

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/10/2018	24072	Cook, Gerald	150.93
07/10/2018	24073	Floyd Delong & Sons	250.00
07/10/2018	24074	Lowe PC, Steven D	634.50
07/10/2018	24075	Pitney Bowes Global	426.62
07/10/2018	24076	Self Serve Lumber Mi	96.73
07/10/2018	24077	Shay Water	11.00
07/10/2018	24078	Thrun Law Firm, PC	98.00
07/10/2018	24079	UniFirst Corporation	163.54
07/10/2018	24080	Village of Millingto	2,344.98
07/10/2018	24081	Witmer, Janeen	100.00
07/10/2018	24082	American Fidelity As	337.49
07/10/2018	24083	Arnold Sales	10,785.67
07/10/2018	24084	Carquest Auto Parts	793.42
07/10/2018	24085	Masb	3,255.00
07/10/2018	24086	MASA	877.20
07/10/2018	24087	Michigan Assoc of Se	375.00
07/10/2018	24088	Michigan School Busi	294.00
07/10/2018	24089	MPAAA	85.00
07/10/2018	24090	Orkin Pest Control	127.10
07/10/2018	24091	Pitney Bowes Global	213.31
07/10/2018	24092	Republic Services #2	1,240.16
07/10/2018	24093	Self Serve Lumber Mi	13.34
07/10/2018	24094	Set Seg	64,344.00
07/10/2018	24095	Set/Seg Seg's Worker	3,468.00
07/10/2018	24096	State Of Michigan Mi	130.00
07/10/2018	24097	State of Michigan	35.00
07/10/2018	24098	Tds Telecom	225.18
07/10/2018	24099	Thumb Cellular	23.00
07/10/2018	24100	Toshiba Financial SV	638.61
07/10/2018	24101	Transportation Acces	1,168.83
07/10/2018	24102	Truevalue Hardware	15.97
07/10/2018	24103	UniFirst Corporation	154.31
07/20/2018	24104	A Parts Warehouse Sc	645.65
07/20/2018	24105	A-1 Truck Parts Inc	961.80
07/20/2018	24106	Aflac	1,748.50
07/20/2018	24107	Agile Sports Technol	1,200.00
07/20/2018	24108	Alliance Health and	83,242.76
07/20/2018	24109	Allied Eagle Supply	172.25
07/20/2018	24110	American Fidelity As	337.49
07/20/2018	24111	Applied Imaging	818.60
07/20/2018	24112	Bank of Utah	15,000.00
07/20/2018	24113	Blue Cross Blue Shie	8,804.53
07/20/2018	24114	Bsn Sports, Inc	5,146.11
07/20/2018	24115	C & S Motors Inc	651.60
07/20/2018	24116	Carquest Auto Parts	359.39
07/20/2018	24117	Dimmer Warren Enterp	1,665.50
07/20/2018	24118	Follett School Solut	1,455.00
07/20/2018	24119	G I G P	144.00
07/20/2018	24120	GlobalPhone Corp	994.10
07/20/2018	24121	Holland Bus Company	156,210.27
07/20/2018	24122	Madison National Lif	2,844.43
07/20/2018	24123	Mayville State Bank	17,216.57
07/20/2018	24124	Mea Financial Servic	208.40
07/20/2018	24125	MEA Financial Servic	26,493.88
07/20/2018	24126	Michigan Truck Equip	799.80
07/20/2018	24127	Michigan School Busi	147.00

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
07/20/2018	24128	Schedule Star	795.00
07/20/2018	24129	Self Serve Lumber Mi	47.25
07/20/2018	24130	Set Seg	2,722.02
07/20/2018	24131	State Wire and Termi	683.98
07/20/2018	24132	Toshiba Business Sol	1,436.30
07/20/2018	24133	Truevalue Hardware	159.40
07/20/2018	24134	UniFirst Corporation	285.20
07/20/2018	24135	Unity School Bus Par	90.96
07/20/2018	24136	Wieland Trucks	2,568.96
07/20/2018	24137	Wooldridge, Shelly	71.20
07/20/2018	24138	Chartwells	6,736.16
07/20/2018	24139	CenturyLink	20.63
07/20/2018	24140	Weber Steel	55.87
08/03/2018	24141	Mi Schools Energy Co	5,838.24
08/03/2018	24142	Millington Hardware	33.44
08/03/2018	24143	Tuscola County Clerk	927.36
08/03/2018	24144	44 North	105.80
08/03/2018	24145	Arnold Sales	49.69
08/03/2018	24146	Artic Elevator Inc.	200.00
08/03/2018	24147	Brown and Sons Autom	58.94
08/03/2018	24148	Carquest Auto Parts	481.85
08/03/2018	24149	Cascade School Suppl	822.18
08/03/2018	24150	Clawson Public Schoo	100.00
08/03/2018	24151	Everything Medical	100.60
08/03/2018	24152	G I G P	576.00
08/03/2018	24153	Gcr Tire Centers	1,049.78
08/03/2018	24154	Jay's Painting	1,800.00
08/03/2018	24155	Mapt	95.00
08/03/2018	24156	Meal Magic Corporati	2,525.00
08/03/2018	24157	Medler Electric Co	1,708.75
08/03/2018	24158	Michigan School Busi	307.00
08/03/2018	24159	Millington Hardware	246.76
08/03/2018	24160	National Art & Schoo	140.34
08/03/2018	24161	Neola, Inc	650.00
08/03/2018	24162	Pcmi-Drawer #1869	1,461.42
08/03/2018	24163	Pro-Vision, Inc	2,770.74
08/03/2018	24164	Quill Corporation	226.53
08/03/2018	24165	Self Serve Lumber Mi	170.06
08/03/2018	24166	State Of Michigan	230.00
08/03/2018	24167	Supply Pro Joshen Pa	107.35
08/03/2018	24168	Tds Telecom	225.18
08/03/2018	24169	Thrun Law Firm, PC	245.00
08/03/2018	24170	Toshiba Financial SV	638.61
08/03/2018	24171	Tri County Equipment	41.73
08/03/2018	24172	Truevalue Hardware	669.79
08/03/2018	24173	Tuscola Intermediate	153,340.11
08/03/2018	24174	Tuscola Association	20.00
08/03/2018	24175	UniFirst Corporation	301.35
08/03/2018	24176	Village of Millingto	1,964.81
08/03/2018	24177	Wieland Trucks	906.64
07/30/2018	24178	Chase	3,368.66
08/17/2018	24179	1st Ayd Corporation	416.92
08/17/2018	24180	44 North	105.80
08/17/2018	24181	Advanced Sports Ente	1,058.69
08/17/2018	24182	Amazon.Com Corporate	1,491.52
08/17/2018	24183	American Fidelity As	337.49

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/17/2018	24184	Applied Imaging	818.60
08/17/2018	24185	Bach, Lisa	600.00
08/17/2018	24186	Bernard, Kaylee	300.00
08/17/2018	24187	Bishop, Katie	50.00
08/17/2018	24188	Carquest Auto Parts	96.08
08/17/2018	24189	Dimmer Warren Enterp	528.57
08/17/2018	24190	G I G P	144.00
08/17/2018	24191	Geesey, Robin	152.50
08/17/2018	24192	Germain, Jason	1,000.00
08/17/2018	24193	GlobalPhone Corp	996.60
08/17/2018	24194	Hps	725.00
08/17/2018	24195	Kalamazoo Resa Instr	1,396.21
08/17/2018	24196	L & M Landshaping	615.00
08/17/2018	24197	Matthews, Russell	300.00
08/17/2018	24198	McGraw Hill	1,267.76
08/17/2018	24199	MASA	435.00
08/17/2018	24200	Millington Hardware	467.88
08/17/2018	24201	MPAAA	395.00
08/17/2018	24202	O'Connell, James	300.00
08/17/2018	24203	Paper 101	12,224.83
08/17/2018	24204	Pcmi-Drawer #1869	1,357.34
08/17/2018	24205	Penn State Industrie	245.15
08/17/2018	24206	Perfection Learning	14.95
08/17/2018	24207	R & R Property Manag	155.39
08/17/2018	24208	Really Good Stuff	297.69
08/17/2018	24209	Renaissance Learning	7,553.00
08/17/2018	24210	Republic Services #2	1,240.16
08/17/2018	24211	Riddell/All American	11,306.55
08/17/2018	24212	Scholastic Classroom	1,291.68
08/17/2018	24213	School Specialty, In	1,349.48
08/17/2018	24214	Scientific Brake & E	716.78
08/17/2018	24215	Self Serve Lumber Mi	83.63
08/17/2018	24216	Shay Water	35.00
08/17/2018	24217	Shred Experts	490.00
08/17/2018	24218	Siteone Landscape Su	1,195.13
08/17/2018	24219	Sorenson, Jaynie	300.00
08/17/2018	24220	SpellingCity.com	202.50
08/17/2018	24221	State Wire and Termi	40.70
08/17/2018	24222	Thrun Law Firm, PC	950.00
08/17/2018	24223	Thumb Cellular	22.18
08/17/2018	24224	Toshiba Business Sol	1,421.75
08/17/2018	24225	Truevalue Hardware	118.36
08/17/2018	24226	Tuscola Intermediate	1,143.00
08/17/2018	24227	UniFirst Corporation	151.33
08/17/2018	24228	University of Cincin	1,950.00
08/17/2018	24229	Wallaceburg Bookbind	1,224.30
08/22/2018	24230	Aflac	1,748.50
08/22/2018	24231	Alliance Health and	82,292.32
08/22/2018	24232	American Fidelity As	2,128.04
08/22/2018	24233	Blue Cross Blue Shie	8,726.95
08/22/2018	24234	Madison National Lif	2,844.43
08/22/2018	24235	Mea Financial Servic	208.40
08/22/2018	24236	MEA Financial Servic	26,093.88
08/22/2018	24237	Set Seg	5,402.46
09/05/2018	24238	A Division Of Morris	313.50
09/05/2018	24239	Abele Garden Center	666.31

