

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62432	COURTYARD DETROI TDEARBORN	03/01/2019	2nd night		262.99
				Totals for 62432	262.99
62433	Aflac	03/06/2019	20190308AD	Payroll accrual	195.31
62433		03/06/2019	20190308AD	Payroll accrual	0.00
62433		03/06/2019	20190308AD	Payroll accrual	187.02
62433		03/06/2019	20190308AD	Payroll accrual	60.30
62433		03/06/2019	20190308AD	Payroll accrual	27.23
62433		03/06/2019	20190308AD	Payroll accrual	51.84
62433		03/06/2019	20190308AD	Payroll accrual	137.14
				Totals for 62433	658.84
62434	AMERICAN FIDELITY ASSURANCE AN	03/06/2019	20190308AD	Payroll accrual	131.08
62434		03/06/2019	20190308AD	Payroll accrual	449.19
				Totals for 62434	580.27
62435	AMERICAN FIDELITY ASSURANCE AN	03/06/2019	20190308AD	Payroll accrual	723.75
				Totals for 62435	723.75
62436	Asset Acceptance Llc	03/06/2019	20190308AD	Payroll accrual	95.80
				Totals for 62436	95.80
62437	Equitable	03/06/2019	20190308AD	Payroll accrual	195.00
				Totals for 62437	195.00
62438	Midamerica	03/06/2019	20190308AD	Payroll accrual	276.93
62438		03/06/2019	20190308AD	Payroll accrual	738.28
62438		03/06/2019	20190308AD	Payroll accrual	215.81
62438		03/06/2019	20190308AD	Payroll accrual	92.31
62438		03/06/2019	20190308AD	Payroll accrual	284.37
62438		03/06/2019	20190308AD	Payroll accrual	1,035.00
62438		03/06/2019	20190308AD	Payroll accrual	646.69
62438		03/06/2019	20190308AD	Payroll accrual	1,398.10
62438		03/06/2019	20190308AD	Payroll accrual	500.00
62438		03/06/2019	20190308AD	Payroll accrual	1,583.60
				Totals for 62438	6,771.09
62439	Misdu	03/06/2019	20190308AD	Payroll accrual	591.27
				Totals for 62439	591.27
62440	Schwesinger, Mark	03/06/2019	20190308AD	Payroll accrual	214.94
				Totals for 62440	214.94
62441	TEXAS LIFE INSURANCE COMPANY	03/06/2019	20190308AD	Payroll accrual	262.46
				Totals for 62441	262.46
62442	Tuscola County Clerk	03/06/2019	20190308AD	Payroll accrual	125.00
				Totals for 62442	125.00
62443	10 POINT TOWING, LLC	03/09/2019	19-2011	BUS 16-15	125.00
				Totals for 62443	125.00
62444	123.NET, INC	03/09/2019	417421		492.92
				Totals for 62444	492.92
62445	Adn Administrators, Inc	03/09/2019	CLAIMS PEN	CLAIMS PENDING	2,439.68
62445		03/09/2019	FEES	FEES	181.50
				Totals for 62445	2,621.18
62446	Amazon/SYNCE	03/09/2019	4688435374	sig Amazon Book order	266.13
62446		03/09/2019	4457399575	Disinfectant wipes	196.52
62446		03/09/2019	8368674673	Disinfectant wipes	94.00
62446		03/09/2019	5467946848	Posters	19.98
62446		03/09/2019	4575863386	Posters	19.50
62446		03/09/2019	4433757378	IF YIG ACCT - BRADY	53.90
62446		03/09/2019	4488959767	misc. science supplies	146.25
62446		03/09/2019	4584633854	camera batteries and computer cables	41.98
62446		03/09/2019	5459653848	camera batteries and computer cables	53.94

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62446	Amazon/SYNCB	03/09/2019	6966763484	Books for seniors college readiness	797.00
62446		03/09/2019	4379939779	portable projection screen	181.74
62446		03/09/2019	5454844735	Step ladder	-3.99
62446		03/09/2019	4375373735	Step ladder	-42.99
				Totals for 62446	1,823.96
62447	At&T	03/09/2019	9898237513		63.52
62447		03/09/2019	9898237512		63.52
62447		03/09/2019	989-823750		516.14
62447		03/09/2019	9898238224		62.07
