

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61061	City Of Vassar	06/06/2018		water bill	-1,240.29
				Totals for 61061	-1,240.29
61162	Vassar Automotive Supply	06/06/2018	1-6960067		-37.32
				Totals for 61162	-37.32
61168	Curriculum Connections, Llc	06/05/2018	MAY 2018	SIG	7,500.00
61168		06/05/2018	CS MATH MA		2,000.00
				Totals for 61168	9,500.00
61169	City Of Vassar	06/06/2018		water bill	1,419.31
				Totals for 61169	1,419.31
61170	Patterson, Natasha	06/07/2018		foster car	544.32
				Totals for 61170	544.32
61171	Bender, Julie	06/08/2018		supplies	72.69
				Totals for 61171	72.69
61172	FABBRO, DANA	06/08/2018		supplies GSRP	211.82
				Totals for 61172	211.82
61173	Legue, Andrea	06/08/2018		LIFE SKILL SIG	11.26
				Totals for 61173	11.26
61174	Mctaggart, Holly	06/08/2018		SUPPLIES GSRP	217.74
				Totals for 61174	217.74
61175	Monville, Shannon	06/08/2018		CARE COURS GSRP	70.00
				Totals for 61175	70.00
61176	Philips, Carla	06/08/2018		SUPPLIES gsrp	182.28
				Totals for 61176	182.28
61177	RICCOBONO, LISA	06/08/2018		SUPERHEROE TITLE I PBIS	29.39
61177		06/08/2018		safety ves	105.89
				Totals for 61177	135.28
61178	Spaulding, Mary	06/08/2018		medicaid	81.56
				Totals for 61178	81.56
61179	STILLWELL-BINDER, PAMELA	06/08/2018		CONFERENCE GSRP	82.96
				Totals for 61179	82.96
61180	Germain, William	06/12/2018		Caro banne	153.00
61180		06/12/2018		rooms st t	279.90
61180		06/12/2018		room miaaa	473.40
				Totals for 61180	906.30
61181	GOULD, DR JONATHON	06/12/2018		Jan-May 20 TITLE I	8,000.00
				Totals for 61181	8,000.00
61182	Aflac	06/15/2018	20180615AD	Payroll accrual	185.29
61182		06/15/2018	20180615AD	Payroll accrual	0.00
61182		06/15/2018	20180615AD	Payroll accrual	187.02
61182		06/15/2018	20180615AD	Payroll accrual	60.30
61182		06/15/2018	20180615AD	Payroll accrual	27.23
61182		06/15/2018	20180615AD	Payroll accrual	51.84
61182		06/15/2018	20180615AD	Payroll accrual	77.26
				Totals for 61182	588.94
61183	AMERICAN FIDELITY ASSURANCE AN	06/15/2018	20180615AD	Payroll accrual	100.05
61183		06/15/2018	20180615AD	Payroll accrual	522.90
61183		06/15/2018	20180615AD	Payroll accrual	790.42
61183		06/15/2018	20180615BD	Payroll accrual	22.80
61183		06/15/2018	20180615BD	Payroll accrual	41.03
61183		06/20/2018	20180615AD	Payroll accrual	-100.05
61183		06/20/2018	20180615AD	Payroll accrual	-522.90
61183		06/20/2018	20180615AD	Payroll accrual	-790.42
61183		06/20/2018	20180615BD	Payroll accrual	-22.80
61183		06/20/2018	20180615BD	Payroll accrual	-41.03
				Totals for 61183	0.00
61184	Asset Acceptance Llc	06/15/2018	20180615AD	Payroll accrual	42.68

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61184	42.68
61185	Equitable	06/15/2018	20180615AD	Payroll accrual	195.00
				Totals for 61185	195.00
61186	Midamerica	06/15/2018	20180615AD	Payroll accrual	276.93
61186		06/15/2018	20180615AD	Payroll accrual	276.93
61186		06/15/2018	20180615AD	Payroll accrual	179.28
61186		06/15/2018	20180615AD	Payroll accrual	92.31
61186		06/15/2018	20180615AD	Payroll accrual	177.69
61186		06/15/2018	20180615AD	Payroll accrual	835.00
61186		06/15/2018	20180615AD	Payroll accrual	1,006.23
61186		06/15/2018	20180615AD	Payroll accrual	1,848.10
61186		06/15/2018	20180615AD	Payroll accrual	500.00
61186		06/15/2018	20180615AD	Payroll accrual	1,738.50
				Totals for 61186	6,930.97
61187	Misdu	06/15/2018	20180615AD	Payroll accrual	614.03
				Totals for 61187	614.03
61188	Thomas W Mcdonald, Jr	06/15/2018	20180615AD	Payroll accrual	468.00
				Totals for 61188	468.00
