

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62515	Cass River Trader	04/10/2019	0848347		-34.91
				Totals for 62515	-34.91
62569	Aflac	04/03/2019	20190405AD	Payroll accrual	195.31
62569		04/03/2019	20190405AD	Payroll accrual	0.00
62569		04/03/2019	20190405AD	Payroll accrual	187.02
62569		04/03/2019	20190405AD	Payroll accrual	60.30
62569		04/03/2019	20190405AD	Payroll accrual	27.23
62569		04/03/2019	20190405AD	Payroll accrual	51.84
62569		04/03/2019	20190405AD	Payroll accrual	137.14
				Totals for 62569	658.84
62570	AMERICAN FIDELITY ASSURANCE AN	04/03/2019	20190405AD	Payroll accrual	131.08
62570		04/03/2019	20190405AD	Payroll accrual	436.33
62570		04/03/2019	20190405AD	Payroll accrual	723.75
62570		04/03/2019	20190405AD	Payroll accrual	-131.08
62570		04/03/2019	20190405AD	Payroll accrual	-436.33
62570		04/03/2019	20190405AD	Payroll accrual	-723.75
				Totals for 62570	0.00
62571	Asset Acceptance Llc	04/03/2019	20190405AD	Payroll accrual	69.24
				Totals for 62571	69.24
62572	Equitable	04/03/2019	20190405AD	Payroll accrual	195.00
				Totals for 62572	195.00
62573	Misdu	04/03/2019	20190405AD	Payroll accrual	591.27
				Totals for 62573	591.27
62574	Schwesinger, Mark	04/03/2019	20190405AD	Payroll accrual	30.19
				Totals for 62574	30.19
62575	TEXAS LIFE INSURANCE COMPANY	04/03/2019	20190405AD	Payroll accrual	262.46
				Totals for 62575	262.46
62576	TSA CONSULTING GROUP, LLC	04/03/2019	20190405AD	Payroll accrual	276.93
62576		04/03/2019	20190405AD	Payroll accrual	738.28
62576		04/03/2019	20190405AD	Payroll accrual	215.81
62576		04/03/2019	20190405AD	Payroll accrual	92.31
62576		04/03/2019	20190405AD	Payroll accrual	284.37
62576		04/03/2019	20190405AD	Payroll accrual	1,035.00
62576		04/03/2019	20190405AD	Payroll accrual	646.69
62576		04/03/2019	20190405AD	Payroll accrual	1,398.10
62576		04/03/2019	20190405AD	Payroll accrual	500.00
62576		04/03/2019	20190405AD	Payroll accrual	1,543.60
				Totals for 62576	6,731.09
62577	Tuscola County Clerk	04/03/2019	20190405AD	Payroll accrual	125.00
				Totals for 62577	125.00
62578	AMERICAN FIDELITY ASSURANCE AN	04/03/2019	20190405AD	Payroll accrual	131.08
62578		04/03/2019	20190405AD	Payroll accrual	436.33
				Totals for 62578	567.41
62579	AMERICAN FIDELITY ASSURANCE AN	04/03/2019	20190405AD	Payroll accrual	723.75
				Totals for 62579	723.75
62580	Curriculum Connections, Llc	04/05/2019	March 2019	SIG	5,500.00
				Totals for 62580	5,500.00
62581	GOULD, DR JONATHON	04/05/2019	Jan-Feb 20	SIG	9,900.00
				Totals for 62581	9,900.00
62582	Cass River All Sports	04/08/2019	0848347		34.91
				Totals for 62582	34.91
62583	123.NET, INC	04/12/2019	420564		492.92
				Totals for 62583	492.92
62584	Adn Administrators, Inc	04/12/2019	CLAIMS PEN CLAIMS PENDING		3,053.57
				Totals for 62584	3,053.57
62585	Charter Communications	04/12/2019	code: 0986	vps	15.33

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62585	15.33
62586	Consumers Energy Payment Cente	04/12/2019	1000 3106	heat	1,432.19
				Totals for 62586	1,432.19
62587	FRANKO, STEPHEN	04/12/2019	2	DAYS	120.00
				Totals for 62587	120.00
62588	MHSAA/CAP	04/12/2019	j	hutchins	60.00
				Totals for 62588	60.00
62589	NORTHERN ANALYTICAL SERVICES,	04/12/2019	2019-02	sh construction bond	500.00
				Totals for 62589	500.00
62590	Republic Services #237	04/12/2019	237-001709		727.02
62590		04/12/2019	237-001709		705.61
