

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61571	Curriculum Connections, Llc	09/05/2018	AUGUST 201	SIG	6,500.00
				Totals for 61571	6,500.00
61572	Makas, Elaine	09/05/2018	TEACHERS P	SIG SUPPLY ORDER	33.20
				Totals for 61572	33.20
61573	SHEPHERD HIGH SCHOOL	09/05/2018	4 cross co	entry fees	450.00
				Totals for 61573	450.00
61574	Aflac	09/07/2018	20180907AD	Payroll accrual	212.01
61574		09/07/2018	20180907AD	Payroll accrual	0.00
61574		09/07/2018	20180907AD	Payroll accrual	187.02
61574		09/07/2018	20180907AD	Payroll accrual	94.86
61574		09/07/2018	20180907AD	Payroll accrual	27.23
61574		09/07/2018	20180907AD	Payroll accrual	51.84
61574		09/07/2018	20180907AD	Payroll accrual	260.70
				Totals for 61574	833.66
61575	AMERICAN FIDELITY ASSURANCE AN	09/07/2018	20180907AD	Payroll accrual	148.68
61575		09/07/2018	20180907AD	Payroll accrual	461.76
61575		09/07/2018	20180907AD	Payroll accrual	723.75
61575		09/07/2018	20180907BD	Payroll accrual	128.74
61575		09/07/2018	20180907BD	Payroll accrual	179.17
				Totals for 61575	1,642.10
61576	Equitable	09/07/2018	20180907AD	Payroll accrual	195.00
				Totals for 61576	195.00
61577	Midamerica	09/07/2018	20180907AD	Payroll accrual	276.93
61577		09/07/2018	20180907AD	Payroll accrual	738.28
61577		09/07/2018	20180907AD	Payroll accrual	215.81
61577		09/07/2018	20180907AD	Payroll accrual	92.31
61577		09/07/2018	20180907AD	Payroll accrual	178.12
61577		09/07/2018	20180907AD	Payroll accrual	1,035.00
61577		09/07/2018	20180907AD	Payroll accrual	639.00
61577		09/07/2018	20180907AD	Payroll accrual	1,348.10
61577		09/07/2018	20180907AD	Payroll accrual	500.00
61577		09/07/2018	20180907AD	Payroll accrual	1,698.60
				Totals for 61577	6,722.15
61578	Misdu	09/07/2018	20180907AD	Payroll accrual	614.03
				Totals for 61578	614.03
61579	TEXAS LIFE INSURANCE COMPANY	09/07/2018	20180907AD	Payroll accrual	250.80
61579		09/07/2018	20180907BD	Payroll accrual	209.57
				Totals for 61579	460.37
61580	Thomas W Mcdonald, Jr	09/07/2018	20180907AD	Payroll accrual	468.00
				Totals for 61580	468.00
61581	Tuscola County Clerk	09/07/2018	20180907AD	Payroll accrual	125.00
				Totals for 61581	125.00
61582	MHSAA	09/07/2018	new ad ori		20.00
				Totals for 61582	20.00
61583	BOROS, KYLE	09/10/2018	trainer	Skyward	575.00
				Totals for 61583	575.00
61584	Brown, Wendy	09/10/2018	Divng Deep		287.39
				Totals for 61584	287.39
61585	Castillo, Danielle	09/10/2018	SUPPLIES		78.99
				Totals for 61585	78.99
61586	Legue, Andrea	09/10/2018	LANYARDS	SIG	565.00
				Totals for 61586	565.00
61587	Patterson, Natasha	09/10/2018	FOSTER CAR	MILEAGE	84.00
				Totals for 61587	84.00
61588	123.NET, INC	09/10/2018	393558		492.42
				Totals for 61588	492.42

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61589	Adn Administrators, Inc	09/10/2018	CLAIMS PEN	CLAIMS PENDING	4,189.52
				Totals for 61589	4,189.52
61590	ADVANCED SPORTS ENTERPRISE	09/10/2018	10	Mouthpieces and sock - Football	382.50
				Totals for 61590	382.50
61591	Arnold Sales	09/10/2018	1255931		4,377.33
61591		09/10/2018	1256103		85.75
61591		09/10/2018	1256026		25.44
61591		09/10/2018	1256027		46.81
61591		09/10/2018	1250586		164.00
61591		09/10/2018	1254354		228.81
				Totals for 61591	4,928.14
61592	AVERY SYSTEMS & SERVICE	09/10/2018	5661		240.00
61592		09/10/2018	5660		264.00
				Totals for 61592	504.00
61593	BRADY'S BUSINESS SYSTEMS	09/10/2018	ar281336		27.50
61593		09/10/2018	ar276460		43.89
61593		09/10/2018	ar274878		1,845.81
61593		09/10/2018	ar273762		27.50
				Totals for 61593	1,944.70
61594	Caro Community Schools	09/10/2018	entry fees		470.00
				Totals for 61594	470.00
61595	Charter Communications	09/10/2018	2086082218	vps	14.31
				Totals for 61595	14.31
61596	CINTAS	09/10/2018	5011599415		80.44
