

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60706	TRI-CITY LINE-X INC	03/05/2018	tail gate		225.00
				Totals for 60706	225.00
60707	BLACKWELL, DOROTHY	03/05/2018	parking		10.00
60707		03/05/2018	gas card -		200.00
				Totals for 60707	210.00
60708	Germain, Bill	03/05/2018	mileage ja		86.40
60708		03/05/2018	parents ni		39.75
60708		03/05/2018	MHSBCA		160.00
				Totals for 60708	286.15
60709	Moore, Teri	03/05/2018	GELN COACH		134.42
				Totals for 60709	134.42
60710	SCHIAN, Ryan	03/05/2018	BOOK ORDER		134.42
				Totals for 60710	134.42
60711	Scribner, Toni	03/05/2018	USED REFRI		50.00
60711		03/05/2018	LIFESKILLS PO 4001800030		279.35
				Totals for 60711	329.35
60712	Shepherd, Mandy	03/05/2018	SHEET MUSI 2 INVOICES FOR HS		277.89
				Totals for 60712	277.89
60713	Spaulding, Mary	03/05/2018	NWEA REWAR		33.88
				Totals for 60713	33.88
60714	BIGTEAMS LLC / SCHEDULE STAR L	03/06/2018	yearly	Schedule Star subscription	495.00
				Totals for 60714	495.00
60715	123.NET, INC	03/06/2018	367154		492.06
				Totals for 60715	492.06
60716	Adn Administrators, Inc	03/06/2018	CLAIMS PEN	CLAIMS PENDING	1,946.50
60716		03/06/2018	FEES	FEES	173.25
				Totals for 60716	2,119.75
60717	ALMONT COMMUNITY SCHOOLS	03/06/2018	WRESTLING		200.00
				Totals for 60717	200.00
60718	Anderson Radio Inc	03/06/2018	31685		139.17
				Totals for 60718	139.17
60719	Arnold Sales	03/06/2018	1237770		455.40
60719		03/06/2018	1236869		1,853.41
60719		03/06/2018	1237770-1		759.80
				Totals for 60719	3,068.61
60720	At&T	03/06/2018	9898237503		296.19
60720		03/06/2018	9898237513		95.30
60720		03/06/2018	9898237512		95.30
60720		03/06/2018	9898238224		94.54
60720		03/06/2018	9898237517		91.40
60720		03/06/2018	9898237516		126.74
				Totals for 60720	799.47
60721	BLUE CARE NETWORK	03/06/2018	1803700445	00111066.....0001	7,929.22
				Totals for 60721	7,929.22
60722	BRADY'S BUSINESS SYSTEMS	03/06/2018	AR242340	MAINTENANCE	4,430.25
60722		03/06/2018	AR243046		92.44
60722		03/06/2018	AR241880		27.50
60722		03/06/2018	AR241830		661.54
				Totals for 60722	5,211.73
60723	Caro Community Schools	03/06/2018	VARSIITY TI	ENTRY FEE	160.00
60723		03/06/2018	VARSIITY TI	ENTRY FEE	160.00
60723		03/06/2018	JV VB TOUR		150.00
60723		03/06/2018	VARSIITY WR		200.00
				Totals for 60723	670.00
60724	Cass River All Sports	03/06/2018	1244955		34.91
				Totals for 60724	34.91

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60725	Central Shop Rite	03/06/2018	11814	blanket po	286.37
60725		03/06/2018	11654	blanket po	36.13
60725		03/06/2018	11756	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	171.41
60725		03/06/2018	12252	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	43.95
				Totals for 60725	537.86
60726	Century Link	03/06/2018	1431969003	long distance phone bill	3.33
				Totals for 60726	3.33
60727	CHALLENGE DAY	03/06/2018	14931T	SIG	429.90
60727		03/06/2018	15026	SIG	8,925.00
				Totals for 60727	9,354.90
60728	Charter Communications	03/06/2018	code: 0986	vps	14.31
				Totals for 60728	14.31
60729	Consumers Energy Payment Cente	03/06/2018	multiple a	heat	9,630.49
				Totals for 60729	9,630.49
60730	COOPER-STICKNEY, CATHY	03/06/2018	MAISA Writ	Title I JANUARY-FEBRUARY	3,000.00
				Totals for 60730	3,000.00
60731	Culinary Products Inc	03/06/2018	50255		138.35
60731		03/06/2018	50041		26.12
				Totals for 60731	164.47
60732	Dte Energy	03/06/2018	MULTIPLE P		10,008.36
				Totals for 60732	10,008.36
60733	FASTBRIDGE LEARNING	03/06/2018	2195	TITLE II	800.00
				Totals for 60733	800.00
60734	GREAT LAKES ENVIRONMENTAL	03/06/2018	1	SCIENCE ROOM	780.00
				Totals for 60734	780.00
