

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61262	CINTAS	08/14/2018	AED UPGRAD		-3,000.00
				Totals for 61262	-3,000.00
61458	IMAGE MASTER, LLC	08/06/2018	48126	utgo OFFICIAL STATEMENTS	2,250.00
				Totals for 61458	2,250.00
61459	Piazza Masonry	08/06/2018	3 INVOICES	JULY 23, 2018 UTGO CONSTRUCTION	37,965.00
				Totals for 61459	37,965.00
61460	SOURCE MEDIA LLC	08/06/2018	ADV0291498	UTGO LEGAL AD	1,705.00
				Totals for 61460	1,705.00
61461	Up To Date Painting, Llc	08/06/2018	2407	UTGO HS GYM	8,000.00
				Totals for 61461	8,000.00
61462	State Of Michigan	08/08/2018	POST ISSUA	2018-2019 SAN	180.00
				Totals for 61462	180.00
61463	Aflac	08/08/2018	20180810AD	Payroll accrual	212.01
61463		08/08/2018	20180810AD	Payroll accrual	0.00
61463		08/08/2018	20180810AD	Payroll accrual	187.02
61463		08/08/2018	20180810AD	Payroll accrual	60.30
61463		08/08/2018	20180810AD	Payroll accrual	27.23
61463		08/08/2018	20180810AD	Payroll accrual	51.84
61463		08/08/2018	20180810AD	Payroll accrual	236.94
				Totals for 61463	775.34
61464	Equitable	08/08/2018	20180810AD	Payroll accrual	195.00
				Totals for 61464	195.00
61465	Midamerica	08/08/2018	20180810AD	Payroll accrual	276.93
61465		08/08/2018	20180810AD	Payroll accrual	645.97
61465		08/08/2018	20180810AD	Payroll accrual	215.81
61465		08/08/2018	20180810AD	Payroll accrual	92.31
61465		08/08/2018	20180810AD	Payroll accrual	178.12
61465		08/08/2018	20180810AD	Payroll accrual	810.00
61465		08/08/2018	20180810AD	Payroll accrual	639.00
61465		08/08/2018	20180810AD	Payroll accrual	1,818.10
61465		08/08/2018	20180810AD	Payroll accrual	500.00
61465		08/08/2018	20180810AD	Payroll accrual	1,688.60
				Totals for 61465	6,864.84
61466	Misdu	08/08/2018	20180810AD	Payroll accrual	614.03
				Totals for 61466	614.03
61467	Thomas W Mcdonald, Jr	08/08/2018	20180810AD	Payroll accrual	468.00
				Totals for 61467	468.00
61468	Tuscola County Clerk	08/08/2018	20180810AD	Payroll accrual	125.00
				Totals for 61468	125.00
61469	CINTAS	08/14/2018	9025992828		1,859.52
				Totals for 61469	1,859.52
61470	HORNUNG CONSTRUCTION CO., INC	08/16/2018	06/12/2018	UTGO: HS GYM	2,089.00
				Totals for 61470	2,089.00
61471	IMAGE MASTER, LLC	08/16/2018	48125	ENERGY: OFFICAL STATEMENTS	2,250.00
				Totals for 61471	2,250.00
61472	S&P GLOBAL RATINGS	08/16/2018	11353996	BOTH BOND ISSUES: BOND RATING	15,500.00
				Totals for 61472	15,500.00
61473	SOURCE MEDIA LLC	08/16/2018	ADV0291499	ENERGY: LEGAL AD	1,535.00
				Totals for 61473	1,535.00
61474	Tuscola County Advertiser	08/16/2018	61111	UGTO: HS CEILING ABATEMENT	352.00
				Totals for 61474	352.00
61475	Warner, Donald	08/16/2018	309330	UTGO: HS GYM PAINTING BEHIND BLEACHERS	526.00
				Totals for 61475	526.00
61476	Up To Date Painting, Llc	08/21/2018	wood lamin	UTGO: HS GYM PAINTING	6,000.00

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61476	Up To Date Painting, Llc	08/21/2018	GYMNASIUM	UTGO: HS GYM PAINTING	12,000.00
				Totals for 61476	18,000.00
61477	123.NET, INC	08/21/2018	390258		493.20
				Totals for 61477	493.20
61478	Adn Administrators, Inc	08/21/2018	CLAIMS PEN	CLAIMS PENDING	2,508.73
				Totals for 61478	2,508.73
61479	Amazon/SYNCB	08/21/2018	INVOICES 4	tech purchases for maintenance building	296.09
61479		08/21/2018	4489567897	SIG: ALTERNATIVE SEATING	-48.01
				Totals for 61479	248.08
