

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60512	100+ WOMEN WHO CARE	02/02/2018	REFUND		-2,500.00
				Totals for 60512	-2,500.00
60628	Curriculum Connections, Llc	02/01/2018	January 20		8,000.00
				Totals for 60628	8,000.00
60629	GOULD, DR JONATHON	02/01/2018	january 20	SIG	5,000.00
				Totals for 60629	5,000.00
60630	Vassar Fire Department	02/02/2018	REFUND		2,500.00
				Totals for 60630	2,500.00
60631	Brown, Wendy	02/07/2018	gas cards		100.00
				Totals for 60631	100.00
60632	Aflac	02/13/2018	20180209AD	Payroll accrual	209.71
60632		02/13/2018	20180209AD	Payroll accrual	0.00
60632		02/13/2018	20180209AD	Payroll accrual	187.02
60632		02/13/2018	20180209AD	Payroll accrual	94.86
60632		02/13/2018	20180209AD	Payroll accrual	27.23
60632		02/13/2018	20180209AD	Payroll accrual	51.84
60632		02/13/2018	20180209AD	Payroll accrual	101.02
				Totals for 60632	671.68
60633	AMERICAN FIDELITY ASSURANCE AN	02/13/2018	20180209AD	Payroll accrual	100.05
60633		02/13/2018	20180209AD	Payroll accrual	522.90
60633		02/13/2018	20180209AD	Payroll accrual	790.42
				Totals for 60633	1,413.37
60634	Equitable	02/13/2018	20180209AD	Payroll accrual	195.00
				Totals for 60634	195.00
60635	KING & KING PLLC	02/13/2018	20180209AD	Payroll accrual	127.97
				Totals for 60635	127.97
60636	Midamerica	02/13/2018	20180209AD	Payroll accrual	276.93
60636		02/13/2018	20180209AD	Payroll accrual	369.24
60636		02/13/2018	20180209AD	Payroll accrual	179.28
60636		02/13/2018	20180209AD	Payroll accrual	367.23
60636		02/13/2018	20180209AD	Payroll accrual	92.31
60636		02/13/2018	20180209AD	Payroll accrual	290.00
60636		02/13/2018	20180209AD	Payroll accrual	835.00
60636		02/13/2018	20180209AD	Payroll accrual	639.00
60636		02/13/2018	20180209AD	Payroll accrual	1,848.10
60636		02/13/2018	20180209AD	Payroll accrual	500.00
60636		02/13/2018	20180209AD	Payroll accrual	1,738.50
				Totals for 60636	7,135.59
60637	Misdu	02/13/2018	20180209AD	Payroll accrual	591.27
				Totals for 60637	591.27
60638	Thomas W Mcdonald, Jr	02/13/2018	20180209AD	Payroll accrual	468.00
				Totals for 60638	468.00
60639	US DEPARTMENT OF EDUCATION - N	02/13/2018	20180209AD	Payroll accrual	420.17
				Totals for 60639	420.17
60640	BLACKWELL, DOROTHY	02/14/2018	ice cream		27.06
60640		02/14/2018	strategic		27.30
				Totals for 60640	54.36
60641	Brunner, Elizabeth	02/14/2018	popcorn we		65.32
				Totals for 60641	65.32
60642	FABBRO, DANA	02/14/2018	gsrp suppl		168.15
				Totals for 60642	168.15
60643	Kiss, Kelly	02/14/2018	sig suppli		98.73
				Totals for 60643	98.73
60644	Piazza, Sarah	02/14/2018	letter pho		3.25
				Totals for 60644	3.25
60645	Scribner, Toni	02/14/2018	PO 4001800		85.60

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60645	85.60
60646	123.NET, INC	02/14/2018	364006		492.06
				Totals for 60646	492.06
60647	Adn Administrators, Inc	02/14/2018	CLAIMS PEN	CLAIMS PENDING	2,309.73
				Totals for 60647	2,309.73
60648	Arnold Sales	02/14/2018	1236860		167.61
60648		02/14/2018	1233640-1		286.70
60648		02/14/2018	1235967		2,448.12
60648		02/14/2018	1236455		411.36
				Totals for 60648	3,313.79