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/05/2018	24240	Advanced Sports Ente	498.88
09/05/2018	24241	Advertiser, Tuscola	52.00
09/05/2018	24242	Alma Public Schools	1,200.00
09/05/2018	24243	Amazon.Com Corporate	3,123.23
09/05/2018	24244	American Fidelity As	337.49
09/05/2018	24245	American Fidelity As	2,128.04
09/05/2018	24246	Arland Draper Masonr	10,000.00
09/05/2018	24247	Bach, Lisa	500.00
09/05/2018	24248	Bad Axe Public Schoo	335.00
09/05/2018	24249	Bcam	80.00
09/05/2018	24250	Beebe, Kimberly	18.40
09/05/2018	24251	Bendle Community Sch	160.00
09/05/2018	24252	Brown and Sons Autom	320.46
09/05/2018	24253	Bye-Mo'r Inc	1,893.37
09/05/2018	24254	Caro Community Schoo	620.00
09/05/2018	24255	Carquest Auto Parts	19.31
09/05/2018	24256	CDW Government, Inc	3,827.43
09/05/2018	24257	Chemical Bank	49,531.39
09/05/2018	24258	CMR Tractors Inc	152.32
09/05/2018	24259	Curriculum Associate	939.62
09/05/2018	24260	Elkton-Pigeon-Bay Po	275.00
09/05/2018	24261	Floyd Delong & Sons	268.76
09/05/2018	24262	Foster Blue Water Oi	1,882.79
09/05/2018	24263	Germain, Angela	90.00
09/05/2018	24264	Grizzly Industrial I	351.49
09/05/2018	24265	Henderson, James JR	90.00
09/05/2018	24266	Hendricks, Casey	90.00
09/05/2018	24267	Hennessy, Dean	90.00
09/05/2018	24268	Klingspor's Sanding	610.57
09/05/2018	24269	Lazer Asphalt Servic	1,040.00
09/05/2018	24270	Learning Without Tea	829.40
09/05/2018	24271	Lingle Equipment, In	14.25
09/05/2018	24272	Marshall Music	536.83
09/05/2018	24273	Matthew D. Karr, Att	250.00
09/05/2018	24274	Mayville Community S	150.00
09/05/2018	24275	MEA Financial Servic	938.19
09/05/2018	24276	Mhsaa	30.00
09/05/2018	24277	Michigan Truck Equip	646.94
09/05/2018	24278	Midwest Technology P	364.85
09/05/2018	24279	Millington Hardware	339.13
09/05/2018	24280	Mitchell Motorcoach	1,200.00
09/05/2018	24281	Mt Morris Consolidat	190.00
09/05/2018	24282	North Branch Area Sc	100.00
09/05/2018	24283	Orkin Pest Control	254.20
09/05/2018	24284	Paxton/Patterson Llc	208.85
09/05/2018	24285	Pcml-Drawer #1869	1,928.26
09/05/2018	24286	PLTW	3,750.00
09/05/2018	24287	PPG Architectural Fi	1,735.00
09/05/2018	24288	Pridemore, Marie	56.80
09/05/2018	24289	CenturyLink	19.81
09/05/2018	24290	Riegle Press	52.61
09/05/2018	24291	Scholastic	93.49
09/05/2018	24292	Scholastic Classroom	114.22
09/05/2018	24293	School Specialty, In	3,805.91
09/05/2018	24294	Self Serve Lumber Mi	61.07
09/05/2018	24295	Set/Seg Seg's Worker	3,468.00

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/05/2018	24296	Shay Water	18.00
09/05/2018	24297	Sherman, Michael	30.00
09/05/2018	24298	Shreve, Gary	90.00
09/05/2018	24299	Slough, Mathew	90.00
09/05/2018	24300	State Wire and Termi	50.00
09/05/2018	24301	Thrun Law Firm, PC	2,539.00
09/05/2018	24302	Toshiba Financial SV	638.61
09/05/2018	24303	Treetop Publishing	161.70
09/05/2018	24304	Tri County Equipment	621.49
09/05/2018	24305	Tuscola Intermediate	2,800.00
09/05/2018	24306	Uline	2,682.20
09/05/2018	24307	UniFirst Corporation	292.78
09/05/2018	24308	United Art and Educa	262.90
09/05/2018	24309	Unity School Bus Par	428.71
09/05/2018	24310	Vassar Township	1,640.66
09/05/2018	24311	Wieland Trucks	112.63
09/05/2018	24312	Woodworker's Supply	359.68
09/14/2018	24313	1st Ayd Corporation	344.76
09/14/2018	24314	Agile Sports Technol	400.00
09/14/2018	24315	Arnold Sales	1,095.50
09/14/2018	24316	Artic Elevator Inc.	195.00
09/14/2018	24317	Bach, Lisa	912.50
09/14/2018	24318	Business Radio Licen	120.00
09/14/2018	24319	Carquest Auto Parts	187.43
09/14/2018	24320	Crystal Mountain Res	559.44
09/14/2018	24321	Decker Inc.	211.50
09/14/2018	24322	Drawer No. 64854	111.92
09/14/2018	24323	Foster Blue Water Oi	2,513.87
09/14/2018	24324	G I G P	288.00
09/14/2018	24325	Glassworks	616.98
09/14/2018	24326	GlobalPhone Corp	996.61
09/14/2018	24327	Grainger	23.75
09/14/2018	24328	Hamilton's Propane,	583.67
09/14/2018	24329	Harper Alarm	1,170.00
09/14/2018	24330	Hengy Kelly	106.35
09/14/2018	24331	Holland Bus Company	711.88
09/14/2018	24332	Holzworth Signs	30.00
09/14/2018	24333	Jay's Painting	1,300.00
09/14/2018	24334	Lingle Equipment, In	35.04
09/14/2018	24335	Massp	375.00
09/14/2018	24336	MCCER	7,200.00
09/14/2018	24337	McGraw Hill	4,800.82
09/14/2018	24338	Mi Schools Energy Co	4,658.18
09/14/2018	24339	MI Skyward User Grou	450.00
09/14/2018	24340	Michigan School Busi	825.00
09/14/2018	24341	Mietz, Jennifer	104.06
09/14/2018	24342	Millington Elevator	254.30
09/14/2018	24343	MobyMax	3,995.00
09/14/2018	24344	MSBOA District III	275.00
09/14/2018	24345	MSBOA District III	100.00
09/14/2018	24346	Perfection Learning	416.90
09/14/2018	24347	Plowmans' Carts	157.50
09/14/2018	24348	PPG Architectural Fi	232.45
09/14/2018	24349	Pyramid School Produ	343.14
09/14/2018	24350	R & R Property Manag	183.60
09/14/2018	24351	Republic Services #2	1,240.16

