

| CHECK<br>NUMBER | VENDOR                         | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | AMOUNT   |
|-----------------|--------------------------------|---------------|-------------------|------------------------|----------|
| 61508           | Aflac                          | 10/17/2018    | 20180824AD        | Payroll accrual        | -236.43  |
| 61508           |                                | 10/17/2018    | 20180824AD        | Payroll accrual        | 0.00     |
| 61508           |                                | 10/17/2018    | 20180824AD        | Payroll accrual        | -187.02  |
| 61508           |                                | 10/17/2018    | 20180824AD        | Payroll accrual        | -60.30   |
| 61508           |                                | 10/17/2018    | 20180824AD        | Payroll accrual        | -27.23   |
| 61508           |                                | 10/17/2018    | 20180824AD        | Payroll accrual        | -51.84   |
| 61508           |                                | 10/17/2018    | 20180824AD        | Payroll accrual        | -236.94  |
|                 |                                |               |                   | Totals for 61508       | -799.76  |
| 61574           | Aflac                          | 10/17/2018    | 20180907AD        | Payroll accrual        | -212.01  |
| 61574           |                                | 10/17/2018    | 20180907AD        | Payroll accrual        | 0.00     |
| 61574           |                                | 10/17/2018    | 20180907AD        | Payroll accrual        | -187.02  |
| 61574           |                                | 10/17/2018    | 20180907AD        | Payroll accrual        | -94.86   |
| 61574           |                                | 10/17/2018    | 20180907AD        | Payroll accrual        | -27.23   |
| 61574           |                                | 10/17/2018    | 20180907AD        | Payroll accrual        | -51.84   |
| 61574           |                                | 10/17/2018    | 20180907AD        | Payroll accrual        | -260.70  |
|                 |                                |               |                   | Totals for 61574       | -833.66  |
| 61836           | Aflac                          | 11/05/2018    | 20181102AD        | Payroll accrual        | 195.31   |
| 61836           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 0.00     |
| 61836           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 187.02   |
| 61836           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 60.18    |
| 61836           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 27.23    |
| 61836           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 51.84    |
| 61836           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 142.90   |
|                 |                                |               |                   | Totals for 61836       | 664.48   |
| 61837           | AMERICAN FIDELITY ASSURANCE AN | 11/05/2018    | 20181102AD        | Payroll accrual        | 131.08   |
| 61837           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 449.19   |
| 61837           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 723.75   |
|                 |                                |               |                   | Totals for 61837       | 1,304.02 |
| 61838           | Asset Acceptance Llc           | 11/05/2018    | 20181102AD        | Payroll accrual        | 145.78   |
|                 |                                |               |                   | Totals for 61838       | 145.78   |
| 61839           | Equitable                      | 11/05/2018    | 20181102AD        | Payroll accrual        | 195.00   |
|                 |                                |               |                   | Totals for 61839       | 195.00   |
| 61840           | Midamerica                     | 11/05/2018    | 20181102AD        | Payroll accrual        | 276.93   |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 738.28   |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 215.81   |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 92.31    |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 178.12   |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 1,035.00 |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 646.69   |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 1,223.10 |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 500.00   |
| 61840           |                                | 11/05/2018    | 20181102AD        | Payroll accrual        | 1,768.60 |
|                 |                                |               |                   | Totals for 61840       | 6,674.84 |
| 61841           | Misdu                          | 11/05/2018    | 20181102AD        | Payroll accrual        | 591.27   |
|                 |                                |               |                   | Totals for 61841       | 591.27   |
| 61842           | TEXAS LIFE INSURANCE COMPANY   | 11/05/2018    | 20181102AD        | Payroll accrual        | 250.80   |
|                 |                                |               |                   | Totals for 61842       | 250.80   |
| 61843           | Thomas W Mcdonald, Jr          | 11/05/2018    | 20181102AD        | Payroll accrual        | 468.00   |
|                 |                                |               |                   | Totals for 61843       | 468.00   |
| 61844           | Tuscola County Clerk           | 11/05/2018    | 20181102AD        | Payroll accrual        | 125.00   |
|                 |                                |               |                   | Totals for 61844       | 125.00   |
| 61845           | VELO LAW OFFICE                | 11/05/2018    | 20181102AD        | Payroll accrual        | 203.31   |
|                 |                                |               |                   | Totals for 61845       | 203.31   |
| 61846           | Michigan Skyward User Group    | 11/06/2018    | R18014            |                        | 450.00   |
|                 |                                |               |                   | Totals for 61846       | 450.00   |
| 61847           | MSBOA                          | 11/06/2018    | 33502             |                        | 140.00   |

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| 61847           | MSBOA                          | 11/06/2018    | 33503             |  | 140.00    |
|                 |                                |               |                   | Totals for 61847   | 280.00    |
| 61848           | Aflac                          | 11/06/2018    | piazza, s         |  | 58.32     |
|                 |                                |               |                   | Totals for 61848   | 58.32     |
| 61849           | BLACKWELL, DOROTHY             | 11/07/2018    | staff rewa        |  | 73.20     |
| 61849           |                                | 11/07/2018    | student me        |  | 8.96      |
|                 |                                |               |                   | Totals for 61849   | 82.16     |
| 61850           | Cassidy, Brett                 | 11/07/2018    | multi medi        |  | 96.84     |
|                 |                                |               |                   | Totals for 61850   | 96.84     |
| 61851           | Kiss, Kelly                    | 11/07/2018    | spansih te SE     |  | 12.49     |
|                 |                                |               |                   | Totals for 61851   | 12.49     |
| 61852           | Stresman, Dianne               | 11/07/2018    | conference        |  | 416.98    |
|                 |                                |               |                   | Totals for 61852   | 416.98    |
| 61853           | 123.NET, INC                   | 11/07/2018    | 400264            |  | 492.94    |
|                 |                                |               |                   | Totals for 61853   | 492.94    |
| 61854           | 2nd Gear an Insights Investmen | 11/07/2018    | inv216182         | New computers for HS 95                                  | 14,552.00 |
|                 |                                |               |                   | Totals for 61854   | 14,552.00 |
| 61855           | Adn Administrators, Inc        | 11/07/2018    | FEES              | FEES   | 181.50    |
| 61855           |                                | 11/07/2018    | CLAIMS PEN        | CLAIMS PENDING   | 2,256.56  |
|                 |                                |               |                   | Totals for 61855   | 2,438.06  |
| 61856           | Amazon/SYNCB                   | 11/07/2018    | 4356445788        |  | 202.25    |
| 61856           |                                | 11/07/2018    | 7564698666        | amazon invoice #756469866633                             | 1,003.87  |
| 61856           |                                | 11/07/2018    | 4393469468        | amazon invoice #439346946843                             | 39.20     |
| 61856           |                                | 11/07/2018    | 5794875754        | SPEAKER, MICROPHONE,                                     | 79.00     |
|                 |                                |               |                   | HEADPHONES FOR D RICHARDSON                              |           |
| 61856           |                                | 11/07/2018    | 7478359676        | SPEAKER, MICROPHONE,                                     | 119.00    |
|                 |                                |               |                   | HEADPHONES FOR D RICHARDSON                              |           |
| 61856           |                                | 11/07/2018    | 4474474556        | amazon invoice #447447455638                             | 93.09     |
| 61856           |                                | 11/07/2018    | 4457956958        | GSRP   | 1,279.80  |
| 61856           |                                | 11/07/2018    | 4596795586        | SCHIAN   | 394.60    |
| 61856           |                                | 11/07/2018    | 7433487838        | STEAM equipment  | 284.75    |
| 61856           |                                | 11/07/2018    | 4678975373        | SCHIAN   | 6.99      |
| 61856           |                                | 11/07/2018    | 4374333487        | amazon invoice 437433348763                              | 148.00    |
|                 |                                |               |                   | Totals for 61856   | 3,650.55  |
| 61857           | Arnold Sales                   | 11/07/2018    | 1260629           |  | 118.40    |
| 61857           |                                | 11/07/2018    | 1259018-1         |  | 368.55    |
|                 |                                |               |                   | Totals for 61857   | 486.95    |
| 61858           | At&T                           | 11/07/2018    | 9898238224        |  | 44.58     |
| 61858           |                                | 11/07/2018    | 9898237516        |  | 336.60    |
| 61858           |                                | 11/07/2018    | 9898237503        |  | 515.82    |
|                 |                                |               |                   | Totals for 61858   | 897.00    |
| 61859           | BLUE CARE NETWORK              | 11/07/2018    | 1828200228        | 00111066.....0001  | 10,695.29 |
|                 |                                |               |                   | Totals for 61859   | 10,695.29 |
| 61860           | BRADY'S BUSINESS SYSTEMS       | 11/07/2018    | AR291763          |  | 216.00    |
|                 |                                |               |                   | Totals for 61860   | 216.00    |
| 61861           | Central Shop Rite              | 11/07/2018    | ALISHA 10-        | Misc. Food Items & Supplies<br>for 2018/19 school year * | 180.25    |
|                 |                                |               |                   | BLANKET PURCHASE ORDER *                                 |           |
| 61861           |                                | 11/07/2018    | 10438             | Food supplies for Lifeskills<br>2018/19                  | 112.43    |
| 61861           |                                | 11/07/2018    | LETTUCE           | Food supplies for Lifeskills<br>2018/19                  | 1.99      |
| 61861           |                                | 11/07/2018    | 10438 10-         | Food supplies for Lifeskills<br>2018/19                  | 90.28     |
| 61861           |                                | 11/07/2018    | 10438 10-         | Food supplies for Lifeskills<br>2018/19                  | 10.01     |

