

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62052	STAPLES ADVANTAGE	01/14/2019	8051850334		-299.00
				Totals for 62052	-299.00
62177	Aflac	01/09/2019	20190111AD	Payroll accrual	195.31
62177		01/09/2019	20190111AD	Payroll accrual	0.00
62177		01/09/2019	20190111AD	Payroll accrual	187.02
62177		01/09/2019	20190111AD	Payroll accrual	60.30
62177		01/09/2019	20190111AD	Payroll accrual	27.23
62177		01/09/2019	20190111AD	Payroll accrual	51.84
62177		01/09/2019	20190111AD	Payroll accrual	137.14
				Totals for 62177	658.84
62178	AMERICAN FIDELITY ASSURANCE AN	01/09/2019	20190111AD	Payroll accrual	131.08
62178		01/09/2019	20190111AD	Payroll accrual	449.19
				Totals for 62178	580.27
62179	AMERICAN FIDELITY ASSURANCE AN	01/09/2019	20190111AD	Payroll accrual	723.75
				Totals for 62179	723.75
62180	Equitable	01/09/2019	20190111AD	Payroll accrual	195.00
				Totals for 62180	195.00
62181	Midamerica	01/09/2019	20190111AD	Payroll accrual	276.93
62181		01/09/2019	20190111AD	Payroll accrual	738.28
62181		01/09/2019	20190111AD	Payroll accrual	215.81
62181		01/09/2019	20190111AD	Payroll accrual	92.31
62181		01/09/2019	20190111AD	Payroll accrual	178.12
62181		01/09/2019	20190111AD	Payroll accrual	1,035.00
62181		01/09/2019	20190111AD	Payroll accrual	646.69
62181		01/09/2019	20190111AD	Payroll accrual	1,398.10
62181		01/09/2019	20190111AD	Payroll accrual	500.00
62181		01/09/2019	20190111AD	Payroll accrual	1,268.60
				Totals for 62181	6,349.84
62182	Misdu	01/09/2019	20190111AD	Payroll accrual	591.27
				Totals for 62182	591.27
62183	TEXAS LIFE INSURANCE COMPANY	01/09/2019	20190111AD	Payroll accrual	250.80
				Totals for 62183	250.80
62184	Thomas W Mcdonald, Jr	01/09/2019	20190111AD	Payroll accrual	468.00
				Totals for 62184	468.00
62185	Tuscola County Clerk	01/09/2019	20190111AD	Payroll accrual	125.00
				Totals for 62185	125.00
62186	VELO LAW OFFICE	01/09/2019	20190111AD	Payroll accrual	292.19
				Totals for 62186	292.19
62187	Fraser Public Schools	01/11/2019	gymnastics		150.00
				Totals for 62187	150.00
62188	Brunner, Elizabeth	01/14/2019	BARNES & N		14.84
				Totals for 62188	14.84
62189	FELSKE, JASON	01/14/2019	BOOKS		154.02
				Totals for 62189	154.02
62190	Stefanovsky, Brian	01/14/2019	AIRGAS	SIG	102.18
				Totals for 62190	102.18
62191	STAPLES ADVANTAGE	01/14/2019	8051850334		299.00
				Totals for 62191	299.00
62192	123.NET, INC	01/14/2019	407079		492.94
				Totals for 62192	492.94
62193	ABATEMENT & DEMOLITION SERVICE	01/14/2019	18-61	UTGO BOND	2,975.00
62193		01/14/2019	18-47	UTGO BOND	4,900.00
				Totals for 62193	7,875.00
62194	Adn Administrators, Inc	01/14/2019	CLAIMS PEN	CLAIMS PENDING	691.10
				Totals for 62194	691.10
62195	ALMA TIRE OF BAY CITY	01/14/2019	482000672		650.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62195	ALMA TIRE OF BAY CITY	01/14/2019	482000675		580.00
62195		01/14/2019	482000674		650.00
				Totals for 62195	1,880.00
62196	At&T	01/14/2019	9898237513		61.02
62196		01/14/2019	9898237516		336.27
62196		01/14/2019	9898238224		59.71
62196		01/14/2019	9898237512		37.86
62196		01/14/2019	9898237503		461.13
				Totals for 62196	955.99