60735	Guardian Life Insurance Co	03/06/2018	00 265367	monthly billing	312.15
				Totals for 60735	312.15
60736	HARPER, MANUEL	03/06/2018	REFUND		74.10
				Totals for 60736	74.10
60737	HEMLOCK PUBLIC SCHOOLS	03/06/2018	VARSITY WR		185.00
				Totals for 60737	185.00
60738	Heritage Crystal Clean, Llc	03/06/2018	14897475		165.00
				Totals for 60738	165.00
60739	Hirschman Oil Supply	03/06/2018	619181		1,068.41
60739		03/06/2018	619297		658.44
60739		03/06/2018	619419		1,076.75
				Totals for 60739	2,803.60
60740	Jostens Inc	03/06/2018	20937047		28.66
				Totals for 60740	28.66
60741	MADISON NATIONAL LIFE INSURANC	03/06/2018	1026145000	monthly billing	625.00
				Totals for 60741	625.00
60742	MAILFINANCE	03/06/2018	N6993261		476.88
				Totals for 60742	476.88
60743	Messa	03/06/2018	936-Vassar	monthly billing teacher insurance	95,474.49
				Totals for 60743	95,474.49
60744	Neff	03/06/2018	2629673	Yearly Awards - Pins/Patches and Certificates	177.24
60744		03/06/2018	2629500	Yearly Awards - Pins/Patches and Certificates	222.97
				Totals for 60744	400.21
60745	Nelco	03/06/2018	5979469 RI	Internal Fund Check Order	389.35

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60745	389.35
60746	PCMI - DRAWER #1869	03/06/2018	550055	VULCAN CLUB	935.92
60746		03/06/2018	54892	substitutes	18,480.59
60746		03/06/2018	54616	substitutes	18,377.70
				Totals for 60746	37,794.21
60747	Presidio	03/06/2018	6013418002	SIG Dell Chromebook 11-3180	1,728.00
60747		03/06/2018	6013418003	SIG Dell Chromebook 11-3180	17,280.00
60747		03/06/2018	6013418002	TITLE I Chromebook 11-3180	7,776.00
60747		03/06/2018	6013418003	TITLE 1 Chromebook 11-3180	73,440.00
60747		03/06/2018	6013418003	TITLE 1 Chromebook 11-3180	4,320.00
				Totals for 60747	104,544.00
60748	Quill Corporation	03/06/2018	4834111	Blue Books	34.34
60748		03/06/2018	124657	Blue Books	34.34
60748		03/06/2018	4905638	Copy paper	216.80
				Totals for 60748	285.48
60749	Really Good Stuff Inc	03/06/2018	6332675	File Folder pocket chart	44.93
				Totals for 60749	44.93
60750	Republic Services #237	03/06/2018	237.001627		647.83
60750		03/06/2018	237.001627		553.97
60750		03/06/2018	237.001627		363.72
				Totals for 60750	1,565.52
60751	Rose Pest Solutions	03/06/2018	80388976		53.00
60751		03/06/2018	80388977		47.00
60751		03/06/2018	80388872		46.00
				Totals for 60751	146.00
60752	Saginaw Valley State Universit	03/06/2018	SVSU TRACK	BOYS/GIRLS TEAM ENTRY	400.00
				Totals for 60752	400.00
60753	Set Seg Inc	03/06/2018	79150	qtrly wkmn comp bill	1,830.00
				Totals for 60753	1,830.00
60754	SHI INTERNATIONAL CORP	03/06/2018	B07667781	Computer Monitors	3,560.00
				Totals for 60754	3,560.00
60755	SIGNTEC	03/06/2018	40229	VAA TO REIMBURSE	2,090.00
				Totals for 60755	2,090.00
60756	St Johns High School	03/06/2018	GYMNASTICS	JV & VARSITY	275.00
				Totals for 60756	275.00
60757	STEERED STRAIGHT	03/06/2018	1002	SIG	3,000.00
				Totals for 60757	3,000.00
60758	STUDENT LEADERSHIP SERVICES IN	03/06/2018	126-01	SADD/SLS DUES	100.00
60758		03/06/2018	212-01		50.00
				Totals for 60758	150.00
60759	TENURGY	03/06/2018	VAS-106		169.94
				Totals for 60759	169.94
60760	TER HAAR, CAL	03/06/2018	329994		315.00
				Totals for 60760	315.00
60761	THE SELF DEFENSE CO. OF FRANKE	03/06/2018	0039	SIG	427.50
				Totals for 60761	427.50
60762	Thrun Law Firm, PC	03/06/2018	245442		637.00
				Totals for 60762	637.00
60763	Thumb Welding Supplies, Inc	03/06/2018	77.002261		69.64
				Totals for 60763	69.64
60764	Tommark Inc - Saginaw	03/06/2018	812684797		300.84
60764		03/06/2018	812686198		8.28
60764		03/06/2018	812685527		132.42
