

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
59371	Vic Bond Sales Inc	10/12/2018	158471		-11.51
59371		10/12/2018	158694		-58.59
				Totals for 59371	-70.10
59773	AMERICAN FIDELITY ASSURANCE AN	10/12/2018	20170811AD	Payroll accrual	-10.97
				Totals for 59773	-10.97
59901	MIDDLELIN, RANDAL	10/12/2018	08/08/2017		-30.00
59901		10/12/2018	08/22/2017		-30.00
				Totals for 59901	-60.00
59949	Philips, Carla	10/12/2018	food		-183.72
59949		10/12/2018	mileage	GSRP	-47.80
59949		10/12/2018	supplies	gsrp	-148.76
				Totals for 59949	-380.28
60046	Brightman, Tracy	10/12/2018	supplies		-75.00
				Totals for 60046	-75.00
60137	Central Shop Rite	10/12/2018	11558	blanket po	-250.59
60137		10/12/2018	11988	blanket po	-32.03
60137		10/12/2018	see attach		278.10
				Totals for 60137	-4.52
61706	CCCAM	10/01/2018	MEMBERSHIP	KOCH & WHITBURN	155.00
				Totals for 61706	155.00
61707	MSBOA DISTRICT V, TREASURER	10/02/2018	32708	JH	315.00
61707		10/02/2018	32477	HS	315.00
				Totals for 61707	630.00
61708	MSBOA DISTRICT V, TREASURER	10/02/2018	MARCHING B	FESTIVAL	100.00
				Totals for 61708	100.00
61709	Aflac	10/03/2018	20181005AD	Payroll accrual	195.31
61709		10/03/2018	20181005AD	Payroll accrual	0.00
61709		10/03/2018	20181005AD	Payroll accrual	187.02
61709		10/03/2018	20181005AD	Payroll accrual	94.86
61709		10/03/2018	20181005AD	Payroll accrual	27.23
61709		10/03/2018	20181005AD	Payroll accrual	51.84
61709		10/03/2018	20181005AD	Payroll accrual	160.90
				Totals for 61709	717.16
61710	AMERICAN FIDELITY ASSURANCE AN	10/03/2018	20181005AD	Payroll accrual	148.68
61710		10/03/2018	20181005AD	Payroll accrual	461.76
61710		10/03/2018	20181005AD	Payroll accrual	723.75
				Totals for 61710	1,334.19
61711	Asset Acceptance Llc	10/03/2018	20181005AD	Payroll accrual	145.78
				Totals for 61711	145.78
61712	Equitable	10/03/2018	20181005AD	Payroll accrual	195.00
				Totals for 61712	195.00
61713	Midamerica	10/03/2018	20181005AD	Payroll accrual	276.93
61713		10/03/2018	20181005AD	Payroll accrual	738.28
61713		10/03/2018	20181005AD	Payroll accrual	215.81
61713		10/03/2018	20181005AD	Payroll accrual	92.31
61713		10/03/2018	20181005AD	Payroll accrual	178.12
61713		10/03/2018	20181005AD	Payroll accrual	1,035.00
61713		10/03/2018	20181005AD	Payroll accrual	646.69
61713		10/03/2018	20181005AD	Payroll accrual	1,348.10
61713		10/03/2018	20181005AD	Payroll accrual	500.00
61713		10/03/2018	20181005AD	Payroll accrual	1,768.60
				Totals for 61713	6,799.84
61714	Misdu	10/03/2018	20181005AD	Payroll accrual	614.03
				Totals for 61714	614.03
61715	TEXAS LIFE INSURANCE COMPANY	10/03/2018	20181005AD	Payroll accrual	250.80
				Totals for 61715	250.80

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61716	Thomas W Mcdonald, Jr	10/03/2018	20181005AD	Payroll accrual	468.00
				Totals for 61716	468.00
61717	Tuscola County Clerk	10/03/2018	20181005AD	Payroll accrual	125.00
				Totals for 61717	125.00
61718	VELO LAW OFFICE	10/03/2018	20181005AD	Payroll accrual	219.75
				Totals for 61718	219.75
61719	Adn Administrators, Inc	10/03/2018	21318	FEES	198.00
				Totals for 61719	198.00
61720	At&T	10/03/2018	9898237503		177.19
61720		10/03/2018	9898237517		56.19
61720		10/03/2018	9898237516		335.70
				Totals for 61720	569.08
61721	Charter Communications	10/03/2018	code: 0986	vps	14.32