62197	BLUE TARP FINANCIAL, INC	01/14/2019	41848798		39.99
				Totals for 62197	39.99
62198	BRADY'S BUSINESS SYSTEMS	01/14/2019	AR304092		30.25
62198		01/14/2019	AR301654	LEASES AND MAINTENANCE	4,834.56
				Totals for 62198	4,864.81
62199	Central Shop Rite	01/14/2019	3035	Transition Supplies	27.47
62199		01/14/2019	10438 10/2	Transition Supplies	44.06
62199		01/14/2019	3013	Transition Supplies	12.05
62199		01/14/2019	1033	Transition Supplies	19.96
62199		01/14/2019	1213	Misc. Food Items & Supplies for 2018/19 school year *	38.23
				BLANKET PURCHASE ORDER *	
62199		01/14/2019	11/03/2018	Transition Supplies	29.74
62199		01/14/2019	1134	Transition Supplies	44.64
62199		01/14/2019	1200	Food supplies for Lifeskills 2018/19	127.02
62199		01/14/2019	10438 11/	Food supplies for Lifeskills 2018/19	8.80
62199		01/14/2019	1118	Food supplies for Lifeskills 2018/19	218.74
62199		01/14/2019	1206	Food supplies for Lifeskills 2018/19	221.36
62199		01/14/2019	10438 10/	Food supplies for Lifeskills 2018/19	6.98
62199		01/14/2019	10/29/18 B	Food supplies for Lifeskills 2018/19	140.62
62199		01/14/2019	11/11/18	Food supplies for Lifeskills 2018/19	185.49
62199		01/14/2019	1127	Transition Supplies	52.24
				Totals for 62199	1,177.40
62200	Chartwells Compass Group Usa	01/14/2019	montly bil	monthly billing	31,311.20
				Totals for 62200	31,311.20
62201	CINTAS (RENTAL)	01/14/2019	308026019		450.00
				Totals for 62201	450.00
62202	City Of Vassar	01/14/2019	water bill		950.86
				Totals for 62202	950.86
62203	DECKER EQUIPMENT	01/14/2019	278854A		195.09
				Totals for 62203	195.09
62204	Dependable Sewer Cleaners dba	01/14/2019	20336		240.00
62204		01/14/2019	17795		310.00
				Totals for 62204	550.00
62205	Dte Energy	01/14/2019	MULTIPLE P		6,975.12
				Totals for 62205	6,975.12
62206	Dte Energy #Acct 7436-9	01/14/2019	9100000556		528.43
				Totals for 62206	528.43
62207	Dte Energy Acct #9100.0	01/14/2019	9100000537		994.52
				Totals for 62207	994.52

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62208	Ferguson Enterprises Inc	01/14/2019	SC114405		2.64
62208		01/14/2019	4996045		105.98
				Totals for 62208	108.62
62209	GOULD, DR JONATHON	01/14/2019	AUG-SEPT 2 SIG		8,800.00
				Totals for 62209	8,800.00
62210	Hirschman Oil Supply	01/14/2019	626668		922.36
62210		01/14/2019	626800		1,013.79
62210		01/14/2019	626355		1,001.82
62210		01/14/2019	626530		956.30
62210		01/14/2019	14983		494.66
				Totals for 62210	4,388.93
62211	Holloway Fire Protection	01/14/2019	19932		430.00
				Totals for 62211	430.00
62212	Hugo's Locksmithing & Keys, In	01/14/2019	12/05/2018		489.80
				Totals for 62212	489.80
62213	INSTITUTE FOR EXCELLENCE IN ED	01/14/2019	2019-397	TITLE II LEADERSHIP	2,200.00
62213		01/14/2019	2019.424	TITLE II LEADERSHIP	2,200.00
62213		01/14/2019	2019-423	TITLE I	3,200.00
				Totals for 62213	7,600.00
62214	JOSTENS/JASON VANDERMAAS	01/14/2019	22295684	Graduation supplies	420.75
				Totals for 62214	420.75
62215	LANGE AND LEAMAN ELECTRIC	01/14/2019	17118		216.18
62215		01/14/2019	17127		30.00
				Totals for 62215	246.18
62216	Maxwell Medals & Awards	01/14/2019	3149082	Wrestling Invite Medals	81.00
				Totals for 62216	81.00
