

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
60976	Amazon/SYNCB	05/02/2018	6223112	Texas instruments TI-30X IIS scientific calculator	-494.10
				Totals for 60976	-494.10
61013	Delta College	05/02/2018	18/WI	15 STUDENTS / 20 COURSES	12,099.00
				Totals for 61013	12,099.00
61014	Ferris State University	05/02/2018	S1178637	5 student/ 5 courses	2,710.00
				Totals for 61014	2,710.00
61015	Quill Corporation	05/02/2018	6223112	Texas instruments TI-30X IIS scientific calculator	494.10
				Totals for 61015	494.10
61016	Aflac	05/08/2018	20180504AD	Payroll accrual	185.29
61016		05/08/2018	20180504AD	Payroll accrual	0.00
61016		05/08/2018	20180504AD	Payroll accrual	187.02
61016		05/08/2018	20180504AD	Payroll accrual	60.30
61016		05/08/2018	20180504AD	Payroll accrual	27.23
61016		05/08/2018	20180504AD	Payroll accrual	51.84
61016		05/08/2018	20180504AD	Payroll accrual	77.26
				Totals for 61016	588.94
61017	AMERICAN FIDELITY ASSURANCE AN	05/08/2018	20180504AD	Payroll accrual	100.05
61017		05/08/2018	20180504AD	Payroll accrual	522.90
61017		05/08/2018	20180504AD	Payroll accrual	790.42
				Totals for 61017	1,413.37
61018	Equitable	05/08/2018	20180504AD	Payroll accrual	195.00
				Totals for 61018	195.00
61019	Midamerica	05/08/2018	20180504AD	Payroll accrual	276.93
61019		05/08/2018	20180504AD	Payroll accrual	276.93
61019		05/08/2018	20180504AD	Payroll accrual	179.28
61019		05/08/2018	20180504AD	Payroll accrual	92.31
61019		05/08/2018	20180504AD	Payroll accrual	177.69
61019		05/08/2018	20180504AD	Payroll accrual	835.00
61019		05/08/2018	20180504AD	Payroll accrual	1,006.23
61019		05/08/2018	20180504AD	Payroll accrual	1,848.10
61019		05/08/2018	20180504AD	Payroll accrual	500.00
61019		05/08/2018	20180504AD	Payroll accrual	1,738.50
				Totals for 61019	6,930.97
61020	Misdu	05/08/2018	20180504AD	Payroll accrual	591.27
				Totals for 61020	591.27
61021	Thomas W Mcdonald, Jr	05/08/2018	20180504AD	Payroll accrual	468.00
				Totals for 61021	468.00
61022	US DEPARTMENT OF EDUCATION - N	05/08/2018	20180504AD	Payroll accrual	420.17
				Totals for 61022	420.17
61023	THUMB OCTAGON BARN	05/10/2018	1ST GRADE	INTERNAL FUND # 9088 W HEINRICH	170.00
				Totals for 61023	170.00
61024	BAUER, KATIE	05/15/2018	ORDERED TH	College Book-Psychology	144.38
				Totals for 61024	144.38
61025	Aflac	05/16/2018	20180518AD	Payroll accrual	185.29
61025		05/16/2018	20180518AD	Payroll accrual	0.00
61025		05/16/2018	20180518AD	Payroll accrual	187.02
61025		05/16/2018	20180518AD	Payroll accrual	60.30
61025		05/16/2018	20180518AD	Payroll accrual	27.23
61025		05/16/2018	20180518AD	Payroll accrual	51.84
61025		05/16/2018	20180518AD	Payroll accrual	77.26
				Totals for 61025	588.94
61026	AMERICAN FIDELITY ASSURANCE AN	05/16/2018	20180518AD	Payroll accrual	100.05
61026		05/16/2018	20180518AD	Payroll accrual	522.90

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61026	AMERICAN FIDELITY ASSURANCE AN	05/16/2018	20180518AD	Payroll accrual	790.42
				Totals for 61026	1,413.37
61027	Equitable	05/16/2018	20180518AD	Payroll accrual	195.00
				Totals for 61027	195.00
61028	Midamerica	05/16/2018	20180518AD	Payroll accrual	276.93
61028		05/16/2018	20180518AD	Payroll accrual	276.93
61028		05/16/2018	20180518AD	Payroll accrual	179.28
61028		05/16/2018	20180518AD	Payroll accrual	92.31
61028		05/16/2018	20180518AD	Payroll accrual	177.69
61028		05/16/2018	20180518AD	Payroll accrual	835.00
61028		05/16/2018	20180518AD	Payroll accrual	1,006.23
61028		05/16/2018	20180518AD	Payroll accrual	1,848.10
61028		05/16/2018	20180518AD	Payroll accrual	500.00
61028		05/16/2018	20180518AD	Payroll accrual	1,738.50