62590		04/12/2019	237-001709		424.22
				Totals for 62590	1,856.85
62591	SHRED-IT USA	04/12/2019	8126914872		363.82
				Totals for 62591	363.82
62592	State Of Michigan Dept Of Labo	04/12/2019	BLR428121		300.00
				Totals for 62592	300.00
62593	State Of Michigan	04/12/2019	escheat of supplemental	payment	1,001.91
62593		04/12/2019	escheat of supplemental	payment	-1,001.91
				Totals for 62593	0.00
62594	TCHD- Tuscola County Health De	04/12/2019	3	licenses FOOD SERVICE	1,326.00
				Totals for 62594	1,326.00
62595	Vassar True Value Hardware	04/12/2019	Jan-March		1,001.64
				Totals for 62595	1,001.64
62596	Brunner, Elizabeth	04/12/2019	gordon foo	TITLE i pART d	16.98
				Totals for 62596	16.98
62597	Cassidy, Brett	04/12/2019	macul conf	SIG	76.91
				Totals for 62597	76.91
62598	Germain, William	04/12/2019	sos-cdl	pe	71.23
				Totals for 62598	71.23
62599	Glady, Dallas	04/12/2019	KEYS		27.80
				Totals for 62599	27.80
62600	HAHN, JASON	04/12/2019	MHSBCA	MEM	248.66
				Totals for 62600	248.66
62601	Hoffman, Logan	04/12/2019	AFLAC	REIM	466.56
				Totals for 62601	466.56
62602	Kiss, Kelly	04/12/2019	MACUL CONF	SIG	921.00
				Totals for 62602	921.00
62603	Makas, Elaine	04/12/2019	ACADEMIC	G	100.00
				Totals for 62603	100.00
62604	Mcintosh, Daniel	04/12/2019	FLOCABULAR	TITLE i pART D	192.28
				Totals for 62604	192.28
62605	Mctaggart, Holly	04/12/2019	SUPPLIES	GSRP	188.11
				Totals for 62605	188.11
62606	Moliterno, Nick	04/12/2019	LAB SUPPLI		69.43
				Totals for 62606	69.43
62607	Philips, Carla	04/12/2019	SNACKS	GSRP	33.01
				Totals for 62607	33.01
62608	Piazza, Sarah	04/12/2019	MACUL CONF	SIG	60.01
62608		04/12/2019	MILEAGE -	SIG	84.00
				Totals for 62608	144.01
62609	FRANKO, STEPHEN	04/15/2019	2 days	Sub/Learning COACH	200.00
				Totals for 62609	200.00
62610	GOULD, DR JONATHON	04/16/2019	Feb & Mar	SIG	9,900.00
				Totals for 62610	9,900.00
62611	Great Lakes Loons	04/16/2019	8378728-20	SIG	1,500.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62611	Great Lakes Loons	04/22/2019	8378728-20	SIG	-1,500.00
				Totals for 62611	0.00
62612	TAPP, ANNE	04/16/2019	JAN 13-APR	SIG	4,250.00
				Totals for 62612	4,250.00
62613	ARANYOS, PAMELA	04/22/2019	amazon boo	TITLE I	365.00
				Totals for 62613	365.00
62614	FELSKE, JASON	04/22/2019	BOOKS	TITLE I PART D	143.45
				Totals for 62614	143.45
62615	Jackson, Lisa	04/22/2019	OPEN MEETI		19.95
				Totals for 62615	19.95
62616	Kiss, Kelly	04/22/2019	LIFE SKILL	SIG	180.43
				Totals for 62616	180.43
62617	Legue, Andrea	04/22/2019	ADULT ART	SIG	37.10
				Totals for 62617	37.10
62618	Moore, Brooke	04/22/2019	SUPPLIES	TITLE I PART D	17.63
				Totals for 62618	17.63
62619	Great Lakes Loons	04/22/2019	8378728-20	SIG	1,065.00
				Totals for 62619	1,065.00
62620	Aflac	04/22/2019	20190419AD	Payroll accrual	195.31
62620		04/22/2019	20190419AD	Payroll accrual	0.00
62620		04/22/2019	20190419AD	Payroll accrual	187.02
62620		04/22/2019	20190419AD	Payroll accrual	60.30
62620		04/22/2019	20190419AD	Payroll accrual	27.23
62620		04/22/2019	20190419AD	Payroll accrual	51.84
62620		04/22/2019	20190419AD	Payroll accrual	105.10
				Totals for 62620	626.80
62621	AMERICAN FIDELITY ASSURANCE AN	04/22/2019	20190419AD	Payroll accrual	131.08
62621		04/22/2019	20190419AD	Payroll accrual	400.90
				Totals for 62621	531.98
62622	AMERICAN FIDELITY ASSURANCE AN	04/22/2019	20190419AD	Payroll accrual	723.75