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/14/2018	24352	School Specialty, In	197.17
09/14/2018	24353	Secrest, Wardle, Lyn	18.09
09/14/2018	24354	Self Serve Lumber Mi	137.33
09/14/2018	24355	Shay Water	11.00
09/14/2018	24356	Sheerin, Tina	130.00
09/14/2018	24357	State Wire and Termi	143.72
09/14/2018	24358	Tds Telecom	225.18
09/14/2018	24359	Thumb Cellular	23.23
09/14/2018	24360	Thumb Meet of Champi	40.00
09/14/2018	24361	Tri County Equipment	197.16
09/14/2018	24362	Trisch Septic Servic	235.00
09/14/2018	24363	UniFirst Corporation	434.59
09/14/2018	24364	Unity School Bus Par	162.00
09/14/2018	24365	US Department of Edu	87.38
09/14/2018	24366	Vassar Building Cent	24.77
09/14/2018	24367	Village of Millingto	2,156.26
09/14/2018	24368	Wieland Trucks	992.49
08/30/2018	24369	Chase	97.80
09/28/2018	24370	44 North	105.80
09/28/2018	24371	A Parts Warehouse Sc	164.32
09/28/2018	24372	AACT	100.00
09/28/2018	24373	Ace American Alarm	375.00
09/28/2018	24374	Action Municipal Sup	4,816.30
09/28/2018	24375	Aflac	1,748.50
09/28/2018	24376	Agile Sports Technol	400.00
09/28/2018	24377	Allen Supply	550.00
09/28/2018	24378	Alliance Health and	86,252.50
09/28/2018	24379	American Fidelity As	337.49
09/28/2018	24380	American Fidelity As	2,095.44
09/28/2018	24381	Amway Grand Plaza Ho	2,081.10
09/28/2018	24382	Apperson	383.05
09/28/2018	24383	Apple, Inc	2,990.00
09/28/2018	24384	Arnold Sales	748.44
09/28/2018	24385	Bach, Lisa	975.00
09/28/2018	24386	Barclay Wood Toys &	173.52
09/28/2018	24387	Blue Cross Blue Shie	8,913.13
09/28/2018	24388	Boynton Fire Safety	1,933.00
09/28/2018	24389	McLaren Caro Regiona	50.00
09/28/2018	24390	Carquest Auto Parts	48.08
09/28/2018	24391	Chase	487.98
09/28/2018	24392	Covenant Medical Cen	30.00
09/28/2018	24393	Dimmer Warren Enterp	102.86
09/28/2018	24394	Ferguson Enterprises	231.91
09/28/2018	24395	Follett Software Com	194.38
09/28/2018	24396	Foster Blue Water Oi	3,639.33
09/28/2018	24397	Frey Scientific C/O	195.84
09/28/2018	24398	Hamilton's Propane,	636.00
09/28/2018	24399	Holt, Wendy	100.00
09/28/2018	24400	Hugo's Locksmithing	305.34
09/28/2018	24401	JW Pepper	216.78
09/28/2018	24402	Keene Small Engine	104.59
09/28/2018	24403	Lakeshore Learning M	336.44
09/28/2018	24404	Lawe, Pamela	19.20
09/28/2018	24405	Library Store	89.43
09/28/2018	24406	Macomb Intermediate	20.00
09/28/2018	24407	Madison National Lif	2,858.62

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/28/2018	24408	MAEDS - Mich. Assoc.	210.00
09/28/2018	24409	Marshall Music	282.68
09/28/2018	24410	McGraw Hill	203.37
09/28/2018	24411	Mea Financial Servic	208.40
09/28/2018	24412	MEA Financial Servic	27,469.16
09/28/2018	24413	Menards-Clio	78.97
09/28/2018	24414	Mi Schools Energy Co	4,927.14
09/28/2018	24415	MI Skyward User Grou	150.00
09/28/2018	24416	Michigan Guaranty Ag	112.39
09/28/2018	24417	Millington Elevator	221.50
09/28/2018	24418	Misdu	246.21
09/28/2018	24419	Mott Community Colle	39,997.58
09/28/2018	24420	Newton-Johnson Plumb	1,865.20
09/28/2018	24421	Northwest Evaluation	9,027.50
09/28/2018	24422	Orkin Pest Control	127.10
09/28/2018	24423	Pcmi-Drawer #1869	6,071.41
09/28/2018	24424	Pitney Bowes Inc	741.84
09/28/2018	24425	PLTW	528.75
09/28/2018	24426	CenturyLink	40.09
09/28/2018	24427	R & R Property Manag	185.49
09/28/2018	24428	School Specialty, In	388.68
09/28/2018	24429	Self Serve Lumber Mi	122.36
09/28/2018	24430	Set Seg	2,688.85
09/28/2018	24431	Shay Water	18.00
09/28/2018	24432	Sheerin, Tina	195.00
09/28/2018	24433	Square One Education	50.00
09/28/2018	24434	State Wire and Termi	23.32
09/28/2018	24435	Teacher Synergy LLC	102.99
09/28/2018	24436	Teacher Innovations,	828.00
09/28/2018	24437	Thumb Region School	20.00
09/28/2018	24438	Thumb Welding	318.39
09/28/2018	24439	Toledo Physical Educ	394.81
09/28/2018	24440	Toshiba Financial SV	638.61
09/28/2018	24441	Toshiba Business Sol	1,498.97
09/28/2018	24442	Tuscola Intermediate	77.00
09/28/2018	24443	UniFirst Corporation	292.78
09/28/2018	24444	Unity School Bus Par	447.52
09/28/2018	24445	US Department of Edu	89.21
09/28/2018	24446	Vassar Building Cent	5.99
09/28/2018	24447	Wieland Trucks	541.46
09/28/2018	24448	Wooldridge, Shelly	69.60
09/28/2018	24449	Zwerk, Gregory	60.00
10/12/2018	24450	Amazon.Com Corporate	8,026.35
10/12/2018	24451	American Fidelity As	337.49
10/12/2018	24452	Amway Grand Plaza Ho	346.62
10/12/2018	24453	Anderson Radio	95.43
10/12/2018	24454	Apple Inc.	1,196.00
10/12/2018	24455	Applied Imaging	2,532.14
10/12/2018	24456	Artic Elevator Inc.	1,600.00
10/12/2018	24457	Bach, Lisa	837.50
10/12/2018	24458	Boynton Fire Safety	1,711.00
10/12/2018	24459	C & S Motors Inc	131.28
10/12/2018	24460	Carquest Auto Parts	94.47
10/12/2018	24461	Central Area Title I	50.00
10/12/2018	24462	Culinary Products	180.00
10/12/2018	24463	Flinn Scientific, In	425.22

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/12/2018	24464	Flinn Scientific, In	162.15
10/12/2018	24465	Foster Blue Water Oi	3,203.65
10/12/2018	24466	GlobalPhone Corp	997.51
10/12/2018	24467	Holland Bus Company	160.23
10/12/2018	24468	MAEA Conference	260.00
10/12/2018	24469	Michigan Truck Equip	364.34
10/12/2018	24470	Michigan Guaranty Ag	114.39
10/12/2018	24471	Mike's Wrecker Servi	195.00
10/12/2018	24472	Millington Hardware	306.60
10/12/2018	24473	Payne Mechanical Inc	135.00
10/12/2018	24474	Pcmi-Drawer #1869	11,074.91
10/12/2018	24475	Pitney Bowes Global	639.93
10/12/2018	24476	PPG Architectural Fi	168.00
10/12/2018	24477	R & R Property Manag	174.93
10/12/2018	24478	Radisson Plaza Hotel	310.00
10/12/2018	24479	Republic Services #2	1,240.16
10/12/2018	24480	School Specialty, In	1,053.26
10/12/2018	24481	Schroeder Store Fixt	570.38
10/12/2018	24482	Self Serve Lumber Mi	193.53
10/12/2018	24483	Shay Water	11.00
10/12/2018	24484	Skyward Inc	200.00
10/12/2018	24485	Start&SPACES	50.00
10/12/2018	24486	Tds Telecom	226.08
10/12/2018	24487	Teacher Synergy LLC	202.99
10/12/2018	24488	Teacher's Discovery	61.40
10/12/2018	24489	Thrun Law Firm, PC	98.00
10/12/2018	24490	Time For Kids	445.50
10/12/2018	24491	Toledo Physical Educ	50.97
10/12/2018	24492	Toshiba Business Sol	1,431.58
10/12/2018	24493	UniFirst Corporation	293.26
10/12/2018	24494	US Department of Edu	89.21
10/12/2018	24495	Village of Millingto	3,195.75
10/12/2018	24496	Weber Steel	306.37
10/12/2018	24497	Wieland Trucks	539.27
10/12/2018	24498	Yard Works	1,500.00
10/12/2018	24499	Misdu	246.21
10/26/2018	24500	44 North	105.80
10/26/2018	24501	Aerospace Industries	125.00
10/26/2018	24502	Aerospace Industries	125.00
10/26/2018	24503	Aerospace Industries	125.00
10/26/2018	24504	Aflac	2,004.78
10/26/2018	24505	Al Foor Jr	216.00
10/26/2018	24506	Alliance Health and	83,084.35
10/26/2018	24507	Amazon.Com Corporate	6,025.39
10/26/2018	24508	American Fidelity As	337.49
10/26/2018	24509	American Fidelity As	2,095.44
10/26/2018	24510	Bach, Lisa	750.00
10/26/2018	24511	Beaver Research Comp	343.98
10/26/2018	24512	Bio Corporation	281.56
10/26/2018	24513	Blue Cross Blue Shie	9,052.75
10/26/2018	24514	Carquest Auto Parts	253.11
10/26/2018	24515	Chartwells	62,621.26
10/26/2018	24516	Chase	3,508.87
10/26/2018	24517	Cleveland Tank & Sup	1,005.00
10/26/2018	24518	Detroit Pistons	7,930.00
10/26/2018	24519	Flinn Scientific, In	71.55