				Totals for 61596	80.44
61597	Cook Gm Superstore	09/10/2018	133808		57.39
61597		09/10/2018	133788		400.00
				Totals for 61597	457.39
61598	Covenant Medical Center Inc	09/10/2018	187527	BUS DRIVER PHYSICALS	150.00
				Totals for 61598	150.00
61599	Delisle Associates Ltd	09/10/2018	39848	asbestos refresher	280.00
				Totals for 61599	280.00
61600	Gempler's	09/10/2018	si04252735		280.88
				Totals for 61600	280.88
61601	Grand Traverse Resort & Spa	09/10/2018	ZGHCS	L RICCOBONO	369.60
				Totals for 61601	369.60
61602	Heritage Press/TUSCOLA COUNTY	09/10/2018	62916 & 62	5000 Daily Safety Inspection 1 part forms 500 Bus Conduct 4 part forms 500 Transportatoin Request 4 part forms	279.46
				Totals for 61602	279.46
61603	Hirschman Oil Supply	09/10/2018	623838		1,158.11
61603		09/10/2018	623839		885.67
				Totals for 61603	2,043.78
61604	INSTITUTE FOR EXCELLENCE IN ED	09/10/2018	2018-820	TITLE I	10,376.00
				Totals for 61604	10,376.00
61605	KING DEVICK TEST, INC.	09/10/2018	346	CONCUSSION TESTING	2,750.00
				Totals for 61605	2,750.00
61606	KSS ENTERPRISES	09/10/2018	1104449		53.78
61606		09/10/2018	1106548		1,619.35
61606		09/10/2018	1100275	C3HP HI PRESSURE CL COMPANION HIL99424	2,627.81
				Totals for 61606	4,300.94
61607	Laser Connection, Llc	09/10/2018	49		49.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61607	Laser Connection, Llc	09/10/2018	163923	Ink cartridges	140.00
61607		09/10/2018	163729	Ink cartridge	65.00
				Totals for 61607	254.00
61608	Massp	09/10/2018	196124		159.00
				Totals for 61608	159.00
61609	Midamerica Admin & Retirement	09/10/2018	8432		247.50
				Totals for 61609	247.50
61610	Ncs Pearson Inc	09/10/2018	V180700000	GED Testing	177.00
				Totals for 61610	177.00
61611	Neola, Inc	09/10/2018	77053		650.00
				Totals for 61611	650.00
61612	Reynolds & Sons	09/10/2018	101032	Footballs and Ball Bags	542.40
				Totals for 61612	542.40
61613	Riddell/All American Sports Co	09/10/2018	950729124	Helmet Decals	99.49
				Totals for 61613	99.49
61614	Scholastic Magazines Scholasti	09/10/2018	M6465855		510.95
				Totals for 61614	510.95
61615	School Outfitters	09/10/2018	12910273	Headphones	912.00
				Totals for 61615	912.00
61616	SCHOOLMATE	09/10/2018	499116	IF ACCOUNT 9226 FOR \$320.62	641.25
				Totals for 61616	641.25
61617	SECURITY LOCK SERVICE	09/10/2018	5241		80.00
				Totals for 61617	80.00
61618	SHANNON, NANCY	09/10/2018	AUG 13-16, SIG		2,400.00
61618		09/10/2018	MAY 23, jU SIG		1,800.00
				Totals for 61618	4,200.00
61619	SHRED-IT USA	09/10/2018	8125442581		267.18
				Totals for 61619	267.18
61620	Star Of The West	09/10/2018	GE4023921		76.45
				Totals for 61620	76.45
61621	TENURGY	09/10/2018	VAS-112		196.99
61621		09/10/2018	VAS-111		171.56
				Totals for 61621	368.55
61622	Thrun Law Firm, PC	09/10/2018	248786		637.00
61622		09/10/2018	248787		98.00
61622		09/10/2018	248788	SAN	2,077.00
				Totals for 61622	2,812.00
61623	Thumb Meet Of Champions	09/10/2018	2019 DIREC		40.00
				Totals for 61623	40.00
61624	Tommark Inc - Saginaw	09/10/2018	812715686		37.80
				Totals for 61624	37.80
61625	Tuscola County Advertiser	09/10/2018	62727	BIDS FOR SALE OF BUS 99-6	50.00
				Totals for 61625	50.00
61626	Tuscola Isd	09/10/2018	6001900002	remc membership & data	1,846.00
61626		09/10/2018	1001800250	cf services	51,173.74
				Totals for 61626	53,019.74
61627	Unique Paving Materials	09/10/2018	38138		182.45
61627		09/10/2018	38099		250.98
				Totals for 61627	433.43
61628	Vassar Automotive Supply	09/10/2018	1-701730		6.09
61628		09/10/2018	1-702376		148.98
61628		09/10/2018	1-700486		43.96
61628		09/10/2018	1-700786		249.01
61628		09/10/2018	1-700413		107.13
61628		09/10/2018	1-700465		110.49

