

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61286	Original Ink	07/24/2018	18021		-295.00
				Totals for 61286	-295.00
61315	City Of Vassar	07/03/2018	FOUNDERS F	GRANT	500.00
				Totals for 61315	500.00
61316	EAGLE VILLAGE	07/06/2018	CRC10135	HIGH ROPES COURSE - BAND CAMP	800.00
				Totals for 61316	800.00
61317	Germain, William	07/10/2018	miaaa year		155.00
61317		07/10/2018	2018 state		727.52
				Totals for 61317	882.52
61318	Philips, Carla	07/10/2018	food		315.53
				Totals for 61318	315.53
61319	Stefanovsky, Brian	07/10/2018	CHECK EXCH		50.00
				Totals for 61319	50.00
61320	TALLMAN, ANDREW	07/10/2018	MSTA CONF		276.00
				Totals for 61320	276.00
61321	Wilkinson, Steve	07/10/2018	2019 TOOL		291.87
				Totals for 61321	291.87
61322	123.NET, INC	07/10/2018	386983		491.88
				Totals for 61322	491.88
61323	ACT Career Curriculum	07/10/2018	KEYTRAIN 1	ACT - Keytrain renewal	1,265.00
				Totals for 61323	1,265.00
61324	Adn Administrators, Inc	07/10/2018	CLAIMS PEN	CLAIMS PENDING	1,149.58
				Totals for 61324	1,149.58
61325	Amazon/SYNCB	07/10/2018	8953446887	power supplies for computers	78.26
				Totals for 61325	78.26
61326	BLUE CARE NETWORK	07/10/2018	1815900186	july	8,325.68
				Totals for 61326	8,325.68
61327	Brunner, Elizabeth	07/10/2018	supplies		49.30
				Totals for 61327	49.30
61328	Consumers Energy Payment Cente	07/10/2018	4000 0032		275.81
61328		07/10/2018	1000 3049		82.35
				Totals for 61328	358.16
61329	Gopher	07/10/2018	9455043	Jump Mat	242.10
				Totals for 61329	242.10
61330	Guardian Life Insurance Co	07/10/2018	265367		707.63
				Totals for 61330	707.63
61331	MADISON NATIONAL LIFE INSURANC	07/10/2018	1300373		1,344.65
				Totals for 61331	1,344.65
61332	Messa	07/10/2018	18-0080115		102,086.63
				Totals for 61332	102,086.63
61333	MICHIGAN COLLEGE ACCESS NETWOR	07/10/2018	1464		5,000.00
				Totals for 61333	5,000.00
61334	Newton-Johnson Plb & Htg, Inc	07/10/2018	131446		70.00
				Totals for 61334	70.00
61335	PCMI - DRAWER #1869	07/10/2018	57449		585.29
				Totals for 61335	585.29
61336	Reese Public Schools	07/10/2018	TRACK INVI		150.00
				Totals for 61336	150.00
61337	Republic Services #237	07/10/2018	237-001651		578.87
61337		07/10/2018	237-001651		584.38
61337		07/10/2018	237-001651		738.64
				Totals for 61337	1,901.89
61338	Rose Pest Solutions	07/10/2018	80398670		55.00
61338		07/10/2018	192998	SMIGIEL	1,170.00
61338		07/10/2018	192998	NES	1,170.00
61338		07/25/2018	192998	SMIGIEL	-1,170.00

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61338	Rose Pest Solutions	07/25/2018	192998	NES	-1,170.00
61338		07/25/2018	80398670		-55.00
				Totals for 61338	0.00
61339	Set Seg Inc	07/10/2018	PROPERTY/C		60,079.00
				Totals for 61339	60,079.00
61340	TEACHER INNOVATIONS, INC	07/10/2018	533416	Planbook renewal	604.80
				Totals for 61340	604.80
61341	Tuscola Isd	07/10/2018	6001800631		30.00
61341		07/10/2018	2001800054	MSD	8,434.21
61341		07/10/2018	2001800036	SIG P YATES	37,654.96
				Totals for 61341	46,119.17
61342	US BANK EQUIPMENT FINANCE	07/10/2018	359801859	monthly lease	2,523.00
61342		07/10/2018	359801917	TRANS COPIER	100.00
61342		07/10/2018	359801933	CS 2ND COPIER	383.07
				Totals for 61342	3,006.07
61343	Vassar True Value Hardware	07/10/2018	JUNE 2018		602.83