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| 61861           | Central Shop Rite              | 11/07/2018    | PAM 10-19-        | Food supplies for Lifeskills<br>2018/19 | 1.99     |
| 61861           |                                | 11/07/2018    | 10438 1001        | Food supplies for Lifeskills<br>2018/19 | 339.39   |
| 61861           |                                | 11/07/2018    | 10438 10-0        | Food supplies for Lifeskills<br>2018/19 | 272.31   |
| 61861           |                                | 11/07/2018    | 55893             | Food supplies for Lifeskills<br>2018/19 | 285.65   |
| 61861           |                                | 11/07/2018    | cashier17         | Transition Supplies                     | 6.99     |
| 61861           |                                | 11/07/2018    | 10438 10-2        | Transition Supplies                     | 39.88    |
| 61861           |                                | 11/07/2018    | cashier 24        | Transition Supplies                     | 7.96     |
| 61861           |                                | 11/07/2018    | cashiuer 3        | Transition Supplies                     | 35.44    |
| 61861           |                                | 11/07/2018    | cashier 20        | Transition Supplies                     | 14.97    |
| 61861           |                                | 11/07/2018    | 55896             | Transition Supplies                     | 25.59    |
| 61861           |                                | 11/07/2018    | 11249             | Transition Supplies                     | 17.49    |
| 61861           |                                | 11/07/2018    | 10330             | Transition Supplies                     | 42.35    |
| 61861           |                                | 11/07/2018    | cashier 28        | Transition Supplies                     | 22.06    |
| 61861           |                                | 11/07/2018    | 11288             | Transition Supplies                     | 48.73    |
| 61861           |                                | 11/07/2018    | 11256             | Transition Supplies                     | 40.30    |
|                 |                                |               |                   | Totals for 61861                        | 1,596.06 |
| 61862           | CENTRAL AREA TITLE I CMTE (CAT | 11/07/2018    | T MOORE           | TITLE I                                 | 25.00    |
|                 |                                |               |                   | Totals for 61862                        | 25.00    |
| 61863           | Century Link                   | 11/07/2018    | 1451847897        | long distance phone bill                | 0.73     |
|                 |                                |               |                   | Totals for 61863                        | 0.73     |
| 61864           | Charter Communications         | 11/07/2018    | code: 0986        | vps                                     | 14.31    |
|                 |                                |               |                   | Totals for 61864                        | 14.31    |
| 61865           | CINTAS                         | 11/07/2018    | 5012038893        |   | 580.71   |
|                 |                                |               |                   | Totals for 61865                        | 580.71   |
| 61866           | City Of Vassar                 | 11/07/2018    | water bill        |   | 1,178.40 |
|                 |                                |               |                   | Totals for 61866                        | 1,178.40 |
| 61867           | Consumers Energy Payment Cente | 11/07/2018    | multiple a        | heat                                    | 834.14   |
|                 |                                |               |                   | Totals for 61867                        | 834.14   |
| 61868           | Cook Gm Superstore             | 11/07/2018    | 79369             |   | 85.54    |
|                 |                                |               |                   | Totals for 61868                        | 85.54    |
| 61869           | Country Mouse Flower House     | 11/07/2018    | 446897, 44        |   | 97.45    |
|                 |                                |               |                   | Totals for 61869                        | 97.45    |
| 61870           | Covenant Medical Center Inc    | 11/07/2018    | 189153            | BUS DRIVER PHYSICALS                    | 75.00    |
| 61870           |                                | 11/07/2018    | 190564            |   | 135.00   |
| 61870           |                                | 11/07/2018    | 187527            |   | 150.00   |
|                 |                                |               |                   | Totals for 61870                        | 360.00   |
| 61871           | Data Image Systems Inc         | 11/07/2018    | 47492             | at risk Document camera                 | 487.00   |
| 61871           |                                | 11/07/2018    | 47445             | at risk Projectors                      | 1,238.00 |
| 61871           |                                | 11/07/2018    | 47448             | at risk Projectors                      | 750.00   |
| 61871           |                                | 11/07/2018    | 47500             | Projectors                              | 1,006.00 |
| 61871           |                                | 11/07/2018    | 47466             | at risk Projectors                      | 2,958.00 |
|                 |                                |               |                   | Totals for 61871                        | 6,439.00 |
| 61872           | Dte Energy                     | 11/07/2018    | MULTIPLE P        |   | 2,883.55 |
|                 |                                |               |                   | Totals for 61872                        | 2,883.55 |
| 61873           | Dte Energy #Acct 7436-9        | 11/07/2018    | 9100000556        |   | 443.35   |
|                 |                                |               |                   | Totals for 61873                        | 443.35   |
| 61874           | Dte Energy Acct #9100.0        | 11/07/2018    | 9100000537        |   | 900.73   |
|                 |                                |               |                   | Totals for 61874                        | 900.73   |
| 61875           | GENESEE AREA SCHOOL BUSINESS O | 11/07/2018    | coop purch        |   | 200.00   |
| 61875           |                                | 11/07/2018    | membership        |   | 20.00    |
|                 |                                |               |                   | Totals for 61875                        | 220.00   |
| 61876           | GOYETTE MECHANICAL             | 11/07/2018    | 108934673         |   | 1,209.10 |

