

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60330	Brown, Wendy	12/01/2017	gas cards		125.00
				Totals for 60330	125.00
60331	Aflac	12/01/2017	20171201AD	Payroll accrual	252.91
60331		12/01/2017	20171201AD	Payroll accrual	0.00
60331		12/01/2017	20171201AD	Payroll accrual	187.02
60331		12/01/2017	20171201AD	Payroll accrual	94.86
60331		12/01/2017	20171201AD	Payroll accrual	27.23
60331		12/01/2017	20171201AD	Payroll accrual	51.84
60331		12/01/2017	20171201AD	Payroll accrual	140.62
				Totals for 60331	754.48
60332	AMERICAN FIDELITY ASSURANCE AN	12/01/2017	20171201AD	Payroll accrual	122.85
60332		12/01/2017	20171201AD	Payroll accrual	522.90
60332		12/01/2017	20171201AD	Payroll accrual	849.94
				Totals for 60332	1,495.69
60333	Equitable	12/01/2017	20171201AD	Payroll accrual	195.00
				Totals for 60333	195.00
60334	KING & KING PLLC	12/01/2017	20171201AD	Payroll accrual	69.44
				Totals for 60334	69.44
60335	Midamerica	12/01/2017	20171201AD	Payroll accrual	276.93
60335		12/01/2017	20171201AD	Payroll accrual	461.55
60335		12/01/2017	20171201AD	Payroll accrual	248.51
60335		12/01/2017	20171201AD	Payroll accrual	367.23
60335		12/01/2017	20171201AD	Payroll accrual	92.31
60335		12/01/2017	20171201AD	Payroll accrual	290.00
60335		12/01/2017	20171201AD	Payroll accrual	925.00
60335		12/01/2017	20171201AD	Payroll accrual	689.00
60335		12/01/2017	20171201AD	Payroll accrual	1,848.10
60335		12/01/2017	20171201AD	Payroll accrual	540.00
60335		12/01/2017	20171201AD	Payroll accrual	1,738.50
				Totals for 60335	7,477.13
60336	Misdu	12/01/2017	20171201AD	Payroll accrual	591.27
				Totals for 60336	591.27
60337	Thomas W Mcdonald, Jr	12/01/2017	20171201AD	Payroll accrual	468.00
				Totals for 60337	468.00
60338	BLACKWELL, DOROTHY	12/05/2017	amer fidel		66.57
				Totals for 60338	66.57
60339	Brunner, Elizabeth	12/05/2017	flocabular		63.00
				Totals for 60339	63.00
60340	Curriculum Connections, Llc	12/05/2017	NOVEMBER	SIG	6,000.00
				Totals for 60340	6,000.00
60341	GOULD, DR JONATHON	12/05/2017	NOVEMBER	SIG	5,000.00
				Totals for 60341	5,000.00
60342	Huyghe, Denise	12/05/2017	amer fidel		25.00
				Totals for 60342	25.00
60343	Kiss, Kelly	12/05/2017	kroger	SIG	65.99
				Totals for 60343	65.99
60344	RICCOBONO, LISA	12/05/2017	AMAZON ORD		195.03
60344		12/05/2017	TEACHING S		104.21
				Totals for 60344	299.24
60345	Robison, John	12/05/2017	FLOCABULAR		63.00
				Totals for 60345	63.00
60346	Shepherd, Mandy	12/05/2017	CS MUSIC		84.83
				Totals for 60346	84.83
60347	Spaulding, Mary	12/05/2017	MEDICAID		91.41
				Totals for 60347	91.41
60348	Tuscola Technology Center	12/05/2017	POINSETTIA	Sr Citizens Brunch	480.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60348	480.00
60349	Moore, Teri	12/05/2017	annual mtg		243.66
				Totals for 60349	243.66
60350	MSBOA C/O ERIC ATTARD	12/08/2017	29676, 283		84.00
				Totals for 60350	84.00
60351	TUSCOLA COUNTY COMMUNITY FOUND	12/08/2017	ANCHOR		1,000.00
				Totals for 60351	1,000.00
60352	Wojno, Paul	12/11/2017	Reimburse 2017 Sr Citizens Brunch		167.87
				Totals for 60352	167.87
60353	Adn Administrators, Inc	12/12/2017	CLAIMS PEN CLAIMS PENDING		4,415.80
				Totals for 60353	4,415.80
60354	Ahb Tooling & Machinery Inc	12/12/2017	4290102 Misc. parts order - see order form and quote that follows		454.55
				Totals for 60354	454.55
60355	Amazon/SYNCB	12/12/2017	4 invoices Mentoring Curriculum SIG		79.05
60355		12/12/2017	CmWwMvHFeN Flash Drives for Community Computer Classes SIG		287.34