				Totals for 62622	723.75
62623	Asset Acceptance Llc	04/22/2019	20190419AD	Payroll accrual	144.94
				Totals for 62623	144.94
62624	Equitable	04/22/2019	20190419AD	Payroll accrual	195.00
				Totals for 62624	195.00
62625	Misdu	04/22/2019	20190419AD	Payroll accrual	591.27
				Totals for 62625	591.27
62626	Schwesinger, Mark	04/22/2019	20190419AD	Payroll accrual	210.62
				Totals for 62626	210.62
62627	TEXAS LIFE INSURANCE COMPANY	04/22/2019	20190419AD	Payroll accrual	262.46
				Totals for 62627	262.46
62628	TSA CONSULTING GROUP, LLC	04/22/2019	20190419AD	Payroll accrual	276.93
62628		04/22/2019	20190419AD	Payroll accrual	738.28
62628		04/22/2019	20190419AD	Payroll accrual	215.81
62628		04/22/2019	20190419AD	Payroll accrual	92.31
62628		04/22/2019	20190419AD	Payroll accrual	284.37
62628		04/22/2019	20190419AD	Payroll accrual	1,035.00
62628		04/22/2019	20190419AD	Payroll accrual	646.69
62628		04/22/2019	20190419AD	Payroll accrual	1,398.10
62628		04/22/2019	20190419AD	Payroll accrual	500.00
62628		04/22/2019	20190419AD	Payroll accrual	1,543.60
				Totals for 62628	6,731.09
62629	Tuscola County Clerk	04/22/2019	20190419AD	Payroll accrual	125.00
				Totals for 62629	125.00
62630	DRIESENKA & ASSO INC	04/22/2019	10078	Construction Fund	23,050.00
				Totals for 62630	23,050.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62631	ICI Innovative Communications	04/22/2019	30389	Construction Fund: Extron system for auditorium	8,436.00
				Totals for 62631	8,436.00
62632	KINGSCOTT ASSOCIATES, INC	04/22/2019	14372	construction fund	14,496.00
62632		04/22/2019	14433	Construction Fund	29,153.07
				Totals for 62632	43,649.07
62633	SERENUS JOHSON CONSTRUCTION	04/22/2019	16989	Constructino Fund	2,500.00
				Totals for 62633	2,500.00
62634	Tuscola County Advertiser	04/22/2019	70189	Construction Fuind	308.00
				Totals for 62634	308.00
62635	BLUE CARE NETWORK	04/22/2019	1909900621	00111066.....0001	11,007.60
				Totals for 62635	11,007.60
62636	BRADY'S BUSINESS SYSTEMS	04/22/2019	33ar345546		30.25
				Totals for 62636	30.25
62637	Central Shop Rite	04/22/2019	2560	Title I Part D Transition Supplies	41.38
62637		04/22/2019	2563	SIG: Food supplies for Lifeskills 2018/19	71.27
62637		04/22/2019	2554	Title I Part D Transition Supplies	44.55
62637		04/22/2019	2553	Title I Part D Transition Supplies	40.40
				Totals for 62637	197.60
62638	Century Link	04/22/2019	1465542846	long distance phone bill	0.44
				Totals for 62638	0.44
62639	Chartwells Compass Group Usa	04/22/2019	x095490619	monthly billing	27,373.09
				Totals for 62639	27,373.09
62640	City Of Vassar	04/22/2019		water bill	1,021.90
				Totals for 62640	1,021.90
62641	Consumers Energy Payment Cente	04/22/2019		multiple a heat	5,085.21
				Totals for 62641	5,085.21
62642	Cook Gm Superstore	04/22/2019	87297		31.09
62642		04/22/2019	87309		454.30
				Totals for 62642	485.39
62643	Country Mouse Flower House	04/22/2019	3	invoices February 19, 20, 21	106.00
				Totals for 62643	106.00
62644	COVERMASTER	04/22/2019	i-063916	ULTIMA SERIES COVERS & COVERMATE II	11,864.42
				Totals for 62644	11,864.42
62645	Dependable Sewer Cleaners dba	04/22/2019	21961		940.00
				Totals for 62645	940.00
62646	Dte Energy Acct #9100.0	04/22/2019	9100000537		1,052.35
				Totals for 62646	1,052.35
62647	Ferguson Enterprises Inc	04/22/2019	5110314		117.77
				Totals for 62647	117.77
