

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
56573	Philips, Carla	04/21/2018		mileage	-81.46
56573		04/21/2018		supplies	-84.51
				Totals for 56573	-165.97
56580	TREDROC TIRE BAY CITY	04/21/2018	26636964		-175.00
				Totals for 56580	-175.00
57358	Fackler, Jeff	04/21/2018	03-08-2016		-30.00
				Totals for 57358	-30.00
57839	Baase, Jill	04/21/2018	07.12.16 r		-30.00
				Totals for 57839	-30.00
58175	Equitable	04/21/2018	20160923AD	Payroll accrual	-345.00
				Totals for 58175	-345.00
58723	Steele, Tanya	04/21/2018		supplies	-50.00
				Totals for 58723	-50.00
58734	BERTOIA, MARIA	04/21/2018	LIFE SKILL		-8.76
				Totals for 58734	-8.76
58868	Peterson, Sundae	04/21/2018	12/02/16 a		-24.42
58868		04/21/2018	12/16/16 a		-24.42
				Totals for 58868	-48.84
59041	RAYMENT, DELANEY	04/21/2018	YOUTH IN G	INTERNAL FUND	-20.00
				Totals for 59041	-20.00
59266	Republic Services #237	04/21/2018	237-001552		-613.13
59266		04/21/2018	237-001552		-626.46
59266		04/21/2018	237-001552		-324.40
				Totals for 59266	-1,563.99
59731	Guardian Life Insurance Co	04/21/2018	00 265367	monthly billing	-366.96
				Totals for 59731	-366.96
60856	SHANNON, NANCY	04/05/2018	Feb-Mar 20	SIG	4,200.00
				Totals for 60856	4,200.00
60857	Kiss, Kelly	04/06/2018	OAKLAND CO	SIG	930.00
				Totals for 60857	930.00
60858	Aflac	04/06/2018	20180406AD	Payroll accrual	185.29
60858		04/06/2018	20180406AD	Payroll accrual	0.00
60858		04/06/2018	20180406AD	Payroll accrual	187.02
60858		04/06/2018	20180406AD	Payroll accrual	60.30
60858		04/06/2018	20180406AD	Payroll accrual	27.23
60858		04/06/2018	20180406AD	Payroll accrual	51.84
60858		04/06/2018	20180406AD	Payroll accrual	77.26
				Totals for 60858	588.94
60859	AMERICAN FIDELITY ASSURANCE AN	04/06/2018	20180406AD	Payroll accrual	100.05
60859		04/06/2018	20180406AD	Payroll accrual	522.90
60859		04/06/2018	20180406AD	Payroll accrual	790.42
				Totals for 60859	1,413.37
60860	Equitable	04/06/2018	20180406AD	Payroll accrual	195.00
				Totals for 60860	195.00
60861	Midamerica	04/06/2018	20180406AD	Payroll accrual	276.93
60861		04/06/2018	20180406AD	Payroll accrual	276.93
60861		04/06/2018	20180406AD	Payroll accrual	179.28
60861		04/06/2018	20180406AD	Payroll accrual	92.31
60861		04/06/2018	20180406AD	Payroll accrual	177.69
60861		04/06/2018	20180406AD	Payroll accrual	835.00
60861		04/06/2018	20180406AD	Payroll accrual	1,006.23
60861		04/06/2018	20180406AD	Payroll accrual	1,848.10
60861		04/06/2018	20180406AD	Payroll accrual	500.00
60861		04/06/2018	20180406AD	Payroll accrual	1,738.50
				Totals for 60861	6,930.97
60862	Misdu	04/06/2018	20180406AD	Payroll accrual	591.27

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60862	591.27
60863	Thomas W Mcdonald, Jr	04/06/2018	20180406AD	Payroll accrual	468.00
				Totals for 60863	468.00
60864	US DEPARTMENT OF EDUCATION - N	04/06/2018	20180406AD	Payroll accrual	420.17
				Totals for 60864	420.17
60865	COOPER-STICKNEY, CATHY	04/09/2018	ck 60790 f	Title I MAISA WORKSHOP MAR 12 & 13	500.00
				Totals for 60865	500.00
60866	Curriculum Connections, Llc	04/13/2018	MARCH 2018	SIG	6,000.00
60866		04/13/2018	3rd Gr Mat	2 days	1,000.00
				Totals for 60866	7,000.00
60867	SHANNON, NANCY	04/17/2018	MAR 21-APR	SIG	3,000.00
				Totals for 60867	3,000.00
60868	FABBRO, DANA	04/17/2018	b4k suppli		204.91
				Totals for 60868	204.91
60869	Kiss, Kelly	04/17/2018	Sams recei	SIG	93.16
				Totals for 60869	93.16
60870	Mctaggart, Holly	04/17/2018	b4k suppli	GSRP	221.40
				Totals for 60870	221.40
60871	Moore, Don	04/17/2018	ROCK N REA	TITLE I	291.50