				Totals for 61028	6,930.97
61029	Misdu	05/16/2018	20180518AD	Payroll accrual	614.03
				Totals for 61029	614.03
61030	Thomas W Mcdonald, Jr	05/16/2018	20180518AD	Payroll accrual	468.00
				Totals for 61030	468.00
61031	US DEPARTMENT OF EDUCATION - N	05/16/2018	20180518AD	Payroll accrual	420.17
				Totals for 61031	420.17
61032	Briggs, Greg	05/17/2018	tool box		50.00
61032		05/17/2018	drain auge		375.00
				Totals for 61032	425.00
61033	Germain, William	05/17/2018	Track invi		373.73
				Totals for 61033	373.73
61034	Johnson, Joni	05/17/2018	thermomete		38.09
				Totals for 61034	38.09
61035	Kiss, Kelly	05/17/2018	mileage Ap		80.64
61035		05/17/2018	mileage Ma		73.92
61035		05/17/2018	challenge		146.89
				Totals for 61035	301.45
61036	Moliterno, Nick	05/17/2018	science su		117.45
				Totals for 61036	117.45
61037	Moore, Brooke	05/17/2018	testing cl		17.97
				Totals for 61037	17.97
61038	Moore, Teri	05/17/2018	loding for		134.42
				Totals for 61038	134.42
61039	NESBITT, THERON	05/17/2018	business c		60.00
				Totals for 61039	60.00
61040	PARKER, LENA	05/17/2018	miaeyc con		65.93
				Totals for 61040	65.93
61041	RICCOBONO, LISA	05/17/2018	hall mgmt		279.95
61041		05/17/2018	cousnelor		50.23
61041		05/17/2018	amazon ord		181.21
				Totals for 61041	511.39
61042	Scribner, Toni	05/17/2018	life skill		99.29
61042		05/17/2018	more life blanket po		26.15
61042		05/17/2018	ms lounge		36.69
				Totals for 61042	162.13
61043	Shepherd, Mandy	05/17/2018	accomp. cd		31.98
				Totals for 61043	31.98
61044	Stuart, Lisa	05/17/2018	postage Ma		21.81
61044		05/17/2018	overnight		24.70
				Totals for 61044	46.51
61045	TURNER, JENNIFER	05/17/2018	clay pots		19.08

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61045	19.08
61046	Vitany, Carrie	05/17/2018		supplies	77.32
61046		05/17/2018		more suppl	55.79
				Totals for 61046	133.11
61047	Whitney, Jenni	05/17/2018		awards	51.15
				Totals for 61047	51.15
61048	COOPER-STICKNEY, CATHY	05/17/2018	MAISA Writ	Title I...April 30	750.00
				Totals for 61048	750.00
61049	HINES, MEGAN	05/17/2018		TIER ZERO	736.53
				Totals for 61049	736.53
61050	Kiss, Kelly	05/17/2018		SVSU LUNCH	749.22
				Totals for 61050	749.22
61051	YODER, SHANE	05/17/2018		5-11-17 OF	70.00
				Totals for 61051	70.00
61052	123.NET, INC	05/17/2018	376755		491.31
				Totals for 61052	491.31
61053	Adn Administrators, Inc	05/17/2018	CLAIMS PEN	CLAIMS PENDING	1,169.26
				Totals for 61053	1,169.26
61054	Arnold Sales	05/17/2018	1245771		805.56
				Totals for 61054	805.56
61055	BRADY'S BUSINESS SYSTEMS	05/17/2018	AR255195		27.50
61055		05/17/2018	AR255196		939.37
61055		05/17/2018	AR255955	MAINTENANCE	3,482.12
				Totals for 61055	4,448.99
61056	Carquest Auto Parts Of MILLING	05/17/2018	131344		6.34
61056		05/17/2018	132541		466.66
61056		05/17/2018	132692		26.46
61056		05/17/2018	132846		38.99
61056		05/17/2018	133024		262.66
				Totals for 61056	801.11
61057	Cdw Government Inc	05/17/2018	MNB6207	data projectors	834.00
				Totals for 61057	834.00
61058	Central Shop Rite	05/17/2018	11162	blanket po	130.00
61058		05/17/2018	11101	Transition supplies	70.72
61058		05/17/2018	11169	blanket po	195.85
61058		05/17/2018	12398	Transition supplies	47.91
61058		05/17/2018	10349	Transition supplies	31.07
61058		05/17/2018	10494	Transition supplies	20.80
61058		05/17/2018	11108	Transition supplies	47.08
61058		05/17/2018	10479	Transition supplies	21.56
61058		05/17/2018	11165	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	35.16
				Totals for 61058	600.15
61059	Charter Communications	05/17/2018	code: 0986	vps	28.62
				Totals for 61059	28.62