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|                 |                                |               |                             | Totals for 61876                      | 1,209.10   |
| 61877           | Guardian Life Insurance Co     | 11/07/2018    | GROUP ID 0                  |                                       | 430.18     |
|                 |                                |               |                             | Totals for 61877                      | 430.18     |
| 61878           | HERTER MUSIC CENTER            | 11/07/2018    | 10-23-18 s                  |                                       | 1,644.96   |
|                 |                                |               |                             | Totals for 61878                      | 1,644.96   |
| 61879           | Hirschman Oil Supply           | 11/07/2018    | 625072                      |                                       | 1,461.25   |
| 61879           |                                | 11/07/2018    | 625353                      |                                       | 1,113.20   |
|                 |                                |               |                             | Totals for 61879                      | 2,574.45   |
| 61880           | Hobart Sales & Service         | 11/07/2018    | gd324577                    |                                       | 422.45     |
|                 |                                |               |                             | Totals for 61880                      | 422.45     |
| 61881           | INSTITUTE FOR EXCELLENCE IN ED | 11/07/2018    | 2019-166                    | title I                               | 3,200.00   |
|                 |                                |               |                             | Totals for 61881                      | 3,200.00   |
| 61882           | Jonnie On The Spot             | 11/07/2018    | a-70796                     |                                       | 540.00     |
|                 |                                |               |                             | Totals for 61882                      | 540.00     |
| 61883           | Joseph M Day Co                | 11/07/2018    | 8377                        |                                       | 341.77     |
|                 |                                |               |                             | Totals for 61883                      | 341.77     |
| 61884           | KETTUNEN CENTER                | 11/07/2018    | 2019 ADMIN AUG 23 & 24 2019 |                                       | 200.00     |
|                 |                                |               |                             | Totals for 61884                      | 200.00     |
| 61885           | KOCH, MATT                     | 11/07/2018    | MILEAGE PA                  |                                       | 158.16     |
|                 |                                |               |                             | Totals for 61885                      | 158.16     |
| 61886           | Laser Connection, Llc          | 11/07/2018    | 164689                      |                                       | 342.99     |
| 61886           |                                | 11/07/2018    | 164778                      | Ink Cartridges                        | 90.00      |
| 61886           |                                | 11/07/2018    | 164477                      |                                       | 38.00      |
| 61886           |                                | 11/07/2018    | 164765                      | Toner cartridges for color<br>printer | 335.96     |
|                 |                                |               |                             | Totals for 61886                      | 806.95     |
| 61887           | MACUL                          | 11/07/2018    | 10755                       | MACUL Conference                      | 616.00     |
|                 |                                |               |                             | Totals for 61887                      | 616.00     |
| 61888           | MADISON NATIONAL LIFE INSURANC | 11/07/2018    | 1318406                     | monthly billing                       | 730.10     |
|                 |                                |               |                             | Totals for 61888                      | 730.10     |
| 61889           | MASA                           | 11/07/2018    | 20505                       |                                       | 435.00     |
|                 |                                |               |                             | Totals for 61889                      | 435.00     |
| 61890           | Messa                          | 11/07/2018    | 1811-00821                  | monthly billing teacher<br>insurance  | 107,576.93 |
|                 |                                |               |                             | Totals for 61890                      | 107,576.93 |
| 61891           | PCMI - DRAWER #1869            | 11/07/2018    | 58945                       | VULCAN CLUB                           | 832.56     |
| 61891           |                                | 11/07/2018    | 59227                       | VULCAN CLUB                           | 874.62     |
| 61891           |                                | 11/07/2018    | 58836                       | substitutes                           | 18,137.40  |
|                 |                                |               |                             | Totals for 61891                      | 19,844.58  |
| 61892           | Quill Corporation              | 11/07/2018    | 1870514                     | Office supplies                       | 320.47     |
| 61892           |                                | 11/09/2018    | 1870514                     | Office supplies                       | -320.47    |
|                 |                                |               |                             | Totals for 61892                      | 0.00       |
| 61893           | R & R Excavating               | 11/07/2018    | 09-19-2018                  | OLD GARAGE                            | 675.00     |
|                 |                                |               |                             | Totals for 61893                      | 675.00     |
| 61894           | Republic Services #237         | 11/07/2018    | 237-001677                  |                                       | 153.15     |
| 61894           |                                | 11/07/2018    | 237-001677                  |                                       | 600.94     |
|                 |                                |               |                             | Totals for 61894                      | 754.09     |
| 61895           | Rose Pest Solutions            | 11/07/2018    | 80410090                    |                                       | 55.00      |
| 61895           |                                | 11/07/2018    | 80410091                    |                                       | 48.00      |
| 61895           |                                | 11/07/2018    | 80409965                    |                                       | 47.00      |
|                 |                                |               |                             | Totals for 61895                      | 150.00     |
| 61896           | SHRED-IT USA                   | 11/07/2018    | 8125858308                  |                                       | 346.12     |
|                 |                                |               |                             | Totals for 61896                      | 346.12     |
| 61897           | TENURGY                        | 11/07/2018    | VAS-114                     |                                       | 195.82     |
|                 |                                |               |                             | Totals for 61897                      | 195.82     |
| 61898           | Thrun Law Firm, PC             | 11/07/2018    | 249946                      |                                       | 548.50     |

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|                 |                                |               |                   | Totals for 61898   | 548.50    |
| 61899           | Tuscola Isd                    | 11/07/2018    | 1001900043        | ILLUMINATE   | 7,441.50  |
| 61899           |                                | 11/07/2018    | 6001900166        | 2 SKILLSPATH   | 7,700.00  |
| 61899           |                                | 11/07/2018    | 6001900125        | 6 SKILLSPATH   | 23,100.00 |
| 61899           |                                | 11/07/2018    | 1001900062        | MUNETRIX, GSRP GOLD<br>PORTFOLIOS  | 2,015.50  |
| 61899           |                                | 11/07/2018    | 6001900143        |  | 5,240.53  |
| 61899           |                                | 11/07/2018    | 1001900051        | CF   | 13,263.11 |
|                 |                                |               |                   | Totals for 61899   | 58,760.64 |
| 61900           | Unemployment Insurance Agency  | 11/07/2018    | 0809389 00        | CYE 2017   | 5,032.24  |
|                 |                                |               |                   | Totals for 61900   | 5,032.24  |
| 61901           | US BANK EQUIPMENT FINANCE      | 11/07/2018    | 368789889         | TRANS COPIER   | 100.00    |
| 61901           |                                | 11/07/2018    | 368467239         | monthly lease  | 3,936.84  |
|                 |                                |               |                   | Totals for 61901   | 4,036.84  |
| 61902           | Vassar Automotive Supply       | 11/07/2018    | 1=705029          |  | 105.00    |
|                 |                                |               |                   | Totals for 61902   | 105.00    |
| 61903           | Vassar Building Center         | 11/07/2018    | 400788            |  | 41.29     |
| 61903           |                                | 11/07/2018    | 401050            |  | 36.51     |
|                 |                                |               |                   | Totals for 61903   | 77.80     |
| 61904           | Weinlander Fitzhugh            | 11/07/2018    | 162288            |  | 5,219.44  |
|                 |                                |               |                   | Totals for 61904   | 5,219.44  |
| 61905           | Wendling Sheet Metal, Inc      | 11/07/2018    | 12632             |  | 812.69    |
|                 |                                |               |                   | Totals for 61905   | 812.69    |
| 61906           | Quill Corporation              | 11/09/2018    | 1870514           | Office supplies  | 320.47    |
| 61906           |                                | 11/09/2018    | 1902312           | Office supplies  | 15.57     |
|                 |                                |               |                   | Totals for 61906   | 336.04    |
| 61907           | ABATEMENT & DEOLITION SERVICES | 11/09/2018    | 18-47.1           | BOND ASBESTOS  | 1,500.00  |
| 61907           |                                | 11/09/2018    | 18-35.1           | BOND ASBESTOS  | 7,900.00  |
| 61907           |                                | 11/09/2018    | 18-35             | BOND ASBESTOS  | 12,495.00 |
|                 |                                |               |                   | Totals for 61907   | 21,895.00 |
| 61908           | HARPER ALARM                   | 11/09/2018    | 6823              | BOND SECURITY  | 28,299.97 |
|                 |                                |               |                   | Totals for 61908   | 28,299.97 |
| 61909           | INTERKAL, LLC                  | 11/09/2018    | 14215             | INSIDE BLEACHERS   | 11,898.00 |
|                 |                                |               |                   | Totals for 61909   | 11,898.00 |
| 61910           | SOUTHERN BLEACHER COMPANY      | 11/09/2018    | 918126            | OUTSIDE VISITOR BLEACHERS  | 44,500.00 |
| 61910           |                                | 11/09/2018    | 0918126           | the change in the<br>configuration of the ADA ramp<br>on the Visitor bleachers.<br>Notification after<br>fabrication that the ramp<br>infringed on an asphalt<br>accessway. behind the<br>bleachers. | 2,570.00  |
|                 |                                |               |                   | Totals for 61910   | 47,070.00 |
| 61911           | Anderson Radio Inc             | 11/12/2018    | 40698             |  | 1,124.10  |
|                 |                                |               |                   | Totals for 61911   | 1,124.10  |
| 61912           | Aflac                          | 11/12/2018    | 20180824AD        | Payroll accrual  | 236.43    |
| 61912           |                                | 11/12/2018    | 20180824AD        | Payroll accrual  | 0.00      |
| 61912           |                                | 11/12/2018    | 20180824AD        | Payroll accrual  | 187.02    |
| 61912           |                                | 11/12/2018    | 20180824AD        | Payroll accrual  | 60.30     |
| 61912           |                                | 11/12/2018    | 20180824AD        | Payroll accrual  | 27.23     |
| 61912           |                                | 11/12/2018    | 20180824AD        | Payroll accrual  | 51.84     |
| 61912           |                                | 11/12/2018    | 20180824AD        | Payroll accrual  | 120.40    |
| 61912           |                                | 11/12/2018    | 20180907AD        | Payroll accrual  | 212.01    |
| 61912           |                                | 11/12/2018    | 20180907AD        | Payroll accrual  | 0.00      |
| 61912           |                                | 11/12/2018    | 20180907AD        | Payroll accrual  | 187.02    |