61189	COURBIER, JESSE	06/18/2018	MHSSCA MEM		123.22
61189		06/18/2018	PLAY CALL		117.95
				Totals for 61189	241.17
61190	Dick, Charlene	06/18/2018	ENGLISH AW		51.99
				Totals for 61190	51.99
61191	FABBRO, DANA	06/18/2018	GSRP SUPPL		90.21
				Totals for 61191	90.21
61192	Jackson, Lisa	06/18/2018	FRAME		28.08
				Totals for 61192	28.08
61193	Kiss, Jason	06/18/2018	FOOD FOR P IF: HS VENDING		158.66
				Totals for 61193	158.66
61194	Moore, Teri	06/18/2018	ENGLISH LE		104.24
				Totals for 61194	104.24
61195	RICCOBONO, LISA	06/18/2018	BOOKCASES		183.38
				Totals for 61195	183.38
61196	Rude, Julie	06/18/2018	MEDICAID S		205.05
61196		06/18/2018	RECYCLING		40.89
				Totals for 61196	245.94
61197	Webb, Kimberly	06/18/2018	WALKER FAR		47.82
				Totals for 61197	47.82
61198	123.NET, INC	06/18/2018	380458		492.54
				Totals for 61198	492.54
61199	Adn Administrators, Inc	06/18/2018	CLAIMS PEN CLAIMS PENDING		1,336.79
				Totals for 61199	1,336.79
61200	AMB SOLUTIONS LLC	06/18/2018	08/30/2018 SIG		750.00
				Totals for 61200	750.00
61201	At&T	06/18/2018	9898238224		19.91
61201		06/18/2018	9898237512		22.20
61201		06/18/2018	9898237513		22.20
61201		06/18/2018	9898237516		108.78
61201		06/18/2018	9898237517		16.92
61201		06/18/2018	9898237503		238.60
				Totals for 61201	428.61
61202	BRADY'S BUSINESS SYSTEMS	06/18/2018	AR260330		27.50
61202		06/18/2018	AR259182		108.00
				Totals for 61202	135.50
61203	BROWN CITY COMMUNITY SCHOOLS	06/18/2018	GOLF ENTRY		150.00
61203		06/18/2018	SOFTBALL T		150.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61203	300.00
61204	Cass River All Sports	06/18/2018	1244981		114.78
61204		06/18/2018	1244983		445.04
61204		06/18/2018	1244993		35.00
				Totals for 61204	594.82
61205	Central Shop Rite	06/18/2018	10583	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	59.85
61205		06/18/2018	10408	Misc. Food items & supplies for 2017/18 school year - Blanket Purchase Order	21.67
61205		06/18/2018	11203	blanket po	28.90
61205		06/18/2018	10338	blanket po	13.34
61205		06/18/2018	10539	Transition supplies	5.26
61205		06/18/2018	10536	Transition supplies	32.34
				Totals for 61205	161.36
61206	Century Link	06/18/2018	1442198793	long distance phone bill	1.67
				Totals for 61206	1.67
61207	Chartwells Compass Group Usa	06/18/2018	monthly bil	monthly billing	27,662.36
				Totals for 61207	27,662.36
61208	City Of Vassar	06/18/2018	MAY 2018 E		1,019.56
				Totals for 61208	1,019.56
61209	City Of Vassar	06/18/2018	water bill		3,178.28
				Totals for 61209	3,178.28
61210	Consumers Energy Payment Cente	06/18/2018	multiple a	heat	281.84
				Totals for 61210	281.84
61211	Coole School	06/18/2018	180650	Planners	813.00
				Totals for 61211	813.00
61212	Curriculum Connections, Llc	06/18/2018	JUNE 2018	SIG	3,500.00
61212		06/18/2018	JUNE 14, 2	TITLE II: TEACHER INSTITUTES	500.00
				Totals for 61212	4,000.00
61213	Delta College	06/18/2018	18/SP	1 STUDENT/1 COURSE	500.00
				Totals for 61213	500.00
61214	Dte Energy	06/18/2018	MULTIPLE P		4,814.59
				Totals for 61214	4,814.59
61215	Dte Energy Acct #9100.0	06/18/2018	9100000537		2,253.58
				Totals for 61215	2,253.58
61216	First Agency, Inc	06/18/2018	CATASTROPH		677.43
				Totals for 61216	677.43
61217	Genesee Isd	06/18/2018	HLTH004075	J MAYHEW	30.00
				Totals for 61217	30.00
61218	GOULD, DR JONATHON	06/18/2018	MAY -JUNE	SIG	8,000.00
				Totals for 61218	8,000.00
61219	Guile, Heather	06/18/2018	LUNCH REFU		41.35
				Totals for 61219	41.35
61220	HERTER MUSIC CENTER	06/18/2018	06/08/2018		450.46
				Totals for 61220	450.46