				Totals for 60764	441.54
60765	US BANK EQUIPMENT FINANCE	03/06/2018	350797478	CS 2ND COPIER	319.43
				Totals for 60765	319.43

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60766	VARIQUEST	03/06/2018	89608	Ink for Poster Printer	252.95
				Totals for 60766	252.95
60767	Vassar Building Center	03/06/2018	36003		343.64
60767		03/06/2018	386529		142.78
				Totals for 60767	486.42
60768	VPS FOOD SERVICE	03/06/2018	735	GSRP	582.90
				Totals for 60768	582.90
60769	WELLS FARGO VENDOR FIN SERV (w	03/06/2018	68098602	FS COPIER	133.00
				Totals for 60769	133.00
60770	Wieland Trucks	03/06/2018	662888B		247.38
60770		03/06/2018	CM661142B		48.00
				Totals for 60770	295.38
60771	Wolverine Human Services	03/06/2018	TH-71		37.85
60771		03/06/2018	V-72		262.83
				Totals for 60771	300.68
60772	FIELD NEUROSCIENCES INSTITUTE	03/09/2018	VES001	SRTS	1,587.75
				Totals for 60772	1,587.75
60773	Aflac	03/09/2018	20180309AD	Payroll accrual	209.71
60773		03/09/2018	20180309AD	Payroll accrual	0.00
60773		03/09/2018	20180309AD	Payroll accrual	187.02
60773		03/09/2018	20180309AD	Payroll accrual	60.30
60773		03/09/2018	20180309AD	Payroll accrual	27.23
60773		03/09/2018	20180309AD	Payroll accrual	51.84
60773		03/09/2018	20180309AD	Payroll accrual	77.26
				Totals for 60773	613.36
60774	AMERICAN FIDELITY ASSURANCE AN	03/09/2018	20180309AD	Payroll accrual	100.05
60774		03/09/2018	20180309AD	Payroll accrual	522.90
60774		03/09/2018	20180309AD	Payroll accrual	790.42
				Totals for 60774	1,413.37
60775	Equitable	03/09/2018	20180309AD	Payroll accrual	195.00
				Totals for 60775	195.00
60776	KING & KING PLLC	03/09/2018	20180309AD	Payroll accrual	154.98
				Totals for 60776	154.98
60777	Midamerica	03/09/2018	20180309AD	Payroll accrual	276.93
60777		03/09/2018	20180309AD	Payroll accrual	276.93
60777		03/09/2018	20180309AD	Payroll accrual	179.28
60777		03/09/2018	20180309AD	Payroll accrual	92.31
60777		03/09/2018	20180309AD	Payroll accrual	290.00
60777		03/09/2018	20180309AD	Payroll accrual	835.00
60777		03/09/2018	20180309AD	Payroll accrual	1,006.23
60777		03/09/2018	20180309AD	Payroll accrual	1,848.10
60777		03/09/2018	20180309AD	Payroll accrual	500.00
60777		03/09/2018	20180309AD	Payroll accrual	1,738.50
				Totals for 60777	7,043.28
60778	Misdu	03/09/2018	20180309AD	Payroll accrual	591.27
				Totals for 60778	591.27
60779	Thomas W Mcdonald, Jr	03/09/2018	20180309AD	Payroll accrual	468.00
				Totals for 60779	468.00
60780	US DEPARTMENT OF EDUCATION - N	03/09/2018	20180309AD	Payroll accrual	434.84
				Totals for 60780	434.84
60781	Amway Grand Plaza Hotel	03/13/2018	GSRP CONF	3429388923 3432872750 3430000517	1,002.00
				Totals for 60781	1,002.00
60782	Brown, Wendy	03/13/2018	GAS CARDS		100.00
				Totals for 60782	100.00
60783	Curriculum Connections, Llc	03/13/2018	February 2	SIG	7,000.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60783	Curriculum Connections, Llc	03/13/2018	MI TESTING	TITLE II	328.40
				Totals for 60783	7,328.40
60784	MTSA / MARIAN KRAMER	03/16/2018	Brooke Moo	Transition Conference	295.00
				Totals for 60784	295.00
60785	GREENWOOD, TIMOTHY	03/19/2018	3% HCC REF		580.12
				Totals for 60785	580.12
60786	HALEY, DENNIS	03/19/2018	3% HCC ORS		799.59
				Totals for 60786	799.59
60787	HEINLEIN, LISA	03/19/2018	3% HCC ORS		2,032.25
				Totals for 60787	2,032.25
60788	Lasceski, Cheryl	03/19/2018	3% HCC ORS		4,701.37
				Totals for 60788	4,701.37
60789	City Of Vassar	03/20/2018	water bill		1,550.08
				Totals for 60789	1,550.08
60790	COOPER-STICKNEY, CATHY	03/20/2018	MAISA Writ	Title i MAR 12 & 13	1,000.00
				Totals for 60790	1,000.00