62447		03/09/2019	9898237516		367.87
				Totals for 62447	1,073.12
62448	BRADY'S BUSINESS SYSTEMS	03/09/2019	33AR331675	MAINTENANCE	3,414.91
				Totals for 62448	3,414.91
62449	Charter Communications	03/09/2019	code: 0986	vps	15.33
				Totals for 62449	15.33
62450	City Of Vassar	03/09/2019	water bill		986.38
62450		03/09/2019	19-0002352	SALT	1,180.95
				Totals for 62450	2,167.33
62451	Consumers Energy Payment Cente	03/09/2019	1000 3106	heat	2,294.57
				Totals for 62451	2,294.57
62452	Dte Energy	03/09/2019	MULTIPLE P		9,521.91
				Totals for 62452	9,521.91
62453	Guardian Life Insurance Co	03/09/2019	GROUP ID 0		456.38
				Totals for 62453	456.38
62454	Hirschman Oil Supply	03/09/2019	627826		383.09
62454		03/09/2019	628223		1,106.36
62454		03/09/2019	627943		434.04
				Totals for 62454	1,923.49
62455	John Deere Financial	03/09/2019	1497409		14.94
				Totals for 62455	14.94
62456	Lakeshore Learning Materials	03/09/2019	5328980219	Misc. Classroom Supplies FOB Vendor	208.12
				Totals for 62456	208.12
62457	MADISON NATIONAL LIFE INSURANC	03/09/2019	1333825	monthly billing	631.33
				Totals for 62457	631.33
62458	MASB	03/09/2019	admin prof L JACKSON		180.00
				Totals for 62458	180.00
62459	MAYVILLE AUTOMOTIVE	03/09/2019	2-112645		303.70
				Totals for 62459	303.70
62460	Messa	03/09/2019	1903-00841	monthly billing teacher insurance	100,147.56
				Totals for 62460	100,147.56
62461	MICHGIAN ATHLETIC TRAINERS	03/09/2019	FEB 9 & 16		525.00
				Totals for 62461	525.00
62462	MSBO	03/09/2019	T NESBITT	2019 MSBO Conference	385.00
				Totals for 62462	385.00
62463	MUNETRIX, LLC	03/09/2019	2594		2,324.50
				Totals for 62463	2,324.50
62464	Ncs Pearson Inc	03/09/2019	V190200000	GED Testing	82.50
				Totals for 62464	82.50
62465	NORTHERN ANALYTICAL SERVICES,	03/09/2019	2019-028	asbestos buidling inspection for Grade K-12 buidlings	10,000.00
				Totals for 62465	10,000.00
62466	Quill Corporation	03/09/2019	5127787	Office supplies	8.75
62466		03/09/2019	5062556	Office supplies	296.88

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62466	305.63
62467	Republic Services #237	03/09/2019	237-001703		696.00
62467		03/09/2019	237-001703		424.22
62467		03/09/2019	237-001703		717.41
				Totals for 62467	1,837.63
62468	Sandusky High School	03/09/2019	WRESTLING		40.00
				Totals for 62468	40.00
62469	School Specialty, Inc	03/09/2019	2081224180		31.10
				Totals for 62469	31.10
62470	SHRED-IT USA	03/09/2019	8126701789		551.62
				Totals for 62470	551.62
62471	TENURGY	03/09/2019	VAS-102		245.96
				Totals for 62471	245.96
62472	TSA CONSULTING GROUP, INC (fee	03/09/2019	34567		88.36
				Totals for 62472	88.36
62473	Tuscola Isd	03/09/2019	6001900198		20.00
				Totals for 62473	20.00
62474	VPS FOOD SERVICE	03/09/2019	827	SIG	16.00
62474		03/09/2019	828	SIG	147.00
				Totals for 62474	163.00
62475	Wieland Trucks	03/09/2019	679929B		312.00
				Totals for 62475	312.00
62476	FABBRO, DANA	03/09/2019	SUPPLIES	GSRP	209.94
				Totals for 62476	209.94
62477	Johnson, Kathy	03/09/2019	CDL		75.00
				Totals for 62477	75.00
62478	Kiss, Kelly	03/09/2019	POSTAGE	SIG	18.55
62478		03/09/2019	TEACHER LU	SIG	58.81
62478		03/09/2019	LIFE SKILL	SIG	65.56
				Totals for 62478	142.92
62479	Philips, Carla	03/09/2019	SUPPLIES	gsrp	431.81