				Totals for 61343	602.83
61344	WELLS FARGO VENDOR FIN SERV (w	07/10/2018	68509500	FS COPIER	133.00
				Totals for 61344	133.00
61345	Aflac	07/11/2018	20180713AD	Payroll accrual	185.29
61345		07/11/2018	20180713AD	Payroll accrual	0.00
61345		07/11/2018	20180713AD	Payroll accrual	187.02
61345		07/11/2018	20180713AD	Payroll accrual	60.30
61345		07/11/2018	20180713AD	Payroll accrual	27.23
61345		07/11/2018	20180713AD	Payroll accrual	51.84
61345		07/11/2018	20180713AD	Payroll accrual	77.26
				Totals for 61345	588.94
61346	Equitable	07/11/2018	20180713AD	Payroll accrual	195.00
				Totals for 61346	195.00
61347	Midamerica	07/11/2018	20180713AD	Payroll accrual	276.93
61347		07/11/2018	20180713AD	Payroll accrual	1,013.20
61347		07/11/2018	20180713AD	Payroll accrual	215.81
61347		07/11/2018	20180713AD	Payroll accrual	92.31
61347		07/11/2018	20180713AD	Payroll accrual	4,258.12
61347		07/11/2018	20180713AD	Payroll accrual	810.00
61347		07/11/2018	20180713AD	Payroll accrual	639.00
61347		07/11/2018	20180713AD	Payroll accrual	1,818.10
61347		07/11/2018	20180713AD	Payroll accrual	500.00
61347		07/11/2018	20180713AD	Payroll accrual	1,688.60
				Totals for 61347	11,312.07
61348	Misdu	07/11/2018	20180713AD	Payroll accrual	614.03
				Totals for 61348	614.03
61349	Thomas W Mcdonald, Jr	07/11/2018	20180713AD	Payroll accrual	468.00
				Totals for 61349	468.00
61350	NESBITT, THERON	07/12/2018	hs hallway	clings	1,200.00
				Totals for 61350	1,200.00
61351	State Of Michigan	07/19/2018	2018	BUILD POST-ISSUANCE FILING FEE	1,000.00
				Totals for 61351	1,000.00
61352	State Of Michigan	07/19/2018	2018	ENERG POST-ISSUANCE FILING FEE	357.00
				Totals for 61352	357.00
61353	Adn Administrators, Inc	07/19/2018	FEES-june	FEES	206.25
61353		07/19/2018	FEES - jul	FEES	198.00
61353		07/19/2018	FEES - AUG	FEES	189.75
				Totals for 61353	594.00
61354	Advance Education, Inc	07/24/2018	67339		3,600.00
				Totals for 61354	3,600.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61355	Arnold Sales	07/24/2018	1248751-1		345.87
61355		07/24/2018	1248751		8,886.55
61355		07/24/2018	1249528		162.00
61355		07/24/2018	1249671		747.80
61355		07/24/2018	1248737		873.00
61355		07/24/2018	1249774		510.70
				Totals for 61355	11,525.92
61356	The Booksource	07/24/2018	750241	po 2001800037	1,780.38
				Totals for 61356	1,780.38
61357	BRADY'S BUSINESS SYSTEMS	07/24/2018	ar263175		84.19
				Totals for 61357	84.19
61358	Capital City Int'l Trucks, Inc	07/24/2018	0	Extend leasing on Bus 16-2,	36,599.37
				16-14, and 16-15	
61358		07/24/2018	0 7013	purchase 2 busses	100,000.00
				Totals for 61358	136,599.37
61359	Caro Community Schools	07/24/2018	4 students	6 students 60 courthouse	156.00
				meals	
				Totals for 61359	156.00
61360	Chartwells Compass Group Usa	07/24/2018	june 2018		13,582.65
				Totals for 61360	13,582.65
61361	Covenant Medical Center Inc	07/24/2018	184377	mobile drug test	125.00
				Totals for 61361	125.00
61362	CROWN AWARDS	07/24/2018	33593122	po 4501800018	99.40
61362		07/26/2018	33593122	po 4501800018	-99.40
				Totals for 61362	0.00
61363	DECKER EQUIPMENT	07/24/2018	246662a		172.56
61363		07/24/2018	247872a		30.85
61363		07/24/2018	142196	po 6001800064	6,499.00
61363		07/24/2018	142196	po 6001800064	-6,499.00