60791	Dte Energy Acct #9100.0	03/20/2018	9100000537		1,186.40
				Totals for 60791	1,186.40
60792	GOULD, DR JONATHON	03/20/2018	Jan-Mar 20	SIG	8,000.00
				Totals for 60792	8,000.00
60793	Republic Services #237	03/20/2018	237-001627		363.72
60793		03/20/2018	237-001627		647.83
				Totals for 60793	1,011.55
60794	BLACKWELL, DOROTHY	03/20/2018	office sup		46.78
60794		03/20/2018	bond meeti		46.93
				Totals for 60794	93.71
60795	Kiss, Kelly	03/20/2018	life skill		9.00
				Totals for 60795	9.00
60796	Moliterno, Nick	03/20/2018	science su		83.35
				Totals for 60796	83.35
60797	Scribner, Toni	03/20/2018	chemistry		14.27
60797		03/20/2018	lifeskills	blanket po	50.06
				Totals for 60797	64.33
60798	Dte Energy #Acct 7436-9	03/20/2018	9100000556		525.94
				Totals for 60798	525.94
60799	LEGOLAND DISCOVERY CENTER	03/20/2018	MCC3634065	4-16-2018	550.00
				Totals for 60799	550.00
60800	Ups	03/20/2018	5V173A098		178.44
				Totals for 60800	178.44
60801	Aflac	03/20/2018	20180323AD	Payroll accrual	185.29
60801		03/20/2018	20180323AD	Payroll accrual	0.00
60801		03/20/2018	20180323AD	Payroll accrual	187.02
60801		03/20/2018	20180323AD	Payroll accrual	60.30
60801		03/20/2018	20180323AD	Payroll accrual	27.23
60801		03/20/2018	20180323AD	Payroll accrual	51.84
60801		03/20/2018	20180323AD	Payroll accrual	77.26
				Totals for 60801	588.94
60802	AMERICAN FIDELITY ASSURANCE AN	03/20/2018	20180323AD	Payroll accrual	100.05
60802		03/20/2018	20180323AD	Payroll accrual	522.90
60802		03/20/2018	20180323AD	Payroll accrual	790.42
				Totals for 60802	1,413.37
60803	Equitable	03/20/2018	20180323AD	Payroll accrual	195.00
				Totals for 60803	195.00
60804	KING & KING PLLC	03/20/2018	20180323AD	Payroll accrual	128.43
				Totals for 60804	128.43
60805	Midamerica	03/20/2018	20180323AD	Payroll accrual	276.93

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60805	Midamerica	03/20/2018	20180323AD	Payroll accrual	276.93
60805		03/20/2018	20180323AD	Payroll accrual	179.28
60805		03/20/2018	20180323AD	Payroll accrual	92.31
60805		03/20/2018	20180323AD	Payroll accrual	290.00
60805		03/20/2018	20180323AD	Payroll accrual	835.00
60805		03/20/2018	20180323AD	Payroll accrual	1,006.23
60805		03/20/2018	20180323AD	Payroll accrual	1,848.10
60805		03/20/2018	20180323AD	Payroll accrual	500.00
60805		03/20/2018	20180323AD	Payroll accrual	1,738.50
				Totals for 60805	7,043.28
60806	Misdu	03/20/2018	20180323AD	Payroll accrual	591.27
				Totals for 60806	591.27
60807	Thomas W Mcdonald, Jr	03/20/2018	20180323AD	Payroll accrual	468.00
				Totals for 60807	468.00
60808	US DEPARTMENT OF EDUCATION - N	03/20/2018	20180323AD	Payroll accrual	427.50
				Totals for 60808	427.50
60809	Chartwells Compass Group Usa	03/27/2018	monthly bil	monthly billing	26,635.97
				Totals for 60809	26,635.97
60810	Culinary Products Inc	03/27/2018	50377	4 pan sig. server w/ countertop	4,725.00
60810		03/27/2018	50381	breath guard & work surface	1,313.89
				Totals for 60810	6,038.89
60811	Harbor Freight Tools	03/27/2018	pallet jac		259.99
60811		03/29/2018	pallet jac		-259.99
				Totals for 60811	0.00
60812	PCMI - DRAWER #1869	03/27/2018	55287	VULCAN CLUB	832.91
60812		03/27/2018	55568	VULCAN CLUB	934.35
60812		03/27/2018	55170	substitutes	20,262.63
				Totals for 60812	22,029.89
60813	Schroeder Store Fixtures	03/27/2018	37284	repair	423.90
60813		03/27/2018	37277	repair	230.65
				Totals for 60813	654.55
60814	US BANK EQUIPMENT FINANCE	03/27/2018	353059116	monthly lease	2,258.44
60814		03/27/2018	353059249	TRANS COPIER	93.57
60814		03/27/2018	353059330	CS 2ND COPIER	383.07
				Totals for 60814	2,735.08
60815	VPS FOOD SERVICE	03/27/2018	732	GSRP	700.85