60649	At&T	02/14/2018	9898237503		726.60
60649		02/14/2018	9898238224		143.62
60649		02/14/2018	9898237517		137.42
60649		02/14/2018	9898237512		145.20
60649		02/14/2018	9898237513		145.20
60649		02/14/2018	9898237516		252.11
				Totals for 60649	1,550.15
60650	BRADY'S BUSINESS SYSTEMS	02/14/2018	ar240637		114.48
				Totals for 60650	114.48
60651	Caro Community Hospital	02/14/2018	jan 2018		25.00
				Totals for 60651	25.00
60652	Carquest Auto Parts Of MILLING	02/14/2018	14743-1256		139.64
60652		02/14/2018	14743-1265		72.53
				Totals for 60652	212.17
60653	Central Shop Rite	02/14/2018	12188	blanket po	26.85
60653		02/14/2018	11838	blanket po	23.89
60653		02/14/2018	118404	blanket po	53.60
60653		02/14/2018	11812	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	101.62
60653		02/14/2018	11714	Transition supplies	25.50
60653		02/14/2018	12187	Transition supplies	21.98
60653		02/14/2018	11795	Transition supplies	72.86
60653		02/14/2018	12234	Transition supplies	31.18
60653		02/14/2018	11469	Transition supplies	34.56
60653		02/14/2018	12241	Transition supplies	176.10
60653		02/14/2018	11752	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	54.68
				Totals for 60653	622.82
60654	Charter Communications	02/14/2018	2086012218	vps	14.31
				Totals for 60654	14.31
60655	Chartwells Compass Group Usa	02/14/2018	montly bil	monthly billing	36,078.92
				Totals for 60655	36,078.92
60656	City Of Vassar	02/14/2018	water bill		1,361.17
				Totals for 60656	1,361.17
60657	Classroom Direct/School Specia	02/14/2018	2081198536	Supply Order	159.57
60657		02/14/2018	2081198179		72.09
				Totals for 60657	231.66
60658	Commercial Kitchen Service Co	02/14/2018	431557	repairs to warmer, steamers	1,856.00
				Totals for 60658	1,856.00
60659	Covenant Medical Center Inc	02/14/2018	178105		30.00
				Totals for 60659	30.00
60660	Demco	02/14/2018	6285726	Name Plate orders - see attachment that follows	35.53
				Totals for 60660	35.53

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60661	Dick Blick	02/14/2018	8824638	Misc. Art Supplies - see order that follows	299.68
				Totals for 60661	299.68
60662	Dte Energy	02/14/2018	MULTIPLE P		6,570.87
				Totals for 60662	6,570.87
60663	Dte Energy #Acct 7436-9	02/14/2018	9100000556		543.16
				Totals for 60663	543.16
60664	Dte Energy Acct #9100.0	02/14/2018	9100000537		1,262.64
				Totals for 60664	1,262.64
60665	Gopher	02/14/2018	9415419	Misc. Gym supplies	420.20
60665		02/14/2018	9415550	Gym equipment	81.84
				Totals for 60665	502.04
60666	GOYETTE MECHANICAL	02/14/2018	108917143	TN	1,842.00
60666		02/14/2018	108917142	CS	220.00
				Totals for 60666	2,062.00
60667	Halfway Truck Stop	02/14/2018	30044		20.00
				Totals for 60667	20.00
60668	Hirschman Oil Supply	02/14/2018	619030		955.74
60668		02/14/2018	618863		1,058.04
60668		02/14/2018	14782		494.32
				Totals for 60668	2,508.10
60669	JORGENSEN, MARK	02/14/2018	1-24-18 PI		140.00
				Totals for 60669	140.00
60670	Joseph M Day Co	02/14/2018	7361-IN		411.89
				Totals for 60670	411.89
60671	Jostens Inc	02/14/2018	20865007		154.46
60671		02/14/2018	20759160		87.42