62217	MEASURED PROGRESS, INC	01/14/2019	2236	SIG Assessment Review Services	3,980.00
62217		01/14/2019	2235	SIG Assessment Review Services	3,980.00
62217		01/14/2019	2233	SIG Assessment Review Services	3,980.00
62217		01/14/2019	2234	SIG Assessment Review Services	3,980.00
				Totals for 62217	15,920.00
62218	Medco Supply Co	01/14/2019	sol986125	Tape and Bandage refill for cabinet	663.45
				Totals for 62218	663.45
62219	Michigan Skyward User Group	01/14/2019	R18008		150.00
62219		01/22/2019	R18008		-150.00
				Totals for 62219	0.00
62220	Monoprice, Inc	01/14/2019	18351946	cables	139.53
62220		01/14/2019	V181200000		204.50
62220		01/14/2019	V181100000		137.50
				Totals for 62220	481.53
62221	MSBO	01/14/2019	12611	2018-2019 CFO Certification Courses	105.00
				Totals for 62221	105.00
62222	NEOFUNDS BY NEOPOST	01/14/2019	DEC BILL		69.70
				Totals for 62222	69.70
62223	Neola, Inc	01/14/2019	78904		1,225.00
				Totals for 62223	1,225.00
62224	PCMI - DRAWER #1869	01/14/2019	60408	VULCAN CLUB & NON FACULTY COACHES	2,306.59
62224		01/14/2019	60279	substitutes	18,837.44
62224		01/14/2019	60572	substitutes	8,313.30

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62224	29,457.33
62225	Quill Corporation	01/14/2019	2630029	7 cases 11x17 paper	223.65
62225		01/14/2019	2773362	7 cases 11x17 paper	134.82
				Totals for 62225	358.47
62226	Republic Services #237	01/14/2019	237-001690		717.41
62226		01/14/2019	237-001690		155.15
62226		01/14/2019	234-001690		424.22
				Totals for 62226	1,296.78
62227	Reynolds & Sons	01/14/2019	101234	2018 Womens Basketball Start Up Need's	449.36
62227		01/14/2019	101294	2018 Womens Basketball Start Up Need's	168.20
62227		01/14/2019	101260	2018 Men's Basketball Start Up Need's	340.50
				Totals for 62227	958.06
62228	Riddell/All American Sports Co	01/14/2019	950771407	FB	72.32
				Totals for 62228	72.32
62229	School Specialty, Inc	01/14/2019	2081221039	MS & HS school supply order	77.15
				Totals for 62229	77.15
62230	SHRED-IT USA	01/14/2019	8126276685		348.59
				Totals for 62230	348.59
62231	SIMON'S IGA	01/14/2019	1046266	Misc. Food Supplies	123.54
62231		01/14/2019	1046457	Misc. Food Supplies	158.45
				Totals for 62231	281.99
62232	STAPLES ADVANTAGE	01/14/2019	8052356257	Art supplies	109.16
				Totals for 62232	109.16
62233	TENURGY	01/14/2019	VAS-115		0.00
62233		01/14/2019	VAS-116		244.66
				Totals for 62233	244.66
62234	Thrun Law Firm, PC	01/14/2019	251675	RETAINER	2,200.00
				Totals for 62234	2,200.00
62235	Thumb Welding Supplies, Inc	01/14/2019	FC3133		3.03
				Totals for 62235	3.03
62236	Tommark Inc - Saginaw	01/14/2019	812741947		667.51
62236		01/14/2019	812732524		100.00
				Totals for 62236	767.51
62237	Tuscola County Advertiser	01/14/2019	66717	sub bus driver ad for 2 weeks	19.50
62237		01/14/2019	66835	sub bus driver ad for 2 weeks	19.50
62237		01/14/2019	66880	sub bus driver ad for 2 weeks	19.50
62237		01/14/2019	66921	sub bus driver ad for 2 weeks	19.50
				Totals for 62237	78.00
62238	Tuscola County Treasurer	01/14/2019	12/20/18		196.06
				Totals for 62238	196.06
62239	Tuscola Isd	01/14/2019	6001900266	SERVER HOSTING AND SHARED STORAGE	1,500.00