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/26/2018	24520	Foster Blue Water Oi	3,406.04
10/26/2018	24521	Frankenmuth High Sch	180.00
10/26/2018	24522	Genesee Area School	220.00
10/26/2018	24523	Hamilton's Propane,	795.00
10/26/2018	24524	Holland Bus Company	235.14
10/26/2018	24525	Holzworth Signs	30.00
10/26/2018	24526	Ieee Computer Societ	156.00
10/26/2018	24527	Lambertson, Matthew	89.67
10/26/2018	24528	Learning Without Tea	363.00
10/26/2018	24529	Library Store	36.69
10/26/2018	24530	Lyon, Misty	78.00
10/26/2018	24531	Madison National Lif	2,919.48
10/26/2018	24532	Marshall Music	505.73
10/26/2018	24533	Mea Financial Servic	208.40
10/26/2018	24534	MEA Financial Servic	28,966.79
10/26/2018	24535	Medler Electric Co	1,311.93
10/26/2018	24536	Mets	32.01
10/26/2018	24537	Mi Schools Energy Co	8,015.99
10/26/2018	24538	Michigan Guaranty Ag	112.39
10/26/2018	24539	Mietz, Jennifer	55.20
10/26/2018	24540	Misdu	246.21
10/26/2018	24541	Payne Mechanical Inc	620.35
10/26/2018	24542	Pcmi-Drawer #1869	10,741.46
10/26/2018	24543	Pnc Bank, NA	8,330.00
10/26/2018	24544	PPG Architectural Fi	930.00
10/26/2018	24545	CenturyLink	0.48
10/26/2018	24546	R & R Property Manag	165.46
10/26/2018	24547	School Specialty, In	214.06
10/26/2018	24548	Self Serve Lumber Mi	84.13
10/26/2018	24549	Set Seg	3,474.67
10/26/2018	24550	Teacher Synergy LLC	77.99
10/26/2018	24551	Thumb Cellular	21.18
10/26/2018	24552	Toshiba Financial SV	638.61
10/26/2018	24553	Tuscola Intermediate	17,640.53
10/26/2018	24554	UniFirst Corporation	306.43
10/26/2018	24555	Unity School Bus Par	139.98
10/26/2018	24556	US Department of Edu	89.21
10/26/2018	24557	Vassar Building Cent	83.47
10/26/2018	24558	Wieland Trucks	698.57
10/26/2018	24559	Chase	61.19
11/09/2018	24560	Alma Public Schools	150.00
11/09/2018	24561	American Fidelity As	337.49
11/09/2018	24562	Arnold Sales	2,011.86
11/09/2018	24563	Bach, Lisa	912.50
11/09/2018	24564	Caro Community Schoo	370.00
11/09/2018	24565	Carquest Auto Parts	156.87
11/09/2018	24566	Compugen Finance Inc	1,394.00
11/09/2018	24567	Detroit Pistons	910.00
11/09/2018	24568	Foster Blue Water Oi	3,625.53
11/09/2018	24569	J & J Forestry Produ	396.39
11/09/2018	24570	Keene Small Engine	34.09
11/09/2018	24571	MCEC	300.00
11/09/2018	24572	Mcs - Food Service	515.00
11/09/2018	24573	Medler Electric Co	168.83
11/09/2018	24574	Michigan Education D	136.50
11/09/2018	24575	Michigan Truck Equip	28.64

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/09/2018	24576	Michigan Guaranty Ag	104.40
11/09/2018	24577	Millington Hardware	149.09
11/09/2018	24578	Misdu	246.21
11/09/2018	24579	MSBOA District III	275.00
11/09/2018	24580	Nelco Solutions	264.60
11/09/2018	24581	Orkin Pest Control	127.10
11/09/2018	24582	Otisville Glass & Au	270.00
11/09/2018	24583	Pcmi-Drawer #1869	12,131.48
11/09/2018	24584	R & R Property Manag	88.37
11/09/2018	24585	Really Good Stuff	98.11
11/09/2018	24586	Republic Services #2	1,262.16
11/09/2018	24587	Scholastic	34.17
11/09/2018	24588	School Specialty, In	72.76
11/09/2018	24589	Self Serve Lumber Mi	242.05
11/09/2018	24590	Shay Water	10.00
11/09/2018	24591	State Wire and Termi	181.16
11/09/2018	24592	Tds Telecom	226.08
11/09/2018	24593	Thrun Law Firm, PC	823.00
11/09/2018	24594	Truevalue Hardware	19.79
11/09/2018	24595	Tuscola Intermediate	16,948.00
11/09/2018	24596	UniFirst Corporation	317.20
11/09/2018	24597	University Of Michig	557.21
11/09/2018	24598	US Department of Edu	269.85
11/09/2018	24599	Village of Millingto	3,698.45
11/09/2018	24600	Wieland Trucks	18.98
11/21/2018	24601	44 North	105.80
11/21/2018	24602	Advanced Sports Ente	375.00
11/21/2018	24603	Amazon.Com Corporate	1,512.13
11/21/2018	24604	Applied Imaging	908.65
11/21/2018	24605	Carquest Auto Parts	272.44
11/21/2018	24606	Chartwells	47,886.40
11/21/2018	24607	ETS-Parapro Assessme	275.00
11/21/2018	24608	Foster Blue Water Oi	2,845.71
11/21/2018	24609	Frey Scientific	268.42
11/21/2018	24610	GlobalPhone Corp	997.51
11/21/2018	24611	Guralczyk, Alberta	190.99
11/21/2018	24612	Hamilton's Propane,	610.24
11/21/2018	24613	Keene Small Engine	6.87
11/21/2018	24614	Lawe, Pamela	49.60
11/21/2018	24615	Marshall Music	125.10
11/21/2018	24616	Medler Electric Co	597.65
11/21/2018	24617	Mi Schools Energy Co	8,084.52
11/21/2018	24618	Midland Chemical Com	450.00
11/21/2018	24619	Millington Hardware	95.85
11/21/2018	24620	Mora, Lynden	1,040.00
11/21/2018	24621	Pcmi-Drawer #1869	10,969.25
11/21/2018	24622	Phillips, Jessica	120.20
11/21/2018	24623	CenturyLink	21.86
11/21/2018	24624	Riddell/All American	1,179.61
11/21/2018	24625	Riegle Press	530.00
11/21/2018	24626	Scholastic Book Fair	1,474.06
11/21/2018	24627	Self Serve Lumber Mi	181.74
11/21/2018	24628	Singer, Connie	9.27
11/21/2018	24629	Thumb Cellular	21.18
11/21/2018	24630	Toshiba Business Sol	1,435.97
11/21/2018	24631	Truevalue Hardware	183.99