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| 61912           | Aflac                          | 11/12/2018    | 20180907AD        | Payroll accrual        | 94.86    |
| 61912           |                                | 11/12/2018    | 20180907AD        | Payroll accrual        | 27.23    |
| 61912           |                                | 11/12/2018    | 20180907AD        | Payroll accrual        | 51.84    |
| 61912           |                                | 11/12/2018    | 20180907AD        | Payroll accrual        | 144.20   |
|                 |                                |               |                   | Totals for 61912       | 1,400.38 |
| 61913           | Barber, Amanda                 | 11/12/2018    | refund            |                        | 57.60    |
|                 |                                |               |                   | Totals for 61913       | 57.60    |
| 61914           | Richard, Robert                | 11/12/2018    | AFLAC REFU        |                        | 106.80   |
|                 |                                |               |                   | Totals for 61914       | 106.80   |
| 61915           | Smith, Ayanna                  | 11/12/2018    | AFLAC REFU        |                        | 68.60    |
|                 |                                |               |                   | Totals for 61915       | 68.60    |
| 61916           | Curriculum Connections, Llc    | 11/13/2018    | October 20 SIG    |                        | 7,700.00 |
|                 |                                |               |                   | Totals for 61916       | 7,700.00 |
| 61917           | Aflac                          | 11/15/2018    | 20181116AD        | Payroll accrual        | 195.31   |
| 61917           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 0.00     |
| 61917           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 187.02   |
| 61917           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 60.18    |
| 61917           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 27.23    |
| 61917           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 51.84    |
| 61917           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 142.90   |
|                 |                                |               |                   | Totals for 61917       | 664.48   |
| 61918           | AMERICAN FIDELITY ASSURANCE AN | 11/15/2018    | 20181116AD        | Payroll accrual        | 131.08   |
| 61918           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 449.19   |
| 61918           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 723.75   |
|                 |                                |               |                   | Totals for 61918       | 1,304.02 |
| 61919           | Asset Acceptance Llc           | 11/15/2018    | 20181116AD        | Payroll accrual        | 126.18   |
|                 |                                |               |                   | Totals for 61919       | 126.18   |
| 61920           | Equitable                      | 11/15/2018    | 20181116AD        | Payroll accrual        | 195.00   |
|                 |                                |               |                   | Totals for 61920       | 195.00   |
| 61921           | Midamerica                     | 11/15/2018    | 20181116AD        | Payroll accrual        | 276.93   |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 738.28   |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 215.81   |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 92.31    |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 178.12   |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 1,035.00 |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 646.69   |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 1,223.10 |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 500.00   |
| 61921           |                                | 11/15/2018    | 20181116AD        | Payroll accrual        | 1,918.60 |
|                 |                                |               |                   | Totals for 61921       | 6,824.84 |
| 61922           | Misdu                          | 11/15/2018    | 20181116AD        | Payroll accrual        | 591.27   |
|                 |                                |               |                   | Totals for 61922       | 591.27   |
| 61923           | TEXAS LIFE INSURANCE COMPANY   | 11/15/2018    | 20181116AD        | Payroll accrual        | 250.80   |
|                 |                                |               |                   | Totals for 61923       | 250.80   |
| 61924           | Thomas W Mcdonald, Jr          | 11/15/2018    | 20181116AD        | Payroll accrual        | 468.00   |
|                 |                                |               |                   | Totals for 61924       | 468.00   |
| 61925           | Tuscola County Clerk           | 11/15/2018    | 20181116AD        | Payroll accrual        | 125.00   |
|                 |                                |               |                   | Totals for 61925       | 125.00   |
| 61926           | VELO LAW OFFICE                | 11/15/2018    | 20181116AD        | Payroll accrual        | 467.11   |
|                 |                                |               |                   | Totals for 61926       | 467.11   |
| 61927           | Aflac                          | 11/15/2018    | piazza, sa        |                        | 105.34   |
|                 |                                |               |                   | Totals for 61927       | 105.34   |
| 61928           | ADVANCED KIOSKS                | 11/16/2018    | 50% DOWN P SIG    | Kiosk                  | 3,166.62 |
|                 |                                |               |                   | Totals for 61928       | 3,166.62 |
| 61929           | Kiss, Kelly                    | 11/16/2018    | school imp        | SIG                    | 1,340.00 |
| 61929           |                                | 11/16/2018    | 6TH GRADE         | SIG                    | 230.50   |

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| 61929           | Kiss, Kelly                    | 11/16/2018    | SENIOR RES        | SIG  | 38.02     |
| 61929           |                                | 11/16/2018    | FIELD TRIP        | SIG  | 22.74     |
| 61929           |                                | 11/16/2018    | LIFE SKILL        | SIG  | 10.77     |
|                 |                                |               |                   | Totals for 61929   | 1,642.03  |
| 61930           | Legue, Andrea                  | 11/16/2018    | LIFE SKIIL        | SIG  | 7.58      |
|                 |                                |               |                   | Totals for 61930   | 7.58      |
| 61931           | Anderson Radio Inc             | 11/19/2018    | 40972             |  | 443.35    |
|                 |                                |               |                   | Totals for 61931   | 443.35    |
| 61932           | ARBITER SPORTS                 | 11/19/2018    | 633398            | MS GAME  | 150.00    |
|                 |                                |               |                   | Totals for 61932   | 150.00    |
| 61933           | Arnold Sales                   | 11/19/2018    | 1260686           |  | 166.39    |
| 61933           |                                | 11/19/2018    | 1260687           |  | 2,468.32  |
| 61933           |                                | 11/19/2018    | 1254037           |  | 164.00    |
|                 |                                |               |                   | Totals for 61933   | 2,798.71  |
| 61934           | BIRCH RUN PUBLIC SCHOOLS       | 11/19/2018    | CROSS COUN        |  | 120.00    |
|                 |                                |               |                   | Totals for 61934   | 120.00    |
| 61935           | BLACKBOARD                     | 11/19/2018    | 1303970           | School Website renewal   | 3,672.00  |
|                 |                                |               |                   | Totals for 61935   | 3,672.00  |
| 61936           | Blick Art Materials            | 11/19/2018    | 9769305           | Misc. Art Supplies for Dual<br>Enrollment - See order form<br>that follows           | 373.90    |
|                 |                                |               |                   | Totals for 61936   | 373.90    |
| 61937           | BOOKPAL                        | 11/19/2018    | 100238609         | Things Fall Apart: A Novel by<br>Chinva Achebe                                       | 318.50    |
|                 |                                |               |                   | Totals for 61937   | 318.50    |
| 61938           | BRADY'S BUSINESS SYSTEMS       | 11/19/2018    | AR285738          |  | 92.94     |
| 61938           |                                | 11/19/2018    | AR295519          |  | 30.25     |
|                 |                                |               |                   | Totals for 61938   | 123.19    |
| 61939           | Cdw Government Inc             | 11/19/2018    | PHH6820           | tech equipment for central   | 7,020.32  |
| 61939           |                                | 11/19/2018    | phf5553           | projectors, document cameras,<br>laptop  | 2,502.00  |
| 61939           |                                | 11/19/2018    | pgz5991           | projectors, document cameras,<br>laptop  | 632.60    |
| 61939           |                                | 11/19/2018    | PGW4954           | projectors, document cameras,<br>laptop  | 2,502.00  |
| 61939           |                                | 11/19/2018    | PCP5131           | projectors, document cameras,<br>laptop  | 1,033.80  |
| 61939           |                                | 11/19/2018    | PGV7125           | projectors, document cameras,<br>laptop  | 632.60    |
|                 |                                |               |                   | Totals for 61939   | 14,323.32 |
| 61940           | Central Shop Rite              | 11/19/2018    | 4                 | Transition Supplies  | 44.28     |
| 61940           |                                | 11/19/2018    | 3                 | Misc. Food Items & Supplies<br>for 2018/19 school year *<br>BLANKET PURCHASE ORDER * | 184.74    |
|                 |                                |               |                   | Totals for 61940   | 229.02    |
| 61941           | Century Link                   | 11/19/2018    | 1454178366        | long distance phone bill   | 2.71      |
|                 |                                |               |                   | Totals for 61941   | 2.71      |
| 61942           | Chartwells Compass Group Usa   | 11/19/2018    | monthly bil       | monthly billing  | 47,207.66 |
|                 |                                |               |                   | Totals for 61942   | 47,207.66 |
| 61943           | Consumers Energy Payment Cente | 11/19/2018    | multiple a        | heat   | 1,198.03  |
|                 |                                |               |                   | Totals for 61943   | 1,198.03  |
| 61944           | COOPER, CATHY                  | 11/19/2018    | NOVEMBER 2        | TITLE I  | 1,500.00  |
| 61944           |                                | 11/19/2018    | OCTOBER 20        | TITLE I  | 1,500.00  |
|                 |                                |               |                   | Totals for 61944   | 3,000.00  |
| 61945           | DECKER EQUIPMENT               | 11/19/2018    | 266045A           |  | 36.64     |
|                 |                                |               |                   | Totals for 61945   | 36.64     |