				Totals for 60871	291.50
60872	Moore, Teri	04/17/2018	ROCK N REA	TITLE I	76.51
				Totals for 60872	76.51
60873	RICCOBONO, LISA	04/17/2018	BINDERS FO	TITLE I	95.37
60873		04/17/2018	LEVELLED R		480.15
60873		04/17/2018	PBIS REWAR	TITLE I	50.61
60873		04/17/2018	TEACHING S		96.67
				Totals for 60873	722.80
60874	Amazon/SYNCE	04/17/2018	4498675554	keypad, vga adapter, monitors	224.97
60874		04/17/2018	7463559546	amplifier for CE Gym	149.99
60874		04/17/2018	9648695589	2 way radios for CE	118.99
60874		04/17/2018	8348734668	2 way radios for CE	118.99
60874		04/17/2018	6993497896	2 way radios for CE	-118.99
60874		04/17/2018	7899988879	mini to rca cable, 6ch audio mixer	154.29
60874		04/17/2018	8448758397	mini to rca cable, 6ch audio mixer	-149.00
60874		04/17/2018	7646367748	chromebook replacement screens	135.00
60874		04/17/2018	9337785896	Poorer Students, Richer, Teacher by Eric Jensen paid with Amazon school account SIG	744.60
60874		04/17/2018	5757938959	Poorer Students, Richer, Teacher by Eric Jensen paid with Amazon school account SIG	131.40
60874		04/17/2018	7775636963	TO BE REIMBURSED BY VAA	215.60
60874		04/17/2018	6789583583	hdmi splitter, gaffers tape, 8 port gigabit switch	97.47
60874		04/17/2018	5448353668	SP ED	388.00
60874		04/17/2018	4399544654	Reading Strips SIG	37.95
60874		04/17/2018	4533577784	Alternative Seating	197.56
60874		04/17/2018	4466838757	Alternative Seating	88.72
60874		04/17/2018	6393355846	Alternative Seating	93.21
60874		04/17/2018	5573657899	Headphones for Chromebooks	579.98

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				SIG	
60874		04/17/2018	4356457465	locks and zipties for chromebooks	135.32
60874		04/17/2018	4883579769		379.84
60874		04/17/2018	9493837557		68.95
60874		04/17/2018	9553973643	Alternative Seating SIG	161.96
60874		04/17/2018	8489466965	Alternative Seating SIG	82.72
60874		04/17/2018	4497973637	Alternative Seating SIG	172.46
60874		04/17/2018	8465789449	Alternative Seating SIG	281.21
60874		04/17/2018	4575335433		165.90
60874		04/17/2018	4869894935		242.90
60874		04/17/2018	4679686757	Spanish English dictionary	44.90
60874		04/17/2018	6733833763	Height-Adjustable Standing Desk Varidesk Pro Plus 36	375.00
60874		04/17/2018	4344635676	CREDIT FOR RUG SPELLING ERROR	-54.95
				Totals for 60874	5,264.94
60875	123.NET, INC	04/17/2018	373554		491.31
				Totals for 60875	491.31
60876	Adn Administrators, Inc	04/17/2018	CLAIMS PEN	CLAIMS PENDING	4,524.79
				Totals for 60876	4,524.79
60877	Advanced Lighting & Sound	04/17/2018	13083	Tricaster Mini Road Case	989.00
				Totals for 60877	989.00
60878	Anderson Radio Inc	04/17/2018	31924		130.79
				Totals for 60878	130.79
60879	Arnold Sales	04/17/2018	1240870-1		52.76
60879		04/17/2018	1242350		148.00
60879		04/17/2018	1242535		4,685.80
				Totals for 60879	4,886.56
60880	AVERY SYSTEMS & SERVICE	04/17/2018	5583		362.00
				Totals for 60880	362.00
60881	BLUE CARE NETWORK	04/17/2018	1619100955	00111066.....0001	7,929.22
				Totals for 60881	7,929.22
60882	BRADY'S BUSINESS SYSTEMS	04/17/2018	ar250367		27.50
60882		04/17/2018	ar247330		82.20
				Totals for 60882	109.70
60883	Cdw Government Inc	04/17/2018	mdc0977	Mouse pads	238.40
				Totals for 60883	238.40
60884	Central Shop Rite	04/17/2018	11765	Transition supplies	19.86
60884		04/17/2018	12115	Transition supplies	82.46
60884		04/17/2018	12270	Transition supplies	70.24
60884		04/17/2018	12368	Transition supplies	13.91
60884		04/17/2018	11626	Transition supplies	21.56
60884		04/17/2018	12466	Transition supplies	16.90