				Totals for 62479	431.81
62480	WALKER, TRACEY	03/09/2019	READING SA	TITLE I	29.76
				Totals for 62480	29.76
62481	Whitney, Chris	03/09/2019	HS SCIENCE		146.05
				Totals for 62481	146.05
62482	Svsu	03/12/2019	TRACK		400.00
				Totals for 62482	400.00
62483	COOPER, LINDA	03/14/2019	MILEAGE		74.40
				Totals for 62483	74.40
62484	Curriculum Connections, Llc	03/19/2019	February 2	SIG	7,150.00
				Totals for 62484	7,150.00
62485	Burnham, Jaylee	03/19/2019	ORS REFUND	FROM AUDIT	57.56
				Totals for 62485	57.56
62486	Kiss, Kelly	03/19/2019	MULTI MEDI	SIG	25.98
				Totals for 62486	25.98
62487	Moore, Don	03/19/2019	LITTLE CAE	TITLE I	352.55
				Totals for 62487	352.55
62488	Moore, Teri	03/19/2019	ROCK N REA	TITLE I	65.32
				Totals for 62488	65.32
62489	PEPLINSKI, FRANCES	03/19/2019	OVERNIGHT		25.50
				Totals for 62489	25.50
62490	Piazza, Sarah	03/19/2019	STEAM LAB	SIG	7.99
				Totals for 62490	7.99
62491	SANDERS, LEAH	03/19/2019	MARCH 4-8	SUB BUSSING	215.19
				Totals for 62491	215.19

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62492	Spaulding, Mary	03/19/2019	MEDICAID		133.17
				Totals for 62492	133.17
62493	Sunday, Ashley	03/19/2019	STEM NITE	TITLE I	217.84
				Totals for 62493	217.84
62494	TALLMAN, ANDREW	03/19/2019	MSTA		192.00
				Totals for 62494	192.00
62495	Whitney, Jenni	03/19/2019	CROWN AWAR		134.48
				Totals for 62495	134.48
62496	GOULD, DR JONATHON	03/20/2019	Nov 2018-M	CS Title I	6,000.00
				Totals for 62496	6,000.00
62497	Aflac	03/21/2019	20190322AD	Payroll accrual	195.31
62497		03/21/2019	20190322AD	Payroll accrual	0.00
62497		03/21/2019	20190322AD	Payroll accrual	187.02
62497		03/21/2019	20190322AD	Payroll accrual	60.30
62497		03/21/2019	20190322AD	Payroll accrual	27.23
62497		03/21/2019	20190322AD	Payroll accrual	51.84
62497		03/21/2019	20190322AD	Payroll accrual	137.14
				Totals for 62497	658.84
62498	AMERICAN FIDELITY ASSURANCE AN	03/21/2019	20190322AD	Payroll accrual	131.08
62498		03/21/2019	20190322AD	Payroll accrual	436.33
62498		03/21/2019	20190322AD	Payroll accrual	711.84
62498		03/21/2019	20190322AD	Payroll accrual	-131.08
62498		03/21/2019	20190322AD	Payroll accrual	-436.33
62498		03/21/2019	20190322AD	Payroll accrual	-711.84
				Totals for 62498	0.00
62499	Asset Acceptance Llc	03/21/2019	20190322AD	Payroll accrual	144.77
				Totals for 62499	144.77
62500	Equitable	03/21/2019	20190322AD	Payroll accrual	195.00
				Totals for 62500	195.00
62501	Midamerica	03/21/2019	20190322AD	Payroll accrual	276.93
62501		03/21/2019	20190322AD	Payroll accrual	738.28
62501		03/21/2019	20190322AD	Payroll accrual	215.81
62501		03/21/2019	20190322AD	Payroll accrual	92.31
62501		03/21/2019	20190322AD	Payroll accrual	284.37
62501		03/21/2019	20190322AD	Payroll accrual	1,035.00
62501		03/21/2019	20190322AD	Payroll accrual	646.69
62501		03/21/2019	20190322AD	Payroll accrual	1,398.10
62501		03/21/2019	20190322AD	Payroll accrual	500.00
62501		03/21/2019	20190322AD	Payroll accrual	1,533.60
				Totals for 62501	6,721.09
62502	Misdu	03/21/2019	20190322AD	Payroll accrual	591.27
				Totals for 62502	591.27
62503	Schwesinger, Mark	03/21/2019	20190322AD	Payroll accrual	225.95
				Totals for 62503	225.95
62504	TEXAS LIFE INSURANCE COMPANY	03/21/2019	20190322AD	Payroll accrual	262.46