				Totals for 61721	14.32
61722	CINTAS	10/03/2018	5011743662	WHEELCHAIR	585.28
				Totals for 61722	585.28
61723	CROWN AWARDS	10/03/2018	33654387	Spring 3rd and 4th year awards	24.03
				Totals for 61723	24.03
61724	Heritage Crystal Clean, Llc	10/03/2018	15309923		1,839.60
				Totals for 61724	1,839.60
61725	Huntington National Bank	10/03/2018	3584216803	BOND ENERGY	500.00
				Totals for 61725	500.00
61726	John Deere Financial	10/03/2018	1454350	5310 TRACTOR	1,421.90
				Totals for 61726	1,421.90
61727	MADISON NATIONAL LIFE INSURANC	10/03/2018	1314568	monthly billing	730.10
				Totals for 61727	730.10
61728	Messa	10/03/2018	1810-00816	monthly billing teacher insurance	113,083.35
				Totals for 61728	113,083.35
61729	Michigan State University	10/03/2018	180717AA	SRTS	1,000.00
				Totals for 61729	1,000.00
61730	Newton-Johnson Plb & Htg, Inc	10/03/2018	131001	bond	280.00
				Totals for 61730	280.00
61731	NORTHERN ANALYTICAL SERVICES,	10/03/2018	2018-179	BOND-ABATEMENT	8,450.00
				Totals for 61731	8,450.00
61732	PCMI - DRAWER #1869	10/03/2018	58676	VULCAN CLUB	1,001.62
61732		10/03/2018	58400	VULCAN CLUB	1,205.42
61732		10/03/2018	58035	substitutes	7,971.54
61732		10/03/2018	58290	substitutes	10,483.23
				Totals for 61732	20,661.81
61733	Rose Pest Solutions	10/03/2018	80407031		47.00
61733		10/03/2018	80407136		48.00
61733		10/03/2018	80407135		55.00
				Totals for 61733	150.00
61734	SHRED-IT USA	10/03/2018	8125653167		415.87
				Totals for 61734	415.87
61735	TENURGY	10/03/2018	VAS-113		197.24
				Totals for 61735	197.24
61736	Thrun Law Firm, PC	10/03/2018	249427		269.50
61736		10/03/2018	249428		125.00
				Totals for 61736	394.50
61737	TRANE US INC	10/03/2018	APP 02	ENERGY BOND	511,985.68
				Totals for 61737	511,985.68
61738	US BANK EQUIPMENT FINANCE	10/03/2018	366637445	TRANS COPIER	100.00
61738		10/03/2018	366268415	monthly lease	3,388.11

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				Totals for 61738	3,488.11
61739	Vassar True Value Hardware	10/03/2018	SEPTEMBER		410.89
				Totals for 61739	410.89
61740	ARANYOS, PAMELA	10/03/2018	books for	title I	446.11
				Totals for 61740	446.11
61741	BLACKWELL, DOROTHY	10/03/2018	PD SUPPLIE	RAG	49.10
61741		10/03/2018	CONFERENCE		15.36
				Totals for 61741	64.46
61742	Collison, Ken	10/03/2018	ROOM SUPPL		64.73
				Totals for 61742	64.73
61743	RICCOBONO, LISA	10/03/2018	PRINTER&SE		168.73
				Totals for 61743	168.73
61744	Vitany, Carrie	10/03/2018	SUPPLIES		82.13
				Totals for 61744	82.13
61745	INTERKAL, LLC	10/04/2018	TGS-49710	BOND GYM BLEACHERS	107,086.00
				Totals for 61745	107,086.00
61746	MHSAA	10/08/2018	COMPETITIV	RULE BOOK	15.00
				Totals for 61746	15.00
61747	Vps Internal Account	10/08/2018	DUE FROM G		151.34
				Totals for 61747	151.34
61748	Curriculum Connections, Llc	10/11/2018	SEPTMEBER	SIG	7,150.00
				Totals for 61748	7,150.00
61749	Makas, Elaine	10/11/2018	GRAPHIC OR	SOFTWARE	297.00
				Totals for 61749	297.00
61750	LTI	10/12/2018	LAURA HALL	ROAD TEST	125.00
				Totals for 61750	125.00
61751	PROFESSIONAL PAINT WORKS	10/12/2018	GYM FLOOR	UTGO	2,825.00
				Totals for 61751	2,825.00
61752	Brightman, Tracy	10/12/2018	supplies		75.00
				Totals for 61752	75.00
61753	Central Shop Rite	10/12/2018	11558	blanket po	250.59
61753		10/12/2018	11988	blanket po	32.03
