

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59549	FABBRO, ROBIN	01/04/2018	4-28-17 tr	track	-150.00
				Totals for 59549	-150.00
60416	STENGER & STENGER PC	01/10/2018	20171215AD	Payroll accrual	-66.92
				Totals for 60416	-66.92
60428	Atwood, Michelle	01/08/2018	TRANSITION		-125.97
				Totals for 60428	-125.97
60486	Bay City Central High School	01/03/2018	varsity ch	1-18-2018	125.00
				Totals for 60486	125.00
60487	Fenton Public Schools	01/03/2018	VARMS CH		110.00
				Totals for 60487	110.00
60488	Freeland High School	01/03/2018	vars/ms ch	1/20/18	170.00
				Totals for 60488	170.00
60489	GRAND BLANC HIGH SCHOOL	01/03/2018	VARMSITY CH	1/27/18	120.00
				Totals for 60489	120.00
60490	HH Dow High School	01/03/2018	VARMSITY CH		125.00
60490		01/03/2018	MIDDLE SCH		85.00
				Totals for 60490	210.00
60491	Kearsley Community School Dist	01/03/2018	VARMSITY CH	2/03/2018	100.00
				Totals for 60491	100.00
60492	MERIDIAN PUBLIC SCHOOLS	01/03/2018	vasr/ms ch	1/24/18	230.00
				Totals for 60492	230.00
60493	MERRILL HIGH SCHOOL	01/03/2018	VARMSITY CH	2/8/18	115.00
				Totals for 60493	115.00
60494	Curriculum Connections, Llc	01/04/2018	December 2	SIG	6,000.00
				Totals for 60494	6,000.00
60495	Republic Services #237	01/04/2018	237-001613		1,326.06
				Totals for 60495	1,326.06
60496	FABBRO, ROBIN	01/04/2018	4-28-17 tr	track	150.00
				Totals for 60496	150.00
60497	Brown, Wendy	01/04/2018	gas cards		100.00
				Totals for 60497	100.00
60498	Aflac	01/15/2018	20180112AD	Payroll accrual	230.71
60498		01/15/2018	20180112AD	Payroll accrual	0.00
60498		01/15/2018	20180112AD	Payroll accrual	187.02
60498		01/15/2018	20180112AD	Payroll accrual	94.86
60498		01/15/2018	20180112AD	Payroll accrual	27.23
60498		01/15/2018	20180112AD	Payroll accrual	51.84
60498		01/15/2018	20180112AD	Payroll accrual	101.02
				Totals for 60498	692.68
60499	AMERICAN FIDELITY ASSURANCE AN	01/15/2018	20180112AD	Payroll accrual	122.85
60499		01/15/2018	20180112AD	Payroll accrual	522.90
60499		01/15/2018	20180112AD	Payroll accrual	790.42
				Totals for 60499	1,436.17
60500	Equitable	01/15/2018	20180112AD	Payroll accrual	195.00
				Totals for 60500	195.00
60501	Midamerica	01/15/2018	20180112AD	Payroll accrual	276.93
60501		01/15/2018	20180112AD	Payroll accrual	369.24
60501		01/15/2018	20180112AD	Payroll accrual	248.51
60501		01/15/2018	20180112AD	Payroll accrual	367.23
60501		01/15/2018	20180112AD	Payroll accrual	92.31
60501		01/15/2018	20180112AD	Payroll accrual	290.00
60501		01/15/2018	20180112AD	Payroll accrual	905.00
60501		01/15/2018	20180112AD	Payroll accrual	639.00
60501		01/15/2018	20180112AD	Payroll accrual	1,848.10
60501		01/15/2018	20180112AD	Payroll accrual	500.00
60501		01/15/2018	20180112AD	Payroll accrual	1,738.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60501	7,274.82
60502	Misdu	01/15/2018	20180112AD	Payroll accrual	507.93
				Totals for 60502	507.93
60503	Thomas W Mcdonald, Jr	01/15/2018	20180112AD	Payroll accrual	468.00
