

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
61955	HOLLY AREA SCHOOLS	12/05/2018	CROSS COUN	VARSIITY BOYS, VARSITY GIRLS, MS	-324.00
				Totals for 61955	-324.00
62009	Adn Administrators, Inc	12/03/2018	21547	FEES	247.50
				Totals for 62009	247.50
62010	Anderson Radio Inc	12/03/2018	32912		124.00
				Totals for 62010	124.00
62011	Arnold Sales	12/03/2018	1256957		192.96
62011		12/03/2018	1259018-2		28.82
				Totals for 62011	221.78
62012	BRADY'S BUSINESS SYSTEMS	12/03/2018	AR299011		108.00
				Totals for 62012	108.00
62013	Caro High School	12/03/2018	WRESTLING	VARSIITY	200.00
				Totals for 62013	200.00
62014	CINTAS	12/03/2018	5012315462		333.19
				Totals for 62014	333.19
62015	CLIO HIGH SCHOOL	12/03/2018	CHEER	VARSIITY & MS	200.00
				Totals for 62015	200.00
62016	DAVISON COMMUNITY SCHOOLS	12/03/2018	CHEER	VARSIITY & MS	240.00
62016		12/05/2018	CHEER	VARSIITY & MS	-240.00
				Totals for 62016	0.00
62017	DECKER EQUIPMENT	12/03/2018	269625A		359.22
				Totals for 62017	359.22
62018	Dependable Sewer Cleaners dba	12/03/2018	19085		425.00
				Totals for 62018	425.00
62019	DUMBBELLBUDDY.COM	12/03/2018	DB20723	Dumbbell set - order online	270.00
				Totals for 62019	270.00
62020	EASTERN MICHIGAN UNIVERSITY	12/03/2018	180399	DANIELLE CASTILLO	566.00
				Totals for 62020	566.00
62021	EPIC SPORTS, INC	12/03/2018	3702928	Misc. Gym class supplies/equipment -order online	647.56
				Totals for 62021	647.56
62022	Ferguson Enterprises Inc	12/03/2018	4909270		176.29
				Totals for 62022	176.29
62023	Flinn Scientific Inc	12/03/2018	2269416	Frogs & earthworms	239.80
				Totals for 62023	239.80
62024	GBC/ACCO BRANDS USA LLC	12/03/2018	2786852	2 sets NAP 1 standard roll film 1.5 mil 25 x 500 2 pk - NO. 3000004	72.60
62024		12/03/2018	2787112	2 boxes - 4 rolls item #300004 Customer #57144	72.60
62024		12/03/2018	2785031		72.60
				Totals for 62024	217.80
62025	GRAND BLANC HIGH SCHOOL	12/03/2018	CHEER	VARSIITY & MS	240.00
				Totals for 62025	240.00
62026	GRIZZLY INDUSTRIAL INC	12/03/2018	9388624.01	Misc. Shop supplies - See order form that follows	654.37
				Totals for 62026	654.37
62027	Guardian Life Insurance Co	12/03/2018	GROUP ID 0		418.58
				Totals for 62027	418.58
62028	Heritage Press/tUSCOLA COUNTY	12/03/2018	62937	5000 Daily Safety Inspection 1 part forms 500 Bus Conduct 4 part forms 500 Transportatoin Request 4 part forms	89.00

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				Totals for 62028	89.00
62029	HH Dow High School	12/03/2018	CHEER	VARSITY & MS	205.00
				Totals for 62029	205.00
62030	Hirschman Oil Supply	12/03/2018	626016		1,546.22
				Totals for 62030	1,546.22
62031	HOLLY AREA SCHOOLS	12/03/2018	CHEER	VARSITY & MS	275.00
				Totals for 62031	275.00
62032	HOLT PUBLIC SCHOOLS	12/03/2018	GYMNASTICS		200.00
				Totals for 62032	200.00
62033	Hugo's Locksmithing & Keys, In	12/03/2018	49209		105.00
62033		12/03/2018	49145		115.00
				Totals for 62033	220.00
62034	John Deere Financial	12/03/2018	1469552		40.70
				Totals for 62034	40.70
62035	JORGENSEN, MATT	12/03/2018	PIANO TUNI		140.00
				Totals for 62035	140.00
62036	Jostens Inc	12/03/2018	22146267		789.56
				Totals for 62036	789.56
62037	Keene Small Engine Sale & Serv	12/03/2018	22663		270.00
				Totals for 62037	270.00
62038	LCG	12/03/2018	GYMNASTICS		150.00
				Totals for 62038	150.00
62039	MAILFINANCE	12/03/2018	N7427815		476.88
				Totals for 62039	476.88