61363		07/24/2018	246662a		-172.56
61363		07/24/2018	247872a		-30.85
				Totals for 61363	0.00
61364	Govconnection, Inc	07/24/2018	55624666	po 5001800038	338.14
61364		07/24/2018	55662860	po 5001800038	-319.00
				Totals for 61364	19.14
61365	Holloway Fire Protection	07/24/2018	19448		422.50
61365		07/24/2018	19450		1,605.40
				Totals for 61365	2,027.90
61366	ILLUMINATE EDUCATION	07/24/2018	q-10835	SIG	625.00
				Totals for 61366	625.00
61367	John Deere Financial	07/24/2018	1410461		141.13
				Totals for 61367	141.13
61368	Johnson Controls	07/24/2018	1-68714686		137.68
61368		07/24/2018	1-68712776	REPALCE AIR DRYER	3,533.86
				Totals for 61368	3,671.54
61369	Jonnie On The Spot	07/24/2018	A-68835		540.00
				Totals for 61369	540.00
61370	Jostens Inc	07/24/2018	21771296		13.07
61370		07/24/2018	21836251		11.13
61370		07/24/2018	21837259		87.69
61370		07/24/2018	20937047		-28.66
				Totals for 61370	83.23
61371	Lawson Products Inc	07/24/2018	9305879330		252.04
				Totals for 61371	252.04
61372	MASA	07/24/2018	13787		1,337.20
				Totals for 61372	1,337.20

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61373	MASB	07/24/2018	79150		3,024.00
				Totals for 61373	3,024.00
61374	Medler Electric Company	07/24/2018	S4343959.0		141.84
61374		07/24/2018	S4351860.0		265.31
61374		07/24/2018	S4343964.0		-34.65
				Totals for 61374	372.50
61375	MSBO	07/24/2018	18522	MSBO Workshop	160.00
				Totals for 61375	160.00
61376	Ncs Pearson Inc	07/24/2018	V180600000		161.50
				Totals for 61376	161.50
61377	Neff	07/24/2018	26575310	PO 4501800016	23.75
61377		07/24/2018	2675309		172.28
				Totals for 61377	196.03
61378	Northwest Evaluation Asso	07/24/2018	68735	Assessment subscription	16,867.50
				Totals for 61378	16,867.50
61379	Professional Media Group, LLC	07/24/2018	DALI180413		2,507.50
61379		07/24/2018	6402368	PO 2001800039	592.53
61379		07/24/2018	6402368	PO 2001800039	-592.53
61379		07/24/2018	DALI180413		-2,507.50
				Totals for 61379	0.00
61380	SANTANDER LEASING LLC	07/24/2018	2155215	3 BUS LEASE	36,942.00
				Totals for 61380	36,942.00
61381	School Specialty, Inc	07/24/2018	3081030058	PO 4001800076	2,608.87
61381		07/24/2018	2081205674	PO 4001800006	415.28
				Totals for 61381	3,024.15
61382	Set Seg Inc	07/24/2018	79150	qtrly wkmn comp bill	1,670.00
				Totals for 61382	1,670.00
61383	SINGLE SOURCE	07/24/2018	11631		573.95
				Totals for 61383	573.95
61384	Skyward INC	07/24/2018	191849		16,733.00
61384		07/24/2018	192998		1,170.00
				Totals for 61384	17,903.00
61385	TENURGY	07/24/2018	VAS-110		173.40
				Totals for 61385	173.40
61386	Vassar Building Center	07/24/2018	393433	SUPT BATHROOM PROJ	17.85
61386		07/24/2018	392833		2.82
61386		07/24/2018	A66294	SUPT BATHROOM PROJ	32.29
				Totals for 61386	52.96
61387	Wieland Trucks	07/24/2018	669139B		317.80
61387		07/24/2018	669199B		102.61
				Totals for 61387	420.41
61388	Wolverine Human Services	07/24/2018	V77		58.53
				Totals for 61388	58.53
61389	DECKER EQUIPMENT	07/24/2018	246662a		172.56
61389		07/24/2018	247872a		30.85
				Totals for 61389	203.41
61390	Full Spectrum Laser	07/24/2018	142196	po 6001800064	6,499.00
				Totals for 61390	6,499.00
61391	Professional Media Group, LLC	07/24/2018	DALI180413		2,507.50