60355		12/12/2017	aoYJYPJsBm Alternative Seating-Bouncy Bands SIG		237.20
60355		12/12/2017	BTAJektMKz Headphones for ChromeBooks SIG		1,919.94
60355		12/12/2017	CAqOPlnlfa printer for chromebooks, cables for tech dept.		422.84
60355		12/12/2017	BsdYorowOa Mentoring Curriculum SIG		17.99
60355		12/12/2017	BBkRtfGMJj Smith Outlet 10 pk Headphones		75.98
				Totals for 60355	3,040.34
60356	Arnold Sales	12/12/2017	1229698		1,940.64
60356		12/12/2017	1227609-1		491.60
60356		12/12/2017	1229302		73.20
				Totals for 60356	2,505.44
60357	At&T	12/12/2017	9898237517		31.18
60357		12/12/2017	9898238224		34.26
60357		12/12/2017	9898237503		319.74
60357		12/12/2017	9898237512		35.07
60357		12/12/2017	9898237513		35.07
60357		12/12/2017	9898237516		117.77
				Totals for 60357	573.09
60358	Atwood, Robert	12/12/2017	11-14-17 r		30.00
60358		12/12/2017	11-28-17 s		30.00
				Totals for 60358	60.00
60359	BRADY'S BUSINESS SYSTEMS	12/12/2017	220304		80.09
60359		12/12/2017	219335 MAINTENANCE		4,418.94
				Totals for 60359	4,499.03
60360	Carquest Auto Parts Of MILLING	12/12/2017	119903		54.06
				Totals for 60360	54.06
60361	Central Shop Rite	12/12/2017	12191 blanket po		122.84
60361		12/12/2017	11570 blanket po		39.22
60361		12/12/2017	10908 blanket po		102.19
60361		12/12/2017	11542 blanket po		128.21
60361		12/12/2017	10971 Transition supplies		16.68
				Totals for 60361	409.14
60362	Charter Communications	12/12/2017	code: 0986 vps		28.60
				Totals for 60362	28.60
60363	Consumers Energy Payment Cente	12/12/2017	1000 3115 heat		210.80
				Totals for 60363	210.80
60364	Culinary Products Inc	12/12/2017	49649 supplies		377.70

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60364	377.70
60365	DECKER EQUIPMENT	12/12/2017	222384A		381.04
				Totals for 60365	381.04
60366	Dte Energy	12/12/2017	MULTIPLE P		10,680.41
				Totals for 60366	10,680.41
60367	Dte Energy #Acct 7436-9	12/12/2017	9100000556		534.90
				Totals for 60367	534.90
60368	Ferguson Enterprises Inc	12/12/2017	4485903		3.67
				Totals for 60368	3.67
60369	GOYETTE MECHANICAL	12/12/2017	108912821	TN	339.50
60369		12/12/2017	108912822	TN	1,442.00
60369		12/12/2017	108912400	CS	321.00
				Totals for 60369	2,102.50
60370	Heinemann	12/12/2017	6783554	2017 tITTLE i	3,623.16
				Totals for 60370	3,623.16
60371	Hirschman Oil Supply	12/12/2017	617472		1,033.63
60371		12/12/2017	5195		561.51
60371		12/12/2017	617611		486.19
				Totals for 60371	2,081.33
60372	Hubbard, Russ	12/12/2017	11-14-17 R		30.00
60372		12/12/2017	11-28-17SP		30.00
				Totals for 60372	60.00
60373	Jerome Electric Inc	12/12/2017	SC28662		375.00
				Totals for 60373	375.00
60374	John Deere Financial	12/12/2017	1332465		48.00
60374		12/12/2017	1338118		671.66
60374		12/12/2017	1341181		81.76
				Totals for 60374	801.42
60375	LANGE AND LEAMAN ELECTRIC	12/12/2017	26523		318.38
				Totals for 60375	318.38
60376	LAPRATT, JEREMY	12/12/2017	11-28-17 S		30.00
				Totals for 60376	30.00
60377	Laser Connection, Llc	12/12/2017	159925	Color printer toner cartridges	323.96
				Totals for 60377	323.96
60378	MAILFINANCE	12/12/2017	N6851225		476.88
				Totals for 60378	476.88
60379	Medco Supply Co	12/12/2017	89636901	Tape and Underwrap for Gymnastics	108.75
				Totals for 60379	108.75
60380	MICHIGAN SUPPLY COMPANY	12/12/2017	385889-00		360.80
				Totals for 60380	360.80
60381	Mobile Medical Response Inc	12/12/2017	3094	CPR CARDS	200.00
				Totals for 60381	200.00