				Totals for 62504	262.46
62505	Tuscola County Clerk	03/21/2019	20190322AD	Payroll accrual	125.00
				Totals for 62505	125.00
62506	AMERICAN FIDELITY ASSURANCE AN	03/21/2019	20190322AD	Payroll accrual	131.08
62506		03/21/2019	20190322AD	Payroll accrual	436.33
				Totals for 62506	567.41
62507	AMERICAN FIDELITY ASSURANCE AN	03/21/2019	20190322AD	Payroll accrual	711.84
				Totals for 62507	711.84
62508	Germain, William	03/25/2019	MIAAA WINT		393.30
62508		03/25/2019	SHOP RITE		83.16
				Totals for 62508	476.46

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62509	MSBO	03/25/2019	CFO CERTIF		60.00
				Totals for 62509	60.00
62510	Rude, Julie	03/25/2019	MEDICAID S		392.82
				Totals for 62510	392.82
62511	Germain, William	03/25/2019	subway		101.00
				Totals for 62511	101.00
62512	BLUE CARE NETWORK	03/25/2019	1619100955	00111066.....0001	11,944.24
				Totals for 62512	11,944.24
62513	BRADY'S BUSINESS SYSTEMS	03/25/2019	33ar333830		108.00
62513		03/25/2019	33ar334124		30.25
				Totals for 62513	138.25
62514	C & S Construction	03/25/2019	580	WALL IN WOOD SHOP	7,482.25
				Totals for 62514	7,482.25
62515	Cass River Trader	03/25/2019	0848347		34.91
				Totals for 62515	34.91
62516	Central Shop Rite	03/25/2019	1959	Misc. Food Items & Supplies for 2018/19 school year *	174.51
				BLANKET PURCHASE ORDER *	
62516		03/25/2019	1764	Food supplies for Lifeskills 2018/19	111.14
62516		03/25/2019	3383	Food supplies for Lifeskills 2018/19	165.30
62516		03/25/2019	3481	Food supplies for Lifeskills 2018/19	203.67
62516		03/25/2019	2508	Transition Supplies	13.17
62516		03/25/2019	11/19/2018	Transition Supplies	9.36
62516		03/25/2019	2504	Transition Supplies	29.89
				Totals for 62516	707.04
62517	Century Link	03/25/2019	1463460349	long distance phone bill	0.24
				Totals for 62517	0.24
62518	Chartwells Compass Group Usa	03/25/2019	X095490519	monthly billing	19,345.01
				Totals for 62518	19,345.01
62519	City Of Vassar	03/25/2019	19-0002371	SALT	676.71
				Totals for 62519	676.71
62520	Consumers Energy Payment Cente	03/25/2019	multiple a	heat	9,845.53
				Totals for 62520	9,845.53
62521	COOPER, CATHY	03/25/2019	COACHING	Title I & II	4,500.00
				Totals for 62521	4,500.00
62522	Covenant Medical Center Inc	03/25/2019	197498	BUS DRIVER PHYSICALS	75.00
				Totals for 62522	75.00
62523	Dte Energy	Acct #9100.0	03/25/2019	9100000537	1,049.51
				Totals for 62523	1,049.51
62524	FRANKENMUTH PUBLIC SCHOOLS	03/25/2019	GOLF TEAM		200.00
				Totals for 62524	200.00
62525	FRANKO, STEPHEN	03/25/2019	AIDE		240.00
				Totals for 62525	240.00
62526	Gopher	03/25/2019	9566342	Scooters	759.92
				Totals for 62526	759.92
62527	Halfway Truck Stop	03/25/2019	1677		25.00
				Totals for 62527	25.00
62528	Heritage Press/tUSCOLA COUNTY	03/25/2019	70828	Envelopes	233.21
62528		03/25/2019	70714	BOND BIDS	616.00
				Totals for 62528	849.21
62529	Hirschman Oil Supply	03/25/2019	628597		798.26
62529		03/25/2019	628608		1,080.93
62529		03/25/2019	628509		801.48

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62529	Hirschman Oil Supply	03/25/2019	628336		1,465.15
				Totals for 62529	4,145.82
62530	Hobart Sales & Service	03/25/2019	GD326834		386.16
62530		03/25/2019	GD326916		432.46