				Totals for 61391	2,507.50
61392	Really Good Stuff	07/24/2018	6402368	PO 2001800039	592.53
				Totals for 61392	592.53
61393	Mpse Ors	07/24/2018	UAAL-july		63,667.00
61393		07/24/2018	UAAL-july		-63,667.00
				Totals for 61393	0.00
61394	Original Ink	07/24/2018	18021		295.00

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				Totals for 61394	295.00
61395	HYATT PLACE DETROIT/NOVI	07/24/2018	8696301	LJ CONF LODGING	154.22
				Totals for 61395	154.22
61396	Rose Pest Solutions	07/25/2018	80398670		55.00
				Totals for 61396	55.00
61397	Skyward INC	07/25/2018	192998	SMIGIEL	1,170.00
61397		07/25/2018	192998	SMIGIEL	-1,170.00
				Totals for 61397	0.00
61398	SKYWARD, INC.	07/25/2018	192998 NES		1,170.00
				Totals for 61398	1,170.00
61399	BLACKWELL, DOROTHY	07/25/2018	HS MUSIC	2 INVOICES	236.51
61399		07/25/2018	BREATHALZY		169.56
				Totals for 61399	406.07
61400	Kiss, Kelly	07/25/2018	MILEAGE 7/		90.24
				Totals for 61400	90.24
61401	PEPLINSKI, FRANCES	07/25/2018	OFFICE SUP		8.48
				Totals for 61401	8.48
61402	Surgent, Dan	07/25/2018	CDL PHYSIC		75.00
				Totals for 61402	75.00
61403	Arnold Sales	07/25/2018	1251574		720.00
61403		07/25/2018	1249313		75.00
61403		07/25/2018	1251683		55.32
61403		07/25/2018	1251776		58.30
61403		07/25/2018	1251466		146.68
61403		07/25/2018	1248751-2		388.63
61403		07/25/2018	1252764		777.28
61403		07/25/2018	1251811		123.63
				Totals for 61403	2,344.84
61404	At&T	07/25/2018	9898237516		231.27
61404		07/25/2018	9898237517		71.05
61404		07/25/2018	9898237513		75.82
61404		07/25/2018	9898237512		75.82
61404		07/25/2018	9898237503		324.42
61404		07/25/2018	9898238224		74.11
				Totals for 61404	852.49
61405	BLUE CARE NETWORK	07/25/2018	1819100196	00111066.....0001	8,325.68
				Totals for 61405	8,325.68
61406	BRADY'S BUSINESS SYSTEMS	07/25/2018	AR267223		27.50
61406		07/25/2018	AR269638		12.77
				Totals for 61406	40.27
61407	BRINK WOOD PRODUCTS INC	07/25/2018	107139		2,688.00
				Totals for 61407	2,688.00
61408	Caro Community Schools	07/25/2018	CC THUMB C		220.00
				Totals for 61408	220.00
61409	Carquest Auto Parts Of MILLING	07/25/2018	14743-1333		36.16
61409		07/25/2018	14743-1336		66.32
61409		07/25/2018	14743-1344		100.00
61409		07/25/2018	14743-1361		1,160.49
61409		07/25/2018	14743-1368		-104.50
61409		07/25/2018	14743-1376		2.94
				Totals for 61409	1,261.41
61410	Carrollton High School	07/25/2018	CC VARS &		155.00
				Totals for 61410	155.00
61411	Central Shop Rite	07/25/2018	11120		69.16
61411		07/25/2018	11148		5.98
61411		07/25/2018	10584		17.64

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61411	Central Shop Rite	07/25/2018	10420		10.45
61411		07/25/2018	11217		42.74
61411		07/25/2018	33587623		0.00
61411		07/25/2018	33588985		268.88
				Totals for 61411	414.85
61412	Century Link	07/25/2018	1444606182	long distance phone bill	1.59
				Totals for 61412	1.59
61413	Charter Communications	07/25/2018	code: 0986	vps	14.30
				Totals for 61413	14.30
61414	City Of Vassar	07/25/2018		water bill	860.66
				Totals for 61414	860.66
61415	Consumers Energy Payment Cente	07/25/2018		multiple a heat	904.65
				Totals for 61415	904.65
61416	Covenant Medical Center Inc	07/25/2018	185673	BUS DRIVER PHYSICALS	225.00
				Totals for 61416	225.00