60382	Newton-Johnson Plb & Htg, Inc	12/12/2017	128419		70.00
				Totals for 60382	70.00
60383	PCMI - DRAWER #1869	12/12/2017	53349	VULCAN CLUB	678.52
60383		12/12/2017	53234	substitutes	17,050.01
				Totals for 60383	17,728.53
60384	Presidio	12/12/2017	6013417016	SIG Chromebooks (288)	79,197.12
				Totals for 60384	79,197.12
60385	R & R Excavating	12/12/2017	10-18-2017		550.00
				Totals for 60385	550.00
60386	Republic Services #237	12/12/2017	237-001606		368.97
60386		12/12/2017	237-001606		653.08
				Totals for 60386	1,022.05

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60387	Rose Pest Solutions	12/12/2017	80384241		46.00
60387		12/12/2017	80381889		53.00
				Totals for 60387	99.00
60388	SECURITY LOCK SERVICE	12/12/2017	4774		78.97
				Totals for 60388	78.97
60389	Set Seg Inc	12/12/2017	79150	qtrly wkmn comp bill	1,830.00
				Totals for 60389	1,830.00
60390	SHRED-IT USA	12/12/2017	8123612190		363.00
				Totals for 60390	363.00
60391	STAPLES ADVANTAGE	12/12/2017	8047462053	Desk calendars	239.20
				Totals for 60391	239.20
60392	TENURGY	12/12/2017	VAS-103		162.82
				Totals for 60392	162.82
60393	Thrun Law Firm, PC	12/12/2017	2443342 &		4,003.56
				Totals for 60393	4,003.56
60394	Thumb Welding Supplies, Inc	12/12/2017	77.001550		69.64
				Totals for 60394	69.64
60395	Tommark Inc - Saginaw	12/12/2017	812667531		291.85
60395		12/12/2017	812665436		23.88
60395		12/12/2017	812663105		79.66
60395		12/12/2017	812660252		513.30
60395		12/12/2017	812659187		807.22
				Totals for 60395	1,715.91
60396	TSC (Tractor Supply Company)	12/12/2017	200498943		194.49
				Totals for 60396	194.49
60397	Turf Tech Inc	12/12/2017	21946		195.00
				Totals for 60397	195.00
60398	Tuscola Isd	12/12/2017	6001800257		3,647.50
60398		12/12/2017	1001800091		60.00
				Totals for 60398	3,707.50
60399	Unity School Bus Parts	12/12/2017	405862		69.98
60399		12/12/2017	405664		147.13
				Totals for 60399	217.11
60400	University Of Michigan-Flint	12/12/2017	73518456	2 classes DBlackwell	3,919.00
				Totals for 60400	3,919.00
60401	Vassar Automotive Supply	12/12/2017	1-687822		35.96
				Totals for 60401	35.96
60402	Vassar Building Center	12/12/2017	16381		255.50
				Totals for 60402	255.50
60403	Vic Bond Sales Inc	12/12/2017	160637		35.00
60403		12/12/2017	160651		1.60
60403		12/12/2017	160709		1.35
				Totals for 60403	37.95
60404	VPS FOOD SERVICE	12/12/2017	718		620.55
				Totals for 60404	620.55
60405	WELLS FARGO VENDOR FIN SERV (w	12/12/2017	67786641	FS COPIER	133.00
				Totals for 60405	133.00
60406	Wieland Trucks	12/12/2017	658289b		454.62
60406		12/12/2017	658290b		153.96
60406		12/12/2017	658846b		197.38
60406		12/12/2017	cm658289b		-29.84
				Totals for 60406	776.12
60407	Wolverine Human Services	12/12/2017	v-70		361.29
60407		12/12/2017	th-70		91.50
				Totals for 60407	452.79
60408	GOULD, DR JONATHON	12/13/2017	Sep-Dec 20	Title I	6,000.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60408	GOULD, DR JONATHON	12/13/2017	proj based	SIG	136.28
				Totals for 60408	6,136.28
60409	QUALITY INN	12/13/2017	iNOIVCE 1	IF # MS ROBOTICS	1,105.00
				Totals for 60409	1,105.00
60410	Aflac	12/13/2017	20171215AD	Payroll accrual	252.91
60410		12/13/2017	20171215AD	Payroll accrual	0.00
60410		12/13/2017	20171215AD	Payroll accrual	187.02
60410		12/13/2017	20171215AD	Payroll accrual	94.86
60410		12/13/2017	20171215AD	Payroll accrual	27.23
60410		12/13/2017	20171215AD	Payroll accrual	51.84
60410		12/13/2017	20171215AD	Payroll accrual	140.62