62648	Gearhart, Allan	04/22/2019	536-48363		1,933.32
62648		04/22/2019	536-48363		-1,933.32
				Totals for 62648	0.00
62649	Hirschman Oil Supply	04/22/2019	24723		435.77
62649		04/22/2019	628865		1,138.34
62649		04/22/2019	629157		831.95
62649		04/22/2019	629010		872.48
				Totals for 62649	3,278.54
62650	Holloway Fire Protection	04/22/2019	20057		761.00
				Totals for 62650	761.00
62651	Hotsy Of Mid-Michigan, Inc	04/22/2019	32477		20.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62651	20.00
62652	J E JOHNSON, INC	04/22/2019	72498		5,469.20
62652		04/22/2019	72501		7,552.08
				Totals for 62652	13,021.28
62653	Jostens Inc	04/22/2019	22716689		24.00
				Totals for 62653	24.00
62654	KSS ENTERPRISES	04/22/2019	1145857		1,556.49
62654		04/22/2019	1145854		2,212.04
62654		04/22/2019	1149252		643.76
				Totals for 62654	4,412.29
62655	Medler Electric Company	04/22/2019	S4488126.0		335.20
				Totals for 62655	335.20
62656	NATIONAL NOTARY ASSOCIATION	04/22/2019	160161006	A61458	23.00
				Totals for 62656	23.00
62657	Ncs Pearson Inc	04/22/2019	V190300000	GED Testing	436.50
				Totals for 62657	436.50
62658	NEOFUNDS BY NEOPOST	04/22/2019	inv 156744		192.92
				Totals for 62658	192.92
62659	PCMI - DRAWER #1869	04/22/2019	62150	VULCAN CLUB & NON FACULTY COACHES	20,588.97
62659		04/22/2019	62454	VULCAN CLUB	446.08
62659		04/22/2019	62021	substitutes	19,635.24
62659		04/22/2019	62326	substitutes	22,428.49
				Totals for 62659	63,098.78
62660	PFM FINANCIAL ADVISORS LLC	04/22/2019	2018-AD-10	ANNUAL DISCLOSURE	1,000.00
				Totals for 62660	1,000.00
62661	Rose Pest Solutions	04/22/2019	80422870		55.00
				Totals for 62661	55.00
62662	SIMON'S IGA /CORRIGAN OIL	04/22/2019	031021038	Misc. Food Supplies	90.40
				Totals for 62662	90.40
62663	Skyward INC	04/22/2019	197826	CRYSTAL REPORTS	119.00
				Totals for 62663	119.00
62664	TENURGY	04/22/2019	VAS-119		249.14
				Totals for 62664	249.14
62665	Thrun Law Firm, PC	04/22/2019	253404		2,252.00
				Totals for 62665	2,252.00
62666	US BANK EQUIPMENT FINANCE	04/22/2019	382078939	monthly lease	3,472.93
				Totals for 62666	3,472.93
62667	Vassar Automotive Supply	04/22/2019	1-711253		2.69
62667		04/22/2019	1-711252		2.69
62667		04/22/2019	1-711591		53.36
				Totals for 62667	58.74
62668	Vassar Building Center	04/22/2019	409436		10.49
62668		04/22/2019	410292		64.57
62668		04/22/2019	411091		50.33
				Totals for 62668	125.39
62669	Weber Steel Inc	04/22/2019	318336	steel for plasma cutter	122.80
				Totals for 62669	122.80
62670	Wieland Trucks	04/22/2019	681971B		191.35
62670		04/22/2019	681883B		79.01
62670		04/22/2019	681171B		78.98
62670		04/22/2019	225755S		120.02
62670		04/22/2019	225932S		375.67
62670		04/22/2019	681164B		114.30
				Totals for 62670	959.33
62671	Wolverine Products	04/22/2019	416821-IN		32.50

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62671	32.50
62672	Wolverine Human Services	04/22/2019	V-84		256.80
62672		04/22/2019	V-85		67.41
				Totals for 62672	324.21
62673	GCR TIRES & SERVICE	04/22/2019	536-48363		1,933.32
				Totals for 62673	1,933.32
62674	Amazon/SYNCB	04/23/2019	8575455934	Adult art supplies Acrylic Paint and Canvas	74.71
62674		04/23/2019	5399888936	Internal fund acct Basketball camera	21.48
62674		04/23/2019	7383385486	Internal Fund Account YIG	161.70
62674		04/23/2019	8354569455	VAA	59.98
62674		04/23/2019	8988445767	Kdgn MAISA Mentor Title I	401.37