62239		01/14/2019	1001900105		72.00
62239		01/14/2019	6001900231	E-BOOK, TECH SVCS	1,496.00
				Totals for 62239	3,068.00
62240	US BANK EQUIPMENT FINANCE	01/14/2019	375017654	monthly lease	3,472.93
62240		01/14/2019	373282805	TRANS COPIER	129.57
				Totals for 62240	3,602.50
62241	Vassar True Value Hardware	01/14/2019	DECEMBER S		114.74
				Totals for 62241	114.74
62242	Vic Bond Sales Inc	01/14/2019	NOVEMBER S		200.85
				Totals for 62242	200.85
62243	Vps Internal Account	01/14/2019	HS MISC	IF ACCT 61.2431.9368	41.27

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62243	41.27
62244	Wieland Trucks	01/14/2019	2200532S		106.22
62244		01/14/2019	676989B		98.38
62244		01/14/2019	675738B		256.60
				Totals for 62244	461.20
62245	Wolverine Products	01/14/2019	0421028		72.00
				Totals for 62245	72.00
62246	Wolverine Human Services	01/14/2019	V-81		122.19
				Totals for 62246	122.19
62247	Charter Communications	01/15/2019	code: 0986 vps		14.31
				Totals for 62247	14.31
62248	Ncs Pearson Inc	01/15/2019	v181100000	GED Testing	137.50
62248		01/15/2019	v181200000		204.50
				Totals for 62248	342.00
62249	Vps Internal Account	01/15/2019	HS YIG Con	Internal Fund Account	850.00
				Totals for 62249	850.00
62250	2nd Gear an Insights Investmen	01/22/2019	220472	SIG & GF Computers	3,025.00
				Totals for 62250	3,025.00
62251	ADVANCED KIOSKS	01/22/2019	CD2018-209	SIG Kiosk	3,166.62
				Totals for 62251	3,166.62
62252	Aflac	01/22/2019	sarah piaz		16.16
				Totals for 62252	16.16
62253	BRADY'S BUSINESS SYSTEMS	01/22/2019	ar311179		30.25
				Totals for 62253	30.25
62254	Bullard Sanford Library	01/22/2019	room renta		240.00
				Totals for 62254	240.00
62255	Cdw Government Inc	01/22/2019	QHS8753	Video cables	332.32
				Totals for 62255	332.32
62256	Central Shop Rite	01/22/2019	3198	Food supplies for Lifeskills 2018/19	75.30
62256		01/22/2019	3192	Food supplies for Lifeskills 2018/19	171.21
62256		01/22/2019	3040	Food supplies for Lifeskills 2018/19	294.76
				Totals for 62256	541.27
62257	Consumers Energy Payment Cente	01/22/2019	multiple a	heat	6,084.64
				Totals for 62257	6,084.64
62258	Courtyard Grand Rapids Downtow	01/22/2019	32LGSLPH	32LGSNSD, 32LGSQXV, 32LGSQXM	1,229.52
				Totals for 62258	1,229.52
62259	Covenant Medical Center Inc	01/22/2019	194591		76.00
62259		01/22/2019	194381	BUS DRIVER PHYSICALS	75.00
				Totals for 62259	151.00
62260	FLIPPEN GROUP	01/22/2019	56650	Capturing Kids Hearts	4,000.00
				Totals for 62260	4,000.00
62261	GRIZZLY INDUSTRIAL INC	01/22/2019	9388624-02	Misc. Shop supplies - See order form that follows	94.84
				Totals for 62261	94.84
62262	Hirschman Oil Supply	01/22/2019	627404		963.64
62262		01/22/2019	24698		450.53
62262		01/22/2019	627232		516.68
				Totals for 62262	1,930.85
62263	IXL LEARNING	01/22/2019	S340596	IXL site licenses for 450 students	6,864.00
				Totals for 62263	6,864.00
62264	KSS ENTERPRISES	01/22/2019	1123140		543.75
62264		01/22/2019	1125004		-161.34

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62264	382.41
62265	Michigan Reading Association	01/22/2019	5573	TITLE I	254.00
62265		01/22/2019	5574	TITLE I	254.00