				Totals for 60410	754.48
60411	AMERICAN FIDELITY ASSURANCE AN	12/13/2017	20171215AD	Payroll accrual	122.85
60411		12/13/2017	20171215AD	Payroll accrual	522.90
60411		12/13/2017	20171215AD	Payroll accrual	849.94
60411		12/13/2017	20171215BD	Payroll accrual	157.72
				Totals for 60411	1,653.41
60412	Equitable	12/13/2017	20171215AD	Payroll accrual	195.00
				Totals for 60412	195.00
60413	KING & KING PLLC	12/13/2017	20171215AD	Payroll accrual	164.31
				Totals for 60413	164.31
60414	Midamerica	12/13/2017	20171215AD	Payroll accrual	276.93
60414		12/13/2017	20171215AD	Payroll accrual	461.55
60414		12/13/2017	20171215AD	Payroll accrual	248.51
60414		12/13/2017	20171215AD	Payroll accrual	367.23
60414		12/13/2017	20171215AD	Payroll accrual	92.31
60414		12/13/2017	20171215AD	Payroll accrual	290.00
60414		12/13/2017	20171215AD	Payroll accrual	925.00
60414		12/13/2017	20171215AD	Payroll accrual	689.00
60414		12/13/2017	20171215AD	Payroll accrual	1,848.10
60414		12/13/2017	20171215AD	Payroll accrual	540.00
60414		12/13/2017	20171215AD	Payroll accrual	1,738.50
				Totals for 60414	7,477.13
60415	Misdu	12/13/2017	20171215AD	Payroll accrual	591.27
				Totals for 60415	591.27
60416	STENGER & STENGER PC	12/13/2017	20171215AD	Payroll accrual	66.92
				Totals for 60416	66.92
60417	Thomas W McDonald, Jr	12/13/2017	20171215AD	Payroll accrual	468.00
				Totals for 60417	468.00
60418	VPS FOOD SERVICE	12/18/2017	720	SIG challenge day	196.60
60418		12/18/2017	721	SIG Field Trip	59.60
				Totals for 60418	256.20
60419	Chartwells Compass Group Usa	12/28/2017	montly bil	monthly billing	30,068.67
				Totals for 60419	30,068.67
60420	VPS FOOD SERVICE	12/28/2017	719	SR CITIZENS BRUNCH	350.00
				Totals for 60420	350.00
60421	Aflac	12/28/2017	20171229AD	Payroll accrual	252.91
60421		12/28/2017	20171229AD	Payroll accrual	0.00
60421		12/28/2017	20171229AD	Payroll accrual	187.02
60421		12/28/2017	20171229AD	Payroll accrual	94.86
60421		12/28/2017	20171229AD	Payroll accrual	27.23
60421		12/28/2017	20171229AD	Payroll accrual	51.84
60421		12/28/2017	20171229AD	Payroll accrual	140.62
				Totals for 60421	754.48
60422	AMERICAN FIDELITY ASSURANCE AN	12/28/2017	20171229AD	Payroll accrual	122.85
60422		12/28/2017	20171229AD	Payroll accrual	365.18

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60422	AMERICAN FIDELITY ASSURANCE AN	12/28/2017	20171229AD	Payroll accrual	814.22
				Totals for 60422	1,302.25
60423	Equitable	12/28/2017	20171229AD	Payroll accrual	195.00
				Totals for 60423	195.00
60424	KING & KING PLLC	12/28/2017	20171229AD	Payroll accrual	55.03
				Totals for 60424	55.03
60425	Midamerica	12/28/2017	20171229AD	Payroll accrual	276.93
60425		12/28/2017	20171229AD	Payroll accrual	461.55
60425		12/28/2017	20171229AD	Payroll accrual	248.51
60425		12/28/2017	20171229AD	Payroll accrual	367.23
60425		12/28/2017	20171229AD	Payroll accrual	92.31
60425		12/28/2017	20171229AD	Payroll accrual	290.00
60425		12/28/2017	20171229AD	Payroll accrual	925.00
60425		12/28/2017	20171229AD	Payroll accrual	689.00
60425		12/28/2017	20171229AD	Payroll accrual	1,848.10
60425		12/28/2017	20171229AD	Payroll accrual	540.00
60425		12/28/2017	20171229AD	Payroll accrual	1,738.50
				Totals for 60425	7,477.13
60426	Misdu	12/28/2017	20171229AD	Payroll accrual	591.27
				Totals for 60426	591.27
60427	Thomas W Mcdonald, Jr	12/28/2017	20171229AD	Payroll accrual	468.00
				Totals for 60427	468.00
60428	Atwood, Michelle	12/28/2017	TRANSITION		125.97