62040	MERIDIAN COMPETITIVE CHEER	12/03/2018	CHEER	VASITY & MS	230.00
				Totals for 62040	230.00
62041	MIAAAA	12/03/2018	WM GERMAIN		155.00
				Totals for 62041	155.00
62042	Michigan State University	12/03/2018	181127AA	SRTS	1,000.00
				Totals for 62042	1,000.00
62043	Mobile Medical Response Inc	12/03/2018	3411		60.00
62043		12/03/2018	3420		40.00
62043		12/19/2018	3411		-60.00
62043		12/19/2018	3420		-40.00
				Totals for 62043	0.00
62044	MSBO	12/03/2018	12607	2018-2019 CFO Certification Courses	105.00
				Totals for 62044	105.00
62045	Neff Company	12/03/2018	2680045		143.19
62045		12/03/2018	2678210		135.34
62045		12/03/2018	2691408		240.00
				Totals for 62045	518.53
62046	Newton-Johnson Plb & Htg, Inc	12/03/2018	132580		70.00
				Totals for 62046	70.00
62047	Quill Corporation	12/03/2018	118827417	Office supplies	256.00
				Totals for 62047	256.00
62048	R & R Excavating	12/03/2018	11-28-18		960.00
				Totals for 62048	960.00
62049	R L Deppman Co	12/03/2018	5312842		2,425.00
				Totals for 62049	2,425.00
62050	School Specialty, Inc	12/03/2018	2081219930		95.42
				Totals for 62050	95.42
62051	Sehi Computer Products Inc	12/03/2018	182143	Wired mice for chromebooks	1,012.60
				Totals for 62051	1,012.60
62052	STAPLES ADVANTAGE	12/03/2018	8051850334		299.00
				Totals for 62052	299.00

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62053	Thumb Welding Supplies, Inc	12/03/2018	RQ0273.6		75.60
				Totals for 62053	75.60
62054	Tommark Inc - Saginaw	12/03/2018	812732652		548.26
62054		12/03/2018	812732524		79.09
62054		12/03/2018	812724904		22.80
				Totals for 62054	650.15
62055	Turf Tech Inc	12/03/2018	24094		250.00
				Totals for 62055	250.00
62056	US BANK EQUIPMENT FINANCE	12/03/2018	371032699	TRANS COPIER	110.00
				Totals for 62056	110.00
62057	Vassar Automotive Supply	12/03/2018	1-705657		32.69
62057		12/03/2018	1-705764		14.28
				Totals for 62057	46.97
62058	Vassar Building Center	12/03/2018	403059		15.65
62058		12/03/2018	402826		50.33
62058		12/03/2018	402576		-53.94
62058		12/03/2018	401546		82.13
62058		12/03/2018	401553		14.49
62058		12/03/2018	96023		197.78
62058		12/03/2018	402200		22.66
62058		12/03/2018	402098		86.67
62058		12/03/2018	402102		5.69
62058		12/03/2018	401510		-4.27
62058		12/03/2018	401413		22.96
62058		12/03/2018	401566		8.54
62058		12/03/2018	403559		1.70
				Totals for 62058	450.39
62059	Vassar True Value Hardware	12/03/2018	OCTOBER ST		853.10
				Totals for 62059	853.10
62060	Vic Bond Sales Inc	12/03/2018	163710, 16		120.97
				Totals for 62060	120.97
62061	Wolverine Products	12/03/2018	416821		32.50
62061		12/03/2018	418491		59.50
62061		12/03/2018	420473		315.00
				Totals for 62061	407.00
62062	Wolverine Human Services	12/03/2018	v-80		330.42
62062		12/03/2018	TH-80		126.20
				Totals for 62062	456.62
62063	BLUE CARE NETWORK	12/03/2018	1831000431	00111066.....0001	9,774.74
				Totals for 62063	9,774.74
62064	Mcintosh, Daniel	12/03/2018	TRANSITION		194.23
				Totals for 62064	194.23
62065	DAVISON COMMUNITY SCHOOLS	12/05/2018	CHEER	VARSDITY & MS	240.00
				Totals for 62065	240.00
62066	HOLLY AREA SCHOOLS	12/05/2018	CROSS COUN	VARSDITY BOYS, VARSITY GIRLS, MS	324.00
				Totals for 62066	324.00
62067	Adn Administrators, Inc	12/05/2018	CLAIMS PEN	CLAIMS PENDING	2,201.63
				Totals for 62067	2,201.63
62068	At&T	12/05/2018	9898237516		336.27
62068		12/05/2018	9898237513		31.16