61060	Chartwells Compass Group Usa	05/17/2018	montly bil	monthly billing	31,338.78
				Totals for 61060	31,338.78
61061	City Of Vassar	05/17/2018		water bill	1,240.29
				Totals for 61061	1,240.29
61062	Classroom Direct/School Specia	05/17/2018	2081202800	School supplies	83.88
61062		05/17/2018	2081203034	School supplies	288.39
				Totals for 61062	372.27
61063	Dte Energy	05/17/2018	MULTIPLE P		3,003.35
				Totals for 61063	3,003.35
61064	Dte Energy #Acct 7436-9	05/17/2018	9100000556		512.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61064	512.50
61065	Glassworks	05/17/2018	hs boys lo	window	302.66
				Totals for 61065	302.66
61066	HARPER ALARM	05/17/2018	yrly	alarm	540.00
				Totals for 61066	540.00
61067	Hirschman Oil Supply	05/17/2018	621025		853.12
61067		05/17/2018	620590		1,247.20
61067		05/17/2018	620829		1,027.27
				Totals for 61067	3,127.59
61068	Lawson Products Inc	05/17/2018	9305760890		748.65
				Totals for 61068	748.65
61069	MADISON NATIONAL LIFE INSURANC	05/17/2018	1026145000	monthly billing	664.02
				Totals for 61069	664.02
61070	NATIONAL NOTARY ASSOCIATION	05/17/2018	160161006		23.00
				Totals for 61070	23.00
61071	Ncs Pearson Inc	05/17/2018	vi18040000	GED Testing	308.50
				Totals for 61071	308.50
61072	NEOFUNDS BY NEOPOST	05/17/2018	may	bill	2,000.00
				Totals for 61072	2,000.00
61073	Office Depot	05/17/2018	1344588750		35.98
61073		05/17/2018	1344588760		15.19
				Totals for 61073	51.17
61074	PCMI - DRAWER #1869	05/17/2018	56401	VULCAN CLUB	854.28
61074		05/17/2018	56290	substitutes	24,081.11
				Totals for 61074	24,935.39
61075	PIIONEER VALLEY BOOKS	05/17/2018	125985	Misc classroom supplies	51.70
				Totals for 61075	51.70
61076	PRECISION DATA PRODUCTS INC	05/17/2018	507265	Headphones for chromebook carts at central	934.80
				Totals for 61076	934.80
61077	Quill Corporation	05/17/2018	6523933	School supplies	245.04
61077		05/17/2018	6703879		118.30
				Totals for 61077	363.34
61078	Republic Services #237	05/17/2018	237-001639		368.97
				Totals for 61078	368.97
61079	School Specialty, Inc	05/17/2018	2081203437	TITLE I	350.00
61079		05/17/2018	2081203180	Data Binders SIG	141.60
61079		05/17/2018	2081195319		-63.72
61079		05/17/2018	2081195319		-23.82
				Totals for 61079	404.06
61080	SHRED-IT USA	05/17/2018	8124621192		340.95
				Totals for 61080	340.95
61081	SPICER GROUP	05/17/2018	190755		356.75
				Totals for 61081	356.75
61082	Star Of The West	05/17/2018	GE4023508		1,594.61
				Totals for 61082	1,594.61
61083	Thrun Law Firm, PC	05/17/2018	246474		294.00
				Totals for 61083	294.00
61084	Thumb Welding Supplies, Inc	05/17/2018	77.003023		99.46
				Totals for 61084	99.46
61085	Tommark Inc - Saginaw	05/17/2018	812697816		289.29
61085		05/17/2018	812697979		-276.53
				Totals for 61085	12.76
61086	TSC (Tractor Supply Company)	05/17/2018	446483		209.94
				Totals for 61086	209.94
61087	Tuscola County Advertiser	05/17/2018	59076	GSRP	156.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61087	156.00
61088	Tuscola County Treasurer	05/17/2018	04/24/18 C		21,081.31
				Totals for 61088	21,081.31
61089	Tuscola Isd	05/17/2018	2001800029	itinerant services	35,314.46
				Totals for 61089	35,314.46
61090	Unity School Bus Parts	05/17/2018	416747		70.30
61090		05/17/2018	415814		175.16
				Totals for 61090	245.46
61091	Vassar Building Center	05/17/2018	K50618	Washer/Dryer for Life Skills	1,694.65
				Totals for 61091	1,694.65
61092	Vassar Golf & Country Club	05/17/2018	GOLFERS' P		139.50
				Totals for 61092	139.50
61093	Vassar True Value Hardware	05/17/2018	APRIL 2018		235.88
				Totals for 61093	235.88
61094	Vic Bond Sales Inc	05/17/2018	161767		52.91
61094		05/17/2018	161811		4.30