62674		04/23/2019	4665555556	Kdgn MAISA Mentor Title I	59.48
62674		04/23/2019	4569659345	Kdgn MAISA Mentor Title I	17.97
62674		04/23/2019	6349484674	Kdgn MAISA Mentor Title I	5.99
62674		04/23/2019	4464479693	Stepladder	56.99
62674		04/23/2019	6765743748	4th gr MAISA Mentor Title I	81.66
62674		04/23/2019	8489365999	4th gr MAISA Mentor Title I	32.94
62674		04/23/2019	4393669934	4th gr MAISA Mentor Title I	46.56
62674		04/23/2019	4974757836	5th gr MAISA Mentor Title I	427.24
62674		04/23/2019	7755559558	5th gr MAISA Mentor Title I	377.40
62674		04/23/2019	6784837579	AMAZONBASICS 8-SHEET CROSS-CUT PAPER AND CREDIT CARD SHREDDER	31.39
62674		04/23/2019	4377998854	5th Gr Science Guided Reading Books Title I	175.78
62674		04/23/2019	7965658933	5th gr MAISA Mentor Title I	63.92
62674		04/23/2019	6444779766	tripod and computer microphones	54.95
62674		04/23/2019	4435683555	3D printer cart - MooreCo Essentials	391.05
62674		04/23/2019	9763579748	2 Laptops from Amazon for STEAM	1,224.00
62674		04/23/2019	4976845969	Presenter remotes for PPT slides SIG	83.16
62674		04/23/2019	6755883767	SIG Acrylic Flow materials - (Pilot) Adult Art Class	26.00
62674		04/23/2019	4375497665	Acrylic Flow materials - (Pilot) Adult Art Class	81.72
62674		04/23/2019	4473865479	SIG Acrylic Flow materials - (Pilot) Adult Art Class	42.14
62674		04/23/2019	5748943486	kgdn science	29.46
62674		04/23/2019	4598735886	internal fund account Digital Multi-media	30.98
				Totals for 62674	4,060.02
62675	BOOK SOURCE	04/23/2019	815224	Title I 4th Grade Science Guided Reading Books See order form that follows	1,358.58
62675		04/23/2019	815227	Title I KDG Mentor Texts for MAISA See order form that follows	743.37
				Totals for 62675	2,101.95
62676	BRIGHT WHITE PAPER CO	04/23/2019	48739	SIG Paper rolls for poster printer	233.93
				Totals for 62676	233.93

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
62677	CLEAR AIR PRODUCTS	04/23/2019	25914	SIG Clean Room - Soft Wall & SHIPPING	8,579.46
				Totals for 62677	8,579.46
62678	Coole School	04/23/2019	190812	MS-19 Secondary Planner	819.00
				Totals for 62678	819.00
62679	COOPER, CATHY	04/23/2019	MAISA Writ	Title I & II	3,000.00
				Totals for 62679	3,000.00
62680	Flinn Scientific Inc	04/23/2019	2325744	Misc. Science Supplies	744.01
				Totals for 62680	744.01
62681	Hatch	04/23/2019	293490	Misc. class supplies - see order form that follows	85.10
				Totals for 62681	85.10
62682	INSTITUTE FOR EXCELLENCE IN ED	04/23/2019	2019-692	TITLE II TEACHER LEADERSHIP	2,200.00
				Totals for 62682	2,200.00
62683	INSTITUTE FOR MULTISENSORY EDU	04/23/2019	ORDER # 66	Misc. Assessment order - order form that follows	123.70
				Totals for 62683	123.70
62684	Laser Connection, Llc	04/23/2019	166407	Toner Cartridges	115.00
62684		04/23/2019	166902	Blanket PO for 2018/19 toner cartridge orders	65.00
				Totals for 62684	180.00
62685	M-F Athletic	04/23/2019	67817	Track - Supplies	1,335.03
				Totals for 62685	1,335.03
62686	MATTER HACKERS	04/23/2019	MH205641	Inventables Carvey 3D Carver - Bit Super Pack	2,500.00
				Totals for 62686	2,500.00
62687	MAYVILLE AUTOMOTIVE	04/23/2019	2-113947		143.55
62687		04/23/2019	2-114293		153.78
				Totals for 62687	297.33
62688	MCGRAW-HILL SCHOOL EDUCATION H	04/23/2019	1078153740	Kindergarten MAISA Books - See order form that follows	1,305.74
				Totals for 62688	1,305.74