				Totals for 60503	468.00
60504	US DEPARTMENT OF EDUCATION - N	01/15/2018	20180112AD	Payroll accrual	402.78
				Totals for 60504	402.78
60505	Briggs, Greg	01/15/2018	straw		6.00
60505		01/16/2018	straw		-6.00
				Totals for 60505	0.00
60506	Brunner, Elizabeth	01/15/2018	supplies		18.74
				Totals for 60506	18.74
60507	Germain, Bill	01/15/2018	supplies & Title I		305.09
60507		01/15/2018	WRESTLING		131.99
				Totals for 60507	437.08
60508	Kiss, Jason	01/15/2018	FINAL CLAS		4,070.50
				Totals for 60508	4,070.50
60509	Kiss, Kelly	01/15/2018	MILEAGE 12 SIG		89.76
				Totals for 60509	89.76
60510	Scribner, Toni	01/15/2018	SHOP RITE PO 4001800030		49.47
				Totals for 60510	49.47
60511	Briggs, Greg	01/16/2018	straw		16.00
				Totals for 60511	16.00
60512	100+ WOMEN WHO CARE	01/16/2018	REFUND		2,500.00
				Totals for 60512	2,500.00
60513	123.NET, INC	01/16/2018	360870		492.06
				Totals for 60513	492.06
60514	Adn Administrators, Inc	01/16/2018	CLAIMS PEN CLAIMS PENDING		1,997.23
				Totals for 60514	1,997.23
60515	Amazon/SYNCB	01/16/2018	2 INVOICES cat 6 cable a phone		118.42
				Totals for 60515	118.42
60516	Anderson Radio Inc	01/16/2018	039938		400.93
				Totals for 60516	400.93
60517	APCO INC	01/16/2018	3340479-00		117.80
				Totals for 60517	117.80
60518	Arnold Sales	01/16/2018	1233640		86.03
60518		01/16/2018	1234180		72.52
60518		01/16/2018	1231423		593.10
60518		01/16/2018	1231824		94.26
60518		01/16/2018	1231422-1		94.26
60518		01/16/2018	1232673		2,121.48
60518		01/16/2018	1229698-1		613.56
60518		01/16/2018	1231422		1,545.90
60518		01/16/2018	1232790	20" AUTOSCRUBBER FOR FLOORS	4,010.00
60518		01/16/2018	1233522		39.87
				Totals for 60518	9,270.98
60519	At&T	01/16/2018	9898238224		113.52
60519		01/16/2018	9898237561		246.55
60519		01/16/2018	9898237517		107.36
60519		01/16/2018	9898237503		703.71
60519		01/16/2018	9898237512		100.14
60519		01/16/2018	9898237513		115.14
				Totals for 60519	1,386.42
60520	B&H	01/16/2018	132878712	teleprompter for Digital MultiMedia	587.02
				Totals for 60520	587.02

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60521	BLUE TARP FINANCIAL, INC	01/16/2018	39540872		39.99
				Totals for 60521	39.99
60522	BRADY'S BUSINESS SYSTEMS	01/16/2018	224857		11.94
60522		01/16/2018	226976		27.50
				Totals for 60522	39.44
60523	BROADMOOR PRODUCTS INC.	01/16/2018	101095		675.00
				Totals for 60523	675.00
60524	Carquest Auto Parts Of MILLING	01/16/2018	123806		92.07
60524		01/16/2018	124244		-9.00
60524		01/16/2018	123823		14.97
60524		01/16/2018	123939		47.51
60524		01/16/2018	124202		28.48
60524		01/16/2018	124281		10.38
60524		01/16/2018	124498		38.60
				Totals for 60524	223.01
60525	Cass River All Sports	01/16/2018	1244941	Trophies	76.60
				Totals for 60525	76.60
60526	Cdw Government Inc	01/16/2018	kss6575	21.5" LED Monitors - AT RISK	1,925.00
				Totals for 60526	1,925.00
60527	Central Shop Rite	01/16/2018	11390	Transition supplies	21.56
60527		01/16/2018	12110	Transition supplies	19.38