61480	At&T	08/21/2018	9898237503		336.15
61480		08/21/2018	9898237512		76.05
61480		08/21/2018	9898237813		76.05
61480		08/21/2018	9898237516		124.70
61480		08/21/2018	9898237517		71.26
61480		08/21/2018	9898238224		74.76
				Totals for 61480	758.97
61481	Century Link	08/21/2018	1447032899	long distance phone bill	4.45
				Totals for 61481	4.45
61482	Charter Communications	08/21/2018	2086072218	vps	14.31
				Totals for 61482	14.31
61483	City Of Vassar	08/21/2018	water bill		5,056.97
				Totals for 61483	5,056.97
61484	Consumers Energy Payment Cente	08/21/2018	multiple a	heat	195.51
				Totals for 61484	195.51
61485	Dte Energy	08/21/2018	MULTIPLE P		3,318.83
				Totals for 61485	3,318.83
61486	Dte Energy #Acct 7436-9	08/21/2018	9100000556		962.31
				Totals for 61486	962.31
61487	Dte Energy Acct #9100.0	08/21/2018	9100000537		891.55
				Totals for 61487	891.55
61488	Johnson Controls	08/21/2018	1-70198471		1,048.56
				Totals for 61488	1,048.56
61489	Jonnie On The Spot	08/21/2018	A-69241		540.00
61489		08/21/2018	A-69782		540.00
				Totals for 61489	1,080.00
61490	Office Depot	08/21/2018	1344588760		15.19
				Totals for 61490	15.19
61491	Petty Cash	08/21/2018	FS CASH BO		140.00
				Totals for 61491	140.00
61492	Pretty By Pam	08/21/2018	MAY FLOWER 2	BILLS	470.00
				Totals for 61492	470.00
61493	Republic Services #237	08/21/2018	237-001658		833.88
61493		08/21/2018	237-001658		424.22
61493		08/21/2018	237-165881		791.89
				Totals for 61493	2,049.99
61494	Rose Pest Solutions	08/21/2018	80404789		55.00
61494		08/21/2018	80404790		48.00
				Totals for 61494	103.00
61495	SHRED-IT USA	08/21/2018	8125240849		345.53
				Totals for 61495	345.53
61496	Vassar True Value Hardware	08/21/2018	JULY STMT		2,124.51
				Totals for 61496	2,124.51
61497	Vassar Welding & Machine Co	08/21/2018	7282		20.00
				Totals for 61497	20.00
61498	WELLS FARGO VENDOR FIN SERV (w	08/21/2018	68610944	FS COPIER	133.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61498	133.00
61499	Brunner, Elizabeth	08/27/2018	final popc		44.72
				Totals for 61499	44.72
61500	Germain, William	08/27/2018	miaaa new		100.44
				Totals for 61500	100.44
61501	Kiss, Jason	08/27/2018	tuition	dissertaton II	4,347.50
				Totals for 61501	4,347.50
61502	LIPAROTO, Lisa	08/27/2018	JOURNAL BO		52.55
				Totals for 61502	52.55
61503	Mcintosh, Daniel	08/27/2018	ROOM SUPPL		183.99
				Totals for 61503	183.99
61504	Moore, Teri	08/27/2018	SUM SCH SU		520.72
				Totals for 61504	520.72
61505	RICCOBONO, LISA	08/27/2018	SUPPLIES		216.71
				Totals for 61505	216.71
61506	Tausch, Randy	08/27/2018	BOX 94 PIC		100.00
				Totals for 61506	100.00
61507	Wilkinson, Kim	08/27/2018	PARADE BUS		58.73
				Totals for 61507	58.73
61508	Aflac	08/27/2018	20180824AD	Payroll accrual	236.43
61508		08/27/2018	20180824AD	Payroll accrual	0.00
61508		08/27/2018	20180824AD	Payroll accrual	187.02
61508		08/27/2018	20180824AD	Payroll accrual	60.30
61508		08/27/2018	20180824AD	Payroll accrual	27.23
61508		08/27/2018	20180824AD	Payroll accrual	51.84
61508		08/27/2018	20180824AD	Payroll accrual	236.94
				Totals for 61508	799.76
61509	Equitable	08/27/2018	20180824AD	Payroll accrual	195.00
				Totals for 61509	195.00
61510	Midamerica	08/27/2018	20180824AD	Payroll accrual	276.93
61510		08/27/2018	20180824AD	Payroll accrual	645.97
61510		08/27/2018	20180824AD	Payroll accrual	215.81