				Totals for 60671	241.88
60672	JOSTENS/JASON VANDERMAAS	02/14/2018	5837	PO 5001800022	370.00
				Totals for 60672	370.00
60673	Langenburg, Chase	02/14/2018	26568		702.00
60673		02/14/2018	26568		-702.00
				Totals for 60673	0.00
60674	Laser Connection, Llc	02/14/2018	160833	GSRP	147.00
				Totals for 60674	147.00
60675	Massp	02/14/2018	193037		650.00
				Totals for 60675	650.00
60676	Naea (Dues)	02/14/2018	SARAH PIAZ		95.00
				Totals for 60676	95.00
60677	Ncs Pearson Inc	02/14/2018	V180100000	GED Testing	210.50
				Totals for 60677	210.50
60678	NEOFUNDS BY NEOPOST	02/14/2018	BILL		1,315.34
				Totals for 60678	1,315.34
60679	PCMI - DRAWER #1869	02/14/2018	54727	VULCAN CLUB	819.87
				Totals for 60679	819.87
60680	Presidio	02/14/2018	6013418000	Computers - at risk	3,687.00
				Totals for 60680	3,687.00
60681	Quill Corporation	02/14/2018	4497917	office supplies	97.70
60681		02/14/2018	4184094	Chair and standing desk	88.88
60681		02/14/2018	4259644	Chair and standing desk	231.11
				Totals for 60681	417.69
60682	Republic Services #237	02/14/2018	237-001620		553.97
				Totals for 60682	553.97
60683	SHRED-IT USA	02/14/2018	8124009585		493.95
				Totals for 60683	493.95
60684	TENURGY	02/14/2018	VAS-105		167.49

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60684	167.49
60685	THELEN, TOM	02/14/2018	1741	Title IV	2,225.00
				Totals for 60685	2,225.00
60686	Thrun Law Firm, PC	02/14/2018	244969		49.00
				Totals for 60686	49.00
60687	Thumb Welding Supplies, Inc	02/14/2018	77.002069		69.64
				Totals for 60687	69.64
60688	Tuscola Isd	02/14/2018	1001800129		18,469.15
60688		02/14/2018	1001800126		421.00
60688		02/14/2018	6001800064		150.00
				Totals for 60688	19,040.15
60689	Unity School Bus Parts	02/14/2018	408417		139.64
				Totals for 60689	139.64
60690	Vassar True Value Hardware	02/14/2018	January st		222.11
				Totals for 60690	222.11
60691	Vic Bond Sales Inc	02/14/2018	161136		10.86
				Totals for 60691	10.86
60692	VPS FOOD SERVICE	02/14/2018	733		42.00
60692		02/14/2018	730		21.00
60692		02/14/2018	724	GSRP	513.65
				Totals for 60692	576.65
60693	Wieland Trucks	02/14/2018	661871B		153.96
				Totals for 60693	153.96
60694	LANGE AND LEAMAN ELECTRIC	02/14/2018	26568		702.00
				Totals for 60694	702.00
60695	B&H	02/15/2018	132878712	teleprompter for Digital MultiMedia	587.02
60695		02/15/2018	132878712	teleprompter for Digital MultiMedia	-587.02
				Totals for 60695	0.00
60696	Msboa District V, Treasurer	02/16/2018	31157	2018 S&E festival	55.00
				Totals for 60696	55.00
60697	United States Treasury	02/20/2018	0436822410	HCC account tfr	1,351.27
				Totals for 60697	1,351.27
60698	Aflac	02/27/2018	20180223AD	Payroll accrual	209.71
60698		02/27/2018	20180223AD	Payroll accrual	0.00
60698		02/27/2018	20180223AD	Payroll accrual	187.02
60698		02/27/2018	20180223AD	Payroll accrual	94.86
60698		02/27/2018	20180223AD	Payroll accrual	27.23
60698		02/27/2018	20180223AD	Payroll accrual	51.84
60698		02/27/2018	20180223AD	Payroll accrual	101.02
				Totals for 60698	671.68
60699	AMERICAN FIDELITY ASSURANCE AN	02/27/2018	20180223AD	Payroll accrual	100.05