61753		10/12/2018	see attach		-278.10
				Totals for 61753	4.52
61754	Johnson, Joni	10/12/2018	20170811AD	outstanding check	10.97
				Totals for 61754	10.97
61755	MIDDLIN, RANDAL	10/12/2018	08/08/2017		30.00
61755		10/12/2018	08/22/2017		30.00
				Totals for 61755	60.00
61756	Philips, Carla	10/12/2018	food		183.72
61756		10/12/2018	mileage	GSRP	47.80
61756		10/12/2018	supplies	gsrp	148.76
				Totals for 61756	380.28
61757	123.NET, INC	10/12/2018	396879		492.94
				Totals for 61757	492.94
61758	Adn Administrators, Inc	10/12/2018	CLAIMS PEN	CLAIMS PENDING	2,948.12
				Totals for 61758	2,948.12
61759	Amazon/SYNCE	10/12/2018	4379985496	Apple Power Adapters	29.50
61759		10/12/2018	4493858465		119.76
61759		10/12/2018	9333476788	SIG	570.93
61759		10/12/2018	6993534557		12.11
				Totals for 61759	732.30
61760	Arnold Sales	10/12/2018	1259313		613.56
61760		10/12/2018	1259310		763.92
61760		10/12/2018	1259018		447.45
61760		10/12/2018	1257470		66.30

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61760	Arnold Sales	10/12/2018	1257911		241.50
61760		10/12/2018	1258105		195.50
				Totals for 61760	2,328.23
61761	ASD ACCURATE SAFETY DISTRIBUTI	10/12/2018	422963	135-CK100 Safety Glasses	158.63
				Totals for 61761	158.63
61762	BRADY'S BUSINESS SYSTEMS	10/12/2018	ar287852		30.25
61762		10/12/2018	ar287298		553.70
61762		10/12/2018	ar287297	MAINTENANCE	844.79
				Totals for 61762	1,428.74
61763	Carquest Auto Parts Of MILLING	10/12/2018	14743-1408		100.32
61763		10/12/2018	14743-1410		122.11
61763		10/12/2018	14743-1420		7.00
61763		10/12/2018	14743-1430		168.82
				Totals for 61763	398.25
61764	Cdw Government Inc	10/12/2018	PDG9943	Mouse pads	57.60
61764		10/12/2018	PDH0078	Mouse pads	57.60
61764		10/12/2018	PDH0087	Mouse pads	57.60
61764		10/12/2018	PDH0121	Mouse pads	57.60
				Totals for 61764	230.40
61765	Central Shop Rite	10/12/2018	11321	Misc. beverages and paper products -staff luncheon	74.98
				Totals for 61765	74.98
61766	Chartwells Compass Group Usa	10/12/2018	monthly bil	monthly billing	59,104.19
				Totals for 61766	59,104.19
61767	City Of Vassar	10/12/2018	water bill		1,283.45
				Totals for 61767	1,283.45
61768	Classroom Direct/School Specia	10/12/2018	2081216104	Misc. classroom supplies	11.39
61768		10/12/2018	2081208098	Misc. classroom supplies	15.70
61768		10/12/2018	2081206328	Misc. classroom supplies	596.11
				Totals for 61768	623.20
61769	Consumers Energy Payment Cente	10/12/2018	1000 3106	heat	153.28
				Totals for 61769	153.28
61770	COOPER, CATHY	10/12/2018	MAISA Writ	Title I	1,500.00
				Totals for 61770	1,500.00
61771	Delta College	10/12/2018	18/FA		14,027.00
				Totals for 61771	14,027.00
61772	Dte Energy	10/12/2018	MULTIPLE P		2,856.85
				Totals for 61772	2,856.85
61773	GBC/ACCO BRANDS USA LLC	10/12/2018	2774736		72.60
				Totals for 61773	72.60
61774	GOGEBIC ONTONAGON ISD	10/12/2018	653	SIG	5,342.95
				Totals for 61774	5,342.95
61775	Halfway Truck Stop	10/12/2018	30852		20.00
				Totals for 61775	20.00
61776	HERTER MUSIC CENTER	10/12/2018	413811	Amati Penguin Ukeleles Solid Color (Variety of colors)	772.50
				Totals for 61776	772.50
61777	Hirschman Oil Supply	10/12/2018	5283		683.85
61777		10/12/2018	624881		1,462.67
61777		10/12/2018	624699		1,233.27
61777		10/12/2018	624242		1,254.07
61777		10/12/2018	624444		827.11