				Totals for 62530	818.62
62531	INSTITUTE FOR EXCELLENCE IN ED	03/25/2019	2019-532	TITLE II TEACHER & LEADER SUPPORT	2,200.00
62531		03/25/2019	2019-600	TITLE I	3,200.00
				Totals for 62531	5,400.00
62532	Maxwell Medals & Awards	03/25/2019	3149556	Track Invite Medals	468.40
				Totals for 62532	468.40
62533	MAYVILLE AUTOMOTIVE	03/25/2019	2-113501		27.18
62533		03/25/2019	2-113499		83.58
				Totals for 62533	110.76
62534	Michigan Lutheran Seminary	03/25/2019	JV TRACK		120.00
				Totals for 62534	120.00
62535	Mobile Medical Response Inc	03/25/2019	3708		20.00
				Totals for 62535	20.00
62536	Naea (Dues)	03/25/2019	87590		95.00
				Totals for 62536	95.00
62537	Neff Company	03/25/2019	2728115		253.78
				Totals for 62537	253.78
62538	Nelco	03/25/2019	6194616	RI Internal Funds Check order - Frankenmuth Credit Union	30.30
				Totals for 62538	30.30
62539	NEOFUNDS BY NEOPOST	03/25/2019	FEB BILL		1,931.35
				Totals for 62539	1,931.35
62540	Oriental Trading Co Inc	03/25/2019	694860808-	Medium size Xmas gift bags 2019 Senior Brunch 2019	78.76
				Totals for 62540	78.76
62541	PCMI - DRAWER #1869	03/25/2019	61721	substitutes	13,382.98
62541		03/25/2019	61852	VULCAN CLUB & NON FACULTY COACHES	3,191.38
62541		03/25/2019	48692	latchkey	9.20
62541		03/25/2019	102807	CREDIT MEMO 12/03/2018	-75.00
				Totals for 62541	16,508.56
62542	Permabound Division Of Hertzbe	03/25/2019	1796821-03	Library Books order - placed online	17.84
				Totals for 62542	17.84
62543	Quill Corporation	03/25/2019	5563868	Office supplies	282.72
				Totals for 62543	282.72
62544	Reynolds & Sons	03/25/2019	101496	Baseball - Baseballs, lineup cards and helmets	110.72
62544		03/25/2019	101464	Baseball - Baseballs, lineup cards and helmets	427.51
62544		03/25/2019	101506	Gymnastics - Chalk	76.06
62544		03/25/2019	101519	Girls Basketball Spalding #742648 TF Trainer 3lbs. Weighted Ball- 28.5 size	108.06
62544		03/25/2019	101484	Anti-Whip Basketball Nets	53.02
				Totals for 62544	775.37
62545	Rose Pest Solutions	03/25/2019	80422768		47.00
62545		03/25/2019	80417960		55.00
62545		03/25/2019	80422871		48.00
				Totals for 62545	150.00
62546	School Specialty, Inc	03/25/2019	2081224343	CA-60 Folders & inserts	103.52

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62546	School Specialty, Inc	03/25/2019	2081224130	Supplies	29.59
62546		03/25/2019	2081224802	Dry Erase Markers	728.73
62546		03/25/2019	2081225075	Misc. Supplies Order. See order form that follows	296.42
				Totals for 62546	1,158.26
62547	Sehi Computer Products Inc	03/25/2019	187405	Computers	800.00
62547		03/25/2019	186381	Computers	3,800.00
62547		03/25/2019	186864	Computers	20,520.00
				Totals for 62547	25,120.00
62548	Set Seg Inc	03/25/2019	EB00029656	ACA TRACKING	4,740.00
				Totals for 62548	4,740.00
62549	SIMON'S IGA /CORRIGAN OIL	03/25/2019	21048293	Misc. Food Supplies	13.66
62549		03/25/2019	21048489	Misc. Food Supplies	68.60
				Totals for 62549	82.26
62550	STAR SPORTS	03/25/2019	72667	Softball Games Ball 2018 Star Invoice 072667 - late due improper orders on the part Star sports, finally corrected	740.82
				Totals for 62550	740.82
62551	Svsu Math & Science Center	03/25/2019	3132019001	TITLE I	450.00
				Totals for 62551	450.00
62552	TAWAS AREA HIGH SCHOOL	03/25/2019	GOLF		200.00