62068		12/05/2018	9898237503		514.96
62068		12/05/2018	9898238224		59.71
				Totals for 62068	942.10
62069	Biery, Claudia	12/05/2018	NOVEMBER 2	SIG	1,400.00
				Totals for 62069	1,400.00

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62070	Charter Communications	12/05/2018	code: 0986	vps	14.33
				Totals for 62070	14.33
62071	Consumers Energy Payment Cente	12/05/2018	multiple a	heat	2,128.71
				Totals for 62071	2,128.71
62072	Curriculum Connections, Llc	12/05/2018	NOVEMBER 2	SIG	5,500.00
				Totals for 62072	5,500.00
62073	Dte Energy	12/05/2018	MULTIPLE P		1,685.97
				Totals for 62073	1,685.97
62074	EASTERN MICHIGAN UNIVERSITY	12/05/2018	18-0399	SHORTAGE	333.00
				Totals for 62074	333.00
62075	MADISON NATIONAL LIFE INSURANC	12/05/2018	1322034	monthly billing	764.53
				Totals for 62075	764.53
62076	Messa	12/05/2018	1812-00826	monthly billing teacher insurance	108,081.67
				Totals for 62076	108,081.67
62077	MSBOA c/o ERIC ATTARD	12/05/2018	34610		208.00
				Totals for 62077	208.00
62078	Republic Services #237	12/05/2018	237-001683		717.41
62078		12/05/2018	237-001683		424.22
				Totals for 62078	1,141.63
62079	SHRED-IT USA	12/05/2018	8122040954		482.76
				Totals for 62079	482.76
62080	Vassar Athletic Association	12/05/2018	HUNTINGTON	GYM FLOOR RENOVATION - CHECK EXCHANGE	250.00
				Totals for 62080	250.00
62081	Warner, Donald	12/05/2018	309335	BOND-HS GYM	800.00
				Totals for 62081	800.00
62082	KINGSCOTT ASSOCIATES, INC	12/07/2018	14117	FUND 41 - FEES	17,546.50
62082		12/07/2018	14150	FUND 41 FEES	50,523.25
62082		12/07/2018	14187	FUND 41 FEES	91,193.00
				Totals for 62082	159,262.75
62083	Aflac	12/12/2018	20181214AD	Payroll accrual	195.31
62083		12/12/2018	20181214AD	Payroll accrual	0.00
62083		12/12/2018	20181214AD	Payroll accrual	187.02
62083		12/12/2018	20181214AD	Payroll accrual	60.18
62083		12/12/2018	20181214AD	Payroll accrual	27.23
62083		12/12/2018	20181214AD	Payroll accrual	51.84
62083		12/12/2018	20181214AD	Payroll accrual	142.90
				Totals for 62083	664.48
62084	AMERICAN FIDELITY ASSURANCE AN	12/12/2018	20181214AD	Payroll accrual	131.08
62084		12/12/2018	20181214AD	Payroll accrual	449.19
62084		12/12/2018	20181214BD	Payroll accrual	35.43
62084		12/12/2018	20181214AD	Payroll accrual	-131.08
62084		12/12/2018	20181214AD	Payroll accrual	-449.19
62084		12/12/2018	20181214BD	Payroll accrual	-35.43
				Totals for 62084	0.00
62085	AMERICAN FIDELITY ASSURANCE AN	12/12/2018	20181214AD	Payroll accrual	723.75
				Totals for 62085	723.75
62086	Asset Acceptance Llc	12/12/2018	20181214AD	Payroll accrual	144.52
				Totals for 62086	144.52
62087	Equitable	12/12/2018	20181214AD	Payroll accrual	195.00
				Totals for 62087	195.00
62088	Midamerica	12/12/2018	20181214AD	Payroll accrual	276.93
62088		12/12/2018	20181214AD	Payroll accrual	738.28
62088		12/12/2018	20181214AD	Payroll accrual	215.81
62088		12/12/2018	20181214AD	Payroll accrual	92.31

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62088	Midamerica	12/12/2018	20181214AD	Payroll accrual	178.12
62088		12/12/2018	20181214AD	Payroll accrual	1,035.00
62088		12/12/2018	20181214AD	Payroll accrual	646.69
62088		12/12/2018	20181214AD	Payroll accrual	1,223.10
62088		12/12/2018	20181214AD	Payroll accrual	500.00
62088		12/12/2018	20181214AD	Payroll accrual	1,268.60
				Totals for 62088	6,174.84
62089	Misdu	12/12/2018	20181214AD	Payroll accrual	591.27
				Totals for 62089	591.27