61777		10/12/2018	11568		28.00
				Totals for 61777	5,488.97
61778	Hugo's Locksmithing & Keys, In	10/12/2018	48754		23.96
				Totals for 61778	23.96

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61779	Ipitomy Communications LLC	10/12/2018	18284	Phones	1,893.33
				Totals for 61779	1,893.33
61780	JOSTENS/JASON VANDERMAAS	10/12/2018	21998705	Diploma Covers	384.27
				Totals for 61780	384.27
61781	KSS ENTERPRISES	10/12/2018	1115664		1,081.55
				Totals for 61781	1,081.55
61782	Laser Connection, Llc	10/12/2018	163921		174.00
61782		10/12/2018	164323		59.00
				Totals for 61782	233.00
61783	MASA	10/12/2018	8904	DBLACKWELL	175.00
				Totals for 61783	175.00
61784	MITCHELL MOTORCOACH, LTD	10/12/2018	80705		1,863.00
				Totals for 61784	1,863.00
61785	MSBO	10/12/2018	F PEPLINSK	MDE/MSBO workshop Oct 23	160.00
				Totals for 61785	160.00
61786	Ncs Pearson Inc	10/12/2018	1809000006	GED Testing	320.50
				Totals for 61786	320.50
61787	PCMI - DRAWER #1869	10/12/2018	58566	substitutes	16,845.86
				Totals for 61787	16,845.86
61788	SACHI TECH	10/12/2018	2110	PIKMYKID SITE LICENSE	1,095.00
				Totals for 61788	1,095.00
61789	Quill Corporation	10/12/2018	1249293	School Supplies	226.43
				Totals for 61789	226.43
61790	Sax - School Specialty	10/12/2018	3081031616	Misc. Art Supplies - See order form that follows	1,340.38
61790		10/12/2018	2081216454	Misc. Art Supplies - See order form that follows	12.15
61790		10/12/2018	2081261962	Misc. Art Supplies - See order form that follows	123.53
61790		10/12/2018	2081216103	Misc. Art Supplies - See order form that follows	309.25
				Totals for 61790	1,785.31
61791	School Specialty, Inc	10/12/2018	3081031411	Misc. Office Supplies - See order form that follows	328.69
				Totals for 61791	328.69
61792	School Specialty, Inc.	10/12/2018	2081213766	Alternative Seating	10,088.00
61792		10/12/2018	2081216186		21.32
61792		10/12/2018	2081216282		47.17
61792		10/12/2018	3081031670		1,144.68
				Totals for 61792	11,301.17
61793	Schroeder Store Fixtures	10/12/2018	37911	REPAIR	1,000.17
61793		10/12/2018	100181958		969.90
61793		10/12/2018	100181958		-969.90
61793		10/12/2018	37911	REPAIR	-1,000.17
				Totals for 61793	0.00
61794	Star Of The West	10/12/2018	ge4024033		362.41
61794		10/12/2018	ge4024112		1,565.51
				Totals for 61794	1,927.92
61795	Thumb Region School Business O	10/12/2018	18-19 ANNU		20.00
				Totals for 61795	20.00
61796	TUMBLEWEED PRESS INC	10/12/2018	91093	1 year subscription See order form that follows	599.00
				Totals for 61796	599.00
61797	Tuscola County Advertiser	10/12/2018	62727 MISS	BIDS FOR SALE OF BUS 99-6	58.00
				Totals for 61797	58.00
61798	Tuscola Isd	10/12/2018	6001900067		30.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 61798	30.00
61799	Vassar Automotive Supply	10/12/2018	1-703493		29.35
61799		10/12/2018	1-704834		12.99
				Totals for 61799	42.34
61800	Vassar Athletic Association	10/12/2018	DON WARNER	CLOTHING ALLOWANCE	50.00
				Totals for 61800	50.00
61801	Vassar Building Center	10/12/2018	400129		4.27
61801		10/12/2018	400186		45.55
61801		10/12/2018	81354		375.00
61801		10/12/2018	398791	FANS	160.42
61801		10/12/2018	398924		7.12
61801		10/12/2018	398849		5.22
61801		10/12/2018	399116		12.14
61801		10/12/2018	399558		4.55
61801		10/12/2018	90368		16.99