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61628	Vassar Automotive Supply	09/10/2018	1-700348		625.29
61628		09/10/2018	1-700412		17.13
61628		09/10/2018	1-700474		11.99
61628		09/10/2018	1-700481		40.92
61628		09/10/2018	1-701687		44.91
61628		09/10/2018	1-701674		82.99
61628		09/10/2018	1-701675		87.14
61628		09/10/2018	1-701676		58.06
61628		09/10/2018	1-701532		11.70
61628		09/10/2018	1-701178		9.49
61628		09/10/2018	1-701070		58.44
61628		09/10/2018	1-701135		22.89
Totals for 61628					1,736.61
61629	Vassar Building Center	09/10/2018	83023	emergency buckets	1,394.56
61629		09/10/2018	83632	emergency buckets	21.80
61629		09/10/2018	76391	emergency buckets	798.72
61629		09/10/2018	396235	emergency buckets	23.64
61629		09/10/2018	79271	emergency buckets	1,019.52
61629		09/10/2018	K79271	emergency buckets	23.28
61629		09/10/2018	81146	emergency buckets	273.66
61629		09/10/2018	398316	emergency buckets	82.26
61629		09/10/2018	85461	emergency buckets	173.24
61629		09/10/2018	81908	emergency buckets	45.99
61629		09/10/2018	81164	supt bath	52.98
61629		09/10/2018	76560	Bathroom remodel	149.98
61629		09/10/2018	396503	supt bath	24.66
61629		09/10/2018	397389	supt bath	38.28
61629		09/10/2018	79844	supt bath	41.00
61629		09/10/2018	68741	supt bath	213.58
61629		09/10/2018	394924		11.00
61629		09/10/2018	397600		11.00
61629		09/10/2018	397219		2.97
61629		09/10/2018	397392		49.36
61629		09/10/2018	395917		11.00
61629		09/10/2018	396324		15.19
61629		09/10/2018	394844		21.74
61629		09/10/2018	395194		6.07
61629		09/10/2018	395901		99.74
61629		09/10/2018	395902		-6.03
Totals for 61629					4,599.19
61630	Vassar True Value Hardware	09/10/2018	august stm		5,214.94
Totals for 61630					5,214.94
61631	Vic Bond Sales Inc	09/10/2018	july stmt		410.60
Totals for 61631					410.60
61632	Weber Steel Inc	09/10/2018	315741		136.93
61632		09/10/2018	315962		40.50
61632		09/10/2018	315927		118.00
Totals for 61632					295.43
61633	Wieland Trucks	09/10/2018	670952b		172.58
61633		09/10/2018	671456b		18.60
Totals for 61633					191.18
61634	COOPER EXCAVATING LLC	09/11/2018	WATER MAIN UTGO		49,697.00
Totals for 61634					49,697.00
61635	Huntington National Bank	09/11/2018	3584216901	UTGO ADMIN FEE	500.00
Totals for 61635					500.00
61636	Newton-Johnson Plb & Htg, Inc	09/11/2018	130305	UTGO HS GYM	761.70

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61636	761.70
61637	Tuscola County Advertiser	09/11/2018	62208	UTGO GYM PAINTING BID	440.00
				Totals for 61637	440.00
61638	Warner, Donald	09/11/2018	309333	UTGO HS CEILING OUTSIDE	260.00
				Totals for 61638	260.00
61639	Century Link	09/12/2018	1449397842	long distance phone bill	0.42
				Totals for 61639	0.42
61640	City Of Vassar	09/12/2018		water bill	3,044.13
				Totals for 61640	3,044.13
61641	Consumers Energy Payment Cente	09/12/2018		multiple a heat	165.63
				Totals for 61641	165.63
61642	Messa	09/12/2018	1808-00806	monthly billing teacher insurance	103,965.74
				Totals for 61642	103,965.74
61643	NEOFUNDS BY NEOPOST	09/12/2018		SEPT BILL	2,101.76
				Totals for 61643	2,101.76
61644	State Of Michigan Dept Of Labo	09/12/2018	BLR420874		820.00
				Totals for 61644	820.00
61645	TRI-CITY LINE-X INC	09/12/2018		white salt repair	285.00
				Totals for 61645	285.00
61646	TK INTERIORS	09/13/2018		HS & CS	1,750.00
				Totals for 61646	1,750.00
61647	HIGGINS, DALE	09/17/2018		1000 ft of	2,050.00
				Totals for 61647	2,050.00
61648	ARANYOS, PAMELA	09/18/2018		BOOK ORDER	611.56
				Totals for 61648	611.56
61649	Auernhamer, Ann	09/18/2018		TEACHING S	75.00
				Totals for 61649	75.00
61650	Beck, William	09/18/2018		MEMBERSHIP	125.00
				Totals for 61650	125.00
61651	Cahoon, Joshua	09/18/2018		ROOM SUPPL	27.93
				Totals for 61651	27.93