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| 61946           | Dte Energy #Acct 7436-9        | 11/19/2018    | 9100000556        |  | 920.96    |
|                 |                                |               |                   | Totals for 61946   | 920.96    |
| 61947           | Dte Energy Acct #9100.0        | 11/19/2018    | 9100000537        |  | 1,932.45  |
|                 |                                |               |                   | Totals for 61947   | 1,932.45  |
| 61948           | EDGENUITY                      | 11/19/2018    | 124035            | VHS eDynamic Electives Per<br>Enrollment Per Semester  | 495.00    |
|                 |                                |               |                   | Totals for 61948   | 495.00    |
| 61949           | Ferris State University        | 11/19/2018    | S1239887          | 6 student/ 6 courses   | 3,252.00  |
|                 |                                |               |                   | Totals for 61949   | 3,252.00  |
| 61950           | FRANKENMUTH PUBLIC SCHOOLS     | 11/19/2018    | CROSS COUN        |  | 180.00    |
|                 |                                |               |                   | Totals for 61950   | 180.00    |
| 61951           | GAMET, LISA                    | 11/19/2018    | REFUND            |  | 26.70     |
|                 |                                |               |                   | Totals for 61951   | 26.70     |
| 61952           | GOULD, DR JONATHON             | 11/19/2018    | TEXTBOOKS         | SIG  | 600.00    |
|                 |                                |               |                   | Totals for 61952   | 600.00    |
| 61953           | Heinemann                      | 11/19/2018    | 6984193           | Leveled Literacy<br>978-0-325-06079-8<br>Intervention Green System,<br>2ED Levels A-K, Grade 1 | 3,723.44  |
|                 |                                |               |                   | Totals for 61953   | 3,723.44  |
| 61954           | Hirschman Oil Supply           | 11/19/2018    | 625605            |  | 1,026.30  |
| 61954           |                                | 11/19/2018    | 625832            |  | 1,398.87  |
| 61954           |                                | 11/19/2018    | 14962             |  | 542.26    |
|                 |                                |               |                   | Totals for 61954   | 2,967.43  |
| 61955           | HOLLY AREA SCHOOLS             | 11/19/2018    | CROSS COUN        | VARSITY BOYS, VARSITY GIRLS,<br>MS   | 324.00    |
|                 |                                |               |                   | Totals for 61955   | 324.00    |
| 61956           | Jonnie On The Spot             | 11/19/2018    | A-71210           |  | 540.00    |
|                 |                                |               |                   | Totals for 61956   | 540.00    |
| 61957           | Laker High School              | 11/19/2018    | VOLLEYBALL        | 10-20-2018   | 165.00    |
|                 |                                |               |                   | Totals for 61957   | 165.00    |
| 61958           | Laser Connection, Llc          | 11/19/2018    | 164919            | Ink cartridges   | 361.96    |
| 61958           |                                | 11/19/2018    | 164792            |  | 59.00     |
|                 |                                |               |                   | Totals for 61958   | 420.96    |
| 61959           | LCG                            | 11/19/2018    | GYMNASTICS        |  | 150.00    |
|                 |                                |               |                   | Totals for 61959   | 150.00    |
| 61960           | MHSAA                          | 11/19/2018    | 1667              |  | 120.00    |
|                 |                                |               |                   | Totals for 61960   | 120.00    |
| 61961           | Monoprice, Inc                 | 11/19/2018    | 18103190          | Tv mount   | 90.77     |
|                 |                                |               |                   | Totals for 61961   | 90.77     |
| 61962           | NBS COMMERCIAL INTERIORS       | 11/19/2018    | 351182            | Conference Table   | 1,230.00  |
|                 |                                |               |                   | Totals for 61962   | 1,230.00  |
| 61963           | Ncs Pearson Inc                | 11/19/2018    | V181000000        | GED Testing  | 452.00    |
|                 |                                |               |                   | Totals for 61963   | 452.00    |
| 61964           | NEOFUNDS BY NEOPOST            | 11/19/2018    | OCTOBER BI        |  | 2,000.00  |
|                 |                                |               |                   | Totals for 61964   | 2,000.00  |
| 61965           | Paper 101                      | 11/19/2018    | 141462-00         | Paper Bid  | 9,592.00  |
|                 |                                |               |                   | Totals for 61965   | 9,592.00  |
| 61966           | PCMI - DRAWER #1869            | 11/19/2018    | 59516             | VULCAN CLUB & NON FACULTY<br>COACHES   | 18,388.20 |
| 61966           |                                | 11/19/2018    | 59110             | substitutes  | 17,835.19 |
| 61966           |                                | 11/19/2018    | 59397             | substitutes  | 16,878.85 |
|                 |                                |               |                   | Totals for 61966   | 53,102.24 |
| 61967           | Permabound Division Of Hertzbe | 11/19/2018    | 1796821-00        | Library Books order - placed<br>online   | 1,075.57  |
| 61967           |                                | 11/19/2018    | 1796821-01        | Library Books order - placed   | 214.81    |