61801		10/12/2018	399917		8.52
61801		10/12/2018	399491		11.36
				Totals for 61801	651.14
61802	Vassar Welding & Machine Co	10/12/2018	7283	CART FOR CHAIRS	1,149.80
				Totals for 61802	1,149.80
61803	Vic Bond Sales Inc	10/12/2018	163407		87.68
				Totals for 61803	87.68
61804	Wieland Trucks	10/12/2018	106385		15.00
61804		10/12/2018	673393B		150.53
61804		10/12/2018	673041B		172.43
61804		10/12/2018	216633S		103.80
61804		10/12/2018	216174S		103.80
61804		10/12/2018	672574B		42.87
				Totals for 61804	588.43
61805	William V Macgill & Co	10/12/2018	644086		69.36
				Totals for 61805	69.36
61806	Wolverine Human Services	10/12/2018	V-78		277.11
				Totals for 61806	277.11
61807	Schroeder Store Fixtures	10/12/2018	37911	REPAIR	1,000.17
				Totals for 61807	1,000.17
61808	Sehi Computer Products Inc	10/12/2018	100181958		969.90
				Totals for 61808	969.90
61809	Aflac	10/17/2018	20181019AD	Payroll accrual	195.31
61809		10/17/2018	20181019AD	Payroll accrual	0.00
61809		10/17/2018	20181019AD	Payroll accrual	187.02
61809		10/17/2018	20181019AD	Payroll accrual	60.18
61809		10/17/2018	20181019AD	Payroll accrual	27.23
61809		10/17/2018	20181019AD	Payroll accrual	51.84
61809		10/17/2018	20181019AD	Payroll accrual	142.90
				Totals for 61809	664.48
61810	AMERICAN FIDELITY ASSURANCE AN	10/17/2018	20181019AD	Payroll accrual	148.68
61810		10/17/2018	20181019AD	Payroll accrual	461.76
61810		10/17/2018	20181019AD	Payroll accrual	723.75
				Totals for 61810	1,334.19
61811	Asset Acceptance Llc	10/17/2018	20181019AD	Payroll accrual	145.78
				Totals for 61811	145.78
61812	Equitable	10/17/2018	20181019AD	Payroll accrual	195.00
				Totals for 61812	195.00
61813	Midamerica	10/17/2018	20181019AD	Payroll accrual	276.93
61813		10/17/2018	20181019AD	Payroll accrual	738.28
61813		10/17/2018	20181019AD	Payroll accrual	215.81

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61813	Midamerica	10/17/2018	20181019AD	Payroll accrual	92.31
61813		10/17/2018	20181019AD	Payroll accrual	178.12
61813		10/17/2018	20181019AD	Payroll accrual	1,035.00
61813		10/17/2018	20181019AD	Payroll accrual	646.69
61813		10/17/2018	20181019AD	Payroll accrual	1,223.10
61813		10/17/2018	20181019AD	Payroll accrual	500.00
61813		10/17/2018	20181019AD	Payroll accrual	1,768.60
				Totals for 61813	6,674.84
61814	Misdu	10/17/2018	20181019AD	Payroll accrual	614.03
				Totals for 61814	614.03
61815	TEXAS LIFE INSURANCE COMPANY	10/17/2018	20181019AD	Payroll accrual	250.80
				Totals for 61815	250.80
61816	Thomas W Mcdonald, Jr	10/17/2018	20181019AD	Payroll accrual	468.00
				Totals for 61816	468.00
61817	Tuscola County Clerk	10/17/2018	20181019AD	Payroll accrual	125.00
				Totals for 61817	125.00
61818	VELO LAW OFFICE	10/17/2018	20181019AD	Payroll accrual	211.44
				Totals for 61818	211.44
61819	Bender, Julie	10/24/2018	BAGS	GSRP	20.99
61819		10/24/2018	VULCAN CLU	sam's &WALMART	462.78
				Totals for 61819	483.77
61820	Kiss, Kelly	10/24/2018	belief sta		15.89
61820		10/24/2018	homecoming sig		1,446.61
61820		10/24/2018	sam's club sig		211.64
				Totals for 61820	1,674.14
61821	BLACKWELL, DOROTHY	10/30/2018	shop rite		75.46
				Totals for 61821	75.46
61822	Culinary Products Inc	10/30/2018	51319		102.00
				Totals for 61822	102.00
61823	GOULD, DR JONATHON	10/30/2018	sEPT - OCT	TITLE I	4,000.00
				Totals for 61823	4,000.00