61417	Dte Energy	07/25/2018		MULTIPLE P	4,249.68
				Totals for 61417	4,249.68
61418	Dte Energy #Acct 7436-9	07/25/2018	9100000556		479.52
				Totals for 61418	479.52
61419	Dte Energy Acct #9100.0	07/25/2018	9100000537		822.99
				Totals for 61419	822.99
61420	EDGENUITY	07/25/2018	105891		28,000.00
				Totals for 61420	28,000.00
61421	Ferguson Enterprises Inc	07/25/2018	4778896		188.05
				Totals for 61421	188.05
61422	Greater Thumb Conference	07/25/2018	18-19	DUES	700.00
				Totals for 61422	700.00
61423	Guardian Life Insurance Co	07/25/2018	GROUP ID 0		368.16
				Totals for 61423	368.16
61424	Instrumentalist Awards	07/25/2018	11801		27.00
				Totals for 61424	27.00
61425	Laker High School	07/25/2018	CROSS COUN		95.00
				Totals for 61425	95.00
61426	MADISON NATIONAL LIFE INSURANC	07/25/2018	1026145000	monthly billing	648.21
				Totals for 61426	648.21
61427	MIAAAA	07/25/2018	LEADERSHIP		199.00
				Totals for 61427	199.00
61428	MICHIGAN MATTING CO.	07/25/2018	5274		762.00
				Totals for 61428	762.00
61429	PCMI - DRAWER #1869	07/25/2018	57510	substitutes	9,832.65
61429		07/25/2018	57376	substitutes	10,249.25
				Totals for 61429	20,081.90
61430	PPG ARCHITECTURAL COATINGS	07/25/2018	8295020841		82.93
				Totals for 61430	82.93
61431	Republic Services #237	07/25/2018	237-001651		738.64
61431		07/25/2018	237-001651		584.38
				Totals for 61431	1,323.02
61432	Riddell/All American Sports Co	07/25/2018	60339938		8,488.13
				Totals for 61432	8,488.13
61433	Rose Pest Solutions	07/25/2018	80401612		48.00
61433		07/25/2018	80401611		55.00
61433		07/25/2018	80401507		47.00
				Totals for 61433	150.00
61434	SHRED-IT USA	07/25/2018	8125036411		344.59
				Totals for 61434	344.59
61435	SINGLE SOURCE	07/25/2018	11681		320.59

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				Totals for 61435	320.59
61436	Star Of The West	07/25/2018	GE4023861		1,029.28
61436		07/25/2018	GE4023848		82.47
				Totals for 61436	1,111.75
61437	STATE INDUSTRIAL PRODUCTS	07/25/2018	900571277		635.00
				Totals for 61437	635.00
61438	State Of Michigan	07/25/2018	386003947	05-2018	702.12
				Totals for 61438	702.12
61439	Thrun Law Firm, PC	07/25/2018	247567-247		2,768.50
				Totals for 61439	2,768.50
61440	Thumb Welding Supplies, Inc	07/25/2018	RQ181.63		75.60
				Totals for 61440	75.60
61441	Tommark Inc - Saginaw	07/25/2018	812709947		134.92
61441		07/25/2018	812705704		236.85
61441		07/25/2018	812702882		-289.29
				Totals for 61441	82.48
61442	Tuscola County Advertiser	07/25/2018	60826		88.00
				Totals for 61442	88.00
61443	Tuscola Isd	07/25/2018	6001800645		570.00
				Totals for 61443	570.00
61444	Tuscola County Clerk	07/25/2018	MAY 2018 E 2 BILLS		4,037.90
				Totals for 61444	4,037.90
61445	US BANK EQUIPMENT FINANCE	07/25/2018	362005084	monthly lease	3,278.66
61445		07/25/2018	362005209	TRANS COPIER	198.28
61445		07/25/2018	362005266	CS 2ND COPIER	556.53
				Totals for 61445	4,033.47
61446	Vassar Automotive Supply	07/25/2018	1-700292		46.99
61446		07/25/2018	1-700344		199.95
61446		07/25/2018	1-700343		51.67
61446		07/25/2018	1-700345		240.87
61446		07/25/2018	1-700341		62.18
61446		07/25/2018	1-700947		92.99
61446		07/25/2018	1-700946		139.46
				Totals for 61446	834.11
61447	Vassar Building Center	07/25/2018	70101		36.99