60527		01/16/2018	12165	Transition supplies	30.61
60527		01/16/2018	10955	Transition supplies	35.33
60527		01/16/2018	10925	Transition supplies	36.87
60527		01/16/2018	10926	Transition supplies	14.83
60527		01/16/2018	10869	Transition supplies	19.98
60527		01/16/2018	10824	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	63.36
60527		01/16/2018	12335	blanket po	78.18
60527		01/16/2018	12336	blanket po	81.80
60527		01/16/2018	12282	blanket po	7.50
60527		01/16/2018	12331	blanket po	18.95
60527		01/16/2018	10273	blanket po	20.26
				Totals for 60527	448.61
60528	Chartwells Compass Group Usa	01/16/2018	monthly bil	monthly billing	31,777.50
				Totals for 60528	31,777.50
60529	City Of Vassar	01/16/2018	water bill		1,310.47
				Totals for 60529	1,310.47
60530	Classroom Direct/School Specia	01/16/2018	2081196187	Misc. Classroom supplies - see order form that follows GSRP	162.66
				Totals for 60530	162.66
60531	Consumers Energy Payment Cente	01/16/2018	1000.3115.	heat	599.82
				Totals for 60531	599.82
60532	CRAWLEY, VICKI	01/16/2018	REFUND		22.50
				Totals for 60532	22.50
60533	Dte Energy	01/16/2018	MULTIPLE P		1,774.55
				Totals for 60533	1,774.55
60534	Eartec	01/16/2018	17ET8267	headsets for video production	1,294.50
				Totals for 60534	1,294.50
60535	GOYETTE MECHANICAL	01/16/2018	108913340		312.75
60535		01/16/2018	108914933		232.50
				Totals for 60535	545.25
60536	Hirschman Oil Supply	01/16/2018	618294		668.09
60536		01/16/2018	618418		847.88

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60536	Hirschman Oil Supply	01/16/2018	10937		28.00
				Totals for 60536	1,543.97
60537	Holloway Fire Protection	01/16/2018	19046		415.00
				Totals for 60537	415.00
60538	INACOMP TSG	01/16/2018	14191	Computers - aT rISK	44,303.40
				Totals for 60538	44,303.40
60539	INSTITUTE FOR EXCELLENCE IN ED	01/16/2018	2018-376	TITLE II	6,937.50
				Totals for 60539	6,937.50
60540	Jonnie On The Spot	01/16/2018	A-65834		160.00
				Totals for 60540	160.00
60541	Massp	01/16/2018	193304		199.00
				Totals for 60541	199.00
60542	MCGRAW-HILL SCHOOL EDUCATION H	01/16/2018	1004465170	Social Studies dept text/subscription aT rISK	70,953.99
				Totals for 60542	70,953.99
60543	MICHIGAN SUPPLY COMPANY	01/16/2018	387989-00		226.44
				Totals for 60543	226.44
60544	MITCA	01/16/2018	3 REGISTRA		280.00
				Totals for 60544	280.00
60545	Newton-Johnson Plb & Htg, Inc	01/16/2018	129280		130.00
				Totals for 60545	130.00
60546	PCMI - DRAWER #1869	01/16/2018	54178	VULCAN CLUB	237.41
60546		01/16/2018	53914	VULCAN CLUB	846.46
60546		01/16/2018	54070	substitutes	10,223.22
60546		01/16/2018	53799	substitutes	16,882.02
60546		01/16/2018	53514	substitutes	10,917.17
				Totals for 60546	39,106.28
60547	Quill Corporation	01/16/2018	2647281	furniture for HS	462.63
60547		01/16/2018	2690981	furniture for HS	172.34
				Totals for 60547	634.97
60548	Read Naturally	01/16/2018	220072	Read Naturally Live Seats (under current license 00017831 w/Teri Moore	383.25