61510		08/27/2018	20180824AD	Payroll accrual	92.31
61510		08/27/2018	20180824AD	Payroll accrual	178.12
61510		08/27/2018	20180824AD	Payroll accrual	1,010.00
61510		08/27/2018	20180824AD	Payroll accrual	639.00
61510		08/27/2018	20180824AD	Payroll accrual	1,818.10
61510		08/27/2018	20180824AD	Payroll accrual	500.00
61510		08/27/2018	20180824AD	Payroll accrual	1,688.60
				Totals for 61510	7,064.84
61511	Misdu	08/27/2018	20180824AD	Payroll accrual	614.03
				Totals for 61511	614.03
61512	Thomas W Mcdonald, Jr	08/27/2018	20180824AD	Payroll accrual	468.00
				Totals for 61512	468.00
61513	Tuscola County Clerk	08/27/2018	20180824AD	Payroll accrual	125.00
				Totals for 61513	125.00
61514	HARPER ALARM	08/28/2018	6805	UTGO: SECURITY 1ST PYT	28,299.97
				Totals for 61514	28,299.97
61515	KINGSCOTT ASSOCIATES, INC	08/28/2018	13944, 139	UTGO: ARCHITECT	27,497.00
				Totals for 61515	27,497.00
61516	PFM FINANCIAL ADVISORS LLC	08/28/2018	100635	UTGO	17,086.00
61516		08/28/2018	100634	ENERGY BOND	11,302.00
				Totals for 61516	28,388.00
61517	R & R Excavating	08/28/2018	07/15/2018	UTGO: OUTSIDE BLEACHERS	1,350.00
61517		08/28/2018	08/02/2018	UTGO	425.00
				Totals for 61517	1,775.00

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61518	Thrun Law Firm, PC	08/28/2018	248367	ENERGY BOND	11,250.00
61518		08/28/2018	248366	UTGO	19,310.00
				Totals for 61518	30,560.00
61519	TRANE US INC	08/28/2018	39224984	UTGO:	426,654.74
				Totals for 61519	426,654.74
61520	Warner, Donald	08/28/2018	309332	UTGO HS CANOPY	1,040.00
				Totals for 61520	1,040.00
61521	AMB SOLUTIONS LLC	08/28/2018	147	SIG: STUDENT ASSEMBLY	750.00
				Totals for 61521	750.00
61522	DUTIL ENTERPRISES, INC	08/28/2018	1094	SIG STUDENT ASSEMBLY	2,741.50
				Totals for 61522	2,741.50
61523	Petty Cash	08/28/2018	AF CASH BO		2,100.00
				Totals for 61523	2,100.00
61524	HARPER ALARM	08/28/2018	yearly mai		1,704.00
				Totals for 61524	1,704.00
61525	Fabbro, Chuck	08/30/2018	DELL MOTHE		115.99
61525		08/30/2018	DELTA COLL	PWL STUDENT DUAL ENROLLMENT	772.00
				Totals for 61525	887.99
61526	Germain, William	08/30/2018	COACHES SU		35.96
				Totals for 61526	35.96
61527	GOULD, DR JONATHON	08/30/2018	jUNE AND A SIG		3,500.00
				Totals for 61527	3,500.00
61528	Kiss, Kelly	08/30/2018	SUPPLIES	SIG	62.40
61528		08/30/2018	MENTORING	SIG	467.83
				Totals for 61528	530.23
61529	Moore, Brooke	08/30/2018	DELTA COLL	DUAL ENROLLMENT STUDENT BOOKS	31.80
				Totals for 61529	31.80
61530	BRADY'S BUSINESS SYSTEMS	08/30/2018	PPT TAX RE		1,875.94
				Totals for 61530	1,875.94
61531	DOWNER, JONATHON	08/30/2018	TECH ASSIS		136.50
				Totals for 61531	136.50
61532	MHSAA	08/30/2018	IN SERVICE		20.00
				Totals for 61532	20.00
61533	Piazza Masonry	08/31/2018	08-31-2018	UTGO: BLEACHERS	285.00
				Totals for 61533	285.00
61534	R & R Excavating	08/31/2018	07-06-2018	UTGO: BLEACHERS	6,650.00
61534		08/31/2018	07-10-2018	UTGO: NEW SIDEWALKS	325.00
				Totals for 61534	6,975.00
61535	Adn Administrators, Inc	08/31/2018	21202	FEES	165.00
				Totals for 61535	165.00
61536	Aflac	08/31/2018	PETERSON S		268.62
				Totals for 61536	268.62
61537	At&T	08/31/2018	9898237512		129.81
61537		08/31/2018	9898237513		129.81
61537		08/31/2018	9898237516		687.39
61537		08/31/2018	9898238224		129.38
61537		08/31/2018	9898237503		1,249.20
61537		08/31/2018	9898237517		1,125.53