62689	Medco Supply Co	04/23/2019	912911557	Training Room - Medco Sports Medicine Ice Bags	120.12
				Totals for 62689	120.12
62690	Monoprice, Inc	04/23/2019	18743161	Display ports	411.45
				Totals for 62690	411.45
62691	Neff	04/23/2019	N002751826	Student recognition - General Athletics - Star Swiss inserts and MGR Metal inserts	84.98
				Totals for 62691	84.98
62692	Parsell, Lois	04/23/2019	APRIL 10,	SIG	125.00
				Totals for 62692	125.00
62693	Permabound Division Of Hertzbe	04/23/2019	1820310-01	5th grade MAISA Mentor & S.S./Science Texts - see order form that follows	213.60
62693		04/23/2019	1820310-00	5th grade MAISA Mentor & S.S./Science Texts - see order form that follows	3,176.95
62693		04/23/2019	1817099-00	4th Grade MAISA Mentor Texts See order forms that follow	336.90
62693		04/23/2019	1817099-01	4th Grade MAISA Mentor Texts See order forms that follow	17.94
				Totals for 62693	3,745.39
62694	Quill Corporation	04/23/2019	5995394	Office supplies	190.62
62694		04/23/2019	6023498	Office supplies	100.65

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 62694	291.27
62695	R L Deppman Co	04/23/2019	5322627		2,019.02
				Totals for 62695	2,019.02
62696	Reynolds & Sons	04/23/2019	101713	Softball - 12" White Poly Softballs with Mesh Bag (Set is 24 balls & one 12" x 18" Bag)	83.18
62696		04/23/2019	101598	Softball Game Balls	396.07
62696		04/23/2019	101618	Gym Equipment for SIG	3,134.47
				Totals for 62696	3,613.72
62697	Rosen Publishing	04/23/2019	RSL1369041	Powered Up! A STEM approach to Energy Sources See order forms that follow	637.20
62697		04/23/2019	2081226698	11X17 PAPER	464.96
62697		04/24/2019	2081226698	11X17 PAPER	-464.96
62697		04/24/2019	RSL1369041	Powered Up! A STEM approach to Energy Sources See order forms that follow	-637.20
				Totals for 62697	0.00
62698	School Specialty, Inc	04/23/2019	2081224913	MAISA Reading Writing Materials See order form that follows	3,849.03
				Totals for 62698	3,849.03
62699	Tuscola County Advertiser	04/23/2019	71868	GSSRP	42.00
62699		04/23/2019	71747	GSRP	42.00
62699		04/23/2019	71664	GSRP	42.00
62699		04/23/2019	71608	GSRP	42.00
62699		04/23/2019	71509	GSRP	42.00
				Totals for 62699	210.00
62700	Tuscola Isd	04/23/2019	1001900176	Illuminate Education Training SIG	1,250.00
62700		04/23/2019	1001900174	GSRP: EARLY CHILDHOOD SPECIALIST	12,172.75
				Totals for 62700	13,422.75
62701	Rosen Publishing	04/24/2019	RSL1369041	Powered Up! A STEM approach to Energy Sources See order forms that follow	637.20
				Totals for 62701	637.20
62702	School Specialty, Inc	04/24/2019	2081226698	11X17 PAPER	464.96
				Totals for 62702	464.96
62703	ICI Innovative Communications	04/25/2019	30362	Auditorium projection and sound systems	22,351.00
				Totals for 62703	22,351.00
62704	YODER, SHANE	04/25/2019	starter 04		160.00
				Totals for 62704	160.00
201800225	Internal Revenue Service	04/05/2019	20190405AD	Payroll accrual	12,695.47
201800225		04/05/2019	20190405AD	Payroll accrual	13,764.54
201800225		04/05/2019	20190405AD	Payroll accrual	346.50
201800225		04/05/2019	20190405AD	Payroll accrual	2,969.13
201800225		04/05/2019	20190405AF	Payroll accrual	12,695.47
201800225		04/05/2019	20190405AF	Payroll accrual	2,969.13
				Totals for 201800225	45,440.24
201800226	State Of Michigan	04/05/2019	20190405AD	Payroll accrual	6,785.85
201800226		04/05/2019	20190405AD	Payroll accrual	100.00