				Totals for 60548	383.25
60549	Republic Services #237	01/16/2018	237-001613		737.94
60549		01/16/2018	237-001613		1,306.16
				Totals for 60549	2,044.10
60550	School Specialty, Inc	01/16/2018	2081197144	Office Supplies SIG-	66.52
				Totals for 60550	66.52
60551	Sportzcast	01/16/2018	16035	Scorebot 4600 for video production	1,509.00
				Totals for 60551	1,509.00
60552	TENURGY	01/16/2018	VAS-104		284.95
				Totals for 60552	284.95
60553	Thrun Law Firm, PC	01/16/2018	244366	RETAINER	2,200.00
				Totals for 60553	2,200.00
60554	Thumb Welding Supplies, Inc	01/16/2018	RQ365.61		94.50
60554		01/16/2018	77.001765		69.64
				Totals for 60554	164.14
60555	US BANK EQUIPMENT FINANCE	01/16/2018	346450224	monthly lease	3,039.86
60555		01/16/2018	346450422	TRANS COPIER	116.43
60555		01/16/2018	346450489	CS 2ND COPIER	101.95
				Totals for 60555	3,258.24
60556	UNITED TELECOMMUNICATION SOLUT	01/16/2018	INV-2724	phone	178.00
				Totals for 60556	178.00
60557	Vassar Automotive Supply	01/16/2018	1-689255		4.29

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60557	Vassar Automotive Supply	01/16/2018	1-689012		19.98
60557		01/16/2018	1-689110		10.68
				Totals for 60557	34.95
60558	Vassar Building Center	01/16/2018	21391 & 21	Building Supplies	1,065.13
60558		01/16/2018	383367		104.45
60558		01/16/2018	383964		1.89
60558		01/16/2018	383898		290.68
60558		01/16/2018	384061		36.43
60558		01/16/2018	383223		60.78
				Totals for 60558	1,559.36
60559	Vassar True Value Hardware	01/16/2018	DECEMBER I		698.45
				Totals for 60559	698.45
60560	Vic Bond Sales Inc	01/16/2018	160944		26.82
				Totals for 60560	26.82
60561	VPS FOOD SERVICE	01/16/2018	721		140.00
60561		01/16/2018	722	SR CITIZENS BRUNCH	655.00
				Totals for 60561	795.00
60562	WELLS FARGO VENDOR FIN SERV (w	01/16/2018	67870848	FS COPIER	133.00
				Totals for 60562	133.00
60563	Wieland Trucks	01/16/2018	660300B		72.50
60563		01/16/2018	660244B		87.39
				Totals for 60563	159.89
60564	Young Supply Co	01/16/2018	10133816-0		83.90
60564		01/16/2018	10133817-0		95.90
				Totals for 60564	179.80
60565	Dte Energy #Acct 7436-9	01/18/2018	9100000556		542.76
				Totals for 60565	542.76
60566	SHRED-IT USA	01/18/2018	8123813860		266.40
				Totals for 60566	266.40
60567	Aflac	01/24/2018	20180126AD	Payroll accrual	209.71
60567		01/24/2018	20180126AD	Payroll accrual	0.00
60567		01/24/2018	20180126AD	Payroll accrual	187.02
60567		01/24/2018	20180126AD	Payroll accrual	94.86
60567		01/24/2018	20180126AD	Payroll accrual	27.23
60567		01/24/2018	20180126AD	Payroll accrual	51.84
60567		01/24/2018	20180126AD	Payroll accrual	101.02
				Totals for 60567	671.68
60568	AMERICAN FIDELITY ASSURANCE AN	01/24/2018	20180126AD	Payroll accrual	122.85
60568		01/24/2018	20180126AD	Payroll accrual	522.90
60568		01/24/2018	20180126AD	Payroll accrual	790.42
				Totals for 60568	1,436.17
60569	Equitable	01/24/2018	20180126AD	Payroll accrual	195.00
				Totals for 60569	195.00