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|                 |                             |               |                   | online   |           |
|                 |                             |               |                   | Totals for 61967   | 1,290.38  |
| 61968           | Pioneer Manufacturing Co    | 11/19/2018    | INV695590         |  | 388.45    |
|                 |                             |               |                   | Totals for 61968   | 388.45    |
| 61969           | PPG ARCHITECTURAL FINISHES  | 11/19/2018    | 8295020886        |  | 211.50    |
|                 |                             |               |                   | Totals for 61969   | 211.50    |
| 61970           | Quill Corporation           | 11/19/2018    | 1614858           | office supplies  | 53.92     |
| 61970           |                             | 11/19/2018    | 1799592           | Misc. Classroom Supplies to<br>be ordered online                     | 100.19    |
| 61970           |                             | 11/19/2018    | 1825989           | Misc. Classroom Supplies to<br>be ordered online                     | 29.94     |
|                 |                             |               |                   | Totals for 61970   | 184.05    |
| 61971           | Read Naturally              | 11/19/2018    | 228484            | 17 ReadLive Licenses added to<br>#00017831 (Teri Moore's<br>account) | 293.25    |
|                 |                             |               |                   | Totals for 61971   | 293.25    |
| 61972           | Reese Public Schools        | 11/19/2018    | volley bal        |  | 150.00    |
|                 |                             |               |                   | Totals for 61972   | 150.00    |
| 61973           | Rose Pest Solutions         | 11/19/2018    | 80412868          |  | 47.00     |
| 61973           |                             | 11/19/2018    | 80412974          |  | 48.00     |
| 61973           |                             | 11/19/2018    | 80412973          |  | 55.00     |
|                 |                             |               |                   | Totals for 61973   | 150.00    |
| 61974           | Sax - School Specialty      | 11/19/2018    | 2081216988        | Misc. Art Supplies - See<br>order form that follows                  | 12.15     |
|                 |                             |               |                   | Totals for 61974   | 12.15     |
| 61975           | School Specialty, Inc       | 11/19/2018    | 2081218648        | SIG yellow paper   | 128.96    |
| 61975           |                             | 11/19/2018    | 2081217254        | 9-1481893-030 Cumulative<br>Record Folder                            | 31.96     |
| 61975           |                             | 11/19/2018    | 2081217276        |  | 27.63     |
| 61975           |                             | 11/19/2018    | 2081219384        | Binders and file folders -<br>order online                           | 50.54     |
| 61975           |                             | 11/19/2018    | 3081031882        | Teacher Supply orders for<br>2018-19                                 | 486.22    |
| 61975           |                             | 11/19/2018    | 3081031901        | Teacher Supply orders for<br>2018-19                                 | 75.89     |
| 61975           |                             | 11/19/2018    | 3081031531        | Teacher Supply orders for<br>2018-19                                 | 75.06     |
| 61975           |                             | 11/19/2018    | 2081209652        | MS & HS school supply order  | 73.46     |
| 61975           |                             | 11/19/2018    | 64.68             | MS & HS school supply order  | 64.68     |
| 61975           |                             | 11/19/2018    | 3081031134        | MS & HS school supply order  | 214.63    |
| 61975           |                             | 11/19/2018    | 3081030746        | MS & HS school supply order  | 75.55     |
| 61975           |                             | 11/19/2018    | 2081210309        | MS & HS school supply order  | 74.69     |
| 61975           |                             | 11/19/2018    | 3081030745        | MS & HS school supply order  | 74.88     |
| 61975           |                             | 11/19/2018    | 2081210309        | MS & HS school supply order  | 69.31     |
| 61975           |                             | 11/19/2018    | 2081205742        | MS & HS school supply order  | 73.43     |
| 61975           |                             | 11/19/2018    | 2081209652        | MS & HS school supply order  | 75.07     |
| 61975           |                             | 11/19/2018    | 3081030745        | MS & HS school supply order  | 75.00     |
| 61975           |                             | 11/19/2018    | 3081030785        | MS & HS school supply order  | 75.68     |
| 61975           |                             | 11/19/2018    | 3081030986        | MS & HS school supply order  | 74.69     |
| 61975           |                             | 11/19/2018    | 3081031896        | MS & HS school supply order  | 74.03     |
| 61975           |                             | 11/19/2018    | 2081205739        | MS & HS school supply order  | 74.48     |
| 61975           |                             | 11/19/2018    | 3081030746        | MS & HS school supply order  | 74.94     |
|                 |                             |               |                   | Totals for 61975   | 2,120.78  |
| 61976           | Sehi Computer Products Inc  | 11/19/2018    | 182610            | Printers   | 929.10    |
|                 |                             |               |                   | Totals for 61976   | 929.10    |
| 61977           | SPORT FLOOR REFINISHING LLC | 11/19/2018    | 1323              | HS GYM FLOOR: FCU GRANT  | 19,684.00 |

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|                 |                                |               |                   | Totals for 61977                                  | 19,684.00 |
| 61978           | STUDIES WEEKLY                 | 11/19/2018    | 248712            | Studies Weekly K-5 See order<br>form that follows | 3,151.80  |
|                 |                                |               |                   | Totals for 61978                                  | 3,151.80  |
| 61979           | Tuscola County Advertiser      | 11/19/2018    | 665420fc          |   | 1.56      |
|                 |                                |               |                   | Totals for 61979                                  | 1.56      |
| 61980           | Tuscola Technology Center      | 11/19/2018    | poinsettia        | Sr Citizens Brunch                                | 480.00    |
|                 |                                |               |                   | Totals for 61980                                  | 480.00    |
| 61981           | US BANK EQUIPMENT FINANCE      | 11/19/2018    | 370413916         | monthly lease                                     | 4,346.57  |
|                 |                                |               |                   | Totals for 61981                                  | 4,346.57  |
| 61982           | Vassar Chamber Of Commerce     | 11/19/2018    | 2019 dues         |   | 75.00     |
|                 |                                |               |                   | Totals for 61982                                  | 75.00     |
| 61983           | VPS FOOD SERVICE               | 11/19/2018    | 806               |   | 80.00     |
| 61983           |                                | 11/19/2018    | 807               |   | 54.00     |
| 61983           |                                | 11/19/2018    | 808               |   | 90.00     |
|                 |                                |               |                   | Totals for 61983                                  | 224.00    |
| 61984           | Weinlander Fitzhugh            | 11/19/2018    | 162576            |   | 300.00    |
|                 |                                |               |                   | Totals for 61984                                  | 300.00    |
| 61985           | WEST INTERACTIVE SERVICES CORP | 11/19/2018    | quote 1193        | School Messenger Renewal                          | 2,450.00  |
|                 |                                |               |                   | Totals for 61985                                  | 2,450.00  |
| 61986           | Wieland Trucks                 | 11/19/2018    | 674786b           |   | 598.07    |
| 61986           |                                | 11/19/2018    | 675154b           |   | 184.60    |
| 61986           |                                | 11/19/2018    | 675382b           |   | 104.96    |
|                 |                                |               |                   | Totals for 61986                                  | 887.63    |
| 61987           | Wolverine Human Services       | 11/19/2018    | v79               |   | 153.21    |
|                 |                                |               |                   | Totals for 61987                                  | 153.21    |
| 61988           | Brinkman, Heather              | 11/30/2018    | SIG CONF          | SIG   | 7.09      |
| 61988           |                                | 11/30/2018    | RESTOR            | JUS RAG   | 32.66     |
|                 |                                |               |                   | Totals for 61988                                  | 39.75     |
| 61989           | Brunner, Elizabeth             | 11/30/2018    | FLOCABULAR        | TITLE ID  | 63.00     |
|                 |                                |               |                   | Totals for 61989                                  | 63.00     |
| 61990           | Kiss, Jason                    | 11/30/2018    | MEATA             | DUES  | 50.00     |
|                 |                                |               |                   | Totals for 61990                                  | 50.00     |
| 61991           | Kiss, Kelly                    | 11/30/2018    | CHAIRS            | SIG   | 4,114.83  |
| 61991           |                                | 11/30/2018    | HOTEL SI C        | SIG   | 879.08    |
|                 |                                |               |                   | Totals for 61991                                  | 4,993.91  |
| 61992           | Legue, Andrea                  | 11/30/2018    | PARENT NIT        | SIG   | 11.77     |
|                 |                                |               |                   | Totals for 61992                                  | 11.77     |
| 61993           | Moore, Teri                    | 11/30/2018    | ANNUAL MTG        | TITLE I   | 159.00    |
|                 |                                |               |                   | Totals for 61993                                  | 159.00    |
| 61994           | Opperman, Lisa                 | 11/30/2018    | AFTER SCHO        | SIG   | 10.50     |
|                 |                                |               |                   | Totals for 61994                                  | 10.50     |
| 61995           | Robison, John                  | 11/30/2018    | BOOKS 3           | OR  | 573.15    |
|                 |                                |               |                   | Totals for 61995                                  | 573.15    |
| 61996           | Spaulding, Mary                | 11/30/2018    | SUPPLIES          |   | 138.92    |
|                 |                                |               |                   | Totals for 61996                                  | 138.92    |
| 61997           | Warner, Donald                 | 11/30/2018    | 309336            |   | 340.00    |
| 61997           |                                | 11/30/2018    | 309337            |   | 195.00    |
|                 |                                |               |                   | Totals for 61997                                  | 535.00    |
| 61998           | Whitney, Jenni                 | 11/30/2018    | MIAAA             | DUES  | 57.20     |
|                 |                                |               |                   | Totals for 61998                                  | 57.20     |
| 61999           | Aflac                          | 11/30/2018    | 20181130AD        | Payroll accrual                                   | 195.31    |
| 61999           |                                | 11/30/2018    | 20181130AD        | Payroll accrual                                   | 0.00      |
| 61999           |                                | 11/30/2018    | 20181130AD        | Payroll accrual                                   | 187.02    |
| 61999           |                                | 11/30/2018    | 20181130AD        | Payroll accrual                                   | 60.18     |
| 61999           |                                | 11/30/2018    | 20181130AD        | Payroll accrual                                   | 27.23     |