				Totals for 201800226	6,885.85
201800227	Mpse Retirement System Ors	04/05/2019	20190405AD	Payroll accrual	361.58

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800227	Mpse Retirement System Ors	04/05/2019	20190405AD	Payroll accrual	2,974.62
201800227		04/05/2019	20190405AD	Payroll accrual	357.04
201800227		04/05/2019	20190405AD	Payroll accrual	1,092.20
201800227		04/05/2019	20190405AD	Payroll accrual	4,907.55
201800227		04/05/2019	20190405AD	Payroll accrual	0.00
201800227		04/05/2019	20190405AD	Payroll accrual	0.00
201800227		04/05/2019	20190405AD	Payroll accrual	0.00
201800227		04/05/2019	20190405AD	Payroll accrual	111.62
201800227		04/05/2019	20190405AD	Payroll accrual	233.70
201800227		04/05/2019	20190405AD	Payroll accrual	1,774.80
201800227		04/05/2019	20190405AD	Payroll accrual	4,771.28
201800227		04/05/2019	20190405AD	Payroll accrual	985.80
201800227		04/05/2019	20190405AD	Payroll accrual	511.48
201800227		04/05/2019	20190405AD	Payroll accrual	69.07
201800227		04/05/2019	20190405AD	Payroll accrual	300.00
201800227		04/05/2019	20190405AF	Payroll accrual	16.13
201800227		04/05/2019	20190405AF	Payroll accrual	469.64
201800227		04/05/2019	20190405AF	Payroll accrual	350.65
201800227		04/05/2019	20190405AF	Payroll accrual	382.15
201800227		04/05/2019	20190405AF	Payroll accrual	383.04
201800227		04/05/2019	20190405AF	Payroll accrual	635.15
201800227		04/05/2019	20190405AF	Payroll accrual	2,516.78
201800227		04/05/2019	20190405AF	Payroll accrual	40,964.88
201800227		04/05/2019	20190405AF	Payroll accrual	283.21
201800227		04/05/2019	20190405AF	Payroll accrual	3,020.51
201800227		04/05/2019	20190405AF	Payroll accrual	4,344.47
201800227		04/05/2019	20190405AF	Payroll accrual	2,240.62
				Totals for 201800227	74,057.97
201800228	ARBITERPAY	04/09/2019	spring spo		20,000.00
				Totals for 201800228	20,000.00
201800229	State Of Michigan	04/12/2019	escheat of	supplemental payment	1,001.91
				Totals for 201800229	1,001.91
201800230	Internal Revenue Service	04/19/2019	20190419AD	Payroll accrual	13,858.00
201800230		04/19/2019	20190419AD	Payroll accrual	15,301.06
201800230		04/19/2019	20190419AD	Payroll accrual	346.50
201800230		04/19/2019	20190419AD	Payroll accrual	3,240.97
201800230		04/19/2019	20190419AF	Payroll accrual	13,858.00
201800230		04/19/2019	20190419AF	Payroll accrual	3,240.97
				Totals for 201800230	49,845.50
201800231	State Of Michigan	04/19/2019	20190419AD	Payroll accrual	7,534.42
201800231		04/19/2019	20190419AD	Payroll accrual	100.00
				Totals for 201800231	7,634.42
201800232	Mpse Retirement System Ors	04/19/2019	20190419AD	Payroll accrual	399.74
201800232		04/19/2019	20190419AD	Payroll accrual	3,294.47
201800232		04/19/2019	20190419AD	Payroll accrual	364.62
201800232		04/19/2019	20190419AD	Payroll accrual	1,223.59
201800232		04/19/2019	20190419AD	Payroll accrual	4,902.57
201800232		04/19/2019	20190419AD	Payroll accrual	0.00
201800232		04/19/2019	20190419AD	Payroll accrual	0.00
201800232		04/19/2019	20190419AD	Payroll accrual	0.00
201800232		04/19/2019	20190419AD	Payroll accrual	111.62
201800232		04/19/2019	20190419AD	Payroll accrual	281.49
201800232		04/19/2019	20190419AD	Payroll accrual	2,014.25
201800232		04/19/2019	20190419AD	Payroll accrual	5,141.32
201800232		04/19/2019	20190419AD	Payroll accrual	1,129.16
201800232		04/19/2019	20190419AD	Payroll accrual	520.51