60815		03/27/2018	736		21.00
				Totals for 60815	721.85
60816	Adn Administrators, Inc	03/28/2018	20543	FEES	189.75
				Totals for 60816	189.75
60817	Arnold Sales	03/28/2018	1236457		-409.04
60817		03/28/2018	1239648		742.80
60817		03/28/2018	1239648-1		44.78
60817		03/28/2018	1240512		114.79
60817		03/28/2018	1240870		52.76
				Totals for 60817	546.09
60818	AVERY SYSTEMS & SERVICE	03/28/2018	5543		145.00
				Totals for 60818	145.00
60819	BLUE CARE NETWORK	03/28/2018	1806800275	00111066.....0001	7,929.22
				Totals for 60819	7,929.22
60820	BRADY'S BUSINESS SYSTEMS	03/28/2018	AR245243		108.00
60820		03/28/2018	AR245950		432.00
60820		03/28/2018	AR244991		27.50
				Totals for 60820	567.50
60821	Carquest Auto Parts Of MILLING	03/28/2018	14743-1288		93.30

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60821	Carquest Auto Parts Of MILLING	03/28/2018	14743		-35.20
				Totals for 60821	58.10
60822	Cdw Government Inc	03/28/2018	LWH1488	Keyboards	365.60
				Totals for 60822	365.60
60823	Central Shop Rite	03/28/2018	12373	blanket po	82.65
				Totals for 60823	82.65
60824	Century Link	03/28/2018	1434660566	long distance phone bill	3.05
				Totals for 60824	3.05
60825	City Of Vassar	03/28/2018	18-0002056		629.12
60825		03/28/2018	18-0002078		629.12
				Totals for 60825	1,258.24
60826	Consumers Energy Payment Cente	03/28/2018	multiple a heat		9,751.74
				Totals for 60826	9,751.74
60827	Cook Gm Superstore	03/28/2018	69019		468.48
				Totals for 60827	468.48
60828	Demco	03/28/2018	6323957	Magazine Wall Display	153.21
				Totals for 60828	153.21
60829	GOYETTE MECHANICAL	03/28/2018	108919002		205.75
				Totals for 60829	205.75
60830	Guardian Life Insurance Co	03/28/2018	GROUP ID 0		361.84
				Totals for 60830	361.84
60831	Hirschman Oil Supply	03/28/2018	619304		838.43
60831		03/28/2018	619644		586.62
60831		03/28/2018	619522		1,013.85
60831		03/28/2018	CREDIT		-59.72
				Totals for 60831	2,379.18
60832	INSTITUTE FOR EXCELLENCE IN ED	03/28/2018	2018-579	TITLE II	6,937.50
				Totals for 60832	6,937.50
60833	Jostens Inc	03/28/2018	20937047		28.66
				Totals for 60833	28.66
60834	Jostens	03/28/2018	21145531	Diplomas & scholar certificates	331.81
				Totals for 60834	331.81
60835	Laser Connection, Llc	03/28/2018	161364		59.00
60835		03/28/2018	160781		89.00
				Totals for 60835	148.00
60836	MADISON NATIONAL LIFE INSURANC	03/28/2018	1291782	monthly billing	664.23
				Totals for 60836	664.23
60837	Medler Electric Company	03/28/2018	S4300138.0		158.49
60837		03/28/2018	S4231837.0		108.64
60837		03/28/2018	S4282286.0		8.66
				Totals for 60837	275.79
60838	Messa	03/28/2018	936-Vassar	monthly billing teacher insurance	104,105.11
				Totals for 60838	104,105.11
60839	Ncs Pearson Inc	03/28/2018	VI80200000	GED Testing	149.50
				Totals for 60839	149.50
60840	Newton-Johnson Plb & Htg, Inc	03/28/2018	129337		1,025.09
60840		03/28/2018	84278		3,173.00
				Totals for 60840	4,198.09
60841	Rose Pest Solutions	03/28/2018	80391174		55.00
60841		03/28/2018	80391175		48.00
				Totals for 60841	103.00
60842	School Specialty, Inc	03/28/2018	2081199910	#085468 Exam Book 8.5 x 11, 16 page pack of 50 - School Smart	29.32

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60842	29.32
60843	SECURITY LOCK SERVICE	03/28/2018	4926		85.00
				Totals for 60843	85.00
60844	Set Seg Inc	03/28/2018	EB00019422	ACA 2017	4,740.00
				Totals for 60844	4,740.00
60845	SHRED-IT USA	03/28/2018	8124009585		316.35
60845		03/28/2018	8124218106		969.80
				Totals for 60845	1,286.15
60846	Tommark Inc - Saginaw	03/28/2018	812687199		398.53
60846		03/28/2018	812685875		1,301.40