61447		07/25/2018	395455		20.02
61447		07/25/2018	395221		29.00
61447		07/25/2018	395065		208.62
61447		07/25/2018	395214		206.04
61447		07/25/2018	395425		64.59
61447		07/25/2018	395333		9.10
61447		07/25/2018	394415		39.34
61447		07/25/2018	394676		511.51
61447		07/25/2018	394717		69.88
61447		07/25/2018	394749		2.07
61447		07/25/2018	394325		322.98
61447		07/25/2018	394334		37.93
61447		07/25/2018	393727		37.93
61447		07/25/2018	394020		37.93
61447		07/25/2018	394108		9.97
				Totals for 61447	1,643.90
61448	Vassar Township	07/25/2018	2018 MAY E		1,790.82
				Totals for 61448	1,790.82
61449	Vic Bond Sales Inc	07/25/2018	162379		9.52
				Totals for 61449	9.52
61450	Wieland Trucks	07/25/2018	669231B		45.54

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61450	Wieland Trucks	07/25/2018	212658S		438.92
61450		07/25/2018	669508B		76.13
61450		07/25/2018	212513S		390.92
61450		07/25/2018	669325B		14.45
61450		07/25/2018	213061S		278.80
61450		07/25/2018	CM665600B		-48.00
				Totals for 61450	1,196.76
61451	Wolverine Human Services	07/25/2018	V76		181.02
				Totals for 61451	181.02
61452	CROWN AWARDS	07/26/2018	33587623	33588985 - po 4501800018	362.88
				Totals for 61452	362.88
61453	Aflac	07/26/2018	20180727AD	Payroll accrual	185.29
61453		07/26/2018	20180727AD	Payroll accrual	0.00
61453		07/26/2018	20180727AD	Payroll accrual	187.02
61453		07/26/2018	20180727AD	Payroll accrual	60.30
61453		07/26/2018	20180727AD	Payroll accrual	27.23
61453		07/26/2018	20180727AD	Payroll accrual	51.84
61453		07/26/2018	20180727AD	Payroll accrual	77.26
				Totals for 61453	588.94
61454	Equitable	07/26/2018	20180727AD	Payroll accrual	195.00
				Totals for 61454	195.00
61455	Midamerica	07/26/2018	20180727AD	Payroll accrual	276.93
61455		07/26/2018	20180727AD	Payroll accrual	645.97
61455		07/26/2018	20180727AD	Payroll accrual	215.81
61455		07/26/2018	20180727AD	Payroll accrual	92.31
61455		07/26/2018	20180727AD	Payroll accrual	178.12
61455		07/26/2018	20180727AD	Payroll accrual	810.00
61455		07/26/2018	20180727AD	Payroll accrual	639.00
61455		07/26/2018	20180727AD	Payroll accrual	1,818.10
61455		07/26/2018	20180727AD	Payroll accrual	500.00
61455		07/26/2018	20180727AD	Payroll accrual	1,688.60
				Totals for 61455	6,864.84
61456	Misdu	07/26/2018	20180727AD	Payroll accrual	614.03
				Totals for 61456	614.03
61457	Thomas W Mcdonald, Jr	07/26/2018	20180727AD	Payroll accrual	468.00
				Totals for 61457	468.00
201800001	Internal Revenue Service	07/13/2018	20180713AD	Payroll accrual	11,333.19
201800001		07/13/2018	20180713AD	Payroll accrual	13,926.91
201800001		07/13/2018	20180713AD	Payroll accrual	252.00
201800001		07/13/2018	20180713AD	Payroll accrual	2,650.51
201800001		07/13/2018	20180713AF	Payroll accrual	11,333.19
201800001		07/13/2018	20180713AF	Payroll accrual	2,650.51
				Totals for 201800001	42,146.31
201800002	State Of Michigan	07/13/2018	20180713AD	Payroll accrual	6,085.46
201800002		07/13/2018	20180713AD	Payroll accrual	50.00
				Totals for 201800002	6,135.46
201800003	Mpse Retirement System Ors	07/13/2018	20180713AD	Payroll accrual	395.00
201800003		07/13/2018	20180713AD	Payroll accrual	0.00
201800003		07/13/2018	20180713AD	Payroll accrual	1,673.57
201800003		07/13/2018	20180713AD	Payroll accrual	146.28