61652	Castillo, Danielle	09/18/2018		CHAIR	68.89
				Totals for 61652	68.89
61653	COX, MATTHEW	09/18/2018		CDL	75.00
				Totals for 61653	75.00
61654	Germain, Elaine	09/18/2018		ROOM SUPPL	69.93
				Totals for 61654	69.93
61655	Kiss, Kelly	09/18/2018		SAMS SUPPL SIG	51.76
61655		09/18/2018		AMAZON 6TH SIG	304.50
				Totals for 61655	356.26
61656	Mecham, Ashley	09/18/2018		ROOM SUPPL	75.00
				Totals for 61656	75.00
61657	Morley, Nicole	09/18/2018		BATTERIES	127.49
				Totals for 61657	127.49
61658	MUGAN, AMY	09/18/2018		ROOM SUPPL	75.00
				Totals for 61658	75.00
61659	RICCOBONO, LISA	09/18/2018		STUDENT RE	178.46
61659		09/18/2018		HEMS FOR R	73.08
61659		09/18/2018		VARIOUS SU	302.52
61659		09/18/2018		CARDS FOR	87.36
				Totals for 61659	641.42
61660	Warner, Donald	09/18/2018	309331		80.00
				Totals for 61660	80.00
61661	Ziel, Gina	09/18/2018		TEACHING S	75.00
				Totals for 61661	75.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61662	Aflac	09/21/2018	20180921AD	Payroll accrual	195.31
61662		09/21/2018	20180921AD	Payroll accrual	0.00
61662		09/21/2018	20180921AD	Payroll accrual	187.02
61662		09/21/2018	20180921AD	Payroll accrual	94.86
61662		09/21/2018	20180921AD	Payroll accrual	27.23
61662		09/21/2018	20180921AD	Payroll accrual	51.84
61662		09/21/2018	20180921AD	Payroll accrual	160.90
				Totals for 61662	717.16
61663	AMERICAN FIDELITY ASSURANCE AN	09/21/2018	20180921AD	Payroll accrual	19.94
61663		09/21/2018	20180921AD	Payroll accrual	282.59
61663		09/21/2018	20180921AD	Payroll accrual	723.75
				Totals for 61663	1,026.28
61664	Asset Acceptance Llc	09/21/2018	20180921AD	Payroll accrual	145.78
				Totals for 61664	145.78
61665	Equitable	09/21/2018	20180921AD	Payroll accrual	195.00
				Totals for 61665	195.00
61666	Midamerica	09/21/2018	20180921AD	Payroll accrual	276.93
61666		09/21/2018	20180921AD	Payroll accrual	738.28
61666		09/21/2018	20180921AD	Payroll accrual	215.81
61666		09/21/2018	20180921AD	Payroll accrual	92.31
61666		09/21/2018	20180921AD	Payroll accrual	178.12
61666		09/21/2018	20180921AD	Payroll accrual	1,035.00
61666		09/21/2018	20180921AD	Payroll accrual	646.69
61666		09/21/2018	20180921AD	Payroll accrual	1,348.10
61666		09/21/2018	20180921AD	Payroll accrual	500.00
61666		09/21/2018	20180921AD	Payroll accrual	1,698.60
				Totals for 61666	6,729.84
61667	Misdu	09/21/2018	20180921AD	Payroll accrual	614.03
				Totals for 61667	614.03
61668	TEXAS LIFE INSURANCE COMPANY	09/21/2018	20180921AD	Payroll accrual	41.23
				Totals for 61668	41.23
61669	Thomas W Mcdonald, Jr	09/21/2018	20180921AD	Payroll accrual	468.00
				Totals for 61669	468.00
61670	Tuscola County Clerk	09/21/2018	20180921AD	Payroll accrual	125.00
				Totals for 61670	125.00
61671	VELO LAW OFFICE	09/21/2018	20180921AD	Payroll accrual	216.22
				Totals for 61671	216.22
61672	Vassar Building Center	09/21/2018	86268	Bathroom remodel	73.99
				Totals for 61672	73.99
61673	Arnold Sales	09/21/2018	1255931-1		994.74
61673		09/21/2018	1253782		-102.60
61673		09/21/2018	1255932		577.50
61673		09/21/2018	1255667	viper wolf spotter	429.00
				Totals for 61673	1,898.64
61674	BLUE CARE NETWORK	09/21/2018	1825000273	00111066.....0001	9,724.81
				Totals for 61674	9,724.81
61675	Central Shop Rite	09/21/2018	11872	Transition Supplies	21.78
61675		09/21/2018	10660	Transition Supplies	24.92
				Totals for 61675	46.70
61676	CINTAS	09/21/2018	5011599478		194.28
				Totals for 61676	194.28
61677	Consumers Energy Payment Cente	09/21/2018	multiple a	heat	130.53
				Totals for 61677	130.53
61678	DECKER EQUIPMENT	09/21/2018	261528A		141.90
61678		09/21/2018	257492B		84.00
61678		09/21/2018	259461A		225.58

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61678	DECKER EQUIPMENT	09/21/2018	257492A		99.70