				Totals for 62552	200.00
62553	TER HAAR, CAL	03/25/2019	767544		405.00
				Totals for 62553	405.00
62554	Thrun Law Firm, PC	03/25/2019	252917		1,657.00
				Totals for 62554	1,657.00
62555	Thumb Welding Supplies, Inc	03/25/2019	R1959.67		75.60
				Totals for 62555	75.60
62556	TSA CONSULTING GROUP, INC (fee	03/25/2019	35619		94.00
				Totals for 62556	94.00
62557	Tuscola Isd	03/25/2019	6001900036		975.50
				Totals for 62557	975.50
62558	TUSCOLA 2020, INC	03/25/2019	BREAKFAST		7.00
				Totals for 62558	7.00
62559	US BANK EQUIPMENT FINANCE	03/25/2019	379741911	monthly lease	3,472.93
				Totals for 62559	3,472.93
62560	Vps Internal Account	03/25/2019	SURPLUS RE	INTERNAL FUND FOR AD MISC	965.56
				Totals for 62560	965.56
62561	Wieland Trucks	03/25/2019	218324S		23.91
62561		03/25/2019	107026	DAMAGED BUS 16-15	7,331.16
62561		03/25/2019	225754S		38.26
				Totals for 62561	7,393.33
62562	HARPER ALARM	03/29/2019	6825	2018 Construction fund	12,629.90
				Totals for 62562	12,629.90
62563	Adn Administrators, Inc	03/29/2019	22028	FEES	181.50
				Totals for 62563	181.50
62564	At&T	03/29/2019	9898237516		367.87
62564		03/29/2019	9898237513		63.52
62564		03/29/2019	9898237512		63.52
62564		03/29/2019	9898237503		516.14
62564		03/29/2019	9898237224		62.07
				Totals for 62564	1,073.12
62565	Dte Energy	03/29/2019	9100 000 1		1,123.74
				Totals for 62565	1,123.74

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62566	Guardian Life Insurance Co	03/29/2019	GROUP ID 0		436.49
				Totals for 62566	436.49
62567	MADISON NATIONAL LIFE INSURANC	03/29/2019	1337903	monthly billing	631.33
				Totals for 62567	631.33
62568	Messa	03/29/2019	1904-00846	monthly billing teacher insurance	102,695.88
				Totals for 62568	102,695.88
201800193	Mpse Retirement System Ors	02/27/2019	20190227AD	Payroll accrual	1,395.13
201800193		02/27/2019	20190227AD	Payroll accrual	-1,395.13
				Totals for 201800193	0.00
201800194	Internal Revenue Service	03/08/2019	20190308AD	Payroll accrual	14,063.24
201800194		03/08/2019	20190308AD	Payroll accrual	15,895.43
201800194		03/08/2019	20190308AD	Payroll accrual	346.50
201800194		03/08/2019	20190308AD	Payroll accrual	3,288.98
201800194		03/08/2019	20190308AF	Payroll accrual	14,063.24
201800194		03/08/2019	20190308AF	Payroll accrual	3,288.98
				Totals for 201800194	50,946.37
201800195	State Of Michigan	03/08/2019	20190308AD	Payroll accrual	7,650.67
201800195		03/08/2019	20190308AD	Payroll accrual	100.00
				Totals for 201800195	7,750.67
201800196	Mpse Retirement System Ors	03/08/2019	20190308AD	Payroll accrual	403.06
201800196		03/08/2019	20190308AD	Payroll accrual	3,247.34
201800196		03/08/2019	20190308AD	Payroll accrual	366.59
201800196		03/08/2019	20190308AD	Payroll accrual	1,179.22
201800196		03/08/2019	20190308AD	Payroll accrual	4,999.10
201800196		03/08/2019	20190308AD	Payroll accrual	-21.76
201800196		03/08/2019	20190308AD	Payroll accrual	0.00
201800196		03/08/2019	20190308AD	Payroll accrual	6.87
201800196		03/08/2019	20190308AD	Payroll accrual	111.62
201800196		03/08/2019	20190308AD	Payroll accrual	279.71
201800196		03/08/2019	20190308AD	Payroll accrual	2,002.09
201800196		03/08/2019	20190308AD	Payroll accrual	5,168.07