60846		03/28/2018	812676513		152.10
60846		03/28/2018	812681812		152.68
				Totals for 60846	2,004.71
60847	Tuscola Isd	03/28/2018	1001800149	GSRP	11,908.13
				Totals for 60847	11,908.13
60848	Unity School Bus Parts	03/28/2018	412146		112.00
				Totals for 60848	112.00
60849	Vassar Building Center	03/28/2018	37859	Pour On Finish	979.72
60849		03/28/2018	387563	Non-Stick Pots-Life Skills	38.60
				SIG	
60849		03/28/2018	13011	Non-Stick Pots-Life Skills	19.54
				Totals for 60849	1,037.86
60850	Vassar True Value Hardware	03/28/2018	FEBRUARY 2		309.91
				Totals for 60850	309.91
60851	Vic Bond Sales Inc	03/28/2018	161380		149.52
				Totals for 60851	149.52
60852	Wieland Trucks	03/28/2018	206439S		560.95
60852		03/28/2018	663617B		586.82
60852		03/28/2018	663557B		114.18
60852		03/28/2018	663725B		103.05
				Totals for 60852	1,365.00
60853	Wolverine Products	03/28/2018	407133		104.30
60853		03/28/2018	407134		322.00
60853		03/28/2018	407135		200.00
60853		03/28/2018	407136		371.45
60853		03/28/2018	407138		381.00
				Totals for 60853	1,378.75
60854	Wolverine Human Services	03/28/2018	V-73		179.49
				Totals for 60854	179.49
60855	Tausch, Randy	03/29/2018	pallet jac		259.99
				Totals for 60855	259.99
201700127	Internal Revenue Service	03/23/2018	20180323AD	Payroll accrual	48,142.64
				Totals for 201700127	48,142.64
201700128	State Of Michigan	03/23/2018	20180323AD	Payroll accrual	8,854.70
				Totals for 201700128	8,854.70
201700129	Internal Revenue Service	03/23/2018	20180323BD	Payroll accrual	49,894.74
				Totals for 201700129	49,894.74
201700130	State Of Michigan	03/23/2018	20180323BD	Payroll accrual	9,203.64
				Totals for 201700130	9,203.64
201700131	Huntington National Bank	03/05/2018	MASA	MI SCHOOL ASSESSMENT CONF	1,505.00
201700131		03/05/2018	SMORE.COM		79.00
				Totals for 201700131	1,584.00
201700132	Huntington National Bank	03/05/2018	SFSP TRAIN		30.00
				Totals for 201700132	30.00
201700133	Huntington National Bank	03/05/2018	AMAZON.COM	IF HS ROBOTICS	4.57
				Totals for 201700133	4.57

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700134	Huntington National Bank	03/05/2018	SOCIAL STU		134.34
				Totals for 201700134	134.34
201700135	Huntington National Bank	03/05/2018	FINISH LIN		98.79
201700135		03/05/2018	FINISHLINE		90.04
201700135		03/05/2018	IVY		99.86
201700135		03/05/2018	LICENSING	21ST CENTURY GRANT	200.00
201700135		03/05/2018	MASB	K HILLER WORKSHOP	180.00
201700135		03/05/2018	MDE LICENS		160.00
201700135		03/05/2018	SURVEY MON		35.00
201700135		03/05/2018	VISTAPRINT		310.02
				Totals for 201700135	1,173.71
201700136	Mpse Ors	03/05/2018	UAAL		63,667.00
				Totals for 201700136	63,667.00
201700137	Internal Revenue Service	03/07/2018	201503 IRS	FICA return	181.60
				Totals for 201700137	181.60
201700138	Internal Revenue Service	03/07/2018	201506 IRS	FICA return	182.27
				Totals for 201700138	182.27
201700143	Internal Revenue Service	03/09/2018	20180309AD	Payroll accrual	12,808.07
201700143		03/09/2018	20180309AD	Payroll accrual	14,546.58
201700143		03/09/2018	20180309AD	Payroll accrual	302.00
201700143		03/09/2018	20180309AD	Payroll accrual	2,995.42
201700143		03/09/2018	20180309AF	Payroll accrual	12,808.07
201700143		03/09/2018	20180309AF	Payroll accrual	2,995.42
				Totals for 201700143	46,455.56
201700144	State Of Michigan	03/09/2018	20180309AD	Payroll accrual	7,051.45
201700144		03/09/2018	20180309AD	Payroll accrual	50.00
				Totals for 201700144	7,101.45
201700145	Mpse Retirement System Ors	03/09/2018	20180309AD	Payroll accrual	521.70
201700145		03/09/2018	20180309AD	Payroll accrual	2,792.92