62090	TEXAS LIFE INSURANCE COMPANY	12/12/2018	20181214AD	Payroll accrual	250.80
				Totals for 62090	250.80
62091	Thomas W Mcdonald, Jr	12/12/2018	20181214AD	Payroll accrual	468.00
				Totals for 62091	468.00
62092	Tuscola County Clerk	12/12/2018	20181214AD	Payroll accrual	125.00
				Totals for 62092	125.00
62093	VELO LAW OFFICE	12/12/2018	20181214AD	Payroll accrual	454.98
				Totals for 62093	454.98
62094	AMERICAN FIDELITY ASSURANCE AN	12/12/2018	20181214AD	Payroll accrual	131.08
62094		12/12/2018	20181214AD	Payroll accrual	449.19
				Totals for 62094	580.27
62095	Richard, Robert	12/12/2018	20181214BD	Payroll accrual	35.43
				Totals for 62095	35.43
62096	Caro Community Schools	12/13/2018	WRESTLING		200.00
				Totals for 62096	200.00
62097	COOPER ELECTRIC	12/13/2018	9049	BOND AND GF	7,160.00
				Totals for 62097	7,160.00
62098	Heyworth, William	12/13/2018	3RD GRADE	TITLE I FOSSIL COLLECTION	171.00
				Totals for 62098	171.00
62099	VASSAR PUBLIC SCHOOLS	12/13/2018	FOOD SERVI	SAVINGS @ FCU	5,000.00
				Totals for 62099	5,000.00
62100	VASSAR PUBLIC SCHOOLS	12/13/2018	GENERAL FU	ATHLETIC DEPOSITS @ FCU	12,158.80
				Totals for 62100	12,158.80
62101	VASSAR PUBLIC SCHOOLS	12/13/2018	INTERNAL F	CHECKING @ FCU	10,000.00
				Totals for 62101	10,000.00
62102	State Of Michigan	12/14/2018	1000071490		65.00
				Totals for 62102	65.00
62103	Caro Community Schools	12/19/2018	wrestling	vars	200.00
				Totals for 62103	200.00
62104	FABBRO, DANA	12/19/2018	SUPPLIES	GSRP	313.37
				Totals for 62104	313.37
62105	LIPAROTO, Lisa	12/19/2018	POSTAGE		6.70
				Totals for 62105	6.70
62106	Mctaggart, Holly	12/19/2018	SUPPLIES	GSRP	201.11
				Totals for 62106	201.11
62107	RICCOBONO, LISA	12/19/2018	STAFF BUIL	IF ACCOUNT # 61.2431.9505	300.00
				Totals for 62107	300.00
62108	Wojno, Paul	12/19/2018	SR CITIZEN	supplies	201.21
				Totals for 62108	201.21
62109	Germain, William	12/19/2018	BB rack ke		11.20
				Totals for 62109	11.20
62110	Kiss, Jason	12/19/2018	ADMIN TUIT		1,021.25
				Totals for 62110	1,021.25
62111	Kiss, Kelly	12/19/2018	spanish te		31.04
				Totals for 62111	31.04
62112	BLACKWELL, DOROTHY	12/19/2018	staff trai		159.92
				Totals for 62112	159.92

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62113	Cassidy, Brett	12/19/2018		headpone s	89.53
				Totals for 62113	89.53
62114	Fabbro, Chuck	12/19/2018		student pr	203.52
				Totals for 62114	203.52
62115	Kiss, Kelly	12/19/2018		afterschoo SIG	53.80
				Totals for 62115	53.80
62116	Legue, Andrea	12/19/2018		district P	15.98
				Totals for 62116	15.98
62117	Aflac	12/19/2018		PIAZZA, SA	69.36
				Totals for 62117	69.36
62118	Shepherd, Mandy	12/20/2018		SUPPLIES	31.96
				Totals for 62118	31.96
62119	Thumb Friends Of The Arts	12/20/2018		HS CHOIR	175.00
62119		12/20/2018		MS CHOIR	175.00
				Totals for 62119	350.00
62120	Biery, Claudia	12/21/2018		DECEMBER 2 SIG	3,150.00
				Totals for 62120	3,150.00
62121	Curriculum Connections, Llc	12/21/2018		DECEMBER 2 SIG	6,600.00
				Totals for 62121	6,600.00
62122	Aflac	12/27/2018	20181228AD	Payroll accrual	195.31
62122		12/27/2018	20181228AD	Payroll accrual	0.00
62122		12/27/2018	20181228AD	Payroll accrual	187.02
62122		12/27/2018	20181228AD	Payroll accrual	25.62
62122		12/27/2018	20181228AD	Payroll accrual	27.23
62122		12/27/2018	20181228AD	Payroll accrual	51.84
62122		12/27/2018	20181228AD	Payroll accrual	119.14
				Totals for 62122	606.16