61094		05/17/2018	161871		4.12
				Totals for 61094	61.33
61095	VPS FOOD SERVICE	05/17/2018	746		587.05
				Totals for 61095	587.05
61096	WELLS FARGO VENDOR FIN SERV (w	05/17/2018	65085765	FS COPIER	133.00
				Totals for 61096	133.00
61097	Wieland Trucks	05/17/2018	666306B		36.46
61097		05/17/2018	666262B		26.85
61097		05/17/2018	666489B		324.57
61097		05/17/2018	666487B		72.50
				Totals for 61097	460.38
61098	Wolverine Products	05/17/2018	411404		180.00
61098		05/17/2018	411402		53.00
61098		05/17/2018	412628		90.00
				Totals for 61098	323.00
61099	Wolverine Human Services	05/17/2018	V-74		190.35
				Totals for 61099	190.35
61100	Zep Manufacturing Co	05/17/2018	9003373047		332.93
				Totals for 61100	332.93
61101	TENURGY	05/22/2018	VAS-108		171.23
				Totals for 61101	171.23
61102	VPS FOOD SERVICE	05/22/2018	751	SIG challenge day	549.80
				Totals for 61102	549.80
61103	THE CBE GROUP, INC	05/22/2018	8245128950	PIONEER WORK & LEARN	3,275.78
				Totals for 61103	3,275.78
61104	BLACKWELL, DOROTHY	05/23/2018	yoga mats	Relay for Life IF # 9260	100.00
				Totals for 61104	100.00
61105	Brown, Wendy	05/23/2018	gas cards		100.00
				Totals for 61105	100.00
61106	Germain, William	05/23/2018	golf suppl		36.44
				Totals for 61106	36.44
61107	Mcintosh, Daniel	05/23/2018	supplies		170.30
				Totals for 61107	170.30
61108	GOULD, DR JONATHON	05/24/2018	Mar-May 20	SIG	8,500.00
				Totals for 61108	8,500.00
61109	HALEY, WILLIAM	05/24/2018	OCT 2017-M	SIG	5,225.00
				Totals for 61109	5,225.00
61110	SHANNON, NANCY	05/24/2018	APR-MAY 20	SIG	4,200.00
				Totals for 61110	4,200.00
61111	Vassar Athletic Association	05/24/2018	Chartwells hole	sponsorship	150.00

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				Totals for 61111	150.00
61112	ARTRAGEOUS EMBROIDERY	05/29/2018	2294		197.13
				Totals for 61112	197.13
61113	Aflac	05/30/2018	20180601AD	Payroll accrual	185.29
61113		05/30/2018	20180601AD	Payroll accrual	0.00
61113		05/30/2018	20180601AD	Payroll accrual	187.02
61113		05/30/2018	20180601AD	Payroll accrual	60.30
61113		05/30/2018	20180601AD	Payroll accrual	27.23
61113		05/30/2018	20180601AD	Payroll accrual	51.84
61113		05/30/2018	20180601AD	Payroll accrual	77.26
				Totals for 61113	588.94
61114	AMERICAN FIDELITY ASSURANCE AN	05/30/2018	20180601AD	Payroll accrual	100.05
61114		05/30/2018	20180601AD	Payroll accrual	522.90
61114		05/30/2018	20180601AD	Payroll accrual	790.42
				Totals for 61114	1,413.37
61115	Asset Acceptance Llc	05/30/2018	20180601AD	Payroll accrual	119.53
				Totals for 61115	119.53
61116	Equitable	05/30/2018	20180601AD	Payroll accrual	195.00
				Totals for 61116	195.00
61117	Midamerica	05/30/2018	20180601AD	Payroll accrual	276.93
61117		05/30/2018	20180601AD	Payroll accrual	276.93
61117		05/30/2018	20180601AD	Payroll accrual	179.28
61117		05/30/2018	20180601AD	Payroll accrual	92.31
61117		05/30/2018	20180601AD	Payroll accrual	177.69
61117		05/30/2018	20180601AD	Payroll accrual	835.00
61117		05/30/2018	20180601AD	Payroll accrual	1,006.23
61117		05/30/2018	20180601AD	Payroll accrual	1,848.10
61117		05/30/2018	20180601AD	Payroll accrual	500.00
61117		05/30/2018	20180601AD	Payroll accrual	1,738.50
				Totals for 61117	6,930.97
61118	Misdu	05/30/2018	20180601AD	Payroll accrual	614.03
				Totals for 61118	614.03
61119	Thomas W Mcdonald, Jr	05/30/2018	20180601AD	Payroll accrual	468.00
				Totals for 61119	468.00
61120	US DEPARTMENT OF EDUCATION - N	05/30/2018	20180601AD	Payroll accrual	420.17
				Totals for 61120	420.17
61121	ALMA HIGH SCHOOL	05/31/2018	GOLF ENTRY		85.00
				Totals for 61121	85.00
61122	Amazon/SYNCE	05/31/2018	6444479859	T SCRIBNER	25.20