61221	Ipitomy Communications LLC	06/18/2018	17674	Classroom phones replacements	1,901.87
				Totals for 61221	1,901.87
61222	M-F Athletic	06/18/2018	20807	Starter Pistol and shell	444.95
				Totals for 61222	444.95
61223	MALLORY, TRASI	06/18/2018	LUNCH REFU		9.55
				Totals for 61223	9.55
61224	MARLETTE COMMUNITY SCHOOLS	06/18/2018	TRACK TEAM		150.00
				Totals for 61224	150.00
61225	Marshall Music Co	06/18/2018	may statem		161.32

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61225	161.32
61226	MARTIN, DR. ROBERT	06/18/2018	MAY 2018	SIG	2,100.00
				Totals for 61226	2,100.00
61227	Mobile Medical Response Inc	06/18/2018	3320		40.00
				Totals for 61227	40.00
61228	Nassp	06/18/2018	RENEW NHS		385.00
				Totals for 61228	385.00
61229	PARTRIDGE, DEALIA	06/18/2018	LUNCH REFU		18.50
				Totals for 61229	18.50
61230	PCMI - DRAWER #1869	06/18/2018	57232	VULCAN CLUB	713.44
61230		06/18/2018	56948	VULCAN CLUB	894.26
61230		06/18/2018	56836	substitutes	23,227.88
61230		06/18/2018	57118	substitutes	21,636.70
				Totals for 61230	46,472.28
61231	Reese Public Schools	06/18/2018	FOSTER CAR	TRANSPORTATION	161.86
61231		06/18/2018	TITLE I SE		920.00
				Totals for 61231	1,081.86
61232	Republic Services #237	06/18/2018	237-001645		368.97
				Totals for 61232	368.97
61233	Reynolds & Sons	06/18/2018	100140	Traction Sheets Refill - Boys Basketball	72.02
61233		06/18/2018	100316		96.34
61233		06/18/2018	100282		71.32
61233		06/18/2018	100308		339.59
61233		06/18/2018	100409		111.01
61233		06/18/2018	100363		313.26
61233		06/18/2018	100594		42.56
61233		06/18/2018	100336		133.41
61233		06/18/2018	099873		115.35
61233		06/18/2018	099945	Boys Basketball - Score books and Balls	390.31
				Totals for 61233	1,685.17
61234	Rose Pest Solutions	06/18/2018	80395730		47.00
61234		06/18/2018	8039539		48.00
61234		06/18/2018	80395838		55.00
				Totals for 61234	150.00
61235	RULING OUR EXPERIENCES	06/18/2018	0432		400.00
				Totals for 61235	400.00
61236	Schroeder Store Fixtures	06/18/2018	37574	REPAIR	395.99
				Totals for 61236	395.99
61237	SHRED-IT USA	06/18/2018	8124830181		235.50
				Totals for 61237	235.50
61238	Thrun Law Firm, PC	06/18/2018	247035		2,013.00
61238		06/18/2018	247036		2,352.00
				Totals for 61238	4,365.00
61239	TSC (Tractor Supply Company)	06/18/2018	200525539		122.92
61239		06/18/2018	200525541		43.08
				Totals for 61239	166.00
61240	TUSCOLA TOWNSHIP	06/18/2018	MAY 2018 E		1,148.07
				Totals for 61240	1,148.07
61241	UBLY HEIGHTS GOLF & COUNTRY CL	06/18/2018	1	GOLFER M	30.00
				Totals for 61241	30.00
61242	Ups	06/18/2018	5V173A228		6.18
				Totals for 61242	6.18
61243	VANAUKEN, BONNIE	06/18/2018	LUNCH REFU		22.75
				Totals for 61243	22.75

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61244	Vassar True Value Hardware	06/18/2018	MAY STATEM		635.78
				Totals for 61244	635.78
61245	Vassar Welding & Machine Co	06/18/2018	7279		235.00
				Totals for 61245	235.00
61246	VPS FOOD SERVICE	06/18/2018	757		49.00
				Totals for 61246	49.00
61247	Warner, Donald	06/18/2018	STEPS FOR		100.00
				Totals for 61247	100.00
61248	WELLS FARGO VENDOR FIN SERV (w	06/18/2018	68401430	FS COPIER	133.00
				Totals for 61248	133.00
61249	YOUNG, LISA	06/18/2018	L;UNCH REF		9.60
				Totals for 61249	9.60
61250	AMERICAN FIDELITY ASSURANCE AN	06/20/2018	20180615AD	Payroll accrual	100.05
61250		06/20/2018	20180615AD	Payroll accrual	522.90
61250		06/20/2018	20180615AD	Payroll accrual	790.42
				Totals for 61250	1,413.37
61251	Curriculum Connections, Llc	06/20/2018	june 19- &		1,000.00