61678		09/21/2018	252142A		107.75
61678		09/21/2018	252140A		285.45
				Totals for 61678	944.38
61679	Dte Energy Acct #9100.0	09/21/2018	9100000537		1,023.78
				Totals for 61679	1,023.78
61680	EXPLORE LEARNING	09/21/2018	1968288	Reflex Subscription	2,965.50
				Totals for 61680	2,965.50
61681	GOYETTE MECHANICAL	09/21/2018	108931239	AUD A/C	4,469.72
				Totals for 61681	4,469.72
61682	Hirschman Oil Supply	09/21/2018	623921		1,053.73
61682		09/21/2018	624047		1,085.77
				Totals for 61682	2,139.50
61683	Hugo's Locksmithing & Keys, In	09/21/2018	48537		29.53
				Totals for 61683	29.53
61684	ILLUMINATE EDUCATION	09/21/2018	2010-12332	SIG 9-11-18 FD ONSITE TRNG	2,500.00
				Totals for 61684	2,500.00
61685	Jonnie On The Spot	09/21/2018	A-70342		540.00
				Totals for 61685	540.00
61686	Laser Connection, Llc	09/21/2018	164121		50.00
61686		09/21/2018	164162		39.00
61686		09/21/2018	164120		262.00
61686		09/21/2018	164032	Ink cartridges	395.00
61686		09/21/2018	163860	Ink cartridges	430.00
				Totals for 61686	1,176.00
61687	LITERACY RESOURCES INC	09/21/2018	31223	English Kdg Curriculum	84.99
				Totals for 61687	84.99
61688	MANDARIN LIBRARY AUTOMATION	09/21/2018	522247	Hosting Annual Subscription	1,300.00
				Totals for 61688	1,300.00
61689	MHSAA	09/21/2018	SEE ATTACH		122.00
				Totals for 61689	122.00
61690	Ncs Pearson Inc	09/21/2018	V180800000	GED Testing	332.50
				Totals for 61690	332.50
61691	NESBITT, THERON	09/21/2018	HS STAFF B		90.00
				Totals for 61691	90.00
61692	PENCHURA, LLC	09/21/2018	18-915	Backboard padding	203.00
				Totals for 61692	203.00
61693	Quill Corporation	09/21/2018	9439797	Office Supplies	6.49
61693		09/21/2018	9402529	Office Supplies	11.99
61693		09/21/2018	9406603	Office Supplies	18.83
61693		09/21/2018	8985848	Misc. Office Supplies	8.82
61693		09/21/2018	8989857	Misc. Office Supplies	176.98
61693		09/21/2018	9060767	Misc. Office Supplies	8.20
61693		09/21/2018	8483256	Sanitizing wipes	59.99
				Totals for 61693	291.30
61694	Read Naturally	09/21/2018	225434	36 READ Naturally Live Licenses	828.00
				Totals for 61694	828.00
61695	Riegle Press Inc	09/21/2018	L2061	CA60 folders	244.34
				Totals for 61695	244.34
61696	School Specialty, Inc	09/21/2018	3081030834	Teaching supplies for grade level - Biskner	586.54
61696		09/21/2018	2081209648	Teacher Supply orders for 2018-19	51.50
61696		09/21/2018	2081209648	Teacher Supply orders for 2018-19	29.60

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61696	School Specialty, Inc	09/21/2018	2081209648	Teacher Supply orders for 2018-19	74.79
61696		09/21/2018	3081030784	Teacher Supply orders for 2018-19	77.25
61696		09/21/2018	3081030767	Teacher Supply orders for 2018-19	74.14
61696		09/21/2018	3081030765	Teacher Supply orders for 2018-19	74.78
61696		09/21/2018	3081030746	Teacher Supply orders for 2018-19	70.60
61696		09/21/2018	3081030765	Teacher Supply orders for 2018-19	74.93
61696		09/21/2018	2081210309	Teacher Supply orders for 2018-19	72.49
61696		09/21/2018	2081210921	Teacher Supply orders for 2018-19	75.39
61696		09/21/2018	3081030745	Teacher Supply orders for 2018-19	74.85
61696		09/21/2018	3081030747	Teacher Supply orders for 2018-19	249.14
61696		09/21/2018	3081030747	Teacher Supply orders for 2018-19	62.00
61696		09/21/2018	3081030747	Teacher Supply orders for 2018-19	223.90
61696		09/21/2018	2081210312	Teacher Supply orders for 2018-19	59.62
61696		09/21/2018	3081030713	Teacher Supply orders for 2018-19	31.61
61696		09/21/2018	2081209648	Teacher Supply orders for 2018-19	75.38
61696		09/21/2018	3081031306	Misc. Office Supplies - See order that follows	112.12
				Totals for 61696	2,150.63
61697	School Specialty, Inc.	09/21/2018	3081030603	Office Supplies	80.94
				Totals for 61697	80.94