62123	AMERICAN FIDELITY ASSURANCE AN	12/27/2018	20181228AD	Payroll accrual	131.08
62123		12/27/2018	20181228AD	Payroll accrual	449.19
				Totals for 62123	580.27
62124	AMERICAN FIDELITY ASSURANCE AN	12/27/2018	20181228AD	Payroll accrual	723.75
				Totals for 62124	723.75
62125	Asset Acceptance Llc	12/27/2018	20181228AD	Payroll accrual	122.38
				Totals for 62125	122.38
62126	Equitable	12/27/2018	20181228AD	Payroll accrual	195.00
				Totals for 62126	195.00
62127	Midamerica	12/27/2018	20181228AD	Payroll accrual	276.93
62127		12/27/2018	20181228AD	Payroll accrual	738.28
62127		12/27/2018	20181228AD	Payroll accrual	215.81
62127		12/27/2018	20181228AD	Payroll accrual	92.31
62127		12/27/2018	20181228AD	Payroll accrual	178.12
62127		12/27/2018	20181228AD	Payroll accrual	1,035.00
62127		12/27/2018	20181228AD	Payroll accrual	646.69
62127		12/27/2018	20181228AD	Payroll accrual	1,223.10
62127		12/27/2018	20181228AD	Payroll accrual	500.00
62127		12/27/2018	20181228AD	Payroll accrual	1,268.60
				Totals for 62127	6,174.84
62128	Misdu	12/27/2018	20181228AD	Payroll accrual	591.27
				Totals for 62128	591.27
62129	TEXAS LIFE INSURANCE COMPANY	12/27/2018	20181228AD	Payroll accrual	250.80
				Totals for 62129	250.80
62130	Thomas W Mcdonald, Jr	12/27/2018	20181228AD	Payroll accrual	468.00
				Totals for 62130	468.00
62131	Tuscola County Clerk	12/27/2018	20181228AD	Payroll accrual	125.00
				Totals for 62131	125.00
62132	VELO LAW OFFICE	12/27/2018	20181228AD	Payroll accrual	464.91

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				Totals for 62132	464.91
62133	Chartwells Compass Group Usa	12/28/2018	monthly bil	monthly billing	31,380.11
				Totals for 62133	31,380.11
62134	PCMI - DRAWER #1869	12/28/2018	60115	VULCAN CLUB & NON FACULTY COACHES	9,981.01
62134		12/28/2018	59826	NON FACULTY COACHES	2,550.54
62134		12/28/2018	59811	VULCAN CLUB & NON FACULTY COACHES	6,193.72
62134		12/28/2018	59683	substitutes	18,430.11
62134		12/28/2018	59987	substitutes	7,231.58
				Totals for 62134	44,386.96
62135	US BANK EQUIPMENT FINANCE	12/28/2018	372677914	monthly lease	2,785.20
				Totals for 62135	2,785.20
62136	VPS FOOD SERVICE	12/28/2018	818		404.81
62136		12/28/2018	820		72.00
62136		12/28/2018	822		162.00
62136		12/28/2018	821	IF acct # 61.2431.9373	191.50
				Totals for 62136	830.31
62137	123.NET, INC	12/28/2018	357630		492.94
				Totals for 62137	492.94
62138	Biery, Claudia	12/28/2018	NOV DEC 20		2,450.00
				Totals for 62138	2,450.00
62139	Adn Administrators, Inc	12/28/2018	21669	FEES	206.25
				Totals for 62139	206.25
62140	ALMONT COMMUNITY SCHOOLS	12/28/2018	wrestling		200.00
				Totals for 62140	200.00
62141	Amazon/SYNCB	12/28/2018	4559353534	STEAM equipment	4,153.91
62141		12/28/2018	4489584789	TLC Conference Tables (3)	1,328.07
62141		12/28/2018	8584785348	network switch for HS kitchen Amazon Inv#858478534863	149.99
62141		12/28/2018	9755634397	Graphics card	169.00
62141		12/28/2018	4699877343	ms soc St	404.27
62141		12/28/2018	tech dept	tech dept supplies	132.35
62141		12/28/2018	9755686397	Books	121.87
62141		12/28/2018	HS maint 2	chair wheels and flag	104.96
62141		12/28/2018	5686968394	Power Strips-SIG	95.97
62141		12/28/2018	5376749854	Freshman Survival Guide Books	10.75
62141		12/28/2018	7935848749	Popcorn machine	340.20
62141		12/28/2018	5535356673	Network cables	59.00
62141		12/28/2018	9364534597	Speakers	89.94