201800196		03/08/2019	20190308AD	Payroll accrual	1,117.01
201800196		03/08/2019	20190308AD	Payroll accrual	572.31
201800196		03/08/2019	20190308AD	Payroll accrual	94.41
201800196		03/08/2019	20190308AD	Payroll accrual	300.00
201800196		03/08/2019	20190308AF	Payroll accrual	30.27
201800196		03/08/2019	20190308AF	Payroll accrual	558.26
201800196		03/08/2019	20190308AF	Payroll accrual	402.79
201800196		03/08/2019	20190308AF	Payroll accrual	422.09
201800196		03/08/2019	20190308AF	Payroll accrual	438.18
201800196		03/08/2019	20190308AF	Payroll accrual	714.22
201800196		03/08/2019	20190308AF	Payroll accrual	2,828.55
201800196		03/08/2019	20190308AF	Payroll accrual	44,167.44
201800196		03/08/2019	20190308AF	Payroll accrual	532.11
201800196		03/08/2019	20190308AF	Payroll accrual	3,581.36
201800196		03/08/2019	20190308AF	Payroll accrual	4,746.29
201800196		03/08/2019	20190308AF	Payroll accrual	2,507.10
				Totals for 201800196	80,754.30
201800197	Internal Revenue Service	03/22/2019	20190322AD	Payroll accrual	13,915.02
201800197		03/22/2019	20190322AD	Payroll accrual	15,522.86
201800197		03/22/2019	20190322AD	Payroll accrual	346.50
201800197		03/22/2019	20190322AD	Payroll accrual	3,254.29
201800197		03/22/2019	20190322AF	Payroll accrual	13,915.02
201800197		03/22/2019	20190322AF	Payroll accrual	3,254.29
				Totals for 201800197	50,207.98

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800198	State Of Michigan	03/22/2019	20190322AD	Payroll accrual	7,550.15
201800198		03/22/2019	20190322AD	Payroll accrual	100.00
				Totals for 201800198	7,650.15
201800199	Mpse Retirement System Ors	03/22/2019	20190322AD	Payroll accrual	403.92
201800199		03/22/2019	20190322AD	Payroll accrual	3,236.17
201800199		03/22/2019	20190322AD	Payroll accrual	368.62
201800199		03/22/2019	20190322AD	Payroll accrual	1,218.76
201800199		03/22/2019	20190322AD	Payroll accrual	4,932.75
201800199		03/22/2019	20190322AD	Payroll accrual	0.00
201800199		03/22/2019	20190322AD	Payroll accrual	0.00
201800199		03/22/2019	20190322AD	Payroll accrual	0.00
201800199		03/22/2019	20190322AD	Payroll accrual	111.62
201800199		03/22/2019	20190322AD	Payroll accrual	283.65
201800199		03/22/2019	20190322AD	Payroll accrual	2,044.98
201800199		03/22/2019	20190322AD	Payroll accrual	5,155.59
201800199		03/22/2019	20190322AD	Payroll accrual	1,140.36
201800199		03/22/2019	20190322AD	Payroll accrual	597.82
201800199		03/22/2019	20190322AD	Payroll accrual	89.96
201800199		03/22/2019	20190322AD	Payroll accrual	300.00
201800199		03/22/2019	20190322AF	Payroll accrual	20.27
201800199		03/22/2019	20190322AF	Payroll accrual	576.00
201800199		03/22/2019	20190322AF	Payroll accrual	412.05
201800199		03/22/2019	20190322AF	Payroll accrual	432.16
201800199		03/22/2019	20190322AF	Payroll accrual	449.45
201800199		03/22/2019	20190322AF	Payroll accrual	728.31
201800199		03/22/2019	20190322AF	Payroll accrual	2,836.77
201800199		03/22/2019	20190322AF	Payroll accrual	43,999.53
201800199		03/22/2019	20190322AF	Payroll accrual	580.65
201800199		03/22/2019	20190322AF	Payroll accrual	3,663.06
201800199		03/22/2019	20190322AF	Payroll accrual	4,832.61
201800199		03/22/2019	20190322AF	Payroll accrual	2,618.75
				Totals for 201800199	81,033.81
201800200	Internal Revenue Service	03/22/2019	20190322BD	Payroll accrual	615.24