61698	Schroeder Store Fixtures	09/21/2018	37771	FIX WALK IN COOLER	2,342.46
61698		09/21/2018	37901	DOOR CLOSER KIT	196.93
61698		09/21/2018	36729PC	WALK IN COOLER/FREEZER	19,850.00
61698		09/21/2018	36729PV	INSTALLATION OF WALK IN COOLER/FREEZER	11,027.40
				Totals for 61698	33,416.79
61699	Tuscola County Advertiser	09/21/2018	63101	BIDS FOR SALE OF BUS 99-6	108.00
				Totals for 61699	108.00
61700	Tuscola Isd	09/21/2018	1001900019	TRUANCY	2,800.00
				Totals for 61700	2,800.00
61701	Vassar Building Center	09/21/2018	399036		49.32
61701		09/21/2018	395711		-64.59
61701		09/21/2018	397814		4.73
61701		09/21/2018	396396		18.21
61701		09/21/2018	74853	IF ACCOUNT FOOTBALL - PROPANE	21.20
61701		09/21/2018	396192		14.71
61701		09/21/2018	398662		20.16
				Totals for 61701	63.74
61702	Weber Steel Inc	09/21/2018	316040		1.70
				Totals for 61702	1.70
61703	Wieland Trucks	09/21/2018	216007S		43.79

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61703	43.79
61704	Wolverine Products	09/21/2018	417076		252.00
61704		09/21/2018	416808		315.50
61704		09/21/2018	416817		248.00
				Totals for 61704	815.50
61705	INDENTOGO	09/25/2018	FOETHER, D	FINGERPRINTS	61.75
				Totals for 61705	61.75
201800043	Internal Revenue Service	09/07/2018	20180907AD	Payroll accrual	12,246.53
201800043		09/07/2018	20180907AD	Payroll accrual	13,121.10
201800043		09/07/2018	20180907AD	Payroll accrual	336.50
201800043		09/07/2018	20180907AD	Payroll accrual	2,864.11
201800043		09/07/2018	20180907AF	Payroll accrual	12,246.53
201800043		09/07/2018	20180907AF	Payroll accrual	2,864.11
				Totals for 201800043	43,678.88
201800044	State Of Michigan	09/07/2018	20180907AD	Payroll accrual	6,722.48
201800044		09/07/2018	20180907AD	Payroll accrual	100.00
				Totals for 201800044	6,822.48
201800045	Mpse Retirement System Ors	09/07/2018	20180907AD	Payroll accrual	437.98
201800045		09/07/2018	20180907AD	Payroll accrual	2,490.66
201800045		09/07/2018	20180907AD	Payroll accrual	203.08
201800045		09/07/2018	20180907AD	Payroll accrual	604.28
201800045		09/07/2018	20180907AD	Payroll accrual	5,198.69
201800045		09/07/2018	20180907AD	Payroll accrual	0.00
201800045		09/07/2018	20180907AD	Payroll accrual	111.62
201800045		09/07/2018	20180907AD	Payroll accrual	225.96
201800045		09/07/2018	20180907AD	Payroll accrual	1,250.19
201800045		09/07/2018	20180907AD	Payroll accrual	4,857.14
201800045		09/07/2018	20180907AD	Payroll accrual	869.90
201800045		09/07/2018	20180907AD	Payroll accrual	426.76
201800045		09/07/2018	20180907AD	Payroll accrual	9.66
201800045		09/07/2018	20180907AD	Payroll accrual	250.00
201800045		09/07/2018	20180907AF	Payroll accrual	12.88
201800045		09/07/2018	20180907AF	Payroll accrual	248.00
201800045		09/07/2018	20180907AF	Payroll accrual	255.73
201800045		09/07/2018	20180907AF	Payroll accrual	357.21
201800045		09/07/2018	20180907AF	Payroll accrual	201.75
201800045		09/07/2018	20180907AF	Payroll accrual	614.17
201800045		09/07/2018	20180907AF	Payroll accrual	2,435.17
201800045		09/07/2018	20180907AF	Payroll accrual	41,118.16
201800045		09/07/2018	20180907AF	Payroll accrual	370.19
201800045		09/07/2018	20180907AF	Payroll accrual	2,211.19
201800045		09/07/2018	20180907AF	Payroll accrual	3,950.74
201800045		09/07/2018	20180907AF	Payroll accrual	1,869.45
				Totals for 201800045	70,580.56
201800046	Dte Energy	09/05/2018	9100 0000	Central School fixing incorrect rate for 2017-2018	31,101.41
				Totals for 201800046	31,101.41
201800047	Huntington National Bank	09/05/2018	EDUCATION		66.36
201800047		09/05/2018	SAMS CLUB	IF ACCOUNT 9220 \$102.50 IF ACCOUNT 9505 \$119.84	222.34
201800047		09/05/2018	Walmart	IF ACCT 9505 \$73.41	131.55
				Totals for 201800047	420.25