				Totals for 61537	3,451.12
61538	BLUE CARE NETWORK	08/31/2018	1821900454	00111066.....0001	9,799.00
				Totals for 61538	9,799.00
61539	BLUE TARP FINANCIAL, INC	08/31/2018	40787701		395.93
				Totals for 61539	395.93
61540	CAPELLA UNIVERSITY INC-LEARNER	08/31/2018	2265943	D BLACKWELL	4,555.00
				Totals for 61540	4,555.00
61541	Carquest Auto Parts Of MILLING	08/31/2018	14743-1383		190.80

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61541	Carquest Auto Parts Of MILLING	08/31/2018	14743-1385		48.69
61541		08/31/2018	14743-1387		43.01
61541		08/31/2018	14743-1389		74.95
61541		08/31/2018	14743-1390		-12.46
				Totals for 61541	344.99
61542	Central Shop Rite	08/31/2018	12499		32.79
61542		08/31/2018	11912	Transition supplies	28.44
61542		08/31/2018	10715	Transition supplies	36.96
61542		08/31/2018	10709	Transition supplies	0.00
				Totals for 61542	98.19
61543	Dte Energy	08/31/2018	MULTIPLE P		13,488.76
				Totals for 61543	13,488.76
61544	FASTBRIDGE LEARNING	08/31/2018	inv2740	FAST Subscription Renewal for 18/19	2,405.00
				Totals for 61544	2,405.00
61545	Gopher	08/31/2018	9415419	Misc. Gym supplies	420.20
				Totals for 61545	420.20
61546	GOYETTE MECHANICAL	08/31/2018	108928359		718.00
61546		08/31/2018	108928360		570.70
				Totals for 61546	1,288.70
61547	Guardian Life Insurance Co	08/31/2018	GROUP ID 0		286.00
				Totals for 61547	286.00
61548	Halfway Truck Stop	08/31/2018	30551		144.00
				Totals for 61548	144.00
61549	John Deere Financial	08/31/2018	1381181 -		63.75
				Totals for 61549	63.75
61550	LEARNING A-Z	08/31/2018	1970234	SOFTWARE LICENSE RENEWALS	539.80
				Totals for 61550	539.80
61551	LOGISOFT COMPUTER PRODUCTS LLC	08/31/2018	lcp00-inv-	Adobe License	2,902.00
				Totals for 61551	2,902.00
61552	MADISON NATIONAL LIFE INSURANC	08/31/2018	1310700	monthly billing	535.32
				Totals for 61552	535.32
61553	MAILFINANCE	08/31/2018	N7284034		476.88
				Totals for 61553	476.88
61554	MARTIN, DR. ROBERT	08/31/2018	JUN-AUG 20 SIG		900.00
				Totals for 61554	900.00
61555	Messa	08/31/2018	936-Vassar	monthly billing teacher insurance	101,391.96
				Totals for 61555	101,391.96
61556	MICHIGAN SUPPLY COMPANY	08/31/2018	393784-00		27.01
61556		08/31/2018	393676-00		274.17
				Totals for 61556	301.18
61557	MIVCA	08/31/2018	registrati		50.00
				Totals for 61557	50.00
61558	Mobile Medical Response Inc	08/31/2018	3411 & 342		100.00
				Totals for 61558	100.00
61559	Newton-Johnson Plb & Htg, Inc	08/31/2018	130996		107.64
				Totals for 61559	107.64
61560	PCMI - DRAWER #1869	08/31/2018	57876	substitutes	8,923.04
61560		08/31/2018	57744	substitutes	10,550.19
61560		08/31/2018	57630	substitutes	6,287.17
				Totals for 61560	25,760.40
61561	Renaissance Learning Inc	08/31/2018	4403885	star math/ accel read/math	6,987.50
				Totals for 61561	6,987.50
61562	Republic Services #237	08/31/2018	237-001664		1,551.29
61562		08/31/2018	237-001664		999.40

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				Totals for 61562	2,550.69
61563	Rose Pest Solutions	08/31/2018	80404685		47.00
				Totals for 61563	47.00
61564	Set Seg Inc	08/31/2018	79150	qtrly wkmn comp bill	1,670.00
				Totals for 61564	1,670.00
61565	Thrun Law Firm, PC	08/31/2018	248059		4,501.99
61565		08/31/2018	248060		6,677.49
61565		08/31/2018	248061		1,053.50
				Totals for 61565	12,232.98