201700145		03/09/2018	20180309AD	Payroll accrual	344.61
201700145		03/09/2018	20180309AD	Payroll accrual	1,028.34
201700145		03/09/2018	20180309AD	Payroll accrual	5,492.37
201700145		03/09/2018	20180309AD	Payroll accrual	-14.00
201700145		03/09/2018	20180309AD	Payroll accrual	0.00
201700145		03/09/2018	20180309AD	Payroll accrual	108.93
201700145		03/09/2018	20180309AD	Payroll accrual	206.72
201700145		03/09/2018	20180309AD	Payroll accrual	1,296.95
201700145		03/09/2018	20180309AD	Payroll accrual	5,102.22
201700145		03/09/2018	20180309AD	Payroll accrual	856.04
201700145		03/09/2018	20180309AD	Payroll accrual	48.08
201700145		03/09/2018	20180309AD	Payroll accrual	300.00
201700145		03/09/2018	20180309AF	Payroll accrual	64.11
201700145		03/09/2018	20180309AF	Payroll accrual	242.09
201700145		03/09/2018	20180309AF	Payroll accrual	146.49
201700145		03/09/2018	20180309AF	Payroll accrual	325.37
201700145		03/09/2018	20180309AF	Payroll accrual	277.57
201700145		03/09/2018	20180309AF	Payroll accrual	709.55
201700145		03/09/2018	20180309AF	Payroll accrual	2,794.80
201700145		03/09/2018	20180309AF	Payroll accrual	43,007.42
201700145		03/09/2018	20180309AF	Payroll accrual	442.58
201700145		03/09/2018	20180309AF	Payroll accrual	2,886.97
201700145		03/09/2018	20180309AF	Payroll accrual	4,203.25
				Totals for 201700145	73,185.08
201700146	Internal Revenue Service	03/23/2018	20180323AD	Payroll accrual	15,081.95
201700146		03/23/2018	20180323AD	Payroll accrual	18,203.95
201700146		03/23/2018	20180323AD	Payroll accrual	376.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700146	Internal Revenue Service	03/23/2018	20180323AD	Payroll accrual	3,527.24
201700146		03/23/2018	20180323AF	Payroll accrual	15,081.95
201700146		03/23/2018	20180323AF	Payroll accrual	3,527.24
				Totals for 201700146	55,798.83
201700147	State Of Michigan	03/23/2018	20180323AD	Payroll accrual	50.00
201700147		03/23/2018	20180323CD	Payroll accrual	8,489.10
				Totals for 201700147	8,539.10
201700148	Mpse Retirement System Ors	03/23/2018	20180323AD	Payroll accrual	527.02
201700148		03/23/2018	20180323AD	Payroll accrual	3,397.36
201700148		03/23/2018	20180323AD	Payroll accrual	341.41
201700148		03/23/2018	20180323AD	Payroll accrual	1,503.07
201700148		03/23/2018	20180323AD	Payroll accrual	5,405.07
201700148		03/23/2018	20180323AD	Payroll accrual	-48.08
201700148		03/23/2018	20180323AD	Payroll accrual	48.08
201700148		03/23/2018	20180323AD	Payroll accrual	108.93
201700148		03/23/2018	20180323AD	Payroll accrual	0.00
201700148		03/23/2018	20180323AD	Payroll accrual	404.48
201700148		03/23/2018	20180323AD	Payroll accrual	1,649.42
201700148		03/23/2018	20180323AD	Payroll accrual	5,721.28
201700148		03/23/2018	20180323AD	Payroll accrual	1,080.46
201700148		03/23/2018	20180323AD	Payroll accrual	48.08
201700148		03/23/2018	20180323AD	Payroll accrual	266.86
201700148		03/23/2018	20180323AF	Payroll accrual	64.11
201700148		03/23/2018	20180323AF	Payroll accrual	387.54
201700148		03/23/2018	20180323AF	Payroll accrual	279.58
201700148		03/23/2018	20180323AF	Payroll accrual	408.40
201700148		03/23/2018	20180323AF	Payroll accrual	279.66
201700148		03/23/2018	20180323AF	Payroll accrual	800.88
201700148		03/23/2018	20180323AF	Payroll accrual	2,758.44
201700148		03/23/2018	20180323AF	Payroll accrual	47,755.86
201700148		03/23/2018	20180323AF	Payroll accrual	939.96
201700148		03/23/2018	20180323AF	Payroll accrual	3,468.21
201700148		03/23/2018	20180323AF	Payroll accrual	6,267.95
				Totals for 201700148	83,864.03
201700149	Huntington National Bank	03/20/2018	CHEF D'S		85.02
201700149		03/20/2018	CHEF D'S		-85.02