				Totals for 61251	1,000.00
61252	Dte Energy #Acct 7436-9	06/20/2018	9100000556		484.53
				Totals for 61252	484.53
61253	Kasper, Jamie	06/20/2018	20180615BD	Payroll accrual - refund	21.83
				Totals for 61253	21.83
61254	Morley, Nicole	06/20/2018	amer fidel		19.20
				Totals for 61254	19.20
61255	Scribner, Toni	06/20/2018	20180615BD	Payroll accrual	22.80
				Totals for 61255	22.80
61256	Mpse Ors	06/20/2018	UAAL		63,667.00
61256		06/20/2018	UAAL		-63,667.00
				Totals for 61256	0.00
61257	Arnold Sales	06/21/2018	1248879		67.77
61257		06/21/2018	1247954-1		158.40
61257		06/21/2018	1246267		974.18
61257		06/21/2018	1247744		134.34
61257		06/21/2018	1247954		171.60
				Totals for 61257	1,506.29
61258	Bay Farm Services, Inc	06/21/2018	43819		45.48
				Totals for 61258	45.48
61259	BOOK SOURCE	06/21/2018	744737	3 - Complete Leveled Library for each grade k-5 (Total of 15 kits)	66.48
61259		06/21/2018	743304	Misc Book Order	3,699.54
				Totals for 61259	3,766.02
61260	Cdw Government Inc	06/21/2018	msb4074	fiber network switch - replace due to power outage	1,527.24
				Totals for 61260	1,527.24
61261	Central Cleaning Systems	06/21/2018	MP 32929	900/1400 Series Power Washer	4,950.00
61261		06/21/2018	33002	Power Washer Installation	2,500.00
				Totals for 61261	7,450.00
61262	CINTAS	06/21/2018	AED UPGRAD		3,000.00
				Totals for 61262	3,000.00
61263	Ferguson Enterprises Inc	06/21/2018	4743494		79.58
				Totals for 61263	79.58
61264	GRADUATE SALES, INC	06/21/2018	9323781.03		278.50
				Totals for 61264	278.50
61265	Halfway Truck Stop	06/21/2018	30575		8.00
				Totals for 61265	8.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61266	Herff Jones Inc	06/21/2018	2265189		54.06
61266		06/21/2018	2265190		58.30
				Totals for 61266	112.36
61267	Heritage Crystal Clean, Llc	06/21/2018	15142050		3,423.85
				Totals for 61267	3,423.85
61268	Heritage Press/tUSCOLA COUNTY	06/21/2018	60142	Grey 11 x 17 paper for commencement programs	55.12
				Totals for 61268	55.12
61269	Hirschman Oil Supply	06/21/2018	5271		475.91
61269		06/21/2018	621587		1,360.65
61269		06/21/2018	621432		1,018.78
61269		06/21/2018	621229		1,213.74
				Totals for 61269	4,069.08
61270	Hotsy Of Mid-Michigan, Inc	06/21/2018	33061		300.00
				Totals for 61270	300.00
61271	HYPE SOCKS	06/21/2018	728		1,060.00
				Totals for 61271	1,060.00
61272	John Deere Financial	06/21/2018	1381181		-63.75
61272		06/21/2018	1385219		620.29
61272		06/21/2018	1390378		42.01
				Totals for 61272	598.55
61273	Johnson Controls	06/21/2018	1-66623807		226.00
				Totals for 61273	226.00
61274	Jonnie On The Spot	06/21/2018	a-68391		540.00
				Totals for 61274	540.00
61275	Joseph M Day Co	06/21/2018	7786		227.96
61275		06/21/2018	7826		453.00
61275		06/21/2018	7825		417.00
61275		06/21/2018	7824		357.75
				Totals for 61275	1,455.71
61276	KSS ENTERPRISES	06/21/2018	1093501		2,583.01
				Totals for 61276	2,583.01
61277	Larsen Graphics	06/21/2018	45869		90.00
				Totals for 61277	90.00
61278	Laser Connection, Llc	06/21/2018	162584		165.00
61278		06/21/2018	162872		134.99
				Totals for 61278	299.99
61279	Medler Electric Company	06/21/2018	S4343959.0		269.63
61279		06/21/2018	S4328391.0		55.80
61279		06/21/2018	S4323722.0		35.00
				Totals for 61279	360.43
61280	Midamerica Admin & Retirement	06/21/2018	MAR0000007		253.13
				Totals for 61280	253.13
61281	MYERS TIRE SUPPLY	06/21/2018	84204810		153.09
				Totals for 61281	153.09
61282	NATIONAL TIME & SIGNAL	06/21/2018	129637		220.00
61282		06/21/2018	129639		120.26