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11/21/2018	24632	UniFirst Corporation	317.20
11/21/2018	24633	Walter, Teresa	14.00
11/21/2018	24634	Walton, Dawn	34.22
11/21/2018	24635	Aflac	2,438.85
11/21/2018	24636	Alliance Health and	83,876.39
11/21/2018	24637	American Fidelity As	337.49
11/21/2018	24638	Bach, Lisa	425.00
11/21/2018	24639	Blue Cross Blue Shie	9,161.63
11/21/2018	24640	Guralczyk, Alberta	120.16
11/21/2018	24641	Madison National Lif	2,889.05
11/21/2018	24642	Mea Financial Servic	208.40
11/21/2018	24643	MEA Financial Servic	26,992.88
11/21/2018	24644	Michigan Guaranty Ag	112.39
11/21/2018	24645	Misdu	246.21
11/21/2018	24646	Phillips, Jessica	120.16
11/21/2018	24647	R & R Property Manag	150.42
11/21/2018	24648	Set Seg	2,070.02
11/21/2018	24649	Shay Water	18.00
11/21/2018	24650	US Department of Edu	89.21
11/21/2018	24651	Vernier Software & T	684.50
11/26/2018	24652	Chase	3,235.57
12/07/2018	24653	A Parts Warehouse Sc	97.95
12/07/2018	24654	Academic Therapy Pub	742.50
12/07/2018	24655	Amazing Engraving	97.25
12/07/2018	24656	American Fidelity As	337.49
12/07/2018	24657	American Fidelity As	2,095.44
12/07/2018	24658	Anderson, Tuckey, Be	16,000.00
12/07/2018	24659	Arnold Sales	204.32
12/07/2018	24660	Artuso Company, Inc	1,575.00
12/07/2018	24661	Bach, Lisa	625.00
12/07/2018	24662	Bishop, Terry	845.00
12/07/2018	24663	BlueTorch Network So	2,400.00
12/07/2018	24664	Brown City Community	50.00
12/07/2018	24665	Carquest Auto Parts	97.14
12/07/2018	24666	Foster Blue Water Oi	2,081.97
12/07/2018	24667	Frey Scientific	6.72
12/07/2018	24668	Germain, Angela	120.00
12/07/2018	24669	Goyette Mechanical	103.50
12/07/2018	24670	Hamilton's Propane,	738.00
12/07/2018	24671	Henderson, James JR	120.00
12/07/2018	24672	Hendricks, Casey	120.00
12/07/2018	24673	Hennessy, Dean	120.00
12/07/2018	24674	Huntington National	500.00
12/07/2018	24675	Keene Small Engine	15.24
12/07/2018	24676	Lawe, Pamela	19.20
12/07/2018	24677	Menards-Clio	239.97
12/07/2018	24678	Michigan Guaranty Ag	98.90
12/07/2018	24679	Misdu	246.21
12/07/2018	24680	Mott Community Colle	26,705.02
12/07/2018	24681	MPAAA	95.00
12/07/2018	24682	Msboa District 3	300.00
12/07/2018	24683	MSBOA- Swartz Creek	80.00
12/07/2018	24684	Orkin Pest Control	127.10
12/07/2018	24685	Pcmi-Drawer #1869	12,453.31
12/07/2018	24686	PPG Architectural Fi	1,495.95
12/07/2018	24687	R & R Property Manag	99.28

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/07/2018	24688	Republic Services #2	1,328.16
12/07/2018	24689	Self Serve Lumber Mi	55.93
12/07/2018	24690	Set/Seg Seg's Worker	4,332.00
12/07/2018	24691	Sherman, Michael	120.00
12/07/2018	24692	Shreve, Gary	120.00
12/07/2018	24693	Slough, Mathew	90.00
12/07/2018	24694	Tds Telecom	226.08
12/07/2018	24695	Thrun Law Firm, PC	1,855.89
12/07/2018	24696	TKOEducation-TKO Ele	22,978.00
12/07/2018	24697	Toshiba Financial SV	638.61
12/07/2018	24698	Truevalue Hardware	164.24
12/07/2018	24699	UniFirst Corporation	163.54
12/07/2018	24700	US Department of Edu	80.46
12/07/2018	24701	Village of Millingto	2,364.11
12/07/2018	24702	Wieland Trucks	42.57
12/11/2018	24703	Chase	1,749.74
12/12/2018	24704	Chase	161.20
12/20/2018	24705	44 North	105.80
12/20/2018	24706	Ace American Alarm	1,789.00
12/20/2018	24707	Aflac	1,965.33
12/20/2018	24708	Applied Imaging	908.65
12/20/2018	24709	Artuso Company, Inc	1,400.00
12/20/2018	24710	Aventric Technologie	585.00
12/20/2018	24711	Bach, Lisa	750.00
12/20/2018	24712	Beaver Research Comp	112.01
12/20/2018	24713	Blue Cross Blue Shie	9,040.68
12/20/2018	24714	BrightArrow Technolo	1,194.00
12/20/2018	24715	C & S Motors Inc	343.53
12/20/2018	24716	Carquest Auto Parts	122.27
12/20/2018	24717	Chartwells	30,624.60
12/20/2018	24718	Chase	666.52
12/20/2018	24719	Control Solutions In	120.00
12/20/2018	24720	Dimmer Warren Enterp	700.00
12/20/2018	24721	Eldred, Nancy	100.00
12/20/2018	24722	Foster Blue Water Oi	1,548.94
12/20/2018	24723	GlobalPhone Corp	998.59
12/20/2018	24724	Gordon's Food Servic	46.56
12/20/2018	24725	Hergenreder Kathy	33.60
12/20/2018	24726	Herter Music Center	3,010.00
12/20/2018	24727	Hurley Medical Cente	155.31
12/20/2018	24728	Iasco	319.67
12/20/2018	24729	Jostens, Inc	824.44
12/20/2018	24730	Keene Small Engine	17.24
12/20/2018	24731	Knuth-Cobb, Karen	100.00
12/20/2018	24732	Laforce	12,329.40
12/20/2018	24733	Madison National Lif	2,832.19
12/20/2018	24734	Marshall Music	49.95
12/20/2018	24735	Maurer, Amy	33.60
12/20/2018	24736	Mea Financial Servic	208.40
12/20/2018	24737	MEA Financial Servic	24,665.22
12/20/2018	24738	Menards-Clio	95.64
12/20/2018	24739	Mi Schools Energy Co	8,207.10
12/20/2018	24740	Michigan Truck Equip	382.64
12/20/2018	24741	Michigan Guaranty Ag	114.89
12/20/2018	24742	Michigan Transition	275.00
12/20/2018	24743	Millington Chamber O	50.00

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/20/2018	24744	Millington Elevator	205.00
12/20/2018	24745	Millington Hardware	152.33
12/20/2018	24746	Millington Youth Foo	1,500.00
12/20/2018	24747	Misdu	246.21
12/20/2018	24748	Neff Co	1,620.88
12/20/2018	24749	Neola, Inc	1,264.50
12/20/2018	24750	Orkin Pest Control	127.10
12/20/2018	24751	Payne Mechanical Inc	216.25
12/20/2018	24752	Pcmi-Drawer #1869	5,132.18
12/20/2018	24753	CenturyLink	21.04
12/20/2018	24754	Secrest, Wardle, Lyn	30.49
12/20/2018	24755	Self Serve Lumber Mi	136.11
12/20/2018	24756	Set Seg	2,090.31
12/20/2018	24757	Shay Water	11.00
12/20/2018	24758	State Wire and Termi	61.51
12/20/2018	24759	Thumb Cellular	21.18
12/20/2018	24760	Toshiba Business Sol	1,426.58
12/20/2018	24761	Tuscola Intermediate	149.00
12/20/2018	24762	UniFirst Corporation	448.84
12/20/2018	24763	Unity School Bus Par	140.54
12/20/2018	24764	Wieland Trucks	544.94
01/04/2019	24765	A Parts Warehouse Sc	797.80
01/04/2019	24766	Alma Public Schools	110.00
01/04/2019	24767	Amazing Engraving	78.50
01/04/2019	24768	Amazon.Com Corporate	791.07
01/04/2019	24769	Arnold Sales	33.60
01/04/2019	24770	Blue Care Network	25,691.21
01/04/2019	24771	Blue Cross Blue Shie	55,624.49
01/04/2019	24772	Carquest Auto Parts	306.63
01/04/2019	24773	Collins & Blaha, PC	110.00
01/04/2019	24774	Control Solutions In	120.00
01/04/2019	24775	Dimmer Warren Enterp	79.00
01/04/2019	24776	Foster Blue Water Oi	1,636.29
01/04/2019	24777	Hamilton's Propane,	652.72
01/04/2019	24778	Herter Music Center	28.05
01/04/2019	24779	Mayville Community S	180.00
01/04/2019	24780	Michigan Guaranty Ag	78.42
01/04/2019	24781	Michigan Reading Ass	219.00
01/04/2019	24782	Misdu	246.21
01/04/2019	24783	New Lothrop High Sch	225.00
01/04/2019	24784	Pcmi-Drawer #1869	11,905.99
01/04/2019	24785	Self Serve Lumber Mi	65.98
01/04/2019	24786	Shay Water	12.00
01/04/2019	24787	State Wire and Termi	34.60
01/04/2019	24788	Teoma Systems	2,700.00
01/04/2019	24789	Thrun Law Firm, PC	2,200.00
01/04/2019	24790	Toshiba Financial SV	638.61
01/04/2019	24791	Tuscola Intermediate	1,775.00
01/04/2019	24792	Tuscola County Treas	106.23
01/04/2019	24793	UniFirst Corporation	327.04
01/04/2019	24794	US Department of Edu	89.21
01/04/2019	24795	Village of Millingto	2,299.33
01/18/2019	24796	Aflac	2,083.68
01/18/2019	24797	Amazon.Com Corporate	4,274.40
01/18/2019	24798	American Fidelity As	1,333.26
01/18/2019	24799	American Fidelity As	2,063.44