62141		12/28/2018	7456887445	20 headphones	159.80
62141		12/28/2018	9537935649	Athletics VAA	145.38
				Totals for 62141	7,465.46
62142	BLUE CARE NETWORK	12/28/2018	1834100161	00111066.....0001	11,354.30
				Totals for 62142	11,354.30
62143	CAPELLA UNIVERSITY INC-LEARNER	12/28/2018	2265943	D BLACKWELL	4,555.00
				Totals for 62143	4,555.00
62144	CINTAS	12/28/2018	5012593409		248.98
62144		12/28/2018	9035710206	2 AED	3,760.00
				Totals for 62144	4,008.98
62145	City Of Vassar	12/28/2018	18-0002292	salt	1,490.01
62145		12/28/2018	water bill		1,044.31
				Totals for 62145	2,534.32
62146	Consumers Energy Payment Cente	12/28/2018	multiple a	heat	10,027.27
				Totals for 62146	10,027.27
62147	COOPER, CATHY	12/28/2018	MAISA Read Title I 12/10 & 11		1,500.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62147	1,500.00
62148	DRIESENKA & ASSO INC	12/28/2018	9113	UTGO: GEOTECH	3,440.00
				Totals for 62148	3,440.00
62149	Dte Energy #Acct 7436-9	12/28/2018	9100000556		39.12
				Totals for 62149	39.12
62150	Dte Energy Acct #9100.0	12/28/2018	9100000537		145.41
				Totals for 62150	145.41
62151	Durand High School	12/28/2018	WRESTLING		175.00
				Totals for 62151	175.00
62152	Fenton Public Schools	12/28/2018	CHEER	VARs & MS	220.00
				Totals for 62152	220.00
62153	Guardian Life Insurance Co	12/28/2018	GROUP ID 0		438.47
				Totals for 62153	438.47
62154	HALEY, WILLIAM	12/28/2018	OCTOBER 20	SIG	1,375.00
				Totals for 62154	1,375.00
62155	HEMLOCK PUBLIC SCHOOLS	12/28/2018	WRESTLING		195.00
				Totals for 62155	195.00
62156	Hubert Co	12/28/2018	214324	SIG: 2ND BFT CART	2,423.54
62156		12/28/2018	214375	SIG: BFT CART SIGN	84.89
				Totals for 62156	2,508.43
62157	INSTITUTE FOR EXCELLENCE IN ED	12/28/2018	2018-804	TITLE I	5,000.00
				Totals for 62157	5,000.00
62158	Kearsley Community School Dist	12/28/2018	CHEER		100.00
				Totals for 62158	100.00
62159	LITERACY BRAIN CONNECTION, LLC	12/28/2018	1716	AT RISK CS ELA CURRIC	19,302.29
				Totals for 62159	19,302.29
62160	MADISON NATIONAL LIFE INSURANC	12/28/2018	1326006	monthly billing	620.12
				Totals for 62160	620.12
62161	MARTIN, DR. ROBERT	12/28/2018	12/06/2018	SIG	600.00
				Totals for 62161	600.00
62162	Massp	12/28/2018	200077	HBRINKMAN CONF	250.00
				Totals for 62162	250.00
62163	MAYVILLE COMMUNITY SCHOOLS	12/28/2018	MS WRESTLI		100.00
				Totals for 62163	100.00
62164	Messa	12/28/2018	1901-00831	monthly billing teacher insurance	103,320.93
				Totals for 62164	103,320.93
62165	Mi Skyward Users Group	12/28/2018	R18008	H BRINKMAN	150.00
				Totals for 62165	150.00
62166	Midamerica Admin & Retirement	12/28/2018	MAR0000009		230.63
				Totals for 62166	230.63
62167	NEOFUNDS BY NEOPOST	12/28/2018	NOVBILL		68.65
				Totals for 62167	68.65
62168	Newton-Johnson Plb & Htg, Inc	12/28/2018	133421		70.00
				Totals for 62168	70.00
62169	Rose Pest Solutions	12/28/2018	80415467		48.00
62169		12/28/2018	80415466		55.00
62169		12/28/2018	80415364		47.00
				Totals for 62169	150.00
62170	Set Seg Inc	12/28/2018	79150	qtrly wkmn comp bill	1,670.00
				Totals for 62170	1,670.00
62171	SHEPHERD HIGH SCHOOL	12/28/2018	PROM RACE	CC	15.00
				Totals for 62171	15.00
62172	State Of Michigan Dept Of Labo	12/28/2018	BLR425035		560.00
				Totals for 62172	560.00
62173	TAPP, ANNE	12/28/2018	OCT-DEC 20	SIG	3,250.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62173	3,250.00
62174	THE PARK CATALOG	12/28/2018	145025901	4 Row Portable Bleachers GF	7,790.00