61824	Hall, Laura	10/30/2018	CDL LICENS		89.05
				Totals for 61824	89.05
61825	Hobart Sales & Service	10/30/2018	GD323972		975.56
				Totals for 61825	975.56
61826	Holocaust Memorial Center	10/30/2018	109	STUDEN	327.00
				Totals for 61826	327.00
61827	Huyghe, Denise	10/30/2018	CDL LICENS		70.00
				Totals for 61827	70.00
61828	Kiss, Kelly	10/30/2018	SUPPLIES	SIG	20.26
				Totals for 61828	20.26
61829	Legue, Andrea	10/30/2018	SIG SUPPLI		57.26
61829		10/30/2018	CHROMEBOOK		64.28
				Totals for 61829	121.54
61830	MEAL MAGIC CORPORATION	10/30/2018	7329	PROPOSAL	330.00
				Totals for 61830	330.00
61831	Petty Cash	10/30/2018	OFFICE SUP		88.51
				Totals for 61831	88.51
61832	Scribner, Toni	10/30/2018	KROGER	LIFE SKILLS	37.35
61832		10/30/2018	GORDON FS		142.89
61832		10/30/2018	WALMART	SIG	23.18
				Totals for 61832	203.42
61833	SHANNON, NANCY	10/30/2018	OCTOBER 20	SIG	1,800.00
				Totals for 61833	1,800.00
61834	Shepherd, Mandy	10/30/2018	SUBSCRIPTI		39.00
				Totals for 61834	39.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61835	MSBOA DISTRICT V, TREASURER	10/31/2018	33018	ms s/e	213.00
Totals for 61835					213.00
201800087	Internal Revenue Service	10/05/2018	20181005AD	Payroll accrual	13,890.27
201800087		10/05/2018	20181005AD	Payroll accrual	15,658.88
201800087		10/05/2018	20181005AD	Payroll accrual	366.50
201800087		10/05/2018	20181005AD	Payroll accrual	3,248.56
201800087		10/05/2018	20181005AF	Payroll accrual	13,890.27
201800087		10/05/2018	20181005AF	Payroll accrual	3,248.56
Totals for 201800087					50,303.04
201800088	State Of Michigan	10/05/2018	20181005AD	Payroll accrual	7,712.86
201800088		10/05/2018	20181005AD	Payroll accrual	100.00
Totals for 201800088					7,812.86
201800089	Mpse Retirement System Ors	10/05/2018	20181005AD	Payroll accrual	481.16
201800089		10/05/2018	20181005AD	Payroll accrual	3,051.17
201800089		10/05/2018	20181005AD	Payroll accrual	220.00
201800089		10/05/2018	20181005AD	Payroll accrual	796.74
201800089		10/05/2018	20181005AD	Payroll accrual	5,254.09
201800089		10/05/2018	20181005AD	Payroll accrual	0.00
201800089		10/05/2018	20181005AD	Payroll accrual	0.00
201800089		10/05/2018	20181005AD	Payroll accrual	111.62
201800089		10/05/2018	20181005AD	Payroll accrual	283.70
201800089		10/05/2018	20181005AD	Payroll accrual	1,566.71
201800089		10/05/2018	20181005AD	Payroll accrual	5,329.64
201800089		10/05/2018	20181005AD	Payroll accrual	1,061.43
201800089		10/05/2018	20181005AD	Payroll accrual	473.41
201800089		10/05/2018	20181005AD	Payroll accrual	10.34
201800089		10/05/2018	20181005AD	Payroll accrual	250.00
201800089		10/05/2018	20181005AF	Payroll accrual	13.79
201800089		10/05/2018	20181005AF	Payroll accrual	406.22
201800089		10/05/2018	20181005AF	Payroll accrual	317.16
201800089		10/05/2018	20181005AF	Payroll accrual	406.38
201800089		10/05/2018	20181005AF	Payroll accrual	438.49
201800089		10/05/2018	20181005AF	Payroll accrual	744.27
201800089		10/05/2018	20181005AF	Payroll accrual	2,785.93
201800089		10/05/2018	20181005AF	Payroll accrual	44,775.87
201800089		10/05/2018	20181005AF	Payroll accrual	601.00
201800089		10/05/2018	20181005AF	Payroll accrual	3,033.76
201800089		10/05/2018	20181005AF	Payroll accrual	4,795.32
201800089		10/05/2018	20181005AF	Payroll accrual	2,073.79