60570	KING & KING PLLC	01/24/2018	20180126AD	Payroll accrual	101.46
				Totals for 60570	101.46
60571	Midamerica	01/24/2018	20180126AD	Payroll accrual	276.93
60571		01/24/2018	20180126AD	Payroll accrual	369.24
60571		01/24/2018	20180126AD	Payroll accrual	248.51
60571		01/24/2018	20180126AD	Payroll accrual	367.23
60571		01/24/2018	20180126AD	Payroll accrual	92.31
60571		01/24/2018	20180126AD	Payroll accrual	290.00
60571		01/24/2018	20180126AD	Payroll accrual	905.00
60571		01/24/2018	20180126AD	Payroll accrual	639.00
60571		01/24/2018	20180126AD	Payroll accrual	1,848.10
60571		01/24/2018	20180126AD	Payroll accrual	500.00
60571		01/24/2018	20180126AD	Payroll accrual	1,738.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60571	7,274.82
60572	Misdu	01/24/2018	20180126AD	Payroll accrual	591.27
				Totals for 60572	591.27
60573	Thomas W Mcdonald, Jr	01/24/2018	20180126AD	Payroll accrual	468.00
				Totals for 60573	468.00
60574	US DEPARTMENT OF EDUCATION - N	01/24/2018	20180126AD	Payroll accrual	402.78
				Totals for 60574	402.78
60575	BLACKWELL, DOROTHY	01/27/2018		strat plan	240.74
60575		01/27/2018		class supp	288.50
				Totals for 60575	529.24
60576	Mayhew, Jacob	01/27/2018		mileage	89.57
				Totals for 60576	89.57
60577	Moore, Brooke	01/27/2018		MASA TESTI	160.00
				Totals for 60577	160.00
60578	Moore, Don	01/27/2018		MAISA BOOK	66.42
				Totals for 60578	66.42
60579	Stresman, Dianne	01/27/2018		CONF REIMB	227.09
				Totals for 60579	227.09
60580	Surgent, Dan	01/27/2018		CDL RENEWA	70.00
				Totals for 60580	70.00
60581	Adn Administrators, Inc	01/27/2018		FEES FEES	214.50
				Totals for 60581	214.50
60582	Amazon/SYNCB	01/27/2018	6466777538	Computer supplies	195.80
60582		01/27/2018		IF HS ROBO	247.13
				Totals for 60582	442.93
60583	Arnold Sales	01/27/2018	1235377		128.00
				Totals for 60583	128.00
60584	BLUE CARE NETWORK	01/27/2018	1800900344	00111066.....0001	7,507.18
				Totals for 60584	7,507.18
60585	BRADY'S BUSINESS SYSTEMS	01/27/2018	229860		108.00
60585		01/27/2018	229013		94.68
				Totals for 60585	202.68
60586	Central Shop Rite	01/27/2018	11748	blanket po	196.87
60586		01/27/2018	11726	blanket po	90.48
60586		01/27/2018	11423	Transition supplies	14.74
60586		01/27/2018	10256	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	229.03
				Totals for 60586	531.12
60587	Classroom Direct/School Specia	01/27/2018	2081198179	Pencil sharpeners	158.30
60587		01/27/2018	2081194664	Folders classroom	63.35
				Totals for 60587	221.65
60588	Consumers Energy Payment Cente	01/27/2018		multiple a heat	12,187.95
				Totals for 60588	12,187.95
60589	Covenant Medical Center Inc	01/27/2018	176211	BUS DRIVER PHYSICALS	75.00
60589		01/27/2018	176382		76.00
				Totals for 60589	151.00
60590	Detroit Marriott At The Renais	01/27/2018	5	CONFIRMA TITLE I - MRA LODGING	1,805.50
				Totals for 60590	1,805.50
60591	Dte Energy Acct #9100.0	01/27/2018	9100000537		1,282.38
				Totals for 60591	1,282.38
60592	FIRST FRUITS	01/27/2018	1002		200.00