61122		05/31/2018	4638384359	T SCRIBNER	26.95
61122		05/31/2018	4389447944	Office Supply	20.66
61122		05/31/2018	9853759836	IF PO 1100000286	340.02
61122		05/31/2018	7856397836	GRADUATION	54.97
61122		05/31/2018	8696374544	SIG Alternative Seating/Office Supplies	441.17
61122		05/31/2018	4659477956	SIG Alternative Seating/Office Supplies	-9.99
61122		05/31/2018	4397398957	SIG Alternative Seating	144.03
61122		05/31/2018	6379496746	SIG Alternative Seating	92.56
61122		05/31/2018	4537359588	SIG Community Supplies	23.96
61122		05/31/2018	5645753876	SIG Utensils/Safety Equipment/LS Supplies	405.18
61122		05/31/2018	4497453755	Utensils/Safety Equipment/LS Supplies	94.83
61122		05/31/2018	4576748365	SIG Alternative Seating	44.21
61122		05/31/2018	LATE FEE		11.59

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				Totals for 61122	1,715.34
61123	BLUE CARE NETWORK	05/31/2018	1619100955	00111066.....0001	8,867.51
				Totals for 61123	8,867.51
61124	BOOK SOURCE	05/31/2018	739645	TITLE I: 3 - Complete Leveled Library for each grade k-5 (Total of 15 kits)	30,408.81
				Totals for 61124	30,408.81
61125	BRADY'S BUSINESS SYSTEMS	05/31/2018	ar257231		70.13
				Totals for 61125	70.13
61126	CAPELLA UNIVERSITY INC-LEARNER	05/31/2018	2265943	D BLACKWELL	3,003.00
				Totals for 61126	3,003.00
61127	Cass River All Sports	05/31/2018	1244996		19.90
				Totals for 61127	19.90
61128	Central Cleaning Systems	05/31/2018	33018		123.70
				Totals for 61128	123.70
61129	Classroom Direct/School Specia	05/31/2018	2081203633	School Supplies	290.39
61129		05/31/2018	3081029984	TITLE I: KINDER KITS	1,474.79
61129		05/31/2018	2081203641	School supplies	211.07
				Totals for 61129	1,976.25
61130	Consumers Energy Payment Cente	05/31/2018	multiple a	heat	3,344.91
				Totals for 61130	3,344.91
61131	COOPER-STICKNEY, CATHY	05/31/2018	MAISA Writ	Title I MAY 14-15	1,500.00
				Totals for 61131	1,500.00
61132	Country Mouse Flower House	05/31/2018	050391		79.50
				Totals for 61132	79.50
61133	DECKER EQUIPMENT	05/31/2018	243535A		548.56
				Totals for 61133	548.56
61134	GBC/ACCO BRANDS USA LLC	05/31/2018	2736529		72.60
				Totals for 61134	72.60
61135	Gopher	05/31/2018	9415550	Gym equipment	81.84
				Totals for 61135	81.84
61136	Heinemann	05/31/2018	6897485	TITLE I: Leveled Literacy Intervention Systems - Orange and Red	8,556.50
				Totals for 61136	8,556.50
61137	Heritage Crystal Clean, Llc	05/31/2018	15111515		75.00
				Totals for 61137	75.00
61138	Hirschman Oil Supply	05/31/2018	621060		1,162.21
				Totals for 61138	1,162.21
61139	Hugo's Locksmithing & Keys, In	05/31/2018	47783		58.83
				Totals for 61139	58.83
61140	Kidd Company	05/31/2018	38910		185.00
				Totals for 61140	185.00
61141	Lakeshore Learning Materials	05/31/2018	5157960518	Misc. Classroom order - See attached order	3,998.63
				Totals for 61141	3,998.63
61142	Laser Connection, Llc	05/31/2018	162274		177.00
61142		05/31/2018	162675		99.00
61142		05/31/2018	160728		-89.00
61142		05/31/2018	160471		119.00
61142		05/31/2018	162542	Ink cartridges	349.00
				Totals for 61142	655.00
61143	MAILFINANCE	05/31/2018	N6137125		476.88
				Totals for 61143	476.88
61144	MARY RUTH BOOKS	05/31/2018	27636	eARLY LITERACY GRANT: MRB Early Emergent Reading Set	1,717.20

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				A-C 6 packs	
				Totals for 61144	1,717.20
61145	Maxwell Medals & Awards	05/31/2018	3141533		910.00
				Totals for 61145	910.00
61146	Messa	05/31/2018	936-Vassar	monthly billing teacher insurance	102,775.47
				Totals for 61146	102,775.47
61147	Midamerica Admin & Retirement	05/31/2018	7358		275.64
				Totals for 61147	275.64