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/18/2019	24800	Applied Imaging	1,258.65
01/18/2019	24801	Arnold Sales	775.50
01/18/2019	24802	Bach, Lisa	787.50
01/18/2019	24803	Bad Axe Public Schoo	180.00
01/18/2019	24804	Beebe, Lee	35.00
01/18/2019	24805	Blue Care Network	26,135.43
01/18/2019	24806	Blue Cross Blue Shie	68,789.56
01/18/2019	24807	Bsn Sports, Inc	3,400.00
01/18/2019	24808	Candlelite	770.00
01/18/2019	24809	Carquest Auto Parts	297.50
01/18/2019	24810	Chartwells	25,262.12
01/18/2019	24811	Chase	1,597.19
01/18/2019	24812	Clio Area Schools	200.00
01/18/2019	24813	Covenant Medical Cen	170.00
01/18/2019	24814	Dantinne, Taylor	555.16
01/18/2019	24815	Detroit Marriott At	402.00
01/18/2019	24816	Foster Blue Water Oi	1,441.26
01/18/2019	24817	Frontline Education	2,665.39
01/18/2019	24818	Germain, Jason	86.00
01/18/2019	24819	GlobalPhone Corp	997.47
01/18/2019	24820	Holland Bus Company	97.97
01/18/2019	24821	Hubbards Supply Comp	73.20
01/18/2019	24822	Hugo's Locksmithing	117.10
01/18/2019	24823	Macul	757.00
01/18/2019	24824	Madison National Lif	2,847.28
01/18/2019	24825	McLaren Caro Regiona	85.00
01/18/2019	24826	Mea Financial Servic	191.60
01/18/2019	24827	MEA Financial Servic	26,715.22
01/18/2019	24828	Menards-Clio	219.83
01/18/2019	24829	Michigan Guaranty Ag	51.18
01/18/2019	24830	Misdu	246.21
01/18/2019	24831	Mites	100.00
01/18/2019	24832	New Lothrop High Sch	120.00
01/18/2019	24833	Payne Mechanical Inc	371.99
01/18/2019	24834	Pcmi-Drawer #1869	4,186.29
01/18/2019	24835	Pitney Bowes Global	639.93
01/18/2019	24836	CenturyLink	20.54
01/18/2019	24837	Really Good Stuff	23.93
01/18/2019	24838	Republic Services #2	1,536.37
01/18/2019	24839	Self Serve Lumber Mi	7.95
01/18/2019	24840	Set Seg	1,390.11
01/18/2019	24841	Shay Water	11.00
01/18/2019	24842	Tds Telecom	202.74
01/18/2019	24843	Thumb Cellular	21.18
01/18/2019	24844	Toshiba Business Sol	1,573.40
01/18/2019	24845	UniFirst Corporation	320.52
01/18/2019	24846	Varsity Spirit Fashi	2,267.00
01/18/2019	24847	Vassar Building Cent	72.46
01/18/2019	24848	Weller Truck Parts,	2,462.60
01/18/2019	24849	Wieland Trucks	78.40
02/01/2019	24850	44 North	105.80
02/01/2019	24851	A Parts Warehouse Sc	487.54
02/01/2019	24852	Academic Therapy Pub	242.00
02/01/2019	24853	Agile Sports Technol	500.00
02/01/2019	24854	Arnold Sales	323.19
02/01/2019	24855	Brown and Sons Autom	132.45

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/01/2019	24856	Carquest Auto Parts	234.92
02/01/2019	24857	Control Solutions In	960.00
02/01/2019	24858	Foster Blue Water Oi	1,947.24
02/01/2019	24859	Genesee Intermediate	2,250.00
02/01/2019	24860	Glassworks	340.00
02/01/2019	24861	Hamilton's Propane,	721.44
02/01/2019	24862	Hurley Medical Cente	77.64
02/01/2019	24863	Jaruzel, Christine	100.00
02/01/2019	24864	Keene Small Engine	19.41
02/01/2019	24865	Kelvin Electronics	99.00
02/01/2019	24866	KEVA Planks Educatio	375.00
02/01/2019	24867	McGraw Hill	3,376.09
02/01/2019	24868	Medler Electric Co	347.50
02/01/2019	24869	Mi Schools Energy Co	7,816.93
02/01/2019	24870	Michigan Guaranty Ag	94.91
02/01/2019	24871	Millington Hardware	42.58
02/01/2019	24872	Misdu	246.21
02/01/2019	24873	Neff Co	193.38
02/01/2019	24874	Orkin Pest Control	127.10
02/01/2019	24875	Pcmi-Drawer #1869	4,179.82
02/01/2019	24876	School Specialty, In	46.09
02/01/2019	24877	Schreiner Mechanical	3,400.06
02/01/2019	24878	Self Serve Lumber Mi	17.48
02/01/2019	24879	Shay Water	12.00
02/01/2019	24880	Toshiba Financial SV	638.61
02/01/2019	24881	Tuscola Intermediate	13,175.00
02/01/2019	24882	UniFirst Corporation	341.07
02/01/2019	24883	Unity School Bus Par	205.95
02/01/2019	24884	US Department of Edu	73.38
02/01/2019	24885	Village of Millingto	2,035.40
02/01/2019	24886	Vroman, David	1,900.88
02/01/2019	24887	Wieland Trucks	251.54
02/15/2019	24888	A Parts Warehouse Sc	61.00
02/15/2019	24889	Ace American Alarm	150.00
02/15/2019	24890	Aflac	2,004.78
02/15/2019	24891	American Fidelity As	2,948.79
02/15/2019	24892	Amway Grand Plaza Ho	772.56
02/15/2019	24893	Applied Imaging	908.65
02/15/2019	24894	Bach, Lisa	450.00
02/15/2019	24895	Blue Care Network	222.11
02/15/2019	24896	Blue Cross Blue Shie	65,300.70
02/15/2019	24897	Carquest Auto Parts	257.00
02/15/2019	24898	Chartwells	29,470.34
02/15/2019	24899	Chase	1,381.58
02/15/2019	24900	College Entrance Exa	3,843.00
02/15/2019	24901	Eldred, Nancy	79.00
02/15/2019	24902	Foster Blue Water Oi	456.02
02/15/2019	24903	GlobalPhone Corp	997.47
02/15/2019	24904	Hamilton Electric Co	991.37
02/15/2019	24905	Lafontaine Automotiv	298.58
02/15/2019	24906	Lakeville Community	19,352.12
02/15/2019	24907	Madison National Lif	2,800.32
02/15/2019	24908	Masb	180.00
02/15/2019	24909	McGraw Hill	302.12
02/15/2019	24910	Mea Financial Servic	207.20
02/15/2019	24911	MEA Financial Servic	27,690.22