				Totals for 60592	200.00
60593	Guardian Life Insurance Co	01/27/2018	00 265367	monthly billing	391.46
				Totals for 60593	391.46
60594	Halfway Truck Stop	01/27/2018	30243		15.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60594	15.00
60595	Hirschman Oil Supply	01/27/2018	6018783		1,019.90
60595		01/27/2018	618540		765.86
60595		01/27/2018	618678		1,166.70
				Totals for 60595	2,952.46
60596	John Deere Financial	01/27/2018	1351330		49.67
60596		01/27/2018	1355124		308.28
60596		01/27/2018	1355108		603.97
				Totals for 60596	961.92
60597	Joseph M Day Co	01/27/2018	7311		621.00
				Totals for 60597	621.00
60598	LANGE AND LEAMAN ELECTRIC	01/27/2018	26551		647.38
				Totals for 60598	647.38
60599	Larsen Graphics	01/27/2018	45389		60.00
				Totals for 60599	60.00
60600	Laser Connection, Llc	01/27/2018	160729		99.00
60600		01/27/2018	159014, 15 159902, 159919		385.00
				Totals for 60600	484.00
60601	Macomb Isd	01/27/2018	FOCUS DAY		60.00
				Totals for 60601	60.00
60602	MADISON NATIONAL LIFE INSURANC	01/27/2018	1284535	monthly billing	723.07
				Totals for 60602	723.07
60603	Medler Electric Company	01/27/2018	S423183700		108.64
60603		01/27/2018	S4250742.0		213.42
60603		01/27/2018	S4257418.0		255.30
60603		01/27/2018	S4273534.0		256.37
				Totals for 60603	833.73
60604	Messa	01/27/2018	936-Vassar	monthly billing teacher insurance	104,690.03
				Totals for 60604	104,690.03
60605	Michigan Reading Association	01/27/2018	10 REGISTR	CONFERENCE TITLE I	2,300.00
				Totals for 60605	2,300.00
60606	MyAssetTag.com	01/27/2018	MAT-113113		150.00
				Totals for 60606	150.00
60607	Ncs Pearson Inc	01/27/2018	V171200000	GED Testing	39.50
				Totals for 60607	39.50
60608	Nelco	01/27/2018	5812047		213.65
				Totals for 60608	213.65
60609	PCMI - DRAWER #1869	01/27/2018	54341	substitutes	10,856.84
60609		01/27/2018	54453	VULCAN CLUB	880.62
				Totals for 60609	11,737.46
60610	Presidio	01/27/2018	6013417019	AT RISK	10.00
				Totals for 60610	10.00
60611	Rose Pest Solutions	01/27/2018	80386658		47.00
60611		01/27/2018	80386552		46.00
60611		01/27/2018	80386657		53.00
				Totals for 60611	146.00
60612	THE KENSINGTON HOTEL	01/27/2018	3 ROOM CON	TITLE I	667.80
				Totals for 60612	667.80
60613	THELEN, TOM	01/27/2018	YOUTH SPEA	TITLE iv	2,225.00
				Totals for 60613	2,225.00
60614	Tommark Inc - Saginaw	01/27/2018	812677059		198.87
				Totals for 60614	198.87
60615	Tuscola Isd	01/27/2018	6001800393	2 SKILLPATH	600.00
				Totals for 60615	600.00
60616	Unity School Bus Parts	01/27/2018	407969		110.16

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60616	110.16
60617	US BANK EQUIPMENT FINANCE	01/27/2018	348489535	monthly lease	5,562.86
60617		01/27/2018	348489782	TRANS COPIER	216.43
60617		01/27/2018	348490137	CS 2ND COPIER	485.02
				Totals for 60617	6,264.31
60618	Vassar Automotive Supply	01/27/2018	1-690505		42.97
				Totals for 60618	42.97
60619	VPS FOOD SERVICE	01/27/2018	725		21.00
				Totals for 60619	21.00