				Totals for 60428	125.97
60429	BLACKWELL, DOROTHY	12/28/2017	LICE REMOV		60.81
				Totals for 60429	60.81
60430	Germain, Bill	12/28/2017	NAME STAMP		60.39
60430		12/28/2017	AD DUES/CO		385.00
				Totals for 60430	445.39
60431	Kiss, Kelly	12/28/2017	CHALLENGE 2 REIMBURSEMENTS		128.15
60431		12/28/2017	LIFE SKILL		85.67
				Totals for 60431	213.82
60432	MATA, CHELSEA	12/28/2017	BANQUET		103.87
				Totals for 60432	103.87
60433	Mctaggart, Holly	12/28/2017	B4K SUPPLI		239.00
				Totals for 60433	239.00
60434	Moliterno, Nick	12/28/2017	ROOM SUPPL		111.02
				Totals for 60434	111.02
60435	RICCOBONO, LISA	12/28/2017	SUPPLIES		34.96
60435		12/28/2017	MORE SUPPL		84.95
				Totals for 60435	119.91
60436	Scribner, Toni	12/28/2017	AFTERSCHOO		50.00
				Totals for 60436	50.00
60437	TALLMAN, ANDREW	12/28/2017	SCIENCE SU		393.90
				Totals for 60437	393.90
60438	Whitney, Jenny	12/28/2017	WISL CONFE		60.00
				Totals for 60438	60.00
60439	123.NET, INC	12/29/2017	357630		491.88
				Totals for 60439	491.88
60440	Adn Administrators, Inc	12/29/2017	FEES FEES		198.00
				Totals for 60440	198.00
60441	ADVANCED HOME & DOOR SOLUTIONS	12/29/2017	15131		258.95
				Totals for 60441	258.95
60442	ASL deafined, LLC	12/29/2017	732	Sign language material	12.00
				Totals for 60442	12.00
60443	Basketball Coaches Association	12/29/2017	MEMBERSHIP		80.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60443	80.00
60444	BLUE CARE NETWORK	12/29/2017	1734200390	00111066.....0001	7,929.22
				Totals for 60444	7,929.22
60445	BRADY'S BUSINESS SYSTEMS	12/29/2017	222680		27.50
				Totals for 60445	27.50
60446	Capital City Int'l Trucks, Inc	12/29/2017	249387		218.30
60446		12/29/2017	248857		-135.51
60446		12/29/2017	248777		135.51
				Totals for 60446	218.30
60447	Caro Community Schools	12/29/2017	CC MEET		100.00
				Totals for 60447	100.00
60448	Central Shop Rite	12/29/2017	12139	blanket po	69.69
60448		12/29/2017	12016	blanket po	76.47
60448		12/29/2017	12197	blanket po	199.79
60448		12/29/2017	12215	blanket po	234.62
				Totals for 60448	580.57
60449	Century Link	12/29/2017	1426979443	long distance phone bill	1.77
				Totals for 60449	1.77
60450	City Of Vassar	12/29/2017		water bill	2,049.07
				Totals for 60450	2,049.07
60451	Consumers Energy Payment Cente	12/29/2017		multiple a heat	6,841.31
				Totals for 60451	6,841.31
60452	COOPER-STICKNEY, CATHY	12/29/2017		MAISA Writ Title I	1,500.00
				Totals for 60452	1,500.00
60453	Covenant Occupational Health	12/29/2017	175689		75.00
				Totals for 60453	75.00
60454	Dte Energy Acct #9100.0	12/29/2017	9100000537		1,314.86
				Totals for 60454	1,314.86
60455	GBC/ACCO BRANDS USA LLC	12/29/2017	2685203		72.60
				Totals for 60455	72.60
60456	GOULD, DR JONATHON	12/29/2017		DECEMBER 2 SIG	5,000.00
				Totals for 60456	5,000.00
60457	Guardian Life Insurance Co	12/29/2017	00 265367	monthly billing	391.46
				Totals for 60457	391.46
60458	Hirschman Oil Supply	12/29/2017	617997		1,015.24
60458		12/29/2017	618159		920.91
60458		12/29/2017	617826		983.69
				Totals for 60458	2,919.84
60459	HOLT PUBLIC SCHOOLS	12/29/2017		GYMNASTICS	175.00
				Totals for 60459	175.00
60460	Jostens Inc	12/29/2017	20663429		28.43
				Totals for 60460	28.43
60461	Kidd Company	12/29/2017	37573		92.00
				Totals for 60461	92.00
60462	Laser Connection, Llc	12/29/2017	160049	Ink Cartridges	164.00
60462		12/29/2017	160058		118.00
60462		12/29/2017	160057	Ink Cartridges	436.00
60462		12/29/2017	160144		65.00
				Totals for 60462	783.00