61282		06/21/2018	129640		120.26
				Totals for 61282	460.52
61283	Ncs Pearson Inc	06/21/2018	1805000006	GED Testing	143.50
				Totals for 61283	143.50
61284	Neola, Inc	06/21/2018	76109		1,225.00
				Totals for 61284	1,225.00
61285	Office Depot	06/21/2018	1504067680		132.91
				Totals for 61285	132.91
61286	Original Ink	06/21/2018	18021		295.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61286	295.00
61287	PPG ARCHITECTURAL COATINGS	06/21/2018	8295030322		342.73
				Totals for 61287	342.73
61288	PRECISION AUTOBODY	06/21/2018	13540		1,646.81
				Totals for 61288	1,646.81
61289	Quill Corporation	06/21/2018	7605376	Office Supplies	215.28
				Totals for 61289	215.28
61290	Really Good Stuff Inc	06/21/2018	6411796	Misc. Classroom materials - see order form that follow	1,319.52
				Totals for 61290	1,319.52
61291	Riegle Press Inc	06/21/2018	L 1512	2018-2019 school calendar	19.33
				Totals for 61291	19.33
61292	Rose Pest Solutions	06/21/2018	80398671		48.00
61292		06/21/2018	80398567		47.00
				Totals for 61292	95.00
61293	Rowleys	06/21/2018	1014523-00		1,976.61
61293		06/21/2018	1414525-00		401.45
				Totals for 61293	2,378.06
61294	Scholastic Book Club Inc	06/21/2018	46200832	Resource Books	240.00
				Totals for 61294	240.00
61295	School Specialty, Inc	06/21/2018	3081030020	Office Supplies	252.27
				Totals for 61295	252.27
61296	School Specialty, Inc.	06/21/2018	2081204643	Office Supply	19.24
				Totals for 61296	19.24
61297	Skyward INC	06/21/2018	192752	skyward training for Emily Smigiel Day 1 TITLE II	1,320.00
				Totals for 61297	1,320.00
61298	Tierney	06/21/2018	765637	Google Boot Camp TITLE I	3,299.00
				Totals for 61298	3,299.00
61299	TREDROC TIRE BAY CITY	06/21/2018	7340004033		1,214.13
				Totals for 61299	1,214.13
61300	Tuscola County Advertiser	06/21/2018	60488		181.50
				Totals for 61300	181.50
61301	Tuscola Isd	06/21/2018	6001800429		1,085.00
				Totals for 61301	1,085.00
61302	Vassar Automotive Supply	06/21/2018	1-698392		47.34
				Totals for 61302	47.34
61303	Vassar Building Center	06/21/2018	391949		27.62
61303		06/21/2018	391708		24.70
61303		06/21/2018	392312		139.97
61303		06/21/2018	392518		64.58
61303		06/21/2018	392689		67.20
61303		06/21/2018	392229		-11.38
61303		06/21/2018	392125		13.08
61303		06/21/2018	392230		55.04
61303		06/21/2018	392036		279.94
61303		06/21/2018	391503		13.74
61303		06/21/2018	391346		19.76
61303		06/21/2018	391822		19.32
				Totals for 61303	713.57
61304	Vic Bond Sales Inc	06/21/2018	162107		47.12
61304		06/21/2018	162221		15.30
61304		06/21/2018	162322		52.71
				Totals for 61304	115.13
61305	Weber Steel Inc	06/21/2018	315279		16.20
				Totals for 61305	16.20

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61306	Wieland Trucks	06/21/2018	156729		349.98
61306		06/21/2018	667660B		172.43
61306		06/21/2018	667571B		166.79
61306		06/21/2018	66665B		324.57
61306		06/21/2018	CM666489B		-324.57
61306		06/21/2018	CM658846B		-197.38
61306		06/21/2018	667006B		98.28
				Totals for 61306	590.10
61307	Wolverine Human Services	06/21/2018	V-75		190.50
				Totals for 61307	190.50
61308	The Work Wear/Schoolwear Store	06/21/2018	40465		364.53
				Totals for 61308	364.53
61309	MEAL MAGIC CORPORATION	06/28/2018	7125		2,775.00
				Totals for 61309	2,775.00
61310	Aflac	06/28/2018	20180629AD	Payroll accrual	185.29
61310		06/28/2018	20180629AD	Payroll accrual	0.00
61310		06/28/2018	20180629AD	Payroll accrual	187.02
61310		06/28/2018	20180629AD	Payroll accrual	60.30
61310		06/28/2018	20180629AD	Payroll accrual	27.23