60620	Vps Internal Account	01/27/2018	61 L 431 9	CHOIR	257.73
				Totals for 60620	257.73
60621	Weinlander Fitzhugh	01/27/2018	156865		1,205.00
				Totals for 60621	1,205.00
60622	WELLS FARGO VENDOR FIN SERV (w	01/27/2018	67979970	FS COPIER	133.00
				Totals for 60622	133.00
60623	Wieland Trucks	01/27/2018	660564B		224.96
60623		01/27/2018	154583		2,761.70
60623		01/27/2018	CM660564B		-54.00
60623		01/27/2018	661142B		138.68
				Totals for 60623	3,071.34
60624	Wolverine Products	01/27/2018	407848		65.00
				Totals for 60624	65.00
60625	Wolverine Human Services	01/27/2018	V-71		354.51
				Totals for 60625	354.51
60626	Young Supply Co	01/27/2018	HS WATER C		1,793.00
				Totals for 60626	1,793.00
60627	Century Link	01/27/2018	1429497894	long distance phone bill	2.81
				Totals for 60627	2.81
201700102	Internal Revenue Service	01/12/2018	20180112AD	Payroll accrual	11,875.08
201700102		01/12/2018	20180112AD	Payroll accrual	17,042.48
201700102		01/12/2018	20180112AD	Payroll accrual	242.00
201700102		01/12/2018	20180112AD	Payroll accrual	2,777.20
201700102		01/12/2018	20180112AF	Payroll accrual	11,875.08
201700102		01/12/2018	20180112AF	Payroll accrual	2,777.20
				Totals for 201700102	46,589.04
201700103	State Of Michigan	01/12/2018	20180112AD	Payroll accrual	6,496.46
201700103		01/12/2018	20180112AD	Payroll accrual	50.00
				Totals for 201700103	6,546.46
201700104	Mpse Retirement System Ors	01/12/2018	20180112AD	Payroll accrual	506.13
201700104		01/12/2018	20180112AD	Payroll accrual	2,622.06
201700104		01/12/2018	20180112AD	Payroll accrual	319.97
201700104		01/12/2018	20180112AD	Payroll accrual	944.49
201700104		01/12/2018	20180112AD	Payroll accrual	5,225.98
201700104		01/12/2018	20180112AD	Payroll accrual	0.00
201700104		01/12/2018	20180112AD	Payroll accrual	0.00
201700104		01/12/2018	20180112AD	Payroll accrual	108.93
201700104		01/12/2018	20180112AD	Payroll accrual	0.00
201700104		01/12/2018	20180112AD	Payroll accrual	204.53
201700104		01/12/2018	20180112AD	Payroll accrual	1,175.25
201700104		01/12/2018	20180112AD	Payroll accrual	4,831.86
201700104		01/12/2018	20180112AD	Payroll accrual	741.55
201700104		01/12/2018	20180112AD	Payroll accrual	375.00
201700104		01/12/2018	20180112AF	Payroll accrual	188.87
201700104		01/12/2018	20180112AF	Payroll accrual	106.00
201700104		01/12/2018	20180112AF	Payroll accrual	290.10
201700104		01/12/2018	20180112AF	Payroll accrual	206.27

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700104	Mpse Retirement System Ors	01/12/2018	20180112AF	Payroll accrual	635.55
201700104		01/12/2018	20180112AF	Payroll accrual	2,442.89
201700104		01/12/2018	20180112AF	Payroll accrual	40,956.09
201700104		01/12/2018	20180112AF	Payroll accrual	200.82
201700104		01/12/2018	20180112AF	Payroll accrual	1,988.44
201700104		01/12/2018	20180112AF	Payroll accrual	4,216.29
				Totals for 201700104	68,287.07
201700105	Huntington National Bank	01/11/2018	pitsco	IF # ms robotics	45.90
				Totals for 201700105	45.90