				Totals for 62174	7,790.00
62175	TRANE US INC	12/28/2018	39379280	ENERGY BOND APP 3	426,654.74
				Totals for 62175	426,654.74
62176	Vassar True Value Hardware	12/28/2018	NOVEMBER S		679.07
62176		12/28/2018	5576381.01	SR CITIZENS BRUNCH	241.78
				Totals for 62176	920.85
201800139	Mpse Ors	12/03/2018	UAAL NOV		134,194.84
				Totals for 201800139	134,194.84
201800140	Internal Revenue Service	12/14/2018	20181214AD	Payroll accrual	13,432.03
201800140		12/14/2018	20181214AD	Payroll accrual	14,919.55
201800140		12/14/2018	20181214AD	Payroll accrual	346.50
201800140		12/14/2018	20181214AD	Payroll accrual	3,141.38
201800140		12/14/2018	20181214AF	Payroll accrual	13,432.03
201800140		12/14/2018	20181214AF	Payroll accrual	3,141.38
				Totals for 201800140	48,412.87
201800141	State Of Michigan	12/14/2018	20181214AD	Payroll accrual	7,406.29
201800141		12/14/2018	20181214AD	Payroll accrual	100.00
				Totals for 201800141	7,506.29
201800142	Mpse Retirement System Ors	12/14/2018	20181214AD	Payroll accrual	405.10
201800142		12/14/2018	20181214AD	Payroll accrual	3,084.50
201800142		12/14/2018	20181214AD	Payroll accrual	365.81
201800142		12/14/2018	20181214AD	Payroll accrual	1,026.20
201800142		12/14/2018	20181214AD	Payroll accrual	5,112.18
201800142		12/14/2018	20181214AD	Payroll accrual	0.00
201800142		12/14/2018	20181214AD	Payroll accrual	0.00
201800142		12/14/2018	20181214AD	Payroll accrual	0.00
201800142		12/14/2018	20181214AD	Payroll accrual	111.62
201800142		12/14/2018	20181214AD	Payroll accrual	281.91
201800142		12/14/2018	20181214AD	Payroll accrual	1,544.14
201800142		12/14/2018	20181214AD	Payroll accrual	5,046.10
201800142		12/14/2018	20181214AD	Payroll accrual	1,105.47
201800142		12/14/2018	20181214AD	Payroll accrual	568.81
201800142		12/14/2018	20181214AD	Payroll accrual	65.75
201800142		12/14/2018	20181214AD	Payroll accrual	250.00
201800142		12/14/2018	20181214AF	Payroll accrual	16.27
201800142		12/14/2018	20181214AF	Payroll accrual	531.79
201800142		12/14/2018	20181214AF	Payroll accrual	372.52
201800142		12/14/2018	20181214AF	Payroll accrual	404.87
201800142		12/14/2018	20181214AF	Payroll accrual	440.86
201800142		12/14/2018	20181214AF	Payroll accrual	732.95
201800142		12/14/2018	20181214AF	Payroll accrual	2,860.25
201800142		12/14/2018	20181214AF	Payroll accrual	43,417.08
201800142		12/14/2018	20181214AF	Payroll accrual	576.46
201800142		12/14/2018	20181214AF	Payroll accrual	3,388.46
201800142		12/14/2018	20181214AF	Payroll accrual	4,463.44
201800142		12/14/2018	20181214AF	Payroll accrual	2,491.71
				Totals for 201800142	78,664.25
201800143	Internal Revenue Service	12/14/2018	20181214BD	Payroll accrual	341.20
201800143		12/14/2018	20181214BD	Payroll accrual	759.54
201800143		12/14/2018	20181214BD	Payroll accrual	79.80
201800143		12/14/2018	20181214BF	Payroll accrual	341.20
201800143		12/14/2018	20181214BF	Payroll accrual	79.80
				Totals for 201800143	1,601.54
201800144	State Of Michigan	12/14/2018	20181214BD	Payroll accrual	221.14

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 201800144	221.14
201800145	Mpse Retirement System Ors	12/14/2018	20181214BD	Payroll accrual	7.00
201800145		12/14/2018	20181214BD	Payroll accrual	47.10
201800145		12/14/2018	20181214BF	Payroll accrual	411.03
				Totals for 201800145	465.13
201800146	Internal Revenue Service	12/28/2018	20181228AD	Payroll accrual	13,736.44