61310		06/28/2018	20180629AD	Payroll accrual	51.84
61310		06/28/2018	20180629AD	Payroll accrual	77.26
				Totals for 61310	588.94
61311	Equitable	06/28/2018	20180629AD	Payroll accrual	195.00
				Totals for 61311	195.00
61312	Midamerica	06/28/2018	20180629AD	Payroll accrual	276.93
61312		06/28/2018	20180629AD	Payroll accrual	276.93
61312		06/28/2018	20180629AD	Payroll accrual	179.28
61312		06/28/2018	20180629AD	Payroll accrual	92.31
61312		06/28/2018	20180629AD	Payroll accrual	177.69
61312		06/28/2018	20180629AD	Payroll accrual	810.00
61312		06/28/2018	20180629AD	Payroll accrual	639.00
61312		06/28/2018	20180629AD	Payroll accrual	1,818.10
61312		06/28/2018	20180629AD	Payroll accrual	500.00
61312		06/28/2018	20180629AD	Payroll accrual	1,728.50
				Totals for 61312	6,498.74
61313	Misdu	06/28/2018	20180629AD	Payroll accrual	614.03
				Totals for 61313	614.03
61314	Thomas W Mcdonald, Jr	06/28/2018	20180629AD	Payroll accrual	468.00
				Totals for 61314	468.00
201700206	Internal Revenue Service	06/01/2018	20180601AD	Payroll accrual	12,748.99
201700206		06/01/2018	20180601AD	Payroll accrual	14,474.71
201700206		06/01/2018	20180601AD	Payroll accrual	316.50
201700206		06/01/2018	20180601AD	Payroll accrual	2,981.59
201700206		06/01/2018	20180601AF	Payroll accrual	12,748.99
201700206		06/01/2018	20180601AF	Payroll accrual	2,981.59
				Totals for 201700206	46,252.37
201700209	Internal Revenue Service	06/01/2018	20180601BD	Payroll accrual	301.26
201700209		06/01/2018	20180601BD	Payroll accrual	299.08
201700209		06/01/2018	20180601BD	Payroll accrual	70.46
201700209		06/01/2018	20180601BF	Payroll accrual	301.26
201700209		06/01/2018	20180601BF	Payroll accrual	70.46
				Totals for 201700209	1,042.52
201700221	Internal Revenue Service	06/15/2018	20180615AD	Payroll accrual	12,501.09
201700221		06/15/2018	20180615AD	Payroll accrual	14,051.63
201700221		06/15/2018	20180615AD	Payroll accrual	316.50
201700221		06/15/2018	20180615AD	Payroll accrual	2,923.57



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700221	Internal Revenue Service	06/15/2018	20180615AF	Payroll accrual	12,501.09
201700221		06/15/2018	20180615AF	Payroll accrual	2,923.57
				Totals for 201700221	45,217.45
201700222	State Of Michigan	06/15/2018	20180615AD	Payroll accrual	6,876.01
201700222		06/15/2018	20180615AD	Payroll accrual	50.00
				Totals for 201700222	6,926.01
201700223	Mpse Retirement System Ors	06/15/2018	20180615AD	Payroll accrual	470.34
201700223		06/15/2018	20180615AD	Payroll accrual	2,743.49
201700223		06/15/2018	20180615AD	Payroll accrual	348.79
201700223		06/15/2018	20180615AD	Payroll accrual	1,131.64
201700223		06/15/2018	20180615AD	Payroll accrual	5,357.03
201700223		06/15/2018	20180615AD	Payroll accrual	0.00
201700223		06/15/2018	20180615AD	Payroll accrual	108.93
201700223		06/15/2018	20180615AD	Payroll accrual	198.87
201700223		06/15/2018	20180615AD	Payroll accrual	1,308.52
201700223		06/15/2018	20180615AD	Payroll accrual	4,959.95
201700223		06/15/2018	20180615AD	Payroll accrual	863.93
201700223		06/15/2018	20180615AD	Payroll accrual	87.06
201700223		06/15/2018	20180615AD	Payroll accrual	48.08
201700223		06/15/2018	20180615AD	Payroll accrual	250.00
201700223		06/15/2018	20180615AF	Payroll accrual	64.11
201700223		06/15/2018	20180615AF	Payroll accrual	234.98
201700223		06/15/2018	20180615AF	Payroll accrual	157.20
201700223		06/15/2018	20180615AF	Payroll accrual	314.43
201700223		06/15/2018	20180615AF	Payroll accrual	279.23
201700223		06/15/2018	20180615AF	Payroll accrual	706.73