61148	Neff Company	05/31/2018	2660285		98.10
61148		05/31/2018	2654881		192.24
				Totals for 61148	290.34
61149	PCMI - DRAWER #1869	05/31/2018	56671	VULCAN CLUB	674.67
61149		05/31/2018	56561	substitutes	23,305.97
				Totals for 61149	23,980.64
61150	PIONEER VALLEY BOOKS	05/31/2018	126722	TITLE I: Level A - I Book Bundles - See order form that follows	3,307.50
				Totals for 61150	3,307.50
61151	PRECISION DATA PRODUCTS INC	05/31/2018	509248	Chromebook Cart, Interactive Whiteboard, Whiteboard Stand	272.00
61151		05/31/2018	508211	Chromebook Cart, Interactive Whiteboard, Whiteboard Stand	1,000.00
				Totals for 61151	1,272.00
61152	Quill Corporation	05/31/2018	6668144	School supplies	245.04
				Totals for 61152	245.04
61153	School Specialty, Inc	05/31/2018	3081029932	TITLE I: MAISA	6,059.65
				Totals for 61153	6,059.65
61154	STATE OF MICHIGAN	05/31/2018	1000068861		45.00
				Totals for 61154	45.00
61155	TENURGY	05/31/2018	VAS-109		177.02
				Totals for 61155	177.02
61156	THE SELF DEFENSE CO. OF FRANKE	05/31/2018	1042	SIG	120.00
				Totals for 61156	120.00
61157	TRANSPORTATION ACCESSORIES CO.	05/31/2018	19242		221.30
				Totals for 61157	221.30
61158	Tuscola Isd	05/31/2018	1001800194	TAPA	20.00
61158		05/31/2018	6001800566		120.00
				Totals for 61158	140.00
61159	UBLY HEIGHTS GOLF & COUNTRY CL	05/31/2018	3	GOLFER E	100.00
				Totals for 61159	100.00
61160	Unity School Bus Parts	05/31/2018	417142		8.20
				Totals for 61160	8.20
61161	US BANK EQUIPMENT FINANCE	05/31/2018	357553056	monthly lease	2,523.00
61161		05/31/2018	357553130	TRANS COPIER	100.00
61161		05/31/2018	357553155	CS 2ND COPIER	383.07
				Totals for 61161	3,006.07
61162	Vassar Automotive Supply	05/31/2018	1-6960067		37.32
				Totals for 61162	37.32
61163	Vassar Building Center	05/31/2018	391092		1.89
61163		05/31/2018	391091		94.15
61163		05/31/2018	390885		18.52
61163		05/31/2018	390882		6.73
61163		05/31/2018	390977		21.97
61163		05/31/2018	391022		16.14
				Totals for 61163	159.40

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61164	Vassar Golf & Country Club	05/31/2018	132598		253.00
				Totals for 61164	253.00
61165	Vassar Welding & Machine Co	05/31/2018	7278		25.00
				Totals for 61165	25.00
61166	VPS FOOD SERVICE	05/31/2018	754	GSRP	510.25
61166		05/31/2018	748		49.00
61166		05/31/2018	749		21.00
61166		05/31/2018	750		21.00
				Totals for 61166	601.25
61167	Zep Manufacturing Co	05/31/2018	9003407406		154.73
				Totals for 61167	154.73
201700192	Mpse Ors	04/27/2018	UAAL		-61,215.49
				Totals for 201700192	-61,215.49
201700199	Internal Revenue Service	05/04/2018	20180504AD	Payroll accrual	12,647.39
201700199		05/04/2018	20180504AD	Payroll accrual	14,177.69
201700199		05/04/2018	20180504AD	Payroll accrual	316.50
201700199		05/04/2018	20180504AD	Payroll accrual	2,957.83
201700199		05/04/2018	20180504AF	Payroll accrual	12,647.39
201700199		05/04/2018	20180504AF	Payroll accrual	2,957.83
				Totals for 201700199	45,704.63
201700200	State Of Michigan	05/04/2018	20180504AD	Payroll accrual	6,992.09
201700200		05/04/2018	20180504AD	Payroll accrual	50.00
				Totals for 201700200	7,042.09
201700201	Mpse Retirement System Ors	05/04/2018	20180504AD	Payroll accrual	508.59
201700201		05/04/2018	20180504AD	Payroll accrual	2,797.49
201700201		05/04/2018	20180504AD	Payroll accrual	345.11
201700201		05/04/2018	20180504AD	Payroll accrual	1,064.98
201700201		05/04/2018	20180504AD	Payroll accrual	5,318.08
201700201		05/04/2018	20180504AD	Payroll accrual	0.00
201700201		05/04/2018	20180504AD	Payroll accrual	108.93
201700201		05/04/2018	20180504AD	Payroll accrual	200.53
201700201		05/04/2018	20180504AD	Payroll accrual	1,303.37