60884		04/17/2018	12259	Transition supplies	34.67
60884		04/17/2018	12456	Transition supplies	19.28
60884		04/17/2018	12352	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	42.51
60884		04/17/2018	11763	blanket po	103.16
				Totals for 60884	424.55
60885	Century Link	04/17/2018	1437103353	long distance phone bill	2.73
				Totals for 60885	2.73
60886	Charter Communications	04/17/2018	code: 0986	vps	14.31
				Totals for 60886	14.31
60887	Chartwells Compass Group Usa	04/17/2018	montly bil	monthly billing	28,911.77
				Totals for 60887	28,911.77

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60888	City Of Vassar	04/17/2018		water bill	1,299.01
				Totals for 60888	1,299.01
60889	Consumers Energy Payment Cente	04/17/2018		multiple a heat	2,084.02
				Totals for 60889	2,084.02
60890	COUNTRY INN & SUITS, GRAND RAP	04/17/2018	41559400	41559401	632.16
				Totals for 60890	632.16
60891	DECKER EQUIPMENT	04/17/2018	237831A		334.37
60891		04/17/2018	235514A		151.45
				Totals for 60891	485.82
60892	Delta College	04/17/2018	17/FA	1 STUDENT/ 3 COURSES	496.00
				Totals for 60892	496.00
60893	Dte Energy	04/17/2018	9100000107		315.57
				Totals for 60893	315.57
60894	Dte Energy #Acct 7436-9	04/17/2018	9100000556		525.33
				Totals for 60894	525.33
60895	Dte Energy Acct #9100.0	04/17/2018	9100000537		1,235.73
				Totals for 60895	1,235.73
60896	Ferguson Enterprises Inc	04/17/2018	4661768		296.54
				Totals for 60896	296.54
60897	Hirschman Oil Supply	04/17/2018	620110		879.24
60897		04/17/2018	620009		741.22
60897		04/17/2018	619780		1,121.50
60897		04/17/2018	620141		1,318.73
				Totals for 60897	4,060.69
60898	INACOMP TSG	04/17/2018	14451	Computers AT RISK & TITLE VI	40,129.62
60898		04/17/2018	14484	Computers AT RISK & TITLE VI	2,697.00
				Totals for 60898	42,826.62
60899	Ipitomy Communications LLC	04/17/2018	17438	Phones	1,901.57
				Totals for 60899	1,901.57
60900	Kent ISD	04/17/2018	18CUR0627	7 REGISTRATIONS	840.00
				Totals for 60900	840.00
60901	Laser Connection, Llc	04/17/2018	161771	Ink cartridges	316.00
				Totals for 60901	316.00
60902	MaComb ISD	04/17/2018	FOCUS DAY	T WALKER	20.00
				Totals for 60902	20.00
60903	Magnatag Visible Systems	04/17/2018	540243	Scheduling Whiteboard	2,316.01
				Totals for 60903	2,316.01
60904	Medler Electric Company	04/17/2018	S4310143.0		853.27
				Totals for 60904	853.27
60905	Michigan Model for Health Clea	04/17/2018	88346	Human Reproduction curriculum	3,075.00
				Totals for 60905	3,075.00
60906	Midamerica Admin & Retirement	04/17/2018	MAR0000006		234.38
				Totals for 60906	234.38
60907	Monoprice, Inc	04/17/2018	17355147	Cables	424.62
				Totals for 60907	424.62
60908	Ncs Pearson Inc	04/17/2018	V180300000	GED Testing	297.00
				Totals for 60908	297.00
60909	NEOFUNDS BY NEOPOST	04/17/2018	15352206		395.38
				Totals for 60909	395.38
60910	PCMI - DRAWER #1869	04/17/2018	55848	VULCAN CLUB	418.22
60910		04/17/2018	55452	substitutes	16,845.54
				Totals for 60910	17,263.76
60911	PRECISION DATA PRODUCTS INC	04/17/2018	504463	chromebook charging cart	10,345.50
				TITLE I	
60911		04/17/2018	504462	chromebook charge cart SIG	2,299.00
				Totals for 60911	12,644.50

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60912	PRECISION AUTOBODY	04/17/2018	13260		5,497.09
				Totals for 60912	5,497.09
60913	Republic Services #237	04/17/2018	237.001633		29.45
60913		04/17/2018	237-001633		578.17
60913		04/17/2018	237-001633		29.45
				Totals for 60913	637.07
60914	Rose Pest Solutions	04/17/2018	80391068		47.00