60463	MADISON NATIONAL LIFE INSURANC	12/29/2017	1026145000	monthly billing	683.85
				Totals for 60463	683.85
60464	Marshall Music Co	12/29/2017		NOV 2017 S	838.92
				Totals for 60464	838.92
60465	Medco Supply Co	12/29/2017	IN89737432	Medco Sports Medicine Ice Bags	100.65
				Totals for 60465	100.65

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60466	MEMPHIS COMMUNITY SCHOOLS	12/29/2017	MS WRESTLI		50.00
				Totals for 60466	50.00
60467	Messa	12/29/2017	936-Vassar	monthly billing teacher insurance	100,192.49
				Totals for 60467	100,192.49
60468	MIDDLIN, RANDAL	12/29/2017	12-12-17 R		30.00
				Totals for 60468	30.00
60469	MIKES WRECKER SERIVCE INC	12/29/2017	1603491		320.00
				Totals for 60469	320.00
60470	Nasco	12/29/2017	650533	Misc Science items - see order that follows	296.00
				Totals for 60470	296.00
60471	Ncs Pearson Inc	12/29/2017	VI17110000	GED Testing	177.00
				Totals for 60471	177.00
60472	Neola, Inc	12/29/2017	74154		1,225.00
				Totals for 60472	1,225.00
60473	PCMI - DRAWER #1869	12/29/2017	53633		854.18
				Totals for 60473	854.18
60474	Presidio	12/29/2017	6013417019	48 Port Switch	3,677.00
				Totals for 60474	3,677.00
60475	Reynolds & Sons	12/29/2017	99957	Wrestling Tape and head gear	470.99
60475		12/29/2017	99901	Wrestling Tape and head gear	113.88
				Totals for 60475	584.87
60476	Rose Pest Solutions	12/29/2017	80384346		53.00
60476		12/29/2017	80384347		47.00
				Totals for 60476	100.00
60477	School Specialty, Inc	12/29/2017	2081194310	Please see quote that follows	913.74
60477		12/29/2017	2081195711	st clair	-17.25
				Totals for 60477	896.49
60478	STAPLES ADVANTAGE	12/29/2017	8046999280		299.00
				Totals for 60478	299.00
60479	Thumb Region School Business O	12/29/2017	17-18 dues		20.00
				Totals for 60479	20.00
60480	Tuscola County Treasurer	12/29/2017	see attach		207.05
				Totals for 60480	207.05
60481	Tuscola Isd	12/29/2017	6001800306		1,565.00
				Totals for 60481	1,565.00
60482	Vassar Automotive Supply	12/29/2017	1-687647		54.99
60482		12/29/2017	1-688061		4.29
60482		12/29/2017	1-688270		5.34
60482		12/29/2017	1-688476		8.95
				Totals for 60482	73.57
60483	Vassar Building Center	12/29/2017	382491		68.43
60483		12/29/2017	383545		8.54
				Totals for 60483	76.97
60484	Vassar True Value Hardware	12/29/2017	november 2		294.18
				Totals for 60484	294.18
60485	Wieland Trucks	12/29/2017	6597570b		179.67
60485		12/29/2017	659250b		103.12
60485		12/29/2017	cm198659s		-14.08
60485		12/29/2017	cm650261b		-120.01
				Totals for 60485	148.70
201700085	Internal Revenue Service	12/01/2017	20171201AD	Payroll accrual	13,517.32
201700085		12/01/2017	20171201AD	Payroll accrual	19,682.22
201700085		12/01/2017	20171201AD	Payroll accrual	242.00
201700085		12/01/2017	20171201AD	Payroll accrual	3,161.33

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700085	Internal Revenue Service	12/01/2017	20171201AF	Payroll accrual	13,517.32
201700085		12/01/2017	20171201AF	Payroll accrual	3,161.33
				Totals for 201700085	53,281.52
201700086	State Of Michigan	12/01/2017	20171201AD	Payroll accrual	7,485.15
201700086		12/01/2017	20171201AD	Payroll accrual	50.00
				Totals for 201700086	7,535.15
201700087	Mpse Retirement System Ors	12/01/2017	20171201AD	Payroll accrual	538.52
201700087		12/01/2017	20171201AD	Payroll accrual	2,962.47
201700087		12/01/2017	20171201AD	Payroll accrual	333.50
201700087		12/01/2017	20171201AD	Payroll accrual	918.91
201700087		12/01/2017	20171201AD	Payroll accrual	5,940.53