201800146		12/28/2018	20181228AD	Payroll accrual	15,244.43
201800146		12/28/2018	20181228AD	Payroll accrual	356.50
201800146		12/28/2018	20181228AD	Payroll accrual	3,212.62
201800146		12/28/2018	20181228AF	Payroll accrual	13,736.44
201800146		12/28/2018	20181228AF	Payroll accrual	3,212.62
				Totals for 201800146	49,499.05
201800147	State Of Michigan	12/28/2018	20181228AD	Payroll accrual	7,566.64
201800147		12/28/2018	20181228AD	Payroll accrual	100.00
				Totals for 201800147	7,666.64
201800148	Mpse Retirement System Ors	12/28/2018	20181228AD	Payroll accrual	403.99
201800148		12/28/2018	20181228AD	Payroll accrual	3,069.00
201800148		12/28/2018	20181228AD	Payroll accrual	374.39
201800148		12/28/2018	20181228AD	Payroll accrual	1,158.70
201800148		12/28/2018	20181228AD	Payroll accrual	5,120.93
201800148		12/28/2018	20181228AD	Payroll accrual	-38.42
201800148		12/28/2018	20181228AD	Payroll accrual	0.00
201800148		12/28/2018	20181228AD	Payroll accrual	0.00
201800148		12/28/2018	20181228AD	Payroll accrual	111.62
201800148		12/28/2018	20181228AD	Payroll accrual	282.02
201800148		12/28/2018	20181228AD	Payroll accrual	1,624.15
201800148		12/28/2018	20181228AD	Payroll accrual	5,155.23
201800148		12/28/2018	20181228AD	Payroll accrual	1,134.76
201800148		12/28/2018	20181228AD	Payroll accrual	600.91
201800148		12/28/2018	20181228AD	Payroll accrual	87.18
201800148		12/28/2018	20181228AD	Payroll accrual	250.00
201800148		12/28/2018	20181228AF	Payroll accrual	16.27
201800148		12/28/2018	20181228AF	Payroll accrual	581.65
201800148		12/28/2018	20181228AF	Payroll accrual	398.14
201800148		12/28/2018	20181228AF	Payroll accrual	444.79
201800148		12/28/2018	20181228AF	Payroll accrual	445.62
201800148		12/28/2018	20181228AF	Payroll accrual	736.62
201800148		12/28/2018	20181228AF	Payroll accrual	2,870.21
201800148		12/28/2018	20181228AF	Payroll accrual	43,495.33
201800148		12/28/2018	20181228AF	Payroll accrual	565.70
201800148		12/28/2018	20181228AF	Payroll accrual	3,588.95
201800148		12/28/2018	20181228AF	Payroll accrual	5,264.49
201800148		12/28/2018	20181228AF	Payroll accrual	2,632.37
				Totals for 201800148	80,374.60
201800150	Mpse Ors	12/28/2018	UAAL-Dec		67,097.42
				Totals for 201800150	67,097.42
201800151	Huntington National Bank	12/28/2018	amazon		15.99
201800151		12/28/2018	feather fl	Cross Country Feather Flag	209.98
201800151		12/28/2018	mde educat	Tetil	45.00
201800151		12/28/2018	oriental t	instructional staff	131.67
201800151		12/28/2018	shop rite	design team	59.74
201800151		12/28/2018	survey mon		35.00
				Totals for 201800151	497.38
201800157	Huntington National Bank	12/28/2018	pacific NW	PASS: Positive Approach to Student Success	240.75
				Totals for 201800157	240.75

<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>
201800158	Huntington National Bank	12/28/2018	doubletree	skyward conference hotel	126.54
201800158		12/28/2018	efax		8.48
201800158		12/28/2018	mcdonalds		15.01
				Totals for 201800158	150.03
201800159	Huntington National Bank	12/28/2018	CRYSTAL MT	MASSP HB	244.53
201800159		12/28/2018	MARRIOTT	RAG: RESTOR JUST CONF HB	386.28
				Totals for 201800159	630.81
				Totals for checks	1,565,239.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	953,789.72	65.00	611,385.08	1,565,239.80
*** Fund Summary Totals ***		953,789.72	65.00	611,385.08	1,565,239.80

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