201800048	Internal Revenue Service	09/07/2018	20180907BD	Payroll accrual	4,660.63
201800048		09/07/2018	20180907BD	Payroll accrual	3,442.20
201800048		09/07/2018	20180907BD	Payroll accrual	1,090.09
201800048		09/07/2018	20180907BF	Payroll accrual	4,660.63

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800048	Internal Revenue Service	09/07/2018	20180907BF	Payroll accrual	1,090.09
				Totals for 201800048	14,943.64
201800049	State Of Michigan	09/07/2018	20180907BD	Payroll accrual	2,464.84
				Totals for 201800049	2,464.84
201800050	Mpse Retirement System Ors	09/07/2018	20180907BD	Payroll accrual	346.52
201800050		09/07/2018	20180907BD	Payroll accrual	958.28
201800050		09/07/2018	20180907BD	Payroll accrual	83.70
201800050		09/07/2018	20180907BD	Payroll accrual	215.85
201800050		09/07/2018	20180907BD	Payroll accrual	1,609.08
201800050		09/07/2018	20180907BD	Payroll accrual	40.00
201800050		09/07/2018	20180907BD	Payroll accrual	70.00
201800050		09/07/2018	20180907BD	Payroll accrual	355.00
201800050		09/07/2018	20180907BD	Payroll accrual	1,847.16
201800050		09/07/2018	20180907BD	Payroll accrual	272.50
201800050		09/07/2018	20180907BF	Payroll accrual	70.00
201800050		09/07/2018	20180907BF	Payroll accrual	3.50
201800050		09/07/2018	20180907BF	Payroll accrual	60.75
201800050		09/07/2018	20180907BF	Payroll accrual	66.00
201800050		09/07/2018	20180907BF	Payroll accrual	269.00
201800050		09/07/2018	20180907BF	Payroll accrual	1,278.17
201800050		09/07/2018	20180907BF	Payroll accrual	15,725.01
201800050		09/07/2018	20180907BF	Payroll accrual	36.42
201800050		09/07/2018	20180907BF	Payroll accrual	555.44
201800050		09/07/2018	20180907BF	Payroll accrual	1,423.78
				Totals for 201800050	25,286.16
201800053	Internal Revenue Service	09/14/2018	20180914AD	Payroll accrual	-159.64
				Totals for 201800053	-159.64
201800054	State Of Michigan	09/14/2018	20180914AD	Payroll accrual	-30.84
				Totals for 201800054	-30.84
201800055	Internal Revenue Service	09/14/2018	20180914AD	Payroll accrual	159.64
				Totals for 201800055	159.64
201800056	State Of Michigan	09/14/2018	20180914BD	Payroll accrual	30.84
				Totals for 201800056	30.84
201800057	Internal Revenue Service	09/21/2018	20180921AD	Payroll accrual	13,515.37
201800057		09/21/2018	20180921AD	Payroll accrual	15,315.13
201800057		09/21/2018	20180921AD	Payroll accrual	336.50
201800057		09/21/2018	20180921AD	Payroll accrual	3,160.86
201800057		09/21/2018	20180921AF	Payroll accrual	13,515.37
201800057		09/21/2018	20180921AF	Payroll accrual	3,160.86
				Totals for 201800057	49,004.09
201800058	State Of Michigan	09/21/2018	20180921AD	Payroll accrual	7,512.57
201800058		09/21/2018	20180921AD	Payroll accrual	100.00
				Totals for 201800058	7,612.57
201800059	Mpse Retirement System Ors	09/21/2018	20180921AD	Payroll accrual	480.47
201800059		09/21/2018	20180921AD	Payroll accrual	2,861.58
201800059		09/21/2018	20180921AD	Payroll accrual	214.55
201800059		09/21/2018	20180921AD	Payroll accrual	767.63
201800059		09/21/2018	20180921AD	Payroll accrual	5,198.37
201800059		09/21/2018	20180921AD	Payroll accrual	14.66
201800059		09/21/2018	20180921AD	Payroll accrual	0.00
201800059		09/21/2018	20180921AD	Payroll accrual	111.62
201800059		09/21/2018	20180921AD	Payroll accrual	307.78
201800059		09/21/2018	20180921AD	Payroll accrual	1,516.68
201800059		09/21/2018	20180921AD	Payroll accrual	5,237.70
201800059		09/21/2018	20180921AD	Payroll accrual	1,030.01
201800059		09/21/2018	20180921AD	Payroll accrual	396.10

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800059	Mpse Retirement System Ors	09/21/2018	20180921AD	Payroll accrual	11.53
201800059		09/21/2018	20180921AD	Payroll accrual	250.00
201800059		09/21/2018	20180921AF	Payroll accrual	15.37
201800059		09/21/2018	20180921AF	Payroll accrual	428.81