201700201		05/04/2018	20180504AD	Payroll accrual	4,988.49
201700201		05/04/2018	20180504AD	Payroll accrual	876.92
201700201		05/04/2018	20180504AD	Payroll accrual	68.96
201700201		05/04/2018	20180504AD	Payroll accrual	48.08
201700201		05/04/2018	20180504AD	Payroll accrual	250.00
201700201		05/04/2018	20180504AF	Payroll accrual	64.11
201700201		05/04/2018	20180504AF	Payroll accrual	236.68
201700201		05/04/2018	20180504AF	Payroll accrual	158.59
201700201		05/04/2018	20180504AF	Payroll accrual	314.07
201700201		05/04/2018	20180504AF	Payroll accrual	275.54
201700201		05/04/2018	20180504AF	Payroll accrual	718.33
201700201		05/04/2018	20180504AF	Payroll accrual	2,776.13
201700201		05/04/2018	20180504AF	Payroll accrual	42,043.74
201700201		05/04/2018	20180504AF	Payroll accrual	435.46
201700201		05/04/2018	20180504AF	Payroll accrual	2,724.39
201700201		05/04/2018	20180504AF	Payroll accrual	4,424.68
201700201		05/04/2018	20180504AF	Payroll accrual	302.11
				Totals for 201700201	72,353.36
201700202	Mpse Ors	05/08/2018	UAAL		63,667.00
				Totals for 201700202	63,667.00
201700203	Internal Revenue Service	05/18/2018	20180518AD	Payroll accrual	12,532.70
201700203		05/18/2018	20180518AD	Payroll accrual	14,097.97
201700203		05/18/2018	20180518AD	Payroll accrual	316.50
201700203		05/18/2018	20180518AD	Payroll accrual	2,931.01

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700203	Internal Revenue Service	05/18/2018	20180518AF	Payroll accrual	12,532.70
201700203		05/18/2018	20180518AF	Payroll accrual	2,931.01
				Totals for 201700203	45,341.89
201700204	State Of Michigan	05/18/2018	20180518AD	Payroll accrual	6,921.92
201700204		05/18/2018	20180518AD	Payroll accrual	50.00
				Totals for 201700204	6,971.92
201700205	Mpse Retirement System Ors	05/18/2018	20180518AD	Payroll accrual	510.19
201700205		05/18/2018	20180518AD	Payroll accrual	2,773.00
201700205		05/18/2018	20180518AD	Payroll accrual	324.14
201700205		05/18/2018	20180518AD	Payroll accrual	1,044.24
201700205		05/18/2018	20180518AD	Payroll accrual	5,343.63
201700205		05/18/2018	20180518AD	Payroll accrual	0.00
201700205		05/18/2018	20180518AD	Payroll accrual	108.93
201700205		05/18/2018	20180518AD	Payroll accrual	206.59
201700205		05/18/2018	20180518AD	Payroll accrual	1,267.65
201700205		05/18/2018	20180518AD	Payroll accrual	4,981.21
201700205		05/18/2018	20180518AD	Payroll accrual	858.73
201700205		05/18/2018	20180518AD	Payroll accrual	79.57
201700205		05/18/2018	20180518AD	Payroll accrual	48.08
201700205		05/18/2018	20180518AD	Payroll accrual	250.00
201700205		05/18/2018	20180518AF	Payroll accrual	64.11
201700205		05/18/2018	20180518AF	Payroll accrual	242.60
201700205		05/18/2018	20180518AF	Payroll accrual	157.84
201700205		05/18/2018	20180518AF	Payroll accrual	305.54
201700205		05/18/2018	20180518AF	Payroll accrual	267.42
201700205		05/18/2018	20180518AF	Payroll accrual	700.89
201700205		05/18/2018	20180518AF	Payroll accrual	2,723.40
201700205		05/18/2018	20180518AF	Payroll accrual	41,966.03
201700205		05/18/2018	20180518AF	Payroll accrual	450.33
201700205		05/18/2018	20180518AF	Payroll accrual	2,765.25
201700205		05/18/2018	20180518AF	Payroll accrual	4,168.51
201700205		05/18/2018	20180518AF	Payroll accrual	348.58
				Totals for 201700205	71,956.46
201700207	State Of Michigan	06/01/2018	20180601AD	Payroll accrual	7,051.94
201700207		06/01/2018	20180601AD	Payroll accrual	50.00
				Totals for 201700207	7,101.94
201700208	Mpse Retirement System Ors	06/01/2018	20180601AD	Payroll accrual	513.48
201700208		06/01/2018	20180601AD	Payroll accrual	2,805.80
201700208		06/01/2018	20180601AD	Payroll accrual	339.92