201700223		06/15/2018	20180615AF	Payroll accrual	2,650.88
201700223		06/15/2018	20180615AF	Payroll accrual	41,701.57
201700223		06/15/2018	20180615AF	Payroll accrual	529.47
201700223		06/15/2018	20180615AF	Payroll accrual	2,762.60
201700223		06/15/2018	20180615AF	Payroll accrual	4,273.76
201700223		06/15/2018	20180615AF	Payroll accrual	381.36
				Totals for 201700223	71,932.95
201700224	Internal Revenue Service	06/15/2018	20180615BD	Payroll accrual	3,465.74
201700224		06/15/2018	20180615BD	Payroll accrual	5,042.04
201700224		06/15/2018	20180615BD	Payroll accrual	810.51
201700224		06/15/2018	20180615BF	Payroll accrual	3,465.74
201700224		06/15/2018	20180615BF	Payroll accrual	810.51
				Totals for 201700224	13,594.54
201700225	State Of Michigan	06/15/2018	20180615BD	Payroll accrual	1,968.90
				Totals for 201700225	1,968.90
201700226	Mpse Retirement System Ors	06/15/2018	20180615BD	Payroll accrual	10.75
201700226		06/15/2018	20180615BD	Payroll accrual	472.74
201700226		06/15/2018	20180615BD	Payroll accrual	1,019.40
201700226		06/15/2018	20180615BD	Payroll accrual	896.46
201700226		06/15/2018	20180615BD	Payroll accrual	216.84
201700226		06/15/2018	20180615BD	Payroll accrual	798.77
201700226		06/15/2018	20180615BD	Payroll accrual	964.68
201700226		06/15/2018	20180615BD	Payroll accrual	415.33
201700226		06/15/2018	20180615BD	Payroll accrual	148.12
201700226		06/15/2018	20180615BF	Payroll accrual	199.38
201700226		06/15/2018	20180615BF	Payroll accrual	130.48
201700226		06/15/2018	20180615BF	Payroll accrual	231.16
201700226		06/15/2018	20180615BF	Payroll accrual	14.70
201700226		06/15/2018	20180615BF	Payroll accrual	284.85
201700226		06/15/2018	20180615BF	Payroll accrual	6,795.94

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700226	Mpse Retirement System Ors	06/15/2018	20180615BF	Payroll accrual	1,351.55
201700226		06/15/2018	20180615BF	Payroll accrual	674.04
201700226		06/15/2018	20180615BF	Payroll accrual	3,643.13
201700226		06/15/2018	20180615BF	Payroll accrual	648.85
				Totals for 201700226	18,917.17
201700227	Huntington National Bank	06/20/2018	HOTELS.COM	COUNSELOR CONF	458.80
201700227		06/20/2018	HOTELS.COM	COUNSELOR CONF	-458.80
201700227		06/20/2018	MASSP	5 FOR PD	795.00
201700227		06/20/2018	MASSP	5 FOR PD	-795.00
201700227		06/20/2018	USPS		13.40
201700227		06/20/2018	USPS		-13.40
				Totals for 201700227	0.00
201700228	Huntington National Bank	06/20/2018	CREDIT BAL		-169.42
201700228		06/20/2018	HOTELS.COM	COUNSELOR CONF	458.80
201700228		06/20/2018	MASSP	5 FOR PD	795.00
201700228		06/20/2018	USPS		13.40
				Totals for 201700228	1,097.78
201700229	Huntington National Bank	06/20/2018	SAM'S CLUB		94.56
201700229		06/20/2018	SHOP RITE		45.93
201700229		06/20/2018	SURVEY MON		35.00
				Totals for 201700229	175.49
201700230	Huntington National Bank	06/20/2018	Drury Inn	PD in Ohio	396.88
201700230		06/20/2018	fees		44.08
201700230		06/20/2018	marriott h	hotel for MSBO conference	435.70
				Totals for 201700230	876.66
201700231	Huntington National Bank	06/20/2018	msbo 2018-	membership FP	147.00
201700231		06/20/2018	true value		307.38
				Totals for 201700231	454.38
201700232	Huntington National Bank	06/20/2018	barnes & n		25.00
201700232		06/20/2018	priceline		134.77
				Totals for 201700232	159.77
201700233	Mpse Ors	06/20/2018	UAAL		63,667.00
				Totals for 201700233	63,667.00
201700238	Internal Revenue Service	06/29/2018	20180629AD	Payroll accrual	12,432.04
201700238		06/29/2018	20180629AD	Payroll accrual	16,488.81
201700238		06/29/2018	20180629AD	Payroll accrual	252.00