201800003		07/13/2018	20180713AD	Payroll accrual	466.90
201800003		07/13/2018	20180713AD	Payroll accrual	5,392.89
201800003		07/13/2018	20180713AD	Payroll accrual	0.00
201800003		07/13/2018	20180713AD	Payroll accrual	108.93
201800003		07/13/2018	20180713AD	Payroll accrual	214.59
201800003		07/13/2018	20180713AD	Payroll accrual	1,117.82

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800003	Mpse Retirement System Ors	07/13/2018	20180713AD	Payroll accrual	4,493.06
201800003		07/13/2018	20180713AD	Payroll accrual	790.92
201800003		07/13/2018	20180713AD	Payroll accrual	133.26
201800003		07/13/2018	20180713AD	Payroll accrual	105.78
201800003		07/13/2018	20180713AD	Payroll accrual	250.00
201800003		07/13/2018	20180713AF	Payroll accrual	141.03
201800003		07/13/2018	20180713AF	Payroll accrual	308.73
201800003		07/13/2018	20180713AF	Payroll accrual	220.16
201800003		07/13/2018	20180713AF	Payroll accrual	281.69
201800003		07/13/2018	20180713AF	Payroll accrual	212.48
201800003		07/13/2018	20180713AF	Payroll accrual	570.76
201800003		07/13/2018	20180713AF	Payroll accrual	2,492.00
201800003		07/13/2018	20180713AF	Payroll accrual	37,962.77
201800003		07/13/2018	20180713AF	Payroll accrual	302.26
201800003		07/13/2018	20180713AF	Payroll accrual	2,773.20
201800003		07/13/2018	20180713AF	Payroll accrual	3,440.70
201800003		07/13/2018	20180713AF	Payroll accrual	583.74
				Totals for 201800003	64,578.52
201800004	Internal Revenue Service	07/13/2018	20180713BD	Payroll accrual	817.38
201800004		07/13/2018	20180713BD	Payroll accrual	1,558.43
201800004		07/13/2018	20180713BD	Payroll accrual	20.00
201800004		07/13/2018	20180713BD	Payroll accrual	191.16
201800004		07/13/2018	20180713BF	Payroll accrual	817.38
201800004		07/13/2018	20180713BF	Payroll accrual	191.16
				Totals for 201800004	3,595.51
201800005	State Of Michigan	07/13/2018	20180713BD	Payroll accrual	524.60
				Totals for 201800005	524.60
201800006	Mpse Retirement System Ors	07/13/2018	20180713BD	Payroll accrual	45.00
201800006		07/13/2018	20180713BD	Payroll accrual	525.00
201800006		07/13/2018	20180713BD	Payroll accrual	270.00
201800006		07/13/2018	20180713BF	Payroll accrual	2,300.40
				Totals for 201800006	3,140.40
201800008	Internal Revenue Service	07/27/2018	20180727AD	Payroll accrual	11,703.91
201800008		07/27/2018	20180727AD	Payroll accrual	14,780.77
201800008		07/27/2018	20180727AD	Payroll accrual	252.00
201800008		07/27/2018	20180727AD	Payroll accrual	2,737.21
201800008		07/27/2018	20180727AF	Payroll accrual	11,703.91
201800008		07/27/2018	20180727AF	Payroll accrual	2,737.21
				Totals for 201800008	43,915.01
201800009	State Of Michigan	07/27/2018	20180727AD	Payroll accrual	6,482.57
201800009		07/27/2018	20180727AD	Payroll accrual	50.00
				Totals for 201800009	6,532.57
201800010	Mpse Retirement System Ors	07/27/2018	20180727AD	Payroll accrual	395.00
201800010		07/27/2018	20180727AD	Payroll accrual	0.00
201800010		07/27/2018	20180727AD	Payroll accrual	1,861.93
201800010		07/27/2018	20180727AD	Payroll accrual	146.28
201800010		07/27/2018	20180727AD	Payroll accrual	525.29
201800010		07/27/2018	20180727AD	Payroll accrual	5,170.04
201800010		07/27/2018	20180727AD	Payroll accrual	0.00