201700087		12/01/2017	20171201AD	Payroll accrual	-29.72
201700087		12/01/2017	20171201AD	Payroll accrual	0.00
201700087		12/01/2017	20171201AD	Payroll accrual	108.64
201700087		12/01/2017	20171201AD	Payroll accrual	218.01
201700087		12/01/2017	20171201AD	Payroll accrual	946.34
201700087		12/01/2017	20171201AD	Payroll accrual	5,335.06
201700087		12/01/2017	20171201AD	Payroll accrual	944.29
201700087		12/01/2017	20171201AD	Payroll accrual	375.00
201700087		12/01/2017	20171201AF	Payroll accrual	232.91
201700087		12/01/2017	20171201AF	Payroll accrual	112.10
201700087		12/01/2017	20171201AF	Payroll accrual	311.68
201700087		12/01/2017	20171201AF	Payroll accrual	264.58
201700087		12/01/2017	20171201AF	Payroll accrual	832.19
201700087		12/01/2017	20171201AF	Payroll accrual	3,975.91
201700087		12/01/2017	20171201AF	Payroll accrual	45,021.79
201700087		12/01/2017	20171201AF	Payroll accrual	411.65
201700087		12/01/2017	20171201AF	Payroll accrual	2,496.27
201700087		12/01/2017	20171201AF	Payroll accrual	4,669.71
				Totals for 201700087	76,920.34
201700088	Internal Revenue Service	12/15/2017	20171215AD	Payroll accrual	13,109.13
201700088		12/15/2017	20171215AD	Payroll accrual	18,572.76
201700088		12/15/2017	20171215AD	Payroll accrual	242.00
201700088		12/15/2017	20171215AD	Payroll accrual	3,065.83
201700088		12/15/2017	20171215AF	Payroll accrual	13,109.13
201700088		12/15/2017	20171215AF	Payroll accrual	3,065.83
				Totals for 201700088	51,164.68
201700089	State Of Michigan	12/15/2017	20171215AD	Payroll accrual	7,255.24
201700089		12/15/2017	20171215AD	Payroll accrual	50.00
				Totals for 201700089	7,305.24
201700090	Mpse Retirement System Ors	12/15/2017	20171215AD	Payroll accrual	546.38
201700090		12/15/2017	20171215AD	Payroll accrual	2,911.05
201700090		12/15/2017	20171215AD	Payroll accrual	334.99
201700090		12/15/2017	20171215AD	Payroll accrual	967.97
201700090		12/15/2017	20171215AD	Payroll accrual	5,431.40
201700090		12/15/2017	20171215AD	Payroll accrual	0.00
201700090		12/15/2017	20171215AD	Payroll accrual	0.00
201700090		12/15/2017	20171215AD	Payroll accrual	108.93
201700090		12/15/2017	20171215AD	Payroll accrual	205.33
201700090		12/15/2017	20171215AD	Payroll accrual	923.13
201700090		12/15/2017	20171215AD	Payroll accrual	5,254.82
201700090		12/15/2017	20171215AD	Payroll accrual	868.67
201700090		12/15/2017	20171215AD	Payroll accrual	375.00
201700090		12/15/2017	20171215AF	Payroll accrual	220.96
201700090		12/15/2017	20171215AF	Payroll accrual	113.38
201700090		12/15/2017	20171215AF	Payroll accrual	310.17

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700090	Mpse Retirement System Ors	12/15/2017	20171215AF	Payroll accrual	288.23
201700090		12/15/2017	20171215AF	Payroll accrual	755.29
201700090		12/15/2017	20171215AF	Payroll accrual	3,056.76
201700090		12/15/2017	20171215AF	Payroll accrual	44,238.12
201700090		12/15/2017	20171215AF	Payroll accrual	506.85
201700090		12/15/2017	20171215AF	Payroll accrual	2,625.93
201700090		12/15/2017	20171215AF	Payroll accrual	4,507.32
				Totals for 201700090	74,550.68
201700091	Internal Revenue Service	12/15/2017	20171215BD	Payroll accrual	1,733.84
201700091		12/15/2017	20171215BD	Payroll accrual	2,871.65
201700091		12/15/2017	20171215BD	Payroll accrual	405.50
201700091		12/15/2017	20171215BF	Payroll accrual	1,733.84
201700091		12/15/2017	20171215BF	Payroll accrual	405.50
				Totals for 201700091	7,150.33