Totals for 201800089					79,281.99
201800090	CAINE & WEINER	10/04/2018	WOODWIND & BAND BOOSTERS:	SAXOPHONES AND PICCOLOS	5,228.68
Totals for 201800090					5,228.68
201800091	Internal Revenue Service	10/19/2018	20181019AD	Payroll accrual	13,773.74
201800091		10/19/2018	20181019AD	Payroll accrual	15,320.00
201800091		10/19/2018	20181019AD	Payroll accrual	366.50
201800091		10/19/2018	20181019AD	Payroll accrual	3,221.23
201800091		10/19/2018	20181019AF	Payroll accrual	13,773.74
201800091		10/19/2018	20181019AF	Payroll accrual	3,221.23
Totals for 201800091					49,676.44
201800092	State Of Michigan	10/19/2018	20181019AD	Payroll accrual	7,600.67
201800092		10/19/2018	20181019AD	Payroll accrual	100.00
Totals for 201800092					7,700.67
201800093	Mpse Retirement System Ors	10/19/2018	20181019AD	Payroll accrual	475.90
201800093		10/19/2018	20181019AD	Payroll accrual	3,039.83
201800093		10/19/2018	20181019AD	Payroll accrual	261.61

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800093	Mpse Retirement System Ors	10/19/2018	20181019AD	Payroll accrual	819.41
201800093		10/19/2018	20181019AD	Payroll accrual	5,229.39
201800093		10/19/2018	20181019AD	Payroll accrual	0.00
201800093		10/19/2018	20181019AD	Payroll accrual	0.00
201800093		10/19/2018	20181019AD	Payroll accrual	111.62
201800093		10/19/2018	20181019AD	Payroll accrual	281.83
201800093		10/19/2018	20181019AD	Payroll accrual	1,590.18
201800093		10/19/2018	20181019AD	Payroll accrual	5,228.49
201800093		10/19/2018	20181019AD	Payroll accrual	1,093.87
201800093		10/19/2018	20181019AD	Payroll accrual	626.14
201800093		10/19/2018	20181019AD	Payroll accrual	10.85
201800093		10/19/2018	20181019AD	Payroll accrual	250.00
201800093		10/19/2018	20181019AF	Payroll accrual	14.46
201800093		10/19/2018	20181019AF	Payroll accrual	404.54
201800093		10/19/2018	20181019AF	Payroll accrual	364.17
201800093		10/19/2018	20181019AF	Payroll accrual	420.76
201800093		10/19/2018	20181019AF	Payroll accrual	439.42
201800093		10/19/2018	20181019AF	Payroll accrual	729.70
201800093		10/19/2018	20181019AF	Payroll accrual	2,846.71
201800093		10/19/2018	20181019AF	Payroll accrual	45,026.29
201800093		10/19/2018	20181019AF	Payroll accrual	559.68
201800093		10/19/2018	20181019AF	Payroll accrual	2,960.63
201800093		10/19/2018	20181019AF	Payroll accrual	4,672.81
201800093		10/19/2018	20181019AF	Payroll accrual	2,742.85
				Totals for 201800093	80,201.14
201800094	Internal Revenue Service	10/19/2018	20181019BD	Payroll accrual	91.14
201800094		10/19/2018	20181019BD	Payroll accrual	81.71
201800094		10/19/2018	20181019BD	Payroll accrual	21.32
201800094		10/19/2018	20181019BF	Payroll accrual	91.14
201800094		10/19/2018	20181019BF	Payroll accrual	21.32
				Totals for 201800094	306.63
201800095	State Of Michigan	10/19/2018	20181019BD	Payroll accrual	58.16
				Totals for 201800095	58.16
201800096	Mpse Retirement System Ors	10/19/2018	20181019BD	Payroll accrual	57.32
201800096		10/19/2018	20181019BD	Payroll accrual	44.10
201800096		10/19/2018	20181019BF	Payroll accrual	384.82
				Totals for 201800096	486.24
				Totals for checks	1,244,187.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,007,678.23	0.00	236,509.10	1,244,187.33
***	Fund Summary Totals ***	1,007,678.23	0.00	236,509.10	1,244,187.33

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