201700238		06/29/2018	20180629AD	Payroll accrual	2,907.48
201700238		06/29/2018	20180629AF	Payroll accrual	12,432.04
201700238		06/29/2018	20180629AF	Payroll accrual	2,907.48
				Totals for 201700238	47,419.85
201700239	State Of Michigan	06/29/2018	20180629AD	Payroll accrual	6,902.48
201700239		06/29/2018	20180629AD	Payroll accrual	50.00
				Totals for 201700239	6,952.48
201700240	Mpse Retirement System Ors	06/29/2018	20180629AD	Payroll accrual	466.74
201700240		06/29/2018	20180629AD	Payroll accrual	0.00
201700240		06/29/2018	20180629AD	Payroll accrual	2,651.03
201700240		06/29/2018	20180629AD	Payroll accrual	386.47
201700240		06/29/2018	20180629AD	Payroll accrual	1,149.56
201700240		06/29/2018	20180629AD	Payroll accrual	5,625.24
201700240		06/29/2018	20180629AD	Payroll accrual	53.77
201700240		06/29/2018	20180629AD	Payroll accrual	0.00
201700240		06/29/2018	20180629AD	Payroll accrual	129.93
201700240		06/29/2018	20180629AD	Payroll accrual	305.47
201700240		06/29/2018	20180629AD	Payroll accrual	1,273.28
201700240		06/29/2018	20180629AD	Payroll accrual	4,876.97
201700240		06/29/2018	20180629AD	Payroll accrual	875.77

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201700240	Mpse Retirement System Ors	06/29/2018	20180629AD	Payroll accrual	143.07
201700240		06/29/2018	20180629AD	Payroll accrual	48.08
201700240		06/29/2018	20180629AD	Payroll accrual	250.00
201700240		06/29/2018	20180629AF	Payroll accrual	64.11
201700240		06/29/2018	20180629AF	Payroll accrual	341.65
201700240		06/29/2018	20180629AF	Payroll accrual	193.42
201700240		06/29/2018	20180629AF	Payroll accrual	340.53
201700240		06/29/2018	20180629AF	Payroll accrual	245.19
201700240		06/29/2018	20180629AF	Payroll accrual	682.35
201700240		06/29/2018	20180629AF	Payroll accrual	2,560.79
201700240		06/29/2018	20180629AF	Payroll accrual	41,310.72
201700240		06/29/2018	20180629AF	Payroll accrual	229.28
201700240		06/29/2018	20180629AF	Payroll accrual	2,896.63
201700240		06/29/2018	20180629AF	Payroll accrual	4,215.42
201700240		06/29/2018	20180629AF	Payroll accrual	626.71
				Totals for 201700240	71,942.18
201700241	Internal Revenue Service	06/29/2018	20180629BD	Payroll accrual	1,547.11
201700241		06/29/2018	20180629BD	Payroll accrual	3,047.10
201700241		06/29/2018	20180629BD	Payroll accrual	361.80
201700241		06/29/2018	20180629BF	Payroll accrual	1,547.11
201700241		06/29/2018	20180629BF	Payroll accrual	361.80
				Totals for 201700241	6,864.92
201700242	State Of Michigan	06/29/2018	20180629BD	Payroll accrual	916.53
				Totals for 201700242	916.53
201700243	Mpse Retirement System Ors	06/29/2018	20180629BD	Payroll accrual	57.86
201700243		06/29/2018	20180629BD	Payroll accrual	54.26
201700243		06/29/2018	20180629BD	Payroll accrual	80.11
201700243		06/29/2018	20180629BD	Payroll accrual	57.86
201700243		06/29/2018	20180629BD	Payroll accrual	43.94
201700243		06/29/2018	20180629BD	Payroll accrual	24.08
201700243		06/29/2018	20180629BF	Payroll accrual	7.77
201700243		06/29/2018	20180629BF	Payroll accrual	21.97
201700243		06/29/2018	20180629BF	Payroll accrual	36.17
201700243		06/29/2018	20180629BF	Payroll accrual	492.95
201700243		06/29/2018	20180629BF	Payroll accrual	434.61
201700243		06/29/2018	20180629BF	Payroll accrual	105.49
				Totals for 201700243	1,417.07
				Totals for checks	624,035.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	455,865.94	0.00	168,169.22	624,035.16
***	Fund Summary Totals ***	455,865.94	0.00	168,169.22	624,035.16

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