62265		01/22/2019	5575	TITLE I	254.00
62265		01/22/2019	5576	TITLE I	210.00
62265		01/22/2019	5577	TITLE I	210.00
62265		01/22/2019	5579	TITLE I	210.00
62265		01/22/2019	5582	TITLE I	210.00
62265		01/22/2019	5584		210.00
62265		01/22/2019	5586	TITLE I	210.00
62265		01/22/2019	5587	TITLE I	210.00
				Totals for 62265	2,232.00
62266	Nelco	01/22/2019	6148303 RI	W-2 envelope order Burgundy check paper	205.64
				Totals for 62266	205.64
62267	Permabound Division Of Hertzbe	01/22/2019	1800909-01	Book order to be placed on line	10.87
62267		01/22/2019	1800909-00	Book order to be placed on line	904.17
				Totals for 62267	915.04
62268	Quill Corporation	01/22/2019	3031156	Office supplies	426.24
62268		01/22/2019	3024414	Office supplies	11.99
62268		01/22/2019	3031250	Office supplies	517.63
62268		01/22/2019	3441119	Desk calendars	49.10
				Totals for 62268	1,004.96
62269	R L Deppman Co	01/22/2019	5316507	base mounted pump	2,600.00
62269		01/22/2019	5316506	base mounted pump	2,600.00
				Totals for 62269	5,200.00
62270	Reynolds & Sons	01/22/2019	101332	Mat Tape for Home events - Basketball runners, Wrestling and Gymnastics Mats	205.43
62270		01/22/2019	101393	Wrestling equipment	220.11
62270		01/22/2019	101437	Wrestling equipment	411.57
				Totals for 62270	837.11
62271	School Specialty, Inc	01/22/2019	3081032392	SIG Stand Up Desks (15) and Bouncy Bands (100)	5,493.55
62271		01/22/2019	2081221996		149.50
62271		01/22/2019	2081220450		349.04
62271		01/22/2019	2081221339	Kraft Paper Rolls - see order form that follows	283.30
				Totals for 62271	6,275.39
62272	Tuscola Isd	01/22/2019	6001900292		165.00
				Totals for 62272	165.00
62273	Unemployment Insurance Agency	01/22/2019	0809389 00	CYE 2017	1.70
				Totals for 62273	1.70
62274	Vassar Automotive Supply	01/22/2019	2-107734		338.02
62274		01/22/2019	2-110916		-35.00
62274		01/22/2019	2-110867		201.59
				Totals for 62274	504.61
62275	Wolverine Human Services	01/22/2019	V-82		78.84
				Totals for 62275	78.84
62276	ARANYOS, PAMELA	01/22/2019	amazon boo		295.73
				Totals for 62276	295.73
62277	Kiss, Kelly	01/22/2019	water afte sig		16.08
				Totals for 62277	16.08
62278	Adn Administrators, Inc	01/22/2019	21789	FEES	156.75

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62278	156.75
62279	BLUE CARE NETWORK	01/22/2019	1900800162	00111066.....0001	10,574.23
				Totals for 62279	10,574.23
62280	Guardian Life Insurance Co	01/22/2019	GROUP ID 0		432.60
				Totals for 62280	432.60
62281	Messa	01/22/2019	1902-00836	monthly billing teacher insurance	101,385.37
				Totals for 62281	101,385.37
62282	MADISON NATIONAL LIFE INSURANC	01/22/2019	1026145000	monthly billing	563.55
				Totals for 62282	563.55
62283	Aflac	01/23/2019	20190125AD	Payroll accrual	195.31
62283		01/23/2019	20190125AD	Payroll accrual	0.00
62283		01/23/2019	20190125AD	Payroll accrual	187.02
62283		01/23/2019	20190125AD	Payroll accrual	60.30
62283		01/23/2019	20190125AD	Payroll accrual	27.23
62283		01/23/2019	20190125AD	Payroll accrual	51.84
62283		01/23/2019	20190125AD	Payroll accrual	137.14
				Totals for 62283	658.84
62284	AMERICAN FIDELITY ASSURANCE AN	01/23/2019	20190125AD	Payroll accrual	131.08