				Totals for 60914	47.00
60915	School Specialty, Inc	04/17/2018	3081029688	Office Supplies/corkboard SIG	77.05
				Totals for 60915	77.05
60916	Schroeder Store Fixtures	04/17/2018	37333		383.10
				Totals for 60916	383.10
60917	SHRED-IT USA	04/17/2018	8124417619		327.82
				Totals for 60917	327.82
60918	SINGLE SOURCE	04/17/2018	11346		856.09
				Totals for 60918	856.09
60919	Super-Flite Oil Co, Inc	04/17/2018	2800478		533.60
				Totals for 60919	533.60
60920	Taylor Freezer Of Mi, Inc	04/17/2018	75653L		120.32
				Totals for 60920	120.32
60921	TCHD- Tuscola County Health De	04/17/2018	3	LICENSES FOOD SERVICE	1,275.00
				Totals for 60921	1,275.00
60922	TENURGY	04/17/2018	VAS-107		168.19
				Totals for 60922	168.19
60923	THE SELF DEFENSE CO. OF FRANKE	04/17/2018	46	SIG	90.00
60923		04/17/2018	49	SIG	105.00
				Totals for 60923	195.00
60924	Thrun Law Firm, PC	04/17/2018	245952		147.00
				Totals for 60924	147.00
60925	Thumb Welding Supplies, Inc	04/17/2018	77.0025		69.64
				Totals for 60925	69.64
60926	Tuscola County Advertiser	04/17/2018	57331		22.25
60926		04/17/2018	57134		30.25
60926		04/17/2018	SUBSCRIPTI HIGH SCHOOL SIG		63.90
				Totals for 60926	116.40
60927	Tuscola Isd	04/17/2018	2001800017	itinerant services	183,826.70
				Totals for 60927	183,826.70
60928	Unique Paving Materials	04/17/2018	34836		290.14
				Totals for 60928	290.14
60929	VARIQUEST	04/17/2018	92877	Poster printer supplies SIG	624.50
				Totals for 60929	624.50
60930	Vassar Automotive Supply	04/17/2018	1-694737		7.56
60930		04/17/2018	1-694381		10.44
				Totals for 60930	18.00
60931	Vassar Building Center	04/17/2018	387625		5.22
60931		04/17/2018	388502		18.79
60931		04/17/2018	388552		9.49
				Totals for 60931	33.50
60932	Vassar True Value Hardware	04/17/2018	MARCH 2018		259.43
				Totals for 60932	259.43
60933	Vassar Welding & Machine Co	04/17/2018	7272		70.00
				Totals for 60933	70.00
60934	VPS FOOD SERVICE	04/17/2018	743		21.00
60934		04/17/2018	742		119.00
60934		04/17/2018	741	GSRP	435.60

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				Totals for 60934	575.60
60935	Weber Steel Inc	04/17/2018	314507		13.47
60935		04/17/2018	314117		27.24
				Totals for 60935	40.71
60936	Weinlander Fitzhugh	04/17/2018	158268		750.00
				Totals for 60936	750.00
60937	WELLS FARGO VENDOR FIN SERV (w	04/17/2018	68205417	FS COPIER	133.00
				Totals for 60937	133.00
60938	Wieland Trucks	04/17/2018	USING CRED	FEB 7 &CM661142B	-96.00
60938		04/17/2018	664964B		85.32
60938		04/17/2018	664008B		16.31
60938		04/17/2018	664871B		39.95
				Totals for 60938	45.58
60939	Aflac	04/18/2018	20180420AD	Payroll accrual	185.29
60939		04/18/2018	20180420AD	Payroll accrual	0.00
60939		04/18/2018	20180420AD	Payroll accrual	187.02
60939		04/18/2018	20180420AD	Payroll accrual	60.30
60939		04/18/2018	20180420AD	Payroll accrual	27.23
60939		04/18/2018	20180420AD	Payroll accrual	51.84
60939		04/18/2018	20180420AD	Payroll accrual	77.26
				Totals for 60939	588.94
60940	AMERICAN FIDELITY ASSURANCE AN	04/18/2018	20180420AD	Payroll accrual	100.05
60940		04/18/2018	20180420AD	Payroll accrual	522.90
60940		04/18/2018	20180420AD	Payroll accrual	790.42
				Totals for 60940	1,413.37
60941	Equitable	04/18/2018	20180420AD	Payroll accrual	195.00
				Totals for 60941	195.00
60942	Midamerica	04/18/2018	20180420AD	Payroll accrual	276.93
60942		04/18/2018	20180420AD	Payroll accrual	276.93
60942		04/18/2018	20180420AD	Payroll accrual	179.28
60942		04/18/2018	20180420AD	Payroll accrual	92.31
60942		04/18/2018	20180420AD	Payroll accrual	177.69