201700149		03/20/2018	FEES		51.88
201700149		03/20/2018	FEES		-51.88
201700149		03/20/2018	MSBO		143.00
201700149		03/20/2018	MSBO		-143.00
201700149		03/20/2018	SHOP RITE		16.98
201700149		03/20/2018	SHOP RITE		-16.98
201700149		03/20/2018	SURVEY MON		35.00
201700149		03/20/2018	SURVEY MON		-35.00
				Totals for 201700149	0.00
201700150	Huntington National Bank	03/20/2018	FEES		21.20
201700150		03/20/2018	FEES		-21.20
201700150		03/20/2018	NAWMAL COM		99.00
201700150		03/20/2018	NAWMAL COM		-99.00
				Totals for 201700150	0.00
201700151	Huntington National Bank	03/20/2018	CONFERENCE	MSBO and MACUL conference registration	450.00
201700151		03/20/2018	CONFERENCE	MSBO and MACUL conference registration	-450.00
201700151		03/20/2018	FEES TN		31.91
201700151		03/20/2018	FEES TN		-31.91

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201700151	0.00
201700152	Huntington National Bank	03/20/2018	REVROBOTIC	IF ACCT # MS ROBOTICS	198.51
201700152		03/20/2018	REVROBOTIC	IF ACCT # MS ROBOTICS	-198.51
201700152		03/20/2018	TENNANT CO		353.30
201700152		03/20/2018	TENNANT CO		-353.30
201700152		03/20/2018	USPS		7.90
201700152		03/20/2018	USPS		-7.90
				Totals for 201700152	0.00
201700153	Huntington National Bank	03/20/2018	CHEF D TIT	IF ACCT # 61.2431.9505	73.37
201700153		03/20/2018	FEES LR		55.02
201700153		03/20/2018	TIM HORTON	IF ACCT # 61.2431.9505	13.31
				Totals for 201700153	141.70
201700154	Huntington National Bank	03/20/2018	DISPUTED I	PD IN ERROR. WILL BE RECEIVING CREDIT	104.94
201700154		03/20/2018	DISPUTED I	PD IN ERROR. WILL BE RECEIVING CREDIT	-104.94
				Totals for 201700154	0.00
201700155	Huntington National Bank	03/20/2018	FEES		31.20
201700155		03/20/2018	NAWMAL COM		99.00
				Totals for 201700155	130.20
201700156	Huntington National Bank	03/20/2018	CONFERENCE	MSBO and MACUL conference registration	450.00
201700156		03/20/2018	FEES TN		41.91
				Totals for 201700156	491.91
201700157	Huntington National Bank	03/20/2018	CREDIT		-30.00
201700157		03/20/2018	REVROBOTIC	IF ACCT # MS ROBOTICS	198.51
201700157		03/20/2018	TENNANT CO		353.30
201700157		03/20/2018	USPS		7.90
				Totals for 201700157	529.71
201700160	Huntington National Bank	03/20/2018	CHEF D'S		85.02
				Totals for 201700160	85.02
201700161	Huntington National Bank	03/20/2018	FEES		51.88
201700161		03/20/2018	FEES		-51.88
201700161	Internal Revenue Service	03/28/2018	201303	IRS FICA return	360.81
				Totals for 201700161	360.81
201700162	Huntington National Bank	03/20/2018	MSBO		143.00
201700162		03/20/2018	MSBO		-143.00
201700162	Internal Revenue Service	03/28/2018	201306	IRS FICA Return	404.05
				Totals for 201700162	404.05
201700163	Huntington National Bank	03/20/2018	SHOP RITE		16.98
201700163		03/20/2018	SHOP RITE		-16.98
201700163	Internal Revenue Service	03/28/2018	201312	IRS FICA Return	375.60
				Totals for 201700163	375.60
201700164	Huntington National Bank	03/20/2018	SURVEY MON		35.00
201700164		03/20/2018	SURVEY MON		-35.00
201700164	Internal Revenue Service	03/28/2018	201412	IRS FICA Return	1,290.69
				Totals for 201700164	1,290.69
201700165	Huntington National Bank	03/20/2018	DISPUTED I	PD IN ERROR. WILL BE RECEIVING CREDIT	104.94
201700165		03/20/2018	FEES		51.88
201700165		03/20/2018	MSBO		143.00
201700165		03/20/2018	SHOP RITE		16.98
201700165		03/20/2018	SURVEY MON		35.00
				Totals for 201700165	351.80
				Totals for checks	1,059,812.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	525,293.73	0.00	534,519.05	1,059,812.78
*** Fund Summary Totals ***		525,293.73	0.00	534,519.05	1,059,812.78

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