201700208		06/01/2018	20180601AD	Payroll accrual	1,115.93
201700208		06/01/2018	20180601AD	Payroll accrual	5,360.27
201700208		06/01/2018	20180601AD	Payroll accrual	26.17
201700208		06/01/2018	20180601AD	Payroll accrual	0.00
201700208		06/01/2018	20180601AD	Payroll accrual	108.93
201700208		06/01/2018	20180601AD	Payroll accrual	211.59
201700208		06/01/2018	20180601AD	Payroll accrual	1,335.78
201700208		06/01/2018	20180601AD	Payroll accrual	5,052.12
201700208		06/01/2018	20180601AD	Payroll accrual	877.55
201700208		06/01/2018	20180601AD	Payroll accrual	86.17
201700208		06/01/2018	20180601AD	Payroll accrual	48.08
201700208		06/01/2018	20180601AD	Payroll accrual	250.00
201700208		06/01/2018	20180601AF	Payroll accrual	64.11
201700208		06/01/2018	20180601AF	Payroll accrual	246.98
201700208		06/01/2018	20180601AF	Payroll accrual	164.20
201700208		06/01/2018	20180601AF	Payroll accrual	337.55
201700208		06/01/2018	20180601AF	Payroll accrual	270.66

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700208	Mpse Retirement System Ors	06/01/2018	20180601AF	Payroll accrual	713.35
201700208		06/01/2018	20180601AF	Payroll accrual	2,686.17
201700208		06/01/2018	20180601AF	Payroll accrual	42,480.91
201700208		06/01/2018	20180601AF	Payroll accrual	534.95
201700208		06/01/2018	20180601AF	Payroll accrual	2,860.40
201700208		06/01/2018	20180601AF	Payroll accrual	4,295.44
201700208		06/01/2018	20180601AF	Payroll accrual	377.48
				Totals for 201700208	73,163.99
201700210	State Of Michigan	06/01/2018	20180601BD	Payroll accrual	171.50
				Totals for 201700210	171.50
201700211	Mpse Retirement System Ors	06/01/2018	20180601BD	Payroll accrual	57.89
201700211		06/01/2018	20180601BD	Payroll accrual	123.49
201700211		06/01/2018	20180601BD	Payroll accrual	15.00
201700211		06/01/2018	20180601BD	Payroll accrual	0.00
201700211		06/01/2018	20180601BD	Payroll accrual	0.00
201700211		06/01/2018	20180601BD	Payroll accrual	15.00
201700211		06/01/2018	20180601BD	Payroll accrual	115.78
201700211		06/01/2018	20180601BD	Payroll accrual	20.00
201700211		06/01/2018	20180601BD	Payroll accrual	15.00
201700211		06/01/2018	20180601BF	Payroll accrual	20.00
201700211		06/01/2018	20180601BF	Payroll accrual	15.00
201700211		06/01/2018	20180601BF	Payroll accrual	10.00
201700211		06/01/2018	20180601BF	Payroll accrual	5.00
201700211		06/01/2018	20180601BF	Payroll accrual	10.00
201700211		06/01/2018	20180601BF	Payroll accrual	986.36
201700211		06/01/2018	20180601BF	Payroll accrual	104.80
201700211		06/01/2018	20180601BF	Payroll accrual	120.15
				Totals for 201700211	1,633.47
201700212	ARBITERPAY	05/30/2018	Ref Pay		6,615.00
				Totals for 201700212	6,615.00
201700213	Mpse Ors	05/30/2018	UAAL May		63,667.01
				Totals for 201700213	63,667.01
201700214	Huntington National Bank	05/30/2018	vistaprint	IF ACCT HS VENDING	78.67
				Totals for 201700214	78.67
201700215	Huntington National Bank	05/30/2018	AFRAME AWA	IF ACCT MS ROBOTICS	156.00
201700215		05/30/2018	ELEARNING		15.00
201700215		05/30/2018	MASB	FPEP. FOIA WEBINAR	50.00
201700215		05/30/2018	MSBO	CPA/BUSI MGR WORKSHOP	160.00
				Totals for 201700215	381.00
201700216	Huntington National Bank	05/30/2018	CLEANING S R	TAUSCH	155.11
201700216		05/30/2018	FIVE BELOW		537.16
201700216		05/30/2018	SUBWAY	STAFF APPRECIATION	77.36
201700216		05/30/2018	SURVEY MON		35.00
				Totals for 201700216	804.63
				Totals for checks	837,302.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	462,524.81	21,126.31	353,651.04	837,302.16
***	Fund Summary Totals ***	462,524.81	21,126.31	353,651.04	837,302.16

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