60942		04/18/2018	20180420AD	Payroll accrual	835.00
60942		04/18/2018	20180420AD	Payroll accrual	1,006.23
60942		04/18/2018	20180420AD	Payroll accrual	1,848.10
60942		04/18/2018	20180420AD	Payroll accrual	500.00
60942		04/18/2018	20180420AD	Payroll accrual	1,738.50
				Totals for 60942	6,930.97
60943	Misdu	04/18/2018	20180420AD	Payroll accrual	591.27
				Totals for 60943	591.27
60944	Thomas W Mcdonald, Jr	04/18/2018	20180420AD	Payroll accrual	468.00
				Totals for 60944	468.00
60945	US DEPARTMENT OF EDUCATION - N	04/18/2018	20180420AD	Payroll accrual	420.17
				Totals for 60945	420.17
60946	Cmu	04/19/2018	94 lunches	college visit SIG	564.00
				Totals for 60946	564.00
60947	Baase, Jill	04/21/2018	07.12.16 r		30.00
				Totals for 60947	30.00
60948	BERTOIA, MARIA	04/21/2018	LIFE SKILL		8.76
				Totals for 60948	8.76
60949	Equitable	04/21/2018	20160923AD	Payroll accrual	345.00
				Totals for 60949	345.00
60950	Fackler, Jeff	04/21/2018	03-08-2016		30.00
60950		04/24/2018	03-08-2016		-30.00
				Totals for 60950	0.00
60951	Peterson, Sundae	04/21/2018	12/02/16 a		24.42

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60951	Peterson, Sundae	04/21/2018	12/16/16 a		24.42
				Totals for 60951	48.84
60952	Philips, Carla	04/21/2018	mileage		81.46
60952		04/21/2018	supplies		84.51
				Totals for 60952	165.97
60953	RAYMENT, DELANEY	04/21/2018	YOUTH IN G	INTERNAL FUND	20.00
				Totals for 60953	20.00
60954	Steele, Tanya	04/21/2018	supplies		50.00
				Totals for 60954	50.00
60955	YODER, SHANE	04/23/2018	DUAL MEET		70.00
				Totals for 60955	70.00
60956	FRANKENMUTH PUBLIC SCHOOLS	04/26/2018	golf entry		200.00
				Totals for 60956	200.00
60957	Ubyly Community Schools	04/26/2018	golf entry		100.00
				Totals for 60957	100.00
60958	TCHD- Tuscola County Health De	04/26/2018	inspection		327.00
				Totals for 60958	327.00
60959	Bender, Julie	04/27/2018	MIAEYC Con	GSRP	78.23
				Totals for 60959	78.23
60960	BLACKWELL, DOROTHY	04/27/2018	STAFF APPR		226.58
60960		04/27/2018	MSBO CONF		261.23
				Totals for 60960	487.81
60961	Brunner, Elizabeth	04/27/2018	SUPPLIES		69.57
				Totals for 60961	69.57
60962	FABBRO, DANA	04/27/2018	SUPPLIES		94.18
				Totals for 60962	94.18
60963	Germain, Bill	04/27/2018	TRACK/CC M		175.00
				Totals for 60963	175.00
60964	GOULD, DR JONATHON	04/27/2018	COMFORT KI	TITLE I	978.01
				Totals for 60964	978.01
60965	Kiss, Kelly	04/27/2018	LIFE SKILL	SIG	85.81
				Totals for 60965	85.81
60966	Mctaggart, Holly	04/27/2018	MIAEYC CON	GSRP	67.65
				Totals for 60966	67.65
60967	Moore, Teri	04/27/2018	STORAGE BO	TITLE I	63.09
				Totals for 60967	63.09
60968	Philips, Carla	04/27/2018	MIAEYC CON	GSRP	219.18
60968		04/27/2018	SUPPLIES	gsrp	311.20
				Totals for 60968	530.38
60969	RICCOBONO, LISA	04/27/2018	CHAIRS & E		467.23
				Totals for 60969	467.23
60970	Wilber, Sherry	04/27/2018	MIAEYC CON	GSRP	77.97
				Totals for 60970	77.97
60971	BRADY'S BUSINESS SYSTEMS	04/30/2018	ar252404		65.70
				Totals for 60971	65.70
60972	PCMI - DRAWER #1869	04/30/2018	55736	substitutes	23,276.81
60972		04/30/2018	56010	substitutes	9,947.03
				Totals for 60972	33,223.84
60973	Schroeder Store Fixtures	04/30/2018	37466		1,409.85
				Totals for 60973	1,409.85
60974	Brown, Wendy	04/30/2018	gas cards		100.00
				Totals for 60974	100.00
60975	Adn Administrators, Inc	04/30/2018	FEES	FEES	222.75
				Totals for 60975	222.75
60976	Amazon/SYNCB	04/30/2018	6223112	Texas instruments TI-30X IIS scientific calculator	494.10

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 60976	494.10