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/15/2019	24912	Michigan School Busi	1,360.00
02/15/2019	24913	Misdu	246.21
02/15/2019	24914	Moore, Julie	100.00
02/15/2019	24915	Office Depot	79.99
02/15/2019	24916	Orkin Pest Control	127.10
02/15/2019	24917	Pcmi-Drawer #1869	6,630.98
02/15/2019	24918	Republic Services #2	1,536.37
02/15/2019	24919	Scholastic Reading C	100.00
02/15/2019	24920	Self Serve Lumber Mi	66.92
02/15/2019	24921	Set Seg	2,202.94
02/15/2019	24922	Shay Water	11.00
02/15/2019	24923	Tds Telecom	216.81
02/15/2019	24924	Ter Haar, Cal	425.00
02/15/2019	24925	The College Board	3,515.25
02/15/2019	24926	The Detroit Salt Com	2,712.03
02/15/2019	24927	Thrun Law Firm, PC	176.50
02/15/2019	24928	Thumb Cellular	21.18
02/15/2019	24929	Toshiba Business Sol	1,579.33
02/15/2019	24930	UniFirst Corporation	181.69
02/15/2019	24931	US Department of Edu	62.99
02/15/2019	24932	Whitebox Learning	595.00
02/15/2019	24933	Wieland Trucks	388.63
02/22/2019	24934	44 North	105.80
02/22/2019	24935	Amazon.Com Corporate	2,883.59
02/22/2019	24936	American Fidelity As	658.28
02/22/2019	24937	Apple Inc	30,511.00
02/22/2019	24938	Bach, Lisa	687.50
02/22/2019	24939	Carquest Auto Parts	205.99
02/22/2019	24940	Ferguson Enterprises	145.48
02/22/2019	24941	Foster Blue Water Oi	1,485.52
02/22/2019	24942	Hamilton's Propane,	507.17
02/22/2019	24943	Holland Bus Company	35.70
02/22/2019	24944	Hurley Medical Cente	52.29
02/22/2019	24945	Jostens	159.59
02/22/2019	24946	Keene Small Engine	14.28
02/22/2019	24947	Mi Schools Energy Co	7,401.98
02/22/2019	24948	Michigan School Busi	60.00
02/22/2019	24949	Michigan Guaranty Ag	83.92
02/22/2019	24950	Millington Hardware	97.93
02/22/2019	24951	Misdu	246.21
02/22/2019	24952	Pcmi-Drawer #1869	4,562.05
02/22/2019	24953	CenturyLink	21.15
02/22/2019	24954	Set/Seg Seg's Worker	3,468.00
02/22/2019	24955	Shay Water	6.00
02/22/2019	24956	Tuscola Intermediate	256,343.22
02/22/2019	24957	UniFirst Corporation	187.95
02/22/2019	24958	Unity School Bus Par	124.72
02/22/2019	24959	US Department of Edu	35.91
02/22/2019	24960	Wojan Window & Door	40,428.42
03/15/2019	24961	A Parts Warehouse Sc	560.51
03/15/2019	24962	Ace American Alarm	3,231.31
03/15/2019	24963	Aflac	2,004.78
03/15/2019	24964	Alma Public Schools	283.39
03/15/2019	24965	Amazing Engraving	35.00
03/15/2019	24966	American Fidelity As	658.28
03/15/2019	24967	American Fidelity As	2,976.29

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
03/15/2019	24968	Anderson Radio	632.50
03/15/2019	24969	Apple Inc	12,459.55
03/15/2019	24970	Applied Imaging	908.65
03/15/2019	24971	Artic Elevator Inc.	200.00
03/15/2019	24972	Bach, Lisa	950.00
03/15/2019	24973	Blue Care Network	25,913.32
03/15/2019	24974	Blue Cross Blue Shie	66,466.87
03/15/2019	24975	Carquest Auto Parts	345.64
03/15/2019	24976	Chartwells	21,344.22
03/15/2019	24977	Compliancesigns.com	59.00
03/15/2019	24978	Conjuguemos	45.00
03/15/2019	24979	Dekoski, Karen	215.86
03/15/2019	24980	Dimmer Warren Enterp	2,512.30
03/15/2019	24981	East Institutes, LLC	615.00
03/15/2019	24982	Foster Blue Water Oi	3,546.49
03/15/2019	24983	Gavitt, Mary	280.66
03/15/2019	24984	Germain, Angela	90.00
03/15/2019	24985	GlobalPhone Corp	997.47
03/15/2019	24986	Henderson, James JR	60.00
03/15/2019	24987	Hendricks, Casey	90.00
03/15/2019	24988	Hennessy, Dean	60.00
03/15/2019	24989	Herter Music Center	3,013.23
03/15/2019	24990	Holland Bus Company	436.33
03/15/2019	24991	Hurley Medical Cente	156.18
03/15/2019	24992	Jones School Supply	22.62
03/15/2019	24993	Jostens	374.53
03/15/2019	24994	Jostens	537.11
03/15/2019	24995	Keene Small Engine	28.56
03/15/2019	24996	Madison National Lif	2,993.19
03/15/2019	24997	McDaniel Business Su	28.56
03/15/2019	24998	Mea Financial Servic	216.40
03/15/2019	24999	MEA Financial Servic	26,885.22
03/15/2019	25000	Medler Electric Co	106.37
03/15/2019	25001	Menards-Clio	608.81
03/15/2019	25002	Mhsaa	9,591.68
03/15/2019	25003	Michigan Chamber Ser	212.00
03/15/2019	25004	Michigan Guaranty Ag	105.89
03/15/2019	25005	Midwest Electric Inc	1,965.44
03/15/2019	25006	Misdu	246.21
03/15/2019	25007	Mott Community Colle	24,807.96
03/15/2019	25008	MPAAA	345.00
03/15/2019	25009	Otisville Glass & Au	65.00
03/15/2019	25010	Pcmi-Drawer #1869	8,088.79
03/15/2019	25011	PPG Architectural Fi	1,625.12
03/15/2019	25012	Republic Services #2	1,536.37
03/15/2019	25013	Secrest, Wardle, Lyn	29.70
03/15/2019	25014	Self Serve Lumber Mi	55.33
03/15/2019	25015	Set Seg	6,333.04
03/15/2019	25016	Shay Water	11.00
03/15/2019	25017	Sherman, Michael	90.00
03/15/2019	25018	Shreve, Gary	60.00
03/15/2019	25019	Slough, Mathew	90.00
03/15/2019	25020	Team Fitz Graphics	15.00
03/15/2019	25021	Thrun Law Firm, PC	51.00
03/15/2019	25022	Thumb Cellular	21.18
03/15/2019	25023	Toshiba Financial SV	638.61

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
03/15/2019	25024	Toshiba Business Sol	1,642.49
03/15/2019	25025	Tuscola Intermediate	1,170.00
03/15/2019	25026	UniFirst Corporation	314.13
03/15/2019	25027	Unity School Bus Par	48.87
03/15/2019	25028	University Of Michig	557.21
03/15/2019	25029	US Department of Edu	497.17
03/15/2019	25030	Village of Millingto	2,304.35
03/15/2019	25031	Wieland Trucks	270.44
03/28/2019	25032	44 North	105.80
03/28/2019	25033	Ace American Alarm	325.00
03/28/2019	25034	Amazon.Com Corporate	640.06
03/28/2019	25035	American Fidelity As	2,976.29
03/28/2019	25036	Arnold Sales	1,338.28
03/28/2019	25037	Bach, Lisa	1,000.00
03/28/2019	25038	Beacon Athletics	455.00
03/28/2019	25039	Carquest Auto Parts	131.62
03/28/2019	25040	Decker Inc.	155.12
03/28/2019	25041	Foster Blue Water Oi	2,939.61
03/28/2019	25042	Germain, Jason	180.00
03/28/2019	25043	Hamilton's Propane,	757.92
03/28/2019	25044	Holland Bus Company	233.32
03/28/2019	25045	Hurley Medical Cente	152.09
03/28/2019	25046	Iasco	81.98
03/28/2019	25047	Johnson Gas Applianc	49.24
03/28/2019	25048	McFalone Consulting	2,238.87
03/28/2019	25049	MEA Financial Servic	745.88
03/28/2019	25050	Menards-Clio	39.68
03/28/2019	25051	Mets	471.28
03/28/2019	25052	Mi Schools Energy Co	7,588.61
03/28/2019	25053	Michigan Guaranty Ag	114.89
03/28/2019	25054	Millington Hardware	133.58
03/28/2019	25055	Misdu	246.21
03/28/2019	25056	Orkin Pest Control	127.10
03/28/2019	25057	Pcmi-Drawer #1869	13,241.48
03/28/2019	25058	Pitney Bowes Inc	741.84
03/28/2019	25059	CenturyLink	22.88
03/28/2019	25060	Saginaw Valley State	400.00
03/28/2019	25061	Scholastic Classroom	18,474.75
03/28/2019	25062	Self Serve Lumber Mi	30.77
03/28/2019	25063	Shay Water	18.00
03/28/2019	25064	State Wire and Termi	96.25
03/28/2019	25065	Toshiba Financial SV	638.61
03/28/2019	25066	Tuscola Intermediate	16,519.00
03/28/2019	25067	UniFirst Corporation	418.90
03/28/2019	25068	US Department of Edu	88.30
03/28/2019	25069	Vassar Building Cent	33.98
03/28/2019	25070	Wieland Trucks	675.57
04/12/2019	25071	44 North	105.80
04/12/2019	25072	Akron-Fairgrove Scho	150.00
04/12/2019	25073	Amazing Engraving	84.00
04/12/2019	25074	American Fidelity As	329.14
04/12/2019	25075	Applied Imaging	1,223.08
04/12/2019	25076	Bach, Lisa	975.00
04/12/2019	25077	Backyard Brains Inc	3,161.81
04/12/2019	25078	Boombah	679.86
04/12/2019	25079	Caro Community Schoo	160.00