62284		01/23/2019	20190125AD	Payroll accrual	449.19
62284		01/23/2019	20190125AD	Payroll accrual	723.75
62284		01/24/2019	20190125AD	Payroll accrual	-131.08
62284		01/24/2019	20190125AD	Payroll accrual	-449.19
62284		01/24/2019	20190125AD	Payroll accrual	-723.75
				Totals for 62284	0.00
62285	Asset Acceptance Llc	01/23/2019	20190125AD	Payroll accrual	101.19
				Totals for 62285	101.19
62286	Equitable	01/23/2019	20190125AD	Payroll accrual	195.00
				Totals for 62286	195.00
62287	Midamerica	01/23/2019	20190125AD	Payroll accrual	276.93
62287		01/23/2019	20190125AD	Payroll accrual	738.28
62287		01/23/2019	20190125AD	Payroll accrual	215.81
62287		01/23/2019	20190125AD	Payroll accrual	92.31
62287		01/23/2019	20190125AD	Payroll accrual	284.37
62287		01/23/2019	20190125AD	Payroll accrual	1,035.00
62287		01/23/2019	20190125AD	Payroll accrual	646.69
62287		01/23/2019	20190125AD	Payroll accrual	1,398.10
62287		01/23/2019	20190125AD	Payroll accrual	500.00
62287		01/23/2019	20190125AD	Payroll accrual	1,268.60
				Totals for 62287	6,456.09
62288	Misdu	01/23/2019	20190125AD	Payroll accrual	591.27
				Totals for 62288	591.27
62289	TEXAS LIFE INSURANCE COMPANY	01/23/2019	20190125AD	Payroll accrual	250.80
				Totals for 62289	250.80
62290	Thomas W Mcdonald, Jr	01/23/2019	20190125AD	Payroll accrual	468.00
				Totals for 62290	468.00
62291	Tuscola County Clerk	01/23/2019	20190125AD	Payroll accrual	125.00
				Totals for 62291	125.00
62292	VELO LAW OFFICE	01/23/2019	20190125AD	Payroll accrual	293.17
				Totals for 62292	293.17
62293	MITCA	01/24/2019	5 registra		400.00
				Totals for 62293	400.00
62294	AMERICAN FIDELITY ASSURANCE AN	01/24/2019	20190125AD	Payroll accrual	131.08
62294		01/24/2019	20190125AD	Payroll accrual	449.19
				Totals for 62294	580.27
62295	AMERICAN FIDELITY ASSURANCE AN	01/24/2019	20190125AD	Payroll accrual	723.75

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62295	723.75
62296	Guardian Life Insurance Co	01/24/2019	GROUP ID 0	OCTOBER	410.29
				Totals for 62296	410.29
62297	Michigan School Business Offic	01/24/2019	Moore, Bro	Conference	170.00
62297		01/24/2019	Moore, Bro	Conference	-170.00
				Totals for 62297	0.00
62298	MASA	01/24/2019	Moore, Bro	Conference	170.00
				Totals for 62298	170.00
62299	Hirschman Oil Supply	01/25/2019	24709		293.88
62299		01/25/2019	627541		698.03
				Totals for 62299	991.91
62300	Ipitomy Communications LLC	01/25/2019	18786	phones	1,893.33
				Totals for 62300	1,893.33
62301	Laser Connection, Llc	01/25/2019	165843	Ink cartridge	130.00
62301		01/25/2019	165756	Ink cartridges	349.00
				Totals for 62301	479.00
62302	Reynolds & Sons	01/25/2019	101032	SHI	16.93
62302		01/25/2019	101260	SHI	20.65
				Totals for 62302	37.58
62303	Scholastic Book Club Inc	01/25/2019	M6696648	Scholastic magazines	97.90
				Totals for 62303	97.90
62304	Shepherd, Mandy	01/25/2019	HS MUSIC		151.93
62304		01/25/2019	MS MUSIC		189.56
				Totals for 62304	341.49
62305	Vitany, Carrie	01/25/2019	OFFICE MAX		29.66
				Totals for 62305	29.66
62306	Wieland Trucks	01/25/2019	676696B		481.54
				Totals for 62306	481.54
62307	Wilcox, Jackie	01/25/2019	SHIPPING B		6.36