60977	Arnold Sales	04/30/2018	1242343		24.00
60977		04/30/2018	1243077		301.23
				Totals for 60977	325.23
60978	Cdw Government Inc	04/30/2018	MHJ1893	Projectors	750.00
				Totals for 60978	750.00
60979	Central Shop Rite	04/30/2018	11723	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	164.81
60979		04/30/2018	10292	blanket po	9.95
60979		04/30/2018	10848	blanket po	159.27
60979		04/30/2018	12396	blanket po	54.08
60979		04/30/2018	11683	blanket po	153.39
				Totals for 60979	541.50
60980	Consumers Energy Payment Cente	04/30/2018	1000 0032		4,619.83
				Totals for 60980	4,619.83
60981	COOPER-STICKNEY, CATHY	04/30/2018	MAISA	Writ Title I	750.00
				Totals for 60981	750.00
60982	Curriculum Connections, Llc	04/30/2018		consulting SIG	5,500.00
60982		04/30/2018		CS MATH MA	1,500.00
				Totals for 60982	7,000.00
60983	DECKER EQUIPMENT	04/30/2018	240475A		297.15
60983		04/30/2018	235514B		111.70
				Totals for 60983	408.85
60984	Gempler's	04/30/2018	SI04081452		369.92
				Totals for 60984	369.92
60985	Genesee Isd	04/30/2018	HLTH004039	HIV certification training registration fee	100.00
				Totals for 60985	100.00
60986	Gib's Body Shop	04/30/2018	04/18/18		132.95
				Totals for 60986	132.95
60987	Great Lakes Access Inc	04/30/2018	47585		720.60
				Totals for 60987	720.60
60988	Guardian Life Insurance Co	04/30/2018	GROUP ID 0		361.84
				Totals for 60988	361.84
60989	Halfway Truck Stop	04/30/2018	30530		28.00
				Totals for 60989	28.00
60990	Hirschman Oil Supply	04/30/2018	620281		971.87
60990		04/30/2018	620429		964.32
				Totals for 60990	1,936.19
60991	John Deere Financial	04/30/2018	1381181		138.75
60991		04/30/2018	1382443		-63.75
60991		04/30/2018	1381304		2,509.68
				Totals for 60991	2,584.68
60992	Jonnie On The Spot	04/30/2018	A-68082		540.00
				Totals for 60992	540.00
60993	Joseph M Day Co	04/30/2018	7647		405.07
60993		04/30/2018	7640		793.50
				Totals for 60993	1,198.57
60994	MASA Region V	04/30/2018	2017-2018		40.00
				Totals for 60994	40.00
60995	MASB	04/30/2018	CBA214	L JACKSON	180.00
				Totals for 60995	180.00
60996	Messa	04/30/2018	936-Vassar	monthly billing teacher insurance	101,101.25
				Totals for 60996	101,101.25



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60997	MIAEYC	04/30/2018	CONFERENCE	Michigan AEYC	740.00
				Totals for 60997	740.00
60998	PCMI - DRAWER #1869	04/30/2018	56125	VULCAN CLUB	894.13
				Totals for 60998	894.13
60999	Quill Corporation	04/30/2018	6408760	School supplies	159.50
60999		04/30/2018	6342241	School supplies	387.61
60999		04/30/2018	4998319	Misc. Office supplies	10.25
60999		04/30/2018	5000240	Misc. Office supplies	62.31
60999		04/30/2018	110909110	Misc. Office supplies	10.68
60999		04/30/2018	417928		-34.34
60999		04/30/2018	124657	Blue Books	-34.34
				Totals for 60999	561.67
61000	Republic Services #237	04/30/2018	237-001639		706.73
61000		04/30/2018	237-001639		1,156.34
61000		04/30/2018	237-001639		706.73
				Totals for 61000	2,569.80
61001	Rose Pest Solutions	04/30/2018	80393328		48.00
61001		04/30/2018	80393327		55.00
61001		04/30/2018	80393222		47.00
				Totals for 61001	150.00
61002	School Specialty, Inc	04/30/2018	2081200878	Folders and pencil sharpeners	31.91
61002		04/30/2018	2081201467	Staples & pencil sharpeners	44.71
				Totals for 61002	76.62
61003	Skyward INC	04/30/2018	191365	CRYSTAL REPORTS	119.00
				Totals for 61003	119.00
61004	Star Of The West	04/30/2018	GE4023351		1,219.10
				Totals for 61004	1,219.10
61005	Super-Flite Oil Co, Inc	04/30/2018	2806535		172.00