60699		02/27/2018	20180223AD	Payroll accrual	522.90
60699		02/27/2018	20180223AD	Payroll accrual	790.42
				Totals for 60699	1,413.37
60700	Equitable	02/27/2018	20180223AD	Payroll accrual	195.00
				Totals for 60700	195.00
60701	KING & KING PLLC	02/27/2018	20180223AD	Payroll accrual	117.61
				Totals for 60701	117.61
60702	Midamerica	02/27/2018	20180223AD	Payroll accrual	276.93
60702		02/27/2018	20180223AD	Payroll accrual	369.24
60702		02/27/2018	20180223AD	Payroll accrual	179.28
60702		02/27/2018	20180223AD	Payroll accrual	92.31
60702		02/27/2018	20180223AD	Payroll accrual	290.00
60702		02/27/2018	20180223AD	Payroll accrual	835.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60702	Midamerica	02/27/2018	20180223AD	Payroll accrual	1,006.23
60702		02/27/2018	20180223AD	Payroll accrual	1,848.10
60702		02/27/2018	20180223AD	Payroll accrual	500.00
60702		02/27/2018	20180223AD	Payroll accrual	1,738.50
				Totals for 60702	7,135.59
60703	Misdu	02/27/2018	20180223AD	Payroll accrual	591.27
				Totals for 60703	591.27
60704	Thomas W Mcdonald, Jr	02/27/2018	20180223AD	Payroll accrual	468.00
				Totals for 60704	468.00
60705	US DEPARTMENT OF EDUCATION - N	02/27/2018	20180223AD	Payroll accrual	420.17
				Totals for 60705	420.17
201700115	Huntington National Bank	02/01/2018	surveymonk		35.00
				Totals for 201700115	35.00
201700116	Huntington National Bank	02/01/2018	home depot	IF HS Robotics	191.61
				Totals for 201700116	191.61
201700117	Huntington National Bank	02/01/2018	andy mark	IF MS ROBOTICS	33.14
201700117		02/01/2018	dbl pd pri		45.90
201700117		02/01/2018	fees		30.00
				Totals for 201700117	109.04
201700118	Huntington National Bank	02/01/2018	sierra mot memspa conf		166.50
				Totals for 201700118	166.50
201700120	Internal Revenue Service	02/09/2018	20180209AD	Payroll accrual	12,808.66
201700120		02/09/2018	20180209AD	Payroll accrual	14,450.00
201700120		02/09/2018	20180209AD	Payroll accrual	262.00
201700120		02/09/2018	20180209AD	Payroll accrual	2,995.54
201700120		02/09/2018	20180209AF	Payroll accrual	12,808.66
201700120		02/09/2018	20180209AF	Payroll accrual	2,995.54
				Totals for 201700120	46,320.40
201700121	State Of Michigan	02/09/2018	20180209AD	Payroll accrual	7,071.29
201700121		02/09/2018	20180209AD	Payroll accrual	50.00
				Totals for 201700121	7,121.29
201700122	Mpse Retirement System Ors	02/09/2018	20180209AD	Payroll accrual	516.31
201700122		02/09/2018	20180209AD	Payroll accrual	2,761.16
201700122		02/09/2018	20180209AD	Payroll accrual	347.68
201700122		02/09/2018	20180209AD	Payroll accrual	1,066.46
201700122		02/09/2018	20180209AD	Payroll accrual	5,485.43
201700122		02/09/2018	20180209AD	Payroll accrual	0.00
201700122		02/09/2018	20180209AD	Payroll accrual	108.93
201700122		02/09/2018	20180209AD	Payroll accrual	218.61
201700122		02/09/2018	20180209AD	Payroll accrual	1,340.67
201700122		02/09/2018	20180209AD	Payroll accrual	5,102.12
201700122		02/09/2018	20180209AD	Payroll accrual	848.33
201700122		02/09/2018	20180209AD	Payroll accrual	300.00
201700122		02/09/2018	20180209AF	Payroll accrual	204.96