				Totals for 62307	6.36
201800161	Internal Revenue Service	01/11/2019	20190111AD	Payroll accrual	12,074.09
201800161		01/11/2019	20190111AD	Payroll accrual	13,248.43
201800161		01/11/2019	20190111AD	Payroll accrual	346.50
201800161		01/11/2019	20190111AD	Payroll accrual	2,823.77
201800161		01/11/2019	20190111AF	Payroll accrual	12,074.09
201800161		01/11/2019	20190111AF	Payroll accrual	2,823.77
				Totals for 201800161	43,390.65
201800162	State Of Michigan	01/11/2019	20190111AD	Payroll accrual	6,523.75
201800162		01/11/2019	20190111AD	Payroll accrual	100.00
				Totals for 201800162	6,623.75
201800163	Mpse Retirement System Ors	01/11/2019	20190111AD	Payroll accrual	370.47
201800163		01/11/2019	20190111AD	Payroll accrual	2,830.50
201800163		01/11/2019	20190111AD	Payroll accrual	341.98
201800163		01/11/2019	20190111AD	Payroll accrual	968.68
201800163		01/11/2019	20190111AD	Payroll accrual	4,910.98
201800163		01/11/2019	20190111AD	Payroll accrual	0.00
201800163		01/11/2019	20190111AD	Payroll accrual	0.00
201800163		01/11/2019	20190111AD	Payroll accrual	0.00
201800163		01/11/2019	20190111AD	Payroll accrual	111.62
201800163		01/11/2019	20190111AD	Payroll accrual	289.58
201800163		01/11/2019	20190111AD	Payroll accrual	1,671.39
201800163		01/11/2019	20190111AD	Payroll accrual	4,613.30
201800163		01/11/2019	20190111AD	Payroll accrual	925.87
201800163		01/11/2019	20190111AD	Payroll accrual	458.11
201800163		01/11/2019	20190111AD	Payroll accrual	40.82
201800163		01/11/2019	20190111AD	Payroll accrual	250.00



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800163	Mpse Retirement System Ors	01/11/2019	20190111AF	Payroll accrual	8.14
201800163		01/11/2019	20190111AF	Payroll accrual	447.81
201800163		01/11/2019	20190111AF	Payroll accrual	316.27
201800163		01/11/2019	20190111AF	Payroll accrual	363.44
201800163		01/11/2019	20190111AF	Payroll accrual	336.75
201800163		01/11/2019	20190111AF	Payroll accrual	609.60
201800163		01/11/2019	20190111AF	Payroll accrual	2,511.75
201800163		01/11/2019	20190111AF	Payroll accrual	39,735.73
201800163		01/11/2019	20190111AF	Payroll accrual	149.83
201800163		01/11/2019	20190111AF	Payroll accrual	2,694.02
201800163		01/11/2019	20190111AF	Payroll accrual	4,187.08
201800163		01/11/2019	20190111AF	Payroll accrual	2,006.79
				Totals for 201800163	71,150.51
201800164	Internal Revenue Service	01/25/2019	20190125AD	Payroll accrual	13,969.76
201800164		01/25/2019	20190125AD	Payroll accrual	15,505.90
201800164		01/25/2019	20190125AD	Payroll accrual	346.50
201800164		01/25/2019	20190125AD	Payroll accrual	3,267.17
201800164		01/25/2019	20190125AF	Payroll accrual	13,969.76
201800164		01/25/2019	20190125AF	Payroll accrual	3,267.17
				Totals for 201800164	50,326.26
201800165	State Of Michigan	01/25/2019	20190125AD	Payroll accrual	7,668.03
201800165		01/25/2019	20190125AD	Payroll accrual	100.00
				Totals for 201800165	7,768.03
201800166	Mpse Retirement System Ors	01/25/2019	20190125AD	Payroll accrual	405.85
201800166		01/25/2019	20190125AD	Payroll accrual	3,217.76
201800166		01/25/2019	20190125AD	Payroll accrual	374.88
