.00
60279		11/17/2017	80381890		47.00
				Totals for 60279	93.00
60280	Sandusky High School	11/17/2017	MS WRESTLI		50.00
				Totals for 60280	50.00
60281	Schroeder Store Fixtures	11/17/2017	36987	REPAIR	387.60
				Totals for 60281	387.60
60282	Sehi Computer Products Inc	11/17/2017	q00094045	webcams	135.90
				Totals for 60282	135.90
60283	Set Seg Inc	11/17/2017	79150	qtrly wkmn comp bill	768.00
				Totals for 60283	768.00
60284	SHRED-IT USA	11/17/2017	8123415190		241.55

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				Totals for 60284	241.55
60285	TENURGY	11/17/2017	VAS-102		164.39
				Totals for 60285	164.39
60286	THE HENRY FORD CALL CENTER/GRO	11/17/2017	2539505800	SIG	990.00
				Totals for 60286	990.00
60287	Thrun Law Firm, PC	11/17/2017	242800		1,805.41
60287		11/17/2017	242802		49.00
				Totals for 60287	1,854.41
60288	Tommark Inc - Saginaw	11/17/2017	812658981		1,139.26
				Totals for 60288	1,139.26
60289	TSC (Tractor Supply Company)	11/17/2017	100418246		62.98
				Totals for 60289	62.98
60290	Tuscola County Advertiser	11/17/2017	51704	BLEACHER AD	308.00
				Totals for 60290	308.00
60291	Tuscola Isd	11/17/2017	1001800079		15,423.46
60291		11/17/2017	6001800186		6,053.20
				Totals for 60291	21,476.66
60292	Unity School Bus Parts	11/17/2017	403109		421.22
				Totals for 60292	421.22
60293	US BANK EQUIPMENT FINANCE	11/17/2017	341864478	CS 2ND COPIER	383.07
				Totals for 60293	383.07
60294	Vassar Automotive Supply	11/17/2017	1-686992		71.59
60294		11/17/2017	I-686355		20.97
60294		11/17/2017	I-686845		21.95
60294		11/17/2017	I-686210		15.97
				Totals for 60294	130.48
60295	Vassar Building Center	11/17/2017	380799		17.56
60295		11/17/2017	380338		20.42
60295		11/17/2017	380391		44.64
60295		11/17/2017	380135		69.59
				Totals for 60295	152.21
60296	Vassar True Value Hardware	11/17/2017	OCTOBER ST		459.80
				Totals for 60296	459.80
60297	Vassar Welding & Machine Co	11/17/2017	7271		165.00
				Totals for 60297	165.00
60298	Vic Bond Sales Inc	11/17/2017	160275		13.71
60298		11/17/2017	160284		19.50
60298		11/17/2017	160305		17.86
				Totals for 60298	51.07
60299	VPS FOOD SERVICE	11/17/2017	712	GSRP	723.40
60299		11/17/2017	708		21.00
				Totals for 60299	744.40
60300	Weinlander Fitzhugh	11/17/2017	156089		1,300.00
				Totals for 60300	1,300.00
60301	WELLS FARGO VENDOR FIN SERV (w	11/17/2017	65085765	FS COPIER	133.00
				Totals for 60301	133.00
60302	Wieland Trucks	11/17/2017	657629B		153.96
60302		11/17/2017	200159S		326.78
60302		11/17/2017	200119S		67.10
60302		11/17/2017	657258B		130.22
60302		11/17/2017	657080B		30.51
60302		11/17/2017	199729S		20.67
60302		11/17/2017	656818B		34.16
60302		11/17/2017	CM657258B		-58.79
				Totals for 60302	704.61
60303	Wolverine Products	11/17/2017	402657		116.00