201800010		07/27/2018	20180727AD	Payroll accrual	164.91
201800010		07/27/2018	20180727AD	Payroll accrual	260.31
201800010		07/27/2018	20180727AD	Payroll accrual	1,264.55
201800010		07/27/2018	20180727AD	Payroll accrual	4,531.77
201800010		07/27/2018	20180727AD	Payroll accrual	893.54
201800010		07/27/2018	20180727AD	Payroll accrual	204.42
201800010		07/27/2018	20180727AD	Payroll accrual	85.51

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800010	Mpse Retirement System Ors	07/27/2018	20180727AD	Payroll accrual	250.00
201800010		07/27/2018	20180727AF	Payroll accrual	114.02
201800010		07/27/2018	20180727AF	Payroll accrual	333.38
201800010		07/27/2018	20180727AF	Payroll accrual	250.61
201800010		07/27/2018	20180727AF	Payroll accrual	309.99
201800010		07/27/2018	20180727AF	Payroll accrual	258.89
201800010		07/27/2018	20180727AF	Payroll accrual	642.93
201800010		07/27/2018	20180727AF	Payroll accrual	2,798.18
201800010		07/27/2018	20180727AF	Payroll accrual	38,283.54
201800010		07/27/2018	20180727AF	Payroll accrual	310.75
201800010		07/27/2018	20180727AF	Payroll accrual	3,009.34
201800010		07/27/2018	20180727AF	Payroll accrual	3,836.46
201800010		07/27/2018	20180727AF	Payroll accrual	895.51
				Totals for 201800010	66,797.15
201800011	Mpse Ors	07/24/2018	UAAL-july		63,667.00
				Totals for 201800011	63,667.00
201800012	Internal Revenue Service	07/25/2018	20180725AD	Payroll accrual	-23.42
				Totals for 201800012	-23.42
201800013	State Of Michigan	07/25/2018	20180725AD	Payroll accrual	-4.52
				Totals for 201800013	-4.52
201800014	Internal Revenue Service	07/25/2018	20180725BD	Payroll accrual	23.42
				Totals for 201800014	23.42
201800015	State Of Michigan	07/25/2018	20180725BD	Payroll accrual	4.52
				Totals for 201800015	4.52
201800016	Huntington National Bank	07/26/2018	MASA	DB: FALL CONF	375.00
201800016		07/26/2018	PARKING		2.00
201800016		07/26/2018	survey mon		35.00
201800016		07/26/2018	vassar bld band camp		32.29
				Totals for 201800016	444.29
201800017	Huntington National Bank	07/26/2018	MI HS FB C		30.00
				Totals for 201800017	30.00
201800018	Huntington National Bank	07/26/2018	BOOKPAL, L		1,293.84
201800018		07/26/2018	PITSCO	IF # ms robotics	275.00
201800018		07/26/2018	USPS		6.70
				Totals for 201800018	1,575.54
201800019	Huntington National Bank	07/26/2018	DEMCO		23.44
				Totals for 201800019	23.44
201800022	Internal Revenue Service	07/27/2018	20180727BD	Payroll accrual	-34.80
201800022		07/27/2018	20180727BD	Payroll accrual	-8.34
201800022		07/27/2018	20180727BD	Payroll accrual	-8.14
201800022		07/27/2018	20180727BF	Payroll accrual	-34.80
201800022		07/27/2018	20180727BF	Payroll accrual	-8.14
				Totals for 201800022	-94.22
201800025	Internal Revenue Service	07/27/2018	20180727CD	Payroll accrual	34.80
201800025		07/27/2018	20180727CD	Payroll accrual	8.34
201800025		07/27/2018	20180727CD	Payroll accrual	8.14
201800025		07/27/2018	20180727CF	Payroll accrual	34.80
201800025		07/27/2018	20180727CF	Payroll accrual	8.14
				Totals for 201800025	94.22
				Totals for checks	940,907.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	518,598.02	0.00	422,309.88	940,907.90
*** Fund Summary Totals ***		518,598.02	0.00	422,309.88	940,907.90

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