201800166		01/25/2019	20190125AD	Payroll accrual	1,258.80
201800166		01/25/2019	20190125AD	Payroll accrual	5,013.45
201800166		01/25/2019	20190125AD	Payroll accrual	0.00
201800166		01/25/2019	20190125AD	Payroll accrual	0.00
201800166		01/25/2019	20190125AD	Payroll accrual	111.62
201800166		01/25/2019	20190125AD	Payroll accrual	296.09
201800166		01/25/2019	20190125AD	Payroll accrual	2,099.66
201800166		01/25/2019	20190125AD	Payroll accrual	5,149.42
201800166		01/25/2019	20190125AD	Payroll accrual	1,154.60
201800166		01/25/2019	20190125AD	Payroll accrual	571.22
201800166		01/25/2019	20190125AD	Payroll accrual	92.57
201800166		01/25/2019	20190125AD	Payroll accrual	300.00
201800166		01/25/2019	20190125AF	Payroll accrual	23.27
201800166		01/25/2019	20190125AF	Payroll accrual	550.31
201800166		01/25/2019	20190125AF	Payroll accrual	388.79
201800166		01/25/2019	20190125AF	Payroll accrual	439.58
201800166		01/25/2019	20190125AF	Payroll accrual	441.59
201800166		01/25/2019	20190125AF	Payroll accrual	765.81
201800166		01/25/2019	20190125AF	Payroll accrual	2,857.08
201800166		01/25/2019	20190125AF	Payroll accrual	43,967.01
201800166		01/25/2019	20190125AF	Payroll accrual	548.28
201800166		01/25/2019	20190125AF	Payroll accrual	3,532.48
201800166		01/25/2019	20190125AF	Payroll accrual	5,232.36
201800166		01/25/2019	20190125AF	Payroll accrual	2,502.26
				Totals for 201800166	81,294.74
201800167	Internal Revenue Service	01/25/2019	20190125BD	Payroll accrual	32.14
201800167		01/25/2019	20190125BD	Payroll accrual	3.03
201800167		01/25/2019	20190125BD	Payroll accrual	7.52
201800167		01/25/2019	20190125BF	Payroll accrual	32.14
201800167		01/25/2019	20190125BF	Payroll accrual	7.52

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 201800167	82.35
201800168	State Of Michigan	01/25/2019	20190125BD	Payroll accrual	20.58
				Totals for 201800168	20.58
201800169	Mpse Retirement System Ors	01/25/2019	20190125BD	Payroll accrual	18.66
201800169		01/25/2019	20190125BD	Payroll accrual	15.55
201800169		01/25/2019	20190125BF	Payroll accrual	135.72
				Totals for 201800169	169.93
201800170	Mpse Ors	01/25/2019	UAAL-janua		67,097.43
				Totals for 201800170	67,097.43
201800171	Huntington National Bank	01/29/2019	shop rite	design team	41.09
201800171		01/29/2019	survey mon		35.00
				Totals for 201800171	76.09
201800172	Huntington National Bank	01/29/2019	tickets	Internal Fund account Varsity football	312.00
				Totals for 201800172	312.00
201800173	Huntington National Bank	01/29/2019	efax servi		36.90
201800173		01/29/2019	jds insutr	JDS Industries - Invitational Team Champion Awards - Track, Wrestling, Golf and Gymnastics	260.09
				Totals for 201800173	296.99
201800174	Huntington National Bank	01/29/2019	MARRIOTT	RAG: RESTOR JUST CONF HB...HOTEL ERROR	189.81
201800174		01/29/2019	quill		81.15
201800174		01/29/2019	REVROBOTIC	IF ACCT # MS ROBOTICS	124.40
				Totals for 201800174	395.36
				Totals for checks	660,677.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	322,463.16	196.06	338,017.95	660,677.17
***	Fund Summary Totals ***	322,463.16	196.06	338,017.95	660,677.17

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