201700092	State Of Michigan	12/15/2017	20171215BD	Payroll accrual	1,024.56
				Totals for 201700092	1,024.56
201700093	Mpse Retirement System Ors	12/15/2017	20171215BD	Payroll accrual	35.83
201700093		12/15/2017	20171215BD	Payroll accrual	11.03
201700093		12/15/2017	20171215BD	Payroll accrual	21.03
201700093		12/15/2017	20171215BD	Payroll accrual	79.93
201700093		12/15/2017	20171215BD	Payroll accrual	17.35
201700093		12/15/2017	20171215BF	Payroll accrual	3.68
201700093		12/15/2017	20171215BF	Payroll accrual	17.35
201700093		12/15/2017	20171215BF	Payroll accrual	253.10
201700093		12/15/2017	20171215BF	Payroll accrual	681.02
201700093		12/15/2017	20171215BF	Payroll accrual	89.23
				Totals for 201700093	1,209.55
201700094	Internal Revenue Service	12/29/2017	20171229AD	Payroll accrual	13,436.90
201700094		12/29/2017	20171229AD	Payroll accrual	19,508.26
201700094		12/29/2017	20171229AD	Payroll accrual	242.00
201700094		12/29/2017	20171229AD	Payroll accrual	3,142.50
201700094		12/29/2017	20171229AF	Payroll accrual	13,436.90
201700094		12/29/2017	20171229AF	Payroll accrual	3,142.50
				Totals for 201700094	52,909.06
201700095	State Of Michigan	12/29/2017	20171229AD	Payroll accrual	7,465.65
201700095		12/29/2017	20171229AD	Payroll accrual	50.00
				Totals for 201700095	7,515.65
201700096	Mpse Retirement System Ors	12/29/2017	20171229AD	Payroll accrual	548.85
201700096		12/29/2017	20171229AD	Payroll accrual	3,185.27
201700096		12/29/2017	20171229AD	Payroll accrual	335.40
201700096		12/29/2017	20171229AD	Payroll accrual	1,034.23
201700096		12/29/2017	20171229AD	Payroll accrual	5,412.03
201700096		12/29/2017	20171229AD	Payroll accrual	2.20
201700096		12/29/2017	20171229AD	Payroll accrual	0.00
201700096		12/29/2017	20171229AD	Payroll accrual	10.00
201700096		12/29/2017	20171229AD	Payroll accrual	108.93
201700096		12/29/2017	20171229AD	Payroll accrual	185.39
201700096		12/29/2017	20171229AD	Payroll accrual	942.73
201700096		12/29/2017	20171229AD	Payroll accrual	5,405.72
201700096		12/29/2017	20171229AD	Payroll accrual	869.57
201700096		12/29/2017	20171229AD	Payroll accrual	375.00
201700096		12/29/2017	20171229AF	Payroll accrual	201.02
201700096		12/29/2017	20171229AF	Payroll accrual	112.31
201700096		12/29/2017	20171229AF	Payroll accrual	323.72
201700096		12/29/2017	20171229AF	Payroll accrual	292.27
201700096		12/29/2017	20171229AF	Payroll accrual	757.26

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
201700096	Mpse Retirement System Ors	12/29/2017	20171229AF	Payroll accrual	3,040.61
201700096		12/29/2017	20171229AF	Payroll accrual	45,524.64
201700096		12/29/2017	20171229AF	Payroll accrual	506.04
201700096		12/29/2017	20171229AF	Payroll accrual	2,585.11
201700096		12/29/2017	20171229AF	Payroll accrual	4,559.67
				Totals for 201700096	76,317.97
201700097	Mpse Ors	12/27/2017	UAAL DEC		63,667.00
				Totals for 201700097	63,667.00
201700098	Huntington National Bank	12/28/2017	survey mon		35.00
				Totals for 201700098	35.00
201700099	Huntington National Bank	12/28/2017	subway	tfr from IF	89.04
				Totals for 201700099	89.04
201700100	Huntington National Bank	12/28/2017	AMAZON		16.16
201700100		12/28/2017	lTOFERVISI	LT Scoreboard Software	250.00
				Totals for 201700100	266.16
				Totals for checks	868,523.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	550,209.19	207.05	318,106.99	868,523.23
*** Fund Summary Totals ***		550,209.19	207.05	318,106.99	868,523.23

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