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				Totals for 60303	116.00
60304	Wolverine Human Services	11/17/2017	401096		88.00
60304		11/17/2017	V-69		288.36
				Totals for 60304	376.36
60305	MITCHELL MOTORCOACH, LTD	11/17/2017	79981	SIG field trip	2,020.00
				Totals for 60305	2,020.00
60306	Adn Administrators, Inc	11/21/2017	FEES	FEES	198.00
				Totals for 60306	198.00
60307	BLUE CARE NETWORK	11/21/2017	1731400772	00111066....0001	8,325.68
				Totals for 60307	8,325.68
60308	CamCode	11/21/2017	INC008095	SIG Asset Tags	457.00
				Totals for 60308	457.00
60309	Consumers Energy Payment Cente	11/21/2017	1000 3049		419.92
				Totals for 60309	419.92
60310	COOPER-STICKNEY, CATHY	11/21/2017	MAISA Writ	Title I	1,500.00
				Totals for 60310	1,500.00
60311	Demco	11/21/2017	6231939	Name Plate - See order form that follows	21.64
				Totals for 60311	21.64
60312	Ferris State University	11/21/2017	S1150089	6 student/6 courses	3,252.00
				Totals for 60312	3,252.00
60313	FOLSOM, TONI	11/21/2017	LUNCH REFU		12.65
				Totals for 60313	12.65
60314	Free Spirit Publishing	11/21/2017	590229.1	SIG Mentoring Curriculum	45.91
				Totals for 60314	45.91
60315	GENESEE AREA SCHOOL BUSINESS O	11/21/2017	2017-2018		200.00
				Totals for 60315	200.00
60316	Guardian Life Insurance Co	11/21/2017	00 265367	monthly billing	391.46
				Totals for 60316	391.46
60317	Hirschman Oil Supply	11/21/2017	617296		1,158.29
				Totals for 60317	1,158.29
60318	Hobart Sales & Service	11/21/2017	GD317583	REPAIR	533.61
				Totals for 60318	533.61
60319	KOCH, MATT	11/21/2017	11/9/17 de	assembly	30.00
60319		11/21/2017	11/14/17 r		30.00
				Totals for 60319	60.00
60320	MADISON NATIONAL LIFE INSURANC	11/21/2017	1026145000	monthly billing	683.85
				Totals for 60320	683.85
60321	Medco Supply Co	11/21/2017	89649586	Coaches Office Med Supplies	68.60
60321		11/21/2017	89551518	Coaches Office Med Supplies	29.85
60321		11/21/2017	89539139	Coaches Office Med Supplies	504.45
				Totals for 60321	602.90
60322	Ncs Pearson Inc	11/21/2017	v170300000	GED Testing	192.50
				Totals for 60322	192.50
60323	PCMI - DRAWER #1869	11/21/2017	52952	substitutes	15,221.24
				Totals for 60323	15,221.24
60324	Quill Corporation	11/21/2017	1821326	Misc. Office supplies	66.83
				Totals for 60324	66.83
60325	School Specialty, Inc	11/21/2017	3081029115	SIG Alternative Seating	5,364.14
60325		11/21/2017	2081194089	Misc. Classroom supplies - see order form that follows	69.82
60325		11/21/2017	2081194431	9-1087169 Energizer Industrial AAA Battery 24-PK	102.63
60325		11/21/2017	2081195195	piazza	150.51
60325		11/21/2017	2081195195	piazza	26.70
				Totals for 60325	5,713.80