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| 61999           | Aflac                          | 11/30/2018    | 20181130AD        | Payroll accrual        | 51.84     |
| 61999           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 142.90    |
|                 |                                |               |                   | Totals for 61999       | 664.48    |
| 62000           | AMERICAN FIDELITY ASSURANCE AN | 11/30/2018    | 20181130AD        | Payroll accrual        | 131.08    |
| 62000           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 449.19    |
| 62000           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 723.75    |
|                 |                                |               |                   | Totals for 62000       | 1,304.02  |
| 62001           | Asset Acceptance Llc           | 11/30/2018    | 20181130AD        | Payroll accrual        | 14.43     |
|                 |                                |               |                   | Totals for 62001       | 14.43     |
| 62002           | Equitable                      | 11/30/2018    | 20181130AD        | Payroll accrual        | 195.00    |
|                 |                                |               |                   | Totals for 62002       | 195.00    |
| 62003           | Midamerica                     | 11/30/2018    | 20181130AD        | Payroll accrual        | 276.93    |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 738.28    |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 215.81    |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 92.31     |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 178.12    |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 1,035.00  |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 646.69    |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 1,223.10  |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 500.00    |
| 62003           |                                | 11/30/2018    | 20181130AD        | Payroll accrual        | 1,968.60  |
|                 |                                |               |                   | Totals for 62003       | 6,874.84  |
| 62004           | Misdu                          | 11/30/2018    | 20181130AD        | Payroll accrual        | 591.27    |
|                 |                                |               |                   | Totals for 62004       | 591.27    |
| 62005           | TEXAS LIFE INSURANCE COMPANY   | 11/30/2018    | 20181130AD        | Payroll accrual        | 250.80    |
|                 |                                |               |                   | Totals for 62005       | 250.80    |
| 62006           | Thomas W Mcdonald, Jr          | 11/30/2018    | 20181130AD        | Payroll accrual        | 468.00    |
|                 |                                |               |                   | Totals for 62006       | 468.00    |
| 62007           | Tuscola County Clerk           | 11/30/2018    | 20181130AD        | Payroll accrual        | 125.00    |
|                 |                                |               |                   | Totals for 62007       | 125.00    |
| 62008           | VELO LAW OFFICE                | 11/30/2018    | 20181130AD        | Payroll accrual        | 322.70    |
|                 |                                |               |                   | Totals for 62008       | 322.70    |
| 201800097       | Internal Revenue Service       | 11/02/2018    | 20181102AD        | Payroll accrual        | 14,159.65 |
| 201800097       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 15,939.96 |
| 201800097       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 366.50    |
| 201800097       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 3,311.56  |
| 201800097       |                                | 11/02/2018    | 20181102AF        | Payroll accrual        | 14,159.65 |
| 201800097       |                                | 11/02/2018    | 20181102AF        | Payroll accrual        | 3,311.56  |
|                 |                                |               |                   | Totals for 201800097   | 51,248.88 |
| 201800098       | State Of Michigan              | 11/02/2018    | 20181102AD        | Payroll accrual        | 7,840.85  |
| 201800098       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 100.00    |
|                 |                                |               |                   | Totals for 201800098   | 7,940.85  |
| 201800099       | Mpse Retirement System Ors     | 11/02/2018    | 20181102AD        | Payroll accrual        | 480.63    |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 3,199.47  |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 351.91    |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 965.56    |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 5,287.10  |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | -54.90    |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 0.00      |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 8.86      |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 111.62    |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 281.20    |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 1,636.81  |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 5,346.87  |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 1,140.91  |
| 201800099       |                                | 11/02/2018    | 20181102AD        | Payroll accrual        | 581.47    |

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| 201800099       | Mpse Retirement System Ors | 11/02/2018    | 20181102AD        | Payroll accrual        | 37.08     |
| 201800099       |                            | 11/02/2018    | 20181102AD        | Payroll accrual        | 250.00    |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 14.01     |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 466.30    |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 372.22    |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 435.18    |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 450.24    |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 768.69    |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 2,870.28  |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 46,037.40 |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 580.54    |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 3,378.95  |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 4,841.81  |
| 201800099       |                            | 11/02/2018    | 20181102AF        | Payroll accrual        | 2,547.14  |
|                 |                            |               |                   | Totals for 201800099   | 82,387.35 |
| 201800100       | Internal Revenue Service   | 11/02/2018    | 20181102BD        | Payroll accrual        | 22.86     |
| 201800100       |                            | 11/02/2018    | 20181102BD        | Payroll accrual        | 0.00      |
| 201800100       |                            | 11/02/2018    | 20181102BD        | Payroll accrual        | 5.35      |
| 201800100       |                            | 11/02/2018    | 20181102BF        | Payroll accrual        | 22.86     |
| 201800100       |                            | 11/02/2018    | 20181102BF        | Payroll accrual        | 5.35      |
|                 |                            |               |                   | Totals for 201800100   | 56.42     |
| 201800101       | State Of Michigan          | 11/02/2018    | 20181102BD        | Payroll accrual        | 0.00      |
|                 |                            |               |                   | Totals for 201800101   | 0.00      |
| 201800102       | ARBITERPAY                 | 11/09/2018    | Ref Pay           |                        | 15,000.00 |
|                 |                            |               |                   | Totals for 201800102   | 15,000.00 |
| 201800103       | Huntington National Bank   | 11/12/2018    | EMU               | 2 classes              | 700.00    |
| 201800103       |                            | 11/12/2018    | LOOK FOR T        | IF ACCOUNT # 9220      | 500.00    |
|                 |                            |               |                   | Totals for 201800103   | 1,200.00  |
| 201800105       | Internal Revenue Service   | 11/16/2018    | 20181116AD        | Payroll accrual        | 13,986.74 |
| 201800105       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 15,737.66 |
| 201800105       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 366.50    |
| 201800105       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 3,271.07  |
| 201800105       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 13,986.74 |
| 201800105       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 3,271.07  |
|                 |                            |               |                   | Totals for 201800105   | 50,619.78 |
| 201800106       | State Of Michigan          | 11/16/2018    | 20181116AD        | Payroll accrual        | 7,734.18  |
| 201800106       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 100.00    |
|                 |                            |               |                   | Totals for 201800106   | 7,834.18  |
| 201800107       | Mpse Retirement System Ors | 11/16/2018    | 20181116AD        | Payroll accrual        | 485.24    |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 3,114.10  |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 375.78    |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 1,050.07  |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 5,373.82  |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 0.00      |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 0.00      |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 0.00      |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 111.62    |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 302.09    |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 1,582.65  |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 5,295.75  |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 1,132.15  |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 519.18    |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 73.62     |
| 201800107       |                            | 11/16/2018    | 20181116AD        | Payroll accrual        | 250.00    |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 10.85     |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 576.50    |

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| 201800107       | Mpse Retirement System Ors | 11/16/2018    | 20181116AF        | Payroll accrual        | 379.82    |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 412.18    |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 447.71    |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 752.33    |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 2,868.02  |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 45,599.31 |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 572.95    |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 3,580.54  |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 4,748.86  |
| 201800107       |                            | 11/16/2018    | 20181116AF        | Payroll accrual        | 2,274.33  |
|                 |                            |               |                   | Totals for 201800107   | 81,889.47 |
| 201800108       | Internal Revenue Service   | 11/16/2018    | 20181116BD        | Payroll accrual        | 716.60    |
| 201800108       |                            | 11/16/2018    | 20181116BD        | Payroll accrual        | 267.55    |
| 201800108       |                            | 11/16/2018    | 20181116BD        | Payroll accrual        | 167.59    |
| 201800108       |                            | 11/16/2018    | 20181116BF        | Payroll accrual        | 716.60    |
| 201800108       |                            | 11/16/2018    | 20181116BF        | Payroll accrual        | 167.59    |
|                 |                            |               |                   | Totals for 201800108   | 2,035.93  |
| 201800109       | State Of Michigan          | 11/16/2018    | 20181116BD        | Payroll accrual        | 146.73    |
|                 |                            |               |                   | Totals for 201800109   | 146.73    |
| 201800110       | Mpse Retirement System Ors | 11/16/2018    | 20181116BD        | Payroll accrual        | 189.64    |
| 201800110       |                            | 11/16/2018    | 20181116BD        | Payroll accrual        | 498.66    |
| 201800110       |                            | 11/16/2018    | 20181116BD        | Payroll accrual        | 88.21     |
| 201800110       |                            | 11/16/2018    | 20181116BD        | Payroll accrual        | 213.71    |
| 201800110       |                            | 11/16/2018    | 20181116BD        | Payroll accrual        | 88.21     |
| 201800110       |                            | 11/16/2018    | 20181116BF        | Payroll accrual        | 88.21     |
| 201800110       |                            | 11/16/2018    | 20181116BF        | Payroll accrual        | 1,138.73  |
| 201800110       |                            | 11/16/2018    | 20181116BF        | Payroll accrual        | 1,865.00  |
|                 |                            |               |                   | Totals for 201800110   | 4,170.37  |
| 201800111       | Internal Revenue Service   | 11/30/2018    | 20181130AD        | Payroll accrual        | 13,474.88 |
| 201800111       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 15,105.52 |
| 201800111       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 366.50    |
| 201800111       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 3,151.40  |
| 201800111       |                            | 11/30/2018    | 20181130AF        | Payroll accrual        | 13,474.88 |
| 201800111       |                            | 11/30/2018    | 20181130AF        | Payroll accrual        | 3,151.40  |
|                 |                            |               |                   | Totals for 201800111   | 48,724.58 |
| 201800112       | State Of Michigan          | 11/30/2018    | 20181130AD        | Payroll accrual        | 7,405.79  |
| 201800112       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 100.00    |
|                 |                            |               |                   | Totals for 201800112   | 7,505.79  |
| 201800113       | Mpse Retirement System Ors | 11/30/2018    | 20181130AD        | Payroll accrual        | 464.77    |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 3,171.35  |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 354.26    |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 981.08    |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 5,171.28  |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 0.00      |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 0.00      |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 0.00      |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 111.62    |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 273.35    |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 1,483.04  |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 5,144.27  |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 1,062.03  |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 519.11    |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 65.82     |
| 201800113       |                            | 11/30/2018    | 20181130AD        | Payroll accrual        | 250.00    |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual        | 14.92     |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual        | 524.40    |