				Totals for 61005	172.00
61006	Thumb Welding Supplies, Inc	04/30/2018	RQ90.62		75.60
				Totals for 61006	75.60
61007	Tommark Inc - Saginaw	04/30/2018	812692996		5.50
				Totals for 61007	5.50
61008	Tuscola Isd	04/30/2018	6001800491		345.00
61008		04/30/2018	1001800176	4 STUDENTS/ 12 COURSES	8,160.00
61008		04/30/2018	1001800181	4 STUDENTS/12 COURSES	7,400.00
61008		04/30/2018	2001800025	itinerant services	118,044.84
				Totals for 61008	133,949.84
61009	US BANK EQUIPMENT FINANCE	04/30/2018	355432444	monthly lease	2,523.00
61009		04/30/2018	355432642	TRANS COPIER	100.00
61009		04/30/2018	355432683	CS 2ND COPIER	383.07
				Totals for 61009	3,006.07
61010	Vassar Automotive Supply	04/30/2018	1-695882		74.31
				Totals for 61010	74.31
61011	Vassar Building Center	04/30/2018	389578		10.11
61011		04/30/2018	389130		7.12
				Totals for 61011	17.23
61012	Wieland Trucks	04/30/2018	665704B		252.55
61012		04/30/2018	665255B		1,131.89
61012		04/30/2018	665600B		1,023.04
61012		04/30/2018	665779B		221.60
				Totals for 61012	2,629.08
201700178	Internal Revenue Service	04/06/2018	20180406AD	Payroll accrual	11,851.76
201700178		04/06/2018	20180406AD	Payroll accrual	13,696.64
201700178		04/06/2018	20180406AD	Payroll accrual	316.50
201700178		04/06/2018	20180406AD	Payroll accrual	2,771.74

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700178	Internal Revenue Service	04/06/2018	20180406AF	Payroll accrual	11,851.76
201700178		04/06/2018	20180406AF	Payroll accrual	2,771.74
				Totals for 201700178	43,260.14
201700179	State Of Michigan	04/06/2018	20180406AD	Payroll accrual	6,486.61
201700179		04/06/2018	20180406AD	Payroll accrual	50.00
				Totals for 201700179	6,536.61
201700180	Mpse Retirement System Ors	04/06/2018	20180406AD	Payroll accrual	485.48
201700180		04/06/2018	20180406AD	Payroll accrual	2,610.29
201700180		04/06/2018	20180406AD	Payroll accrual	325.85
201700180		04/06/2018	20180406AD	Payroll accrual	913.09
201700180		04/06/2018	20180406AD	Payroll accrual	5,232.59
201700180		04/06/2018	20180406AD	Payroll accrual	0.00
201700180		04/06/2018	20180406AD	Payroll accrual	108.93
201700180		04/06/2018	20180406AD	Payroll accrual	147.23
201700180		04/06/2018	20180406AD	Payroll accrual	1,110.84
201700180		04/06/2018	20180406AD	Payroll accrual	4,746.42
201700180		04/06/2018	20180406AD	Payroll accrual	770.04
201700180		04/06/2018	20180406AD	Payroll accrual	48.08
201700180		04/06/2018	20180406AD	Payroll accrual	250.00
201700180		04/06/2018	20180406AF	Payroll accrual	64.11
201700180		04/06/2018	20180406AF	Payroll accrual	187.94
201700180		04/06/2018	20180406AF	Payroll accrual	122.14
201700180		04/06/2018	20180406AF	Payroll accrual	262.44
201700180		04/06/2018	20180406AF	Payroll accrual	228.44
201700180		04/06/2018	20180406AF	Payroll accrual	647.90
201700180		04/06/2018	20180406AF	Payroll accrual	2,803.40
201700180		04/06/2018	20180406AF	Payroll accrual	40,174.35
201700180		04/06/2018	20180406AF	Payroll accrual	251.87
201700180		04/06/2018	20180406AF	Payroll accrual	2,558.76
201700180		04/06/2018	20180406AF	Payroll accrual	3,555.03
201700180		04/06/2018	20180406AF	Payroll accrual	272.56
				Totals for 201700180	67,877.78
201700181	Mpse Ors	04/09/2018	UAAL march		63,667.01
				Totals for 201700181	63,667.01
201700182	BANK OF NEW YORK	04/09/2018	2005 bond		30,091.67
				Totals for 201700182	30,091.67
201700183	Internal Revenue Service	04/09/2018	201712		412.81
				Totals for 201700183	412.81
201700184	Internal Revenue Service	04/20/2018	20180420AD	Payroll accrual	12,481.43