201800059		09/21/2018	20180921AF	Payroll accrual	296.67
201800059		09/21/2018	20180921AF	Payroll accrual	384.63
201800059		09/21/2018	20180921AF	Payroll accrual	438.78
201800059		09/21/2018	20180921AF	Payroll accrual	733.34
201800059		09/21/2018	20180921AF	Payroll accrual	2,783.74
201800059		09/21/2018	20180921AF	Payroll accrual	43,979.24
201800059		09/21/2018	20180921AF	Payroll accrual	613.68
201800059		09/21/2018	20180921AF	Payroll accrual	3,095.97
201800059		09/21/2018	20180921AF	Payroll accrual	4,648.41
201800059		09/21/2018	20180921AF	Payroll accrual	1,735.14
				Totals for 201800059	77,552.46
201800060	Internal Revenue Service	09/21/2018	20180921BD	Payroll accrual	245.06
201800060		09/21/2018	20180921BD	Payroll accrual	36.08
201800060		09/21/2018	20180921BD	Payroll accrual	57.33
201800060		09/21/2018	20180921BF	Payroll accrual	245.06
201800060		09/21/2018	20180921BF	Payroll accrual	57.33
				Totals for 201800060	640.86
201800061	State Of Michigan	09/21/2018	20180921BD	Payroll accrual	92.72
				Totals for 201800061	92.72
201800062	Mpse Retirement System Ors	09/21/2018	20180921BD	Payroll accrual	11.21
201800062		09/21/2018	20180921BD	Payroll accrual	64.47
201800062		09/21/2018	20180921BD	Payroll accrual	32.55
201800062		09/21/2018	20180921BD	Payroll accrual	67.93
201800062		09/21/2018	20180921BD	Payroll accrual	37.74
201800062		09/21/2018	20180921BD	Payroll accrual	87.19
201800062		09/21/2018	20180921BD	Payroll accrual	20.91
201800062		09/21/2018	20180921BF	Payroll accrual	9.24
201800062		09/21/2018	20180921BF	Payroll accrual	8.45
201800062		09/21/2018	20180921BF	Payroll accrual	20.91
201800062		09/21/2018	20180921BF	Payroll accrual	743.08
201800062		09/21/2018	20180921BF	Payroll accrual	25.30
201800062		09/21/2018	20180921BF	Payroll accrual	222.21
				Totals for 201800062	1,351.19
201800063	Huntington National Bank	09/21/2018	CENTRAL SH		113.03
201800063		09/21/2018	CHEF D'S	NEW HIRE TRAINING	209.65
201800063		09/21/2018	FRAME THE	DISTRICT RECOGNITION	67.49
201800063		09/21/2018	GOOGLE YOU	MARCHING BAND FORMATION	11.99
201800063		09/21/2018	NORMS MAKT		262.62
201800063		09/21/2018	SHOP RITE	SP BD MEETING	23.47
201800063		09/21/2018	SUREY MONK		35.00
201800063		09/21/2018	WALMART &	OPEN HOUSE	160.10
				Totals for 201800063	883.35
201800064	Huntington National Bank	09/21/2018	DIGITAL SI		415.00
201800064		09/21/2018	DIGITAL SI		-415.00
201800064		09/21/2018	GE INSULAT		581.36
201800064		09/21/2018	GE INSULAT		-581.36
201800064		09/21/2018	MSBO		147.00
201800064		09/21/2018	MSBO		-147.00
				Totals for 201800064	0.00
201800065	Huntington National Bank	09/21/2018	DIGITAL SI		415.00
201800065		09/21/2018	GE INSULAT		601.36
201800065		09/21/2018	MSBO		147.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201800065	1,163.36
201800066	Huntington National Bank	09/21/2018	ANDY MARK	IF MS ROBOTICS	582.59
201800066		09/21/2018	audit		37.57
201800066		09/21/2018	MI ED DIRE	14 MI Education Directories	374.50
201800066		09/21/2018	USPS		24.70
				Totals for 201800066	1,019.36
201800067	Huntington National Bank	09/21/2018	ABRAMS		218.90
201800067		09/21/2018	etsy.com-H	IF ACCT # 61.2431.9220	64.52
201800067		09/21/2018	FEES		55.56
201800067		09/21/2018	MEMSPA		299.00
201800067		09/21/2018	MEMSPA MEM		555.00
201800067		09/21/2018	TARGET		76.57
201800067		09/21/2018	USPS		138.81
				Totals for 201800067	1,408.36
201800068	ARBITERPAY	09/24/2018	REF & GAME		5,000.00
				Totals for 201800068	5,000.00
				Totals for checks	722,500.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	544,767.76	0.00	177,733.17	722,500.93
*** Fund Summary Totals ***		544,767.76	0.00	177,733.17	722,500.93

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