61566	TIMBER OAKS LAWN & SNOW LLC	08/31/2018	2248		1,120.00
				Totals for 61566	1,120.00
61567	Tuscola Association Of School	08/31/2018	2018-2019		20.00
				Totals for 61567	20.00
61568	US BANK EQUIPMENT FINANCE	08/31/2018	364299966	monthly lease	2,775.30
61568		08/31/2018	364300111	TRANS COPIER	110.00
61568		08/31/2018	364300244	CS 2ND COPIER	421.38
				Totals for 61568	3,306.68
61569	UNITED TELECOMMUNICATION SOLUT	08/31/2018	3506		145.00
				Totals for 61569	145.00
61570	Weinlander Fitzhugh	08/31/2018	161590		3,915.00
61570		08/31/2018	161623	AUDIT & BOND EXAMINATION	9,015.56
				Totals for 61570	12,930.56
201800023	State Of Michigan	07/27/2018	20180727BD	Payroll accrual	-22.43
				Totals for 201800023	-22.43
201800024	Mpse Retirement System Ors	07/27/2018	20180727BD	Payroll accrual	-16.84
201800024		07/27/2018	20180727BD	Payroll accrual	-16.84
201800024		07/27/2018	20180727BF	Payroll accrual	-143.48
				Totals for 201800024	-177.16
201800026	State Of Michigan	07/27/2018	20180727CD	Payroll accrual	22.43
				Totals for 201800026	22.43
201800027	Mpse Retirement System Ors	07/27/2018	20180727CD	Payroll accrual	16.84
201800027		07/27/2018	20180727CD	Payroll accrual	16.84
201800027		07/27/2018	20180727CF	Payroll accrual	143.48
				Totals for 201800027	177.16
201800028	Internal Revenue Service	08/10/2018	20180810AD	Payroll accrual	11,902.35
201800028		08/10/2018	20180810AD	Payroll accrual	14,513.26
201800028		08/10/2018	20180810AD	Payroll accrual	272.00
201800028		08/10/2018	20180810AD	Payroll accrual	2,783.55
201800028		08/10/2018	20180810AF	Payroll accrual	11,902.35
201800028		08/10/2018	20180810AF	Payroll accrual	2,783.55
				Totals for 201800028	44,157.06
201800029	State Of Michigan	08/10/2018	20180810AD	Payroll accrual	6,566.10
201800029		08/10/2018	20180810AD	Payroll accrual	50.00
				Totals for 201800029	6,616.10
201800030	Mpse Retirement System Ors	08/10/2018	20180810AD	Payroll accrual	441.29
201800030		08/10/2018	20180810AD	Payroll accrual	0.00
201800030		08/10/2018	20180810AD	Payroll accrual	2,048.19
201800030		08/10/2018	20180810AD	Payroll accrual	187.40
201800030		08/10/2018	20180810AD	Payroll accrual	575.94
201800030		08/10/2018	20180810AD	Payroll accrual	5,474.76
201800030		08/10/2018	20180810AD	Payroll accrual	-27.68
201800030		08/10/2018	20180810AD	Payroll accrual	3.62
201800030		08/10/2018	20180810AD	Payroll accrual	108.93
201800030		08/10/2018	20180810AD	Payroll accrual	252.68
201800030		08/10/2018	20180810AD	Payroll accrual	1,320.05
201800030		08/10/2018	20180810AD	Payroll accrual	4,683.59

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201800030	Mpse Retirement System Ors	08/10/2018	20180810AD	Payroll accrual	907.33
201800030		08/10/2018	20180810AD	Payroll accrual	197.09
201800030		08/10/2018	20180810AD	Payroll accrual	58.93
201800030		08/10/2018	20180810AD	Payroll accrual	250.00
201800030		08/10/2018	20180810AF	Payroll accrual	78.57
201800030		08/10/2018	20180810AF	Payroll accrual	297.73
201800030		08/10/2018	20180810AF	Payroll accrual	233.39
201800030		08/10/2018	20180810AF	Payroll accrual	320.38
201800030		08/10/2018	20180810AF	Payroll accrual	263.85
201800030		08/10/2018	20180810AF	Payroll accrual	673.94
201800030		08/10/2018	20180810AF	Payroll accrual	3,010.12
201800030		08/10/2018	20180810AF	Payroll accrual	39,502.35