201700106	Internal Revenue Service	01/16/2018	20171231AD	Payroll accrual	-164.38
201700106		01/16/2018	20171231AD	Payroll accrual	-38.44
201700106		01/16/2018	20171231AF	Payroll accrual	-164.38
201700106		01/16/2018	20171231AF	Payroll accrual	-38.44
				Totals for 201700106	-405.64
201700107	Internal Revenue Service	01/16/2018	20171231AD	Payroll accrual	164.38
				Totals for 201700107	164.38
201700108	Internal Revenue Service	01/16/2018	20171231AD	Payroll accrual	38.44
				Totals for 201700108	38.44
201700109	Internal Revenue Service	01/16/2018	20171231AF	Payroll accrual	164.38
				Totals for 201700109	164.38
201700110	Internal Revenue Service	01/16/2018	20171231AF	Payroll accrual	38.44
				Totals for 201700110	38.44
201700111	Internal Revenue Service	01/26/2018	20180126AD	Payroll accrual	12,749.77
201700111		01/26/2018	20180126AD	Payroll accrual	17,957.01
201700111		01/26/2018	20180126AD	Payroll accrual	242.00
201700111		01/26/2018	20180126AD	Payroll accrual	2,981.80
201700111		01/26/2018	20180126AF	Payroll accrual	12,749.77
201700111		01/26/2018	20180126AF	Payroll accrual	2,981.80
				Totals for 201700111	49,662.15
201700112	State Of Michigan	01/26/2018	20180126AD	Payroll accrual	7,025.90
201700112		01/26/2018	20180126AD	Payroll accrual	50.00
				Totals for 201700112	7,075.90
201700113	Mpse Retirement System Ors	01/26/2018	20180126AD	Payroll accrual	533.28
201700113		01/26/2018	20180126AD	Payroll accrual	2,751.48
201700113		01/26/2018	20180126AD	Payroll accrual	339.27
201700113		01/26/2018	20180126AD	Payroll accrual	1,054.90
201700113		01/26/2018	20180126AD	Payroll accrual	5,419.34
201700113		01/26/2018	20180126AD	Payroll accrual	0.00
201700113		01/26/2018	20180126AD	Payroll accrual	108.93
201700113		01/26/2018	20180126AD	Payroll accrual	211.96
201700113		01/26/2018	20180126AD	Payroll accrual	1,323.44
201700113		01/26/2018	20180126AD	Payroll accrual	5,060.09
201700113		01/26/2018	20180126AD	Payroll accrual	838.40
201700113		01/26/2018	20180126AD	Payroll accrual	375.00
201700113		01/26/2018	20180126AF	Payroll accrual	198.86
201700113		01/26/2018	20180126AF	Payroll accrual	107.36
201700113		01/26/2018	20180126AF	Payroll accrual	311.59
201700113		01/26/2018	20180126AF	Payroll accrual	268.68
201700113		01/26/2018	20180126AF	Payroll accrual	731.04
201700113		01/26/2018	20180126AF	Payroll accrual	2,787.69
201700113		01/26/2018	20180126AF	Payroll accrual	42,640.27
201700113		01/26/2018	20180126AF	Payroll accrual	448.60
201700113		01/26/2018	20180126AF	Payroll accrual	2,447.16
201700113		01/26/2018	20180126AF	Payroll accrual	4,598.18
				Totals for 201700113	72,555.52
201700114	Mpse Ors	01/20/2018	UAAL		63,667.01

<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 201700114	63,667.01
				Totals for checks	756,869.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	307,087.50	2,500.00	447,282.14	756,869.64
***	Fund Summary Totals ***	307,087.50	2,500.00	447,282.14	756,869.64

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