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60326	US BANK EQUIPMENT FINANCE	11/21/2017	285397998	monthly lease	1,398.62
60326		11/21/2017	CS	CS 2ND COPIER	804.45
				Totals for 60326	2,203.07
60327	Us Postal Service	11/21/2017		postage CS	382.00
				Totals for 60327	382.00
60328	VPS FOOD SERVICE	11/21/2017	713		21.00
				Totals for 60328	21.00
60329	W W WILLIAMS COMPANY, LLC	11/21/2017	5748511-00		662.00
				Totals for 60329	662.00
201700064	Internal Revenue Service	11/03/2017	20171103AD	Payroll accrual	13,200.93
201700064		11/03/2017	20171103AD	Payroll accrual	18,769.98
201700064		11/03/2017	20171103AD	Payroll accrual	242.00
201700064		11/03/2017	20171103AD	Payroll accrual	3,087.27
201700064		11/03/2017	20171103AF	Payroll accrual	13,200.93
201700064		11/03/2017	20171103AF	Payroll accrual	3,087.27
				Totals for 201700064	51,588.38
201700065	State Of Michigan	11/03/2017	20171103AD	Payroll accrual	7,328.70
201700065		11/03/2017	20171103AD	Payroll accrual	50.00
				Totals for 201700065	7,378.70
201700066	Mpse Retirement System Ors	11/03/2017	20171103AD	Payroll accrual	546.58
201700066		11/03/2017	20171103AD	Payroll accrual	2,885.86
201700066		11/03/2017	20171103AD	Payroll accrual	219.88
201700066		11/03/2017	20171103AD	Payroll accrual	742.87
201700066		11/03/2017	20171103AD	Payroll accrual	5,326.19
201700066		11/03/2017	20171103AD	Payroll accrual	0.00
201700066		11/03/2017	20171103AD	Payroll accrual	108.64
201700066		11/03/2017	20171103AD	Payroll accrual	247.95
201700066		11/03/2017	20171103AD	Payroll accrual	928.24
201700066		11/03/2017	20171103AD	Payroll accrual	5,210.16
201700066		11/03/2017	20171103AD	Payroll accrual	889.79
201700066		11/03/2017	20171103AD	Payroll accrual	375.00
201700066		11/03/2017	20171103AF	Payroll accrual	263.58
201700066		11/03/2017	20171103AF	Payroll accrual	129.72
201700066		11/03/2017	20171103AF	Payroll accrual	314.10
201700066		11/03/2017	20171103AF	Payroll accrual	283.85
201700066		11/03/2017	20171103AF	Payroll accrual	758.66
201700066		11/03/2017	20171103AF	Payroll accrual	2,842.52
201700066		11/03/2017	20171103AF	Payroll accrual	44,069.75
201700066		11/03/2017	20171103AF	Payroll accrual	494.48
201700066		11/03/2017	20171103AF	Payroll accrual	2,709.61
201700066		11/03/2017	20171103AF	Payroll accrual	4,533.72
201700066		11/03/2017	20171103AF	Payroll accrual	428.72
				Totals for 201700066	74,309.87
201700067	Mpse Retirement System Ors	11/07/2017		DC benefit	4.56
				Totals for 201700067	4.56
201700068	ARBITERPAY	11/14/2017		wwinter up	10,000.00
				Totals for 201700068	10,000.00
201700069	Internal Revenue Service	11/17/2017	20171117AD	Payroll accrual	14,427.53
201700069		11/17/2017	20171117AD	Payroll accrual	20,656.75
201700069		11/17/2017	20171117AD	Payroll accrual	242.00
201700069		11/17/2017	20171117AD	Payroll accrual	3,374.20
201700069		11/17/2017	20171117AF	Payroll accrual	14,427.53
201700069		11/17/2017	20171117AF	Payroll accrual	3,374.20
				Totals for 201700069	56,502.21
201700070	State Of Michigan	11/17/2017	20171117AD	Payroll accrual	8,000.06
201700070		11/17/2017	20171117AD	Payroll accrual	50.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201700070	8,050.06
201700071	Mpse Retirement System Ors	11/17/2017	20171117AD	Payroll accrual	558.46
201700071		11/17/2017	20171117AD	Payroll accrual	3,038.87
201700071		11/17/2017	20171117AD	Payroll accrual	400.80
201700071		11/17/2017	20171117AD	Payroll accrual	1,010.27
201700071		11/17/2017	20171117AD	Payroll accrual	5,404.93
201700071		11/17/2017	20171117AD	Payroll accrual	-24.02
201700071		11/17/2017	20171117AD	Payroll accrual	0.00
201700071		11/17/2017	20171117AD	Payroll accrual	108.64
201700071		11/17/2017	20171117AD	Payroll accrual	622.38
201700071		11/17/2017	20171117AD	Payroll accrual	980.18
201700071		11/17/2017	20171117AD	Payroll accrual	5,530.84
201700071		11/17/2017	20171117AD	Payroll accrual	1,070.14
201700071		11/17/2017	20171117AD	Payroll accrual	375.00
201700071		11/17/2017	20171117AF	Payroll accrual	649.40
201700071		11/17/2017	20171117AF	Payroll accrual	192.30
201700071		11/17/2017	20171117AF	Payroll accrual	343.46
201700071		11/17/2017	20171117AF	Payroll accrual	278.60
201700071		11/17/2017	20171117AF	Payroll accrual	877.84
201700071		11/17/2017	20171117AF	Payroll accrual	2,778.19
201700071		11/17/2017	20171117AF	Payroll accrual	46,611.83
201700071		11/17/2017	20171117AF	Payroll accrual	664.00
201700071		11/17/2017	20171117AF	Payroll accrual	3,731.98
201700071		11/17/2017	20171117AF	Payroll accrual	5,420.26
201700071		11/17/2017	20171117AF	Payroll accrual	442.75
				Totals for 201700071	81,067.10
201700072	Huntington National Bank	11/21/2017	Oriental t		122.96
201700072		11/21/2017	survey mon		35.00
				Totals for 201700072	157.96
201700073	Huntington National Bank	11/21/2017	SIG	Community Art Class Supplies	184.03
201700073		11/21/2017	SIG 10-13-	Community Art Class Supplies	93.71
201700073		11/21/2017	SIG MENTOR	Mentoring Curriculum Abe Books	14.94
				Totals for 201700073	292.68
201700074	Huntington National Bank	11/21/2017	SKYWARD CO		400.00
				Totals for 201700074	400.00
201700075	Huntington National Bank	11/21/2017	BROWN IND		90.75
201700075		11/21/2017	BROWN IND		-90.75
201700075		11/21/2017	FAIRFIELD	CONF LODGING	107.00
201700075		11/21/2017	FAIRFIELD	CONF LODGING	-107.00
201700075		11/21/2017	MI CHAMBER		195.00
201700075		11/21/2017	MI CHAMBER		-195.00
201700075		11/21/2017	VYNE EDUCA	SE TRAINING	419.98
201700075		11/21/2017	VYNE EDUCA	SE TRAINING	-419.98
				Totals for 201700075	0.00
201700076	Huntington National Bank	11/21/2017	AMAZON		437.05
201700076		11/21/2017	ORIENTAL T	TITLE 1	639.23
201700076		11/21/2017	VYNE EDUCA	SE TRAINING	419.98
				Totals for 201700076	1,496.26
201700077	Huntington National Bank	11/21/2017	BROWN IND		90.75
201700077		11/21/2017	FAIRFIELD	CONF LODGING	107.00
201700077		11/21/2017	MI CHAMBER		195.00
201700077		11/21/2017	pitsco	IF # ms robotics	23.95
201700077		11/21/2017	VYNE EDUCA	SE TRAINING	419.98
				Totals for 201700077	836.68
201700078	Mpse Ors	11/27/2017	UAAL Rate		127,334.01

<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 201700078	127,334.01
201700079	Mpse Retirement System Ors	11/28/2017	11-17-17 D		20.00
				Totals for 201700079	20.00
				Totals for checks	746,017.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	467,248.09	0.00	278,769.75	746,017.84
***	Fund Summary Totals ***	467,248.09	0.00	278,769.75	746,017.84

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