201800200		03/22/2019	20190322BD	Payroll accrual	1,014.40
201800200		03/22/2019	20190322BD	Payroll accrual	60.00
201800200		03/22/2019	20190322BD	Payroll accrual	143.89
201800200		03/22/2019	20190322BF	Payroll accrual	615.24
201800200		03/22/2019	20190322BF	Payroll accrual	143.89
				Totals for 201800200	2,592.66
201800201	State Of Michigan	03/22/2019	20190322BD	Payroll accrual	332.60
				Totals for 201800201	332.60
201800202	Mpse Retirement System Ors	03/22/2019	20190322BD	Payroll accrual	189.65
201800202		03/22/2019	20190322BD	Payroll accrual	282.27
201800202		03/22/2019	20190322BD	Payroll accrual	220.52
201800202		03/22/2019	20190322BD	Payroll accrual	132.31
201800202		03/22/2019	20190322BD	Payroll accrual	88.21
201800202		03/22/2019	20190322BF	Payroll accrual	88.21
201800202		03/22/2019	20190322BF	Payroll accrual	44.10
201800202		03/22/2019	20190322BF	Payroll accrual	1,154.64
201800202		03/22/2019	20190322BF	Payroll accrual	1,059.82
				Totals for 201800202	3,259.73
201800203	Mpse Ors	03/25/2019	UAAL-March		67,097.42
				Totals for 201800203	67,097.42
201800204	Huntington National Bank	03/25/2019	MASA CONFE	DB, HB, LR	1,150.00
201800204		03/25/2019	sams club		34.70
201800204		03/25/2019	shop rite	design team	33.53

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800204	Huntington National Bank	03/25/2019	survey mon		35.00
				Totals for 201800204	1,253.23
201800205	Huntington National Bank	03/25/2019	AMR CONFER	MAMSE Membership and Conference	560.00
201800205		03/25/2019	MACUL	MACUL Conference	687.00
201800205		03/25/2019	nawmal edu	Kagan blocks for teachers nawmal software for educators	247.00
				Totals for 201800205	1,494.00
201800206	Huntington National Bank	03/25/2019	BISQUE IMP	Adult Art supplies-daisy bowl - SIG	65.81
201800206		03/25/2019	EFAX		36.90
201800206		03/25/2019	HOLIDAY IN	MSBO CONFERENCE TN	446.84
201800206		03/25/2019	SMARTSIGN		200.00
201800206		03/25/2019	WONDERSHAR	Video software for digital multimedia SIG	68.84
				Totals for 201800206	818.39
201800207	Huntington National Bank	03/25/2019	REVROBOTI	INTERNAL ACCOUNT MS ROBOTICS	200.59
201800207		03/25/2019	CRYSTAL MT	HB	-63.18
201800207		03/25/2019	MAPT	SANDERS	390.00
201800207		03/25/2019	MSBO CONF		412.96
201800207		03/25/2019	PITSCO	IF # ms robotics	147.29
201800207		03/25/2019	REVROBOTIC	IF ACCT # MS ROBOTICS	188.59
201800207		03/25/2019	SFSP TRAIN		30.00
201800207		03/25/2019	TREADZ		50.00
				Totals for 201800207	1,356.25
201800208	Huntington National Bank	03/25/2019	AMAZON.COM		35.72
201800208		03/25/2019	HP INK		13.77
201800208		03/25/2019	KROGER	IF ACCOUNT # 61.2431.9505	51.84
201800208		03/25/2019	KROGER CHI	IF ACCT # 61.2431.9505	5.00
201800208		03/25/2019	KROGER SPL	IF # 61.2431.9220 \$25.00 AND 61.2431.9505 \$20.00	45.00
201800208		03/25/2019	SMORE.COM		79.00
201800208		03/25/2019	SUBWAY	IF ACCOUNT # 61.2431.9505	116.04
201800208		03/25/2019	TIM HORTON	IF ACCT # 61.2431.9505	18.78
				Totals for 201800208	365.15
				Totals for checks	794,432.86

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	350,743.89	965.56	442,723.41	794,432.86
***	Fund Summary Totals ***	350,743.89	965.56	442,723.41	794,432.86

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