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800232	Mpse Retirement System Ors	04/19/2019	20190419AD	Payroll accrual	114.81
201800232		04/19/2019	20190419AD	Payroll accrual	213.82
201800232		04/19/2019	20190419AF	Payroll accrual	23.27
201800232		04/19/2019	20190419AF	Payroll accrual	617.16
201800232		04/19/2019	20190419AF	Payroll accrual	398.00
201800232		04/19/2019	20190419AF	Payroll accrual	413.62
201800232		04/19/2019	20190419AF	Payroll accrual	452.18
201800232		04/19/2019	20190419AF	Payroll accrual	731.16
201800232		04/19/2019	20190419AF	Payroll accrual	2,832.91
201800232		04/19/2019	20190419AF	Payroll accrual	43,880.60
201800232		04/19/2019	20190419AF	Payroll accrual	581.09
201800232		04/19/2019	20190419AF	Payroll accrual	3,795.65
201800232		04/19/2019	20190419AF	Payroll accrual	4,842.97
201800232		04/19/2019	20190419AF	Payroll accrual	2,280.19
				Totals for 201800232	80,560.77
201800233	Internal Revenue Service	04/19/2019	20190419BD	Payroll accrual	247.31
201800233		04/19/2019	20190419BD	Payroll accrual	435.26
201800233		04/19/2019	20190419BD	Payroll accrual	57.84
201800233		04/19/2019	20190419BF	Payroll accrual	247.31
201800233		04/19/2019	20190419BF	Payroll accrual	57.84
				Totals for 201800233	1,045.56
201800234	State Of Michigan	04/19/2019	20190419BD	Payroll accrual	158.18
				Totals for 201800234	158.18
201800235	Mpse Retirement System Ors	04/19/2019	20190419BD	Payroll accrual	57.71
201800235		04/19/2019	20190419BD	Payroll accrual	40.26
201800235		04/19/2019	20190419BF	Payroll accrual	351.34
				Totals for 201800235	449.31
201800237	State Of Michigan	04/18/2019	20190418AD	Payroll accrual	-57.01
				Totals for 201800237	-57.01
201800238	Mpse Ors	04/24/2019	UAAL-april		67,097.42
				Totals for 201800238	67,097.42
201800239	Huntington National Bank	04/24/2019	central sh 2 invoices		50.08
201800239		04/24/2019	sams club		134.76
201800239		04/24/2019	scholastic		42.35
201800239		04/24/2019	survey mon		35.00
				Totals for 201800239	262.19
201800240	Huntington National Bank	04/24/2019	dollar tre	internal account 61.2431.9394	62.85
201800240		04/24/2019	hugh obria	internal fund account 61.2431.9550	225.00
				Totals for 201800240	287.85
201800241	Huntington National Bank	04/24/2019	efax		36.90
				Totals for 201800241	36.90
201800244	Huntington National Bank	04/24/2019	marriott d	MACUL hotel reservation	622.50
				Totals for 201800244	622.50
201800245	Huntington National Bank	04/24/2019	home depot	IF HS Robotics	33.42
				Totals for 201800245	33.42
201800246	Huntington National Bank	04/24/2019	FEE		39.00
201800246		04/24/2019	WALMART	IF ACCT 9505 \$73.41	695.46
				Totals for 201800246	734.46
201800247	Huntington National Bank	04/24/2019	AMAZON	INTERNAL FUND 9220	38.97
201800247		04/24/2019	AMAZON BAT		77.94
201800247		04/24/2019	CLUB 24	INTERNAL FUND 9220	67.41
201800247		04/24/2019	HP INK		18.01
201800247		04/24/2019	MCDONALDS	INTERNAL FUND 9220	19.80
201800247		04/24/2019	SCHOLASTIC	TITLE I	5.76
201800247		04/24/2019	TARGET	INTERNAL FUND 9220	65.24

<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>
				Totals for 201800247	293.13
				Totals for checks	733,839.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	420,390.07	0.00	313,449.04	733,839.11
*** Fund Summary Totals ***		420,390.07	0.00	313,449.04	733,839.11

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