201800030		08/10/2018	20180810AF	Payroll accrual	381.94
201800030		08/10/2018	20180810AF	Payroll accrual	2,822.44
201800030		08/10/2018	20180810AF	Payroll accrual	4,043.83
201800030		08/10/2018	20180810AF	Payroll accrual	863.35
				Totals for 201800030	68,974.01
201800031	Internal Revenue Service	08/24/2018	20180824AD	Payroll accrual	13,264.56
201800031		08/24/2018	20180824AD	Payroll accrual	16,502.36
201800031		08/24/2018	20180824AD	Payroll accrual	282.00
201800031		08/24/2018	20180824AD	Payroll accrual	3,102.24
201800031		08/24/2018	20180824AF	Payroll accrual	13,264.56
201800031		08/24/2018	20180824AF	Payroll accrual	3,102.24
				Totals for 201800031	49,517.96
201800032	State Of Michigan	08/24/2018	20180824AD	Payroll accrual	7,356.59
201800032		08/24/2018	20180824AD	Payroll accrual	50.00
				Totals for 201800032	7,406.59
201800033	Mpse Retirement System Ors	08/24/2018	20180824AD	Payroll accrual	457.33
201800033		08/24/2018	20180824AD	Payroll accrual	0.00
201800033		08/24/2018	20180824AD	Payroll accrual	2,493.04
201800033		08/24/2018	20180824AD	Payroll accrual	232.47
201800033		08/24/2018	20180824AD	Payroll accrual	673.59
201800033		08/24/2018	20180824AD	Payroll accrual	5,894.30
201800033		08/24/2018	20180824AD	Payroll accrual	0.00
201800033		08/24/2018	20180824AD	Payroll accrual	164.90
201800033		08/24/2018	20180824AD	Payroll accrual	230.84
201800033		08/24/2018	20180824AD	Payroll accrual	1,373.10
201800033		08/24/2018	20180824AD	Payroll accrual	5,301.19
201800033		08/24/2018	20180824AD	Payroll accrual	913.45
201800033		08/24/2018	20180824AD	Payroll accrual	174.79
201800033		08/24/2018	20180824AD	Payroll accrual	58.25
201800033		08/24/2018	20180824AD	Payroll accrual	250.00
201800033		08/24/2018	20180824AF	Payroll accrual	77.67
201800033		08/24/2018	20180824AF	Payroll accrual	284.70
201800033		08/24/2018	20180824AF	Payroll accrual	216.15
201800033		08/24/2018	20180824AF	Payroll accrual	362.02
201800033		08/24/2018	20180824AF	Payroll accrual	256.01
201800033		08/24/2018	20180824AF	Payroll accrual	697.30
201800033		08/24/2018	20180824AF	Payroll accrual	2,859.13
201800033		08/24/2018	20180824AF	Payroll accrual	44,721.19
201800033		08/24/2018	20180824AF	Payroll accrual	422.61
201800033		08/24/2018	20180824AF	Payroll accrual	2,833.99
201800033		08/24/2018	20180824AF	Payroll accrual	4,333.73
201800033		08/24/2018	20180824AF	Payroll accrual	765.68
				Totals for 201800033	76,047.43
201800034	Mpse Ors	08/27/2018	UAAL-aug		63,737.05

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 201800034	63,737.05
201800035	Huntington National Bank	08/30/2018	BAND CAMP		241.45
201800035		08/30/2018	MEMBERSHIP	SAMS CLUB	45.00
201800035		08/30/2018	MUSIC BAND	JW PEPPER	87.57
201800035		08/30/2018	PARADE CAN	SAMS CLUB: IF HS COKE VENDING ACCOUNT	81.60
201800035		08/30/2018	SURVEY MON		35.00
				Totals for 201800035	490.62
201800036	Huntington National Bank	08/30/2018	MPAAA MEMB		85.00
201800036		08/30/2018	SHOP RITE		38.94
201800036		08/30/2018	TURFGRASS	TAUSCH	80.00
201800036		08/30/2018	USPS POSTA	OVERNITE BOND DOCU	54.40
				Totals for 201800036	258.34
				Totals for checks	1,229,372.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	981,486.35	0.00	247,885.70	1,229,372.05
*** Fund Summary Totals ***		981,486.35	0.00	247,885.70	1,229,372.05

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