201700184		04/20/2018	20180420AD	Payroll accrual	14,139.31
201700184		04/20/2018	20180420AD	Payroll accrual	316.50
201700184		04/20/2018	20180420AD	Payroll accrual	2,918.99
201700184		04/20/2018	20180420AF	Payroll accrual	12,481.43
201700184		04/20/2018	20180420AF	Payroll accrual	2,918.99
				Totals for 201700184	45,256.65
201700185	State Of Michigan	04/20/2018	20180420AD	Payroll accrual	6,873.18
201700185		04/20/2018	20180420AD	Payroll accrual	50.00
				Totals for 201700185	6,923.18
201700186	Mpse Retirement System Ors	04/20/2018	20180420AD	Payroll accrual	508.60
201700186		04/20/2018	20180420AD	Payroll accrual	2,788.53
201700186		04/20/2018	20180420AD	Payroll accrual	346.11
201700186		04/20/2018	20180420AD	Payroll accrual	992.81
201700186		04/20/2018	20180420AD	Payroll accrual	5,320.22
201700186		04/20/2018	20180420AD	Payroll accrual	0.00
201700186		04/20/2018	20180420AD	Payroll accrual	108.93
201700186		04/20/2018	20180420AD	Payroll accrual	196.28

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700186	Mpse Retirement System Ors	04/20/2018	20180420AD	Payroll accrual	1,228.63
201700186		04/20/2018	20180420AD	Payroll accrual	4,997.51
201700186		04/20/2018	20180420AD	Payroll accrual	820.61
201700186		04/20/2018	20180420AD	Payroll accrual	48.08
201700186		04/20/2018	20180420AD	Payroll accrual	250.00
201700186		04/20/2018	20180420AF	Payroll accrual	64.11
201700186		04/20/2018	20180420AF	Payroll accrual	232.97
201700186		04/20/2018	20180420AF	Payroll accrual	136.78
201700186		04/20/2018	20180420AF	Payroll accrual	285.81
201700186		04/20/2018	20180420AF	Payroll accrual	270.79
201700186		04/20/2018	20180420AF	Payroll accrual	683.83
201700186		04/20/2018	20180420AF	Payroll accrual	2,803.63
201700186		04/20/2018	20180420AF	Payroll accrual	42,135.54
201700186		04/20/2018	20180420AF	Payroll accrual	421.11
201700186		04/20/2018	20180420AF	Payroll accrual	2,692.54
201700186		04/20/2018	20180420AF	Payroll accrual	4,008.91
				Totals for 201700186	71,342.33
201700187	Huntington National Bank	04/23/2018	amazon		158.12
201700187		04/23/2018	amazon cre		-59.80
201700187		04/23/2018	scholastic		176.73
201700187		04/23/2018	survey mon		35.00
201700187		04/23/2018	webstauran		275.24
				Totals for 201700187	585.29
201700188	Huntington National Bank	04/23/2018	macul conf	MACUL Conference 2018 - Grand Rapids	280.30
				Totals for 201700188	280.30
201700189	Huntington National Bank	04/23/2018	MASB	K HILLER WORKSHOP	180.00
201700189		04/23/2018	sli custom	IF MS ROBOTICS	370.00
201700189		04/23/2018	usps		74.68
				Totals for 201700189	624.68
201700190	Huntington National Bank	04/23/2018	MCDONALDS	IF CS PARENT GROUP	50.13
201700190		04/23/2018	MCDONALDS	IF CS PARENT GROUP	-50.13
				Totals for 201700190	0.00
201700191	Huntington National Bank	04/23/2018	AMAZON -CO		201.85
201700191		04/23/2018	MASA CONF		1,000.00
201700191		04/23/2018	MCDONALDS	IF CS PARENT GROUP	50.13
				Totals for 201700191	1,251.98
201700192	Mpse Ors	04/27/2018	UAAL		61,215.49
				Totals for 201700192	61,215.49
201700194	Huntington National Bank	04/23/2018	AMAZON -CO		201.85
201700194		04/23/2018	AMAZON -CO		-201.85
				Totals for 201700194	0.00
201700195	Huntington National Bank	04/23/2018	MASA CONF		1,000.00
201700195		04/23/2018	MASA CONF		-1,000.00
				Totals for 201700195	0.00
				Totals for checks	1,091,783.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	421,992.71	0.00	669,791.09	1,091,783.80
*** Fund Summary Totals ***		421,992.71	0.00	669,791.09	1,091,783.80

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