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| 201800113       | Mpse Retirement System Ors | 11/30/2018    | 20181130AF        | Payroll accrual                        | 361.68    |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 389.51    |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 413.60    |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 700.35    |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 2,773.14  |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 44,378.22 |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 479.36    |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 3,277.88  |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 4,341.94  |
| 201800113       |                            | 11/30/2018    | 20181130AF        | Payroll accrual                        | 2,274.03  |
|                 |                            |               |                   | Totals for 201800113                   | 78,981.01 |
| 201800114       | Internal Revenue Service   | 11/30/2018    | 20181130BD        | Payroll accrual                        | 698.49    |
| 201800114       |                            | 11/30/2018    | 20181130BD        | Payroll accrual                        | 1,983.88  |
| 201800114       |                            | 11/30/2018    | 20181130BD        | Payroll accrual                        | 163.35    |
| 201800114       |                            | 11/30/2018    | 20181130BF        | Payroll accrual                        | 698.49    |
| 201800114       |                            | 11/30/2018    | 20181130BF        | Payroll accrual                        | 163.35    |
|                 |                            |               |                   | Totals for 201800114                   | 3,707.56  |
| 201800115       | State Of Michigan          | 11/30/2018    | 20181130BD        | Payroll accrual                        | 478.39    |
|                 |                            |               |                   | Totals for 201800115                   | 478.39    |
| 201800116       | Mpse Retirement System Ors | 11/30/2018    | 20181130BD        | Payroll accrual                        | 9.75      |
| 201800116       |                            | 11/30/2018    | 20181130BF        | Payroll accrual                        | 85.09     |
|                 |                            |               |                   | Totals for 201800116                   | 94.84     |
| 201800117       | Huntington National Bank   | 11/30/2018    | facebook          | district family promotion              | 7.00      |
| 201800117       |                            | 11/30/2018    | fee               |  | 39.00     |
| 201800117       |                            | 11/30/2018    | survey mon        |  | 35.00     |
|                 |                            |               |                   | Totals for 201800117                   | 81.00     |
| 201800118       | Huntington National Bank   | 11/30/2018    | MARRIOTT          | RAG: RESTOR JUST CONF                  | 189.81    |
| 201800118       |                            | 11/30/2018    | MARRIOTT          | RAG: RESTOR JUST CONF                  | -189.81   |
| 201800118       |                            | 11/30/2018    | MI CHAMBER        |  | 195.00    |
| 201800118       |                            | 11/30/2018    | MI CHAMBER        |  | -195.00   |
| 201800118       |                            | 11/30/2018    | revrobotic        | IF ACCT # MS ROBOTICS                  | 16.60     |
| 201800118       |                            | 11/30/2018    | revrobotic        | IF ACCT # MS ROBOTICS                  | -16.60    |
| 201800118       |                            | 11/30/2018    | VARIDESK          | VARIDESK PRO PLUS 36                   | 395.00    |
| 201800118       |                            | 11/30/2018    | VARIDESK          | VARIDESK PRO PLUS 36                   | -395.00   |
| 201800118       | MSBO                       | 11/30/2018    | MSBO: CONT        | 2018-2019 CFO Certification<br>Courses | 80.00     |
| 201800118       |                            | 11/30/2018    | MSBO: CONT        | 2018-2019 CFO Certification<br>Courses | -80.00    |
|                 |                            |               |                   | Totals for 201800118                   | 0.00      |
| 201800123       | Huntington National Bank   | 11/30/2018    | MARRIOTT          | RAG: RESTOR JUST CONF                  | 189.81    |
|                 |                            |               |                   | Totals for 201800123                   | 189.81    |
| 201800124       | Huntington National Bank   | 11/30/2018    | MI CHAMBER        |  | 195.00    |
|                 |                            |               |                   | Totals for 201800124                   | 195.00    |
| 201800125       | Huntington National Bank   | 11/30/2018    | revrobotic        | IF ACCT # MS ROBOTICS                  | 16.60     |
|                 |                            |               |                   | Totals for 201800125                   | 16.60     |
| 201800126       | Huntington National Bank   | 11/30/2018    | VARIDESK          | VARIDESK PRO PLUS 36                   | 395.00    |
|                 |                            |               |                   | Totals for 201800126                   | 395.00    |
| 201800128       | Huntington National Bank   | 11/30/2018    | MSBO: CONT        | 2018-2019 CFO Certification<br>Courses | 80.00     |
|                 |                            |               |                   | Totals for 201800128                   | 80.00     |
| 201800129       | Huntington National Bank   | 11/30/2018    | FEES              |  | 56.27     |
| 201800129       |                            | 11/30/2018    | GOPHER SPO        |  | 122.85    |
| 201800129       |                            | 11/30/2018    | JONES SCH         | IF ACCT # 61.2431.9220                 | 56.25     |
| 201800129       |                            | 11/30/2018    | OTC BRANDS        | IF ACCT # 61.2431.9220                 | 128.06    |
| 201800129       |                            | 11/30/2018    | TEACHERS P        |  | 98.63     |
|                 |                            |               |                   | Totals for 201800129                   | 462.06    |

| <u>CHECK</u>  |                          | <u>CHECK</u> | <u>INVOICE</u> | <u>INVOICE</u>                          |               |
|---------------|--------------------------|--------------|----------------|---|---------------|
| <u>NUMBER</u> | <u>VENDOR</u>            | <u>DATE</u>  | <u>NUMBER</u>  | <u>DESCRIPTION</u>                      | <u>AMOUNT</u> |
| 201800134     | Huntington National Bank | 11/30/2018   | JDS INDUST     | IF ACCT # HS VENDING PO<br>110000034    | 849.60        |
|               |                          |              |                | Totals for 201800134                    | 849.60        |
| 201800135     | Huntington National Bank | 11/30/2018   | JDS INDUS      | 3rd & 4th year award acrylic<br>plaques | 165.30        |
| 201800135     |                          | 11/30/2018   | FULL SPECT     | lens for laser                          | 260.00        |
| 201800135     |                          | 11/30/2018   | WELDERS SU     | Welding cylinders STEAM-SIG             | 968.00        |
|               |                          |              |                | Totals for 201800135                    | 1,393.30      |
|               |                          |              |                | Totals for checks                       | 1,071,705.85  |

FUND SUMMARY

| <u>FUND</u>                 | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------|----------------------|----------------|----------------|--------------|
| 11                          | GENERAL FUND       | 620,399.86           | 0.00           | 451,305.99     | 1,071,705.85 |
| *** Fund Summary Totals *** |                    | 620,399.86           | 0.00           | 451,305.99     | 1,071,705.85 |

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