201700122		02/09/2018	20180209AF	Payroll accrual	108.79
201700122		02/09/2018	20180209AF	Payroll accrual	313.11
201700122		02/09/2018	20180209AF	Payroll accrual	285.77
201700122		02/09/2018	20180209AF	Payroll accrual	739.54
201700122		02/09/2018	20180209AF	Payroll accrual	2,819.90
201700122		02/09/2018	20180209AF	Payroll accrual	42,948.16
201700122		02/09/2018	20180209AF	Payroll accrual	495.92
201700122		02/09/2018	20180209AF	Payroll accrual	2,450.11
201700122		02/09/2018	20180209AF	Payroll accrual	4,587.66
				Totals for 201700122	73,049.62
201700123	ARBITERPAY	02/14/2018	Ref Pay		0.00
				Totals for 201700123	0.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700124	Internal Revenue Service	02/23/2018	20180223AD	Payroll accrual	13,052.63
201700124		02/23/2018	20180223AD	Payroll accrual	5.50
201700124		02/23/2018	20180223AD	Payroll accrual	14,879.06
201700124		02/23/2018	20180223AD	Payroll accrual	242.00
201700124		02/23/2018	20180223AD	Payroll accrual	3,052.61
201700124		02/23/2018	20180223AF	Payroll accrual	13,052.63
201700124		02/23/2018	20180223AF	Payroll accrual	3,052.61
				Totals for 201700124	47,337.04
201700125	State Of Michigan	02/23/2018	20180223AD	Payroll accrual	7,223.00
201700125		02/23/2018	20180223AD	Payroll accrual	50.00
				Totals for 201700125	7,273.00
201700126	Mpse Retirement System Ors	02/23/2018	20180223AD	Payroll accrual	520.02
201700126		02/23/2018	20180223AD	Payroll accrual	2,774.99
201700126		02/23/2018	20180223AD	Payroll accrual	341.03
201700126		02/23/2018	20180223AD	Payroll accrual	1,220.26
201700126		02/23/2018	20180223AD	Payroll accrual	5,451.93
201700126		02/23/2018	20180223AD	Payroll accrual	133.71
201700126		02/23/2018	20180223AD	Payroll accrual	0.00
201700126		02/23/2018	20180223AD	Payroll accrual	108.93
201700126		02/23/2018	20180223AD	Payroll accrual	0.00
201700126		02/23/2018	20180223AD	Payroll accrual	204.59
201700126		02/23/2018	20180223AD	Payroll accrual	1,451.48
201700126		02/23/2018	20180223AD	Payroll accrual	5,153.42
201700126		02/23/2018	20180223AD	Payroll accrual	902.49
201700126		02/23/2018	20180223AD	Payroll accrual	48.08
201700126		02/23/2018	20180223AD	Payroll accrual	300.00
201700126		02/23/2018	20180223AF	Payroll accrual	64.11
201700126		02/23/2018	20180223AF	Payroll accrual	240.65
201700126		02/23/2018	20180223AF	Payroll accrual	139.25
201700126		02/23/2018	20180223AF	Payroll accrual	341.34
201700126		02/23/2018	20180223AF	Payroll accrual	293.36
201700126		02/23/2018	20180223AF	Payroll accrual	763.24
201700126		02/23/2018	20180223AF	Payroll accrual	2,825.29
201700126		02/23/2018	20180223AF	Payroll accrual	42,859.67
201700126		02/23/2018	20180223AF	Payroll accrual	995.02
201700126		02/23/2018	20180223AF	Payroll accrual	2,851.59
201700126		02/23/2018	20180223AF	Payroll accrual	4,772.61
				Totals for 201700126	74,757.06
				Totals for checks	388,304.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	317,405.09	0.00	70,899.76	388,304.85
***	Fund Summary Totals ***	317,405.09	0.00	70,899.76	388,304.85

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