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
04/12/2019	25080	Carquest Auto Parts	75.40
04/12/2019	25081	Chartwells	30,659.61
04/12/2019	25082	Control Solutions In	605.86
04/12/2019	25083	Dimmer Warren Enterp	358.33
04/12/2019	25084	Escanaba Area School	200.00
04/12/2019	25085	Ferguson Enterprises	245.48
04/12/2019	25086	Foster Blue Water Oi	1,061.05
04/12/2019	25087	Frahm, W	500.00
04/12/2019	25088	Frankenmuth High Sch	180.00
04/12/2019	25089	Gladwin Community Sc	400.00
04/12/2019	25090	GlobalPhone Corp	996.97
04/12/2019	25091	Herter Music Center	7,217.27
04/12/2019	25092	Holland Bus Company	225.24
04/12/2019	25093	Holzworth Signs	130.00
04/12/2019	25094	Lakeville Community	400.00
04/12/2019	25095	Marshall Music	145.14
04/12/2019	25096	Mayville Community S	100.00
04/12/2019	25097	Mets	319.35
04/12/2019	25098	Michigan Lutheran Se	120.00
04/12/2019	25099	Michigan Stars	375.00
04/12/2019	25100	Miller, Tonya	100.00
04/12/2019	25101	Millington Elevator	179.55
04/12/2019	25102	Misdu	246.21
04/12/2019	25103	Neff Co	193.38
04/12/2019	25104	Orkin Pest Control	127.10
04/12/2019	25105	Pcmi-Drawer #1869	13,456.07
04/12/2019	25106	Republic Services #2	1,536.37
04/12/2019	25107	Scholastic Classroom	2,525.25
04/12/2019	25108	Self Serve Lumber Mi	23.01
04/12/2019	25109	Shay Water	11.00
04/12/2019	25110	Snap-On	117.50
04/12/2019	25111	Sunterra Equipments,	475.00
04/12/2019	25112	Thrun Law Firm, PC	1,351.50
04/12/2019	25113	Thumb Cellular	21.18
04/12/2019	25114	Toshiba Business Sol	1,587.29
04/12/2019	25115	Tri County Equipment	6.80
04/12/2019	25116	Tuscola County Healt	884.00
04/12/2019	25117	UniFirst Corporation	455.76
04/12/2019	25118	Vassar High School	350.00
04/12/2019	25119	Vassar Public School	150.00
04/12/2019	25120	Village of Millingto	2,712.98
04/26/2019	25121	Advanced Sports Ente	219.98
04/26/2019	25122	Aflac	1,746.48
04/26/2019	25123	Aguirre, Samantha	16.80
04/26/2019	25124	Amazon.Com Corporate	2,720.62
04/26/2019	25125	American Fidelity As	329.14
04/26/2019	25126	Apple, Inc	5,332.00
04/26/2019	25127	Bach, Lisa	750.00
04/26/2019	25128	Blue Care Network	21,026.80
04/26/2019	25129	Blue Cross Blue Shie	64,809.36
04/26/2019	25130	Carquest Auto Parts	16.20
04/26/2019	25131	Dantinne, Taylor	1,027.33
04/26/2019	25132	Detroit Zoological S	776.00
04/26/2019	25133	Dimmer Warren Enterp	93.64
04/26/2019	25134	Dinn Bros, Inc.	37.15
04/26/2019	25135	Escanaba Area School	200.00

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/08/2019	25135	Escanaba Area School	-200.00
04/26/2019	25136	Foster Blue Water Oi	2,409.44
04/26/2019	25137	Glassworks	36,154.42
04/26/2019	25138	Guinther, Randy	28.40
04/26/2019	25139	Hamilton's Propane,	891.00
04/26/2019	25140	Higgins, Dusty	50.00
04/26/2019	25141	Holiday Inn Express	379.14
05/09/2019	25141	Holiday Inn Express	-379.14
04/26/2019	25142	Holland Bus Company	908.66
04/26/2019	25143	Hurley Medical Cente	149.17
04/26/2019	25144	Ill, Sherry	78.00
04/26/2019	25145	Joseph M Day Company	1,626.00
04/26/2019	25146	Madison National Lif	2,848.20
04/26/2019	25147	Mark Martin and Sons	177.00
04/26/2019	25148	McFalone Consulting	1,882.94
04/26/2019	25149	Mea Financial Servic	169.70
04/26/2019	25150	MEA Financial Servic	29,697.18
04/26/2019	25151	Menards-Clio	905.16
04/26/2019	25152	Mets	38.09
04/26/2019	25153	Mi Schools Energy Co	8,361.64
04/26/2019	25154	Michigan Guaranty Ag	118.88
04/26/2019	25155	Millington Hardware	87.78
04/26/2019	25156	Misdu	246.21
04/26/2019	25157	Mott Community Colle	1,276.39
04/26/2019	25158	Narsted Collision	5,648.92
04/26/2019	25159	Pcmi-Drawer #1869	4,591.70
04/26/2019	25160	Pnc Bank, NA	183,330.00
04/26/2019	25161	PPG Architectural Fi	29.99
04/26/2019	25162	CenturyLink	5.63
04/26/2019	25163	Really Good Stuff	168.48
04/26/2019	25164	Self Serve Lumber Mi	24.13
04/26/2019	25165	Set Seg	1,712.99
04/26/2019	25166	Shay Water	18.00
04/26/2019	25167	Toshiba Financial SV	638.61
04/26/2019	25168	Total Softball	295.00
04/26/2019	25169	Truevalue Hardware	26.39
04/26/2019	25170	Tuscola Intermediate	150.00
04/26/2019	25171	Tuscola Tech Center	770.00
04/26/2019	25172	UniFirst Corporation	398.76
04/26/2019	25173	Vehicle City Soccer	75.00
04/26/2019	25174	Vic Bond Sales	65.59
05/10/2019	25175	10 Point Towing	125.00
05/10/2019	25176	Academic Therapy Pub	391.60
05/10/2019	25177	Ace American Alarm	62.50
05/10/2019	25178	Advertiser, Tuscola	913.60
05/10/2019	25179	American Fidelity As	329.14
05/10/2019	25180	American Fidelity As	2,976.29
05/10/2019	25181	Apple, Inc	949.00
05/10/2019	25182	Applied Imaging	908.65
05/10/2019	25183	Bach, Lisa	925.00
05/10/2019	25184	Backyard Brains Inc	244.97
05/10/2019	25185	Brown City Community	100.00
05/10/2019	25186	Carquest Auto Parts	177.36
05/10/2019	25187	Chartwells	35,800.28
05/10/2019	25188	Covenant Medical Cen	115.00
05/10/2019	25189	Daktronics, Inc.	425.00

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/10/2019	25190	Foster Blue Water Oi	4,303.81
05/10/2019	25191	Goodrich Area School	250.00
05/10/2019	25192	Hamilton's Propane,	636.00
05/10/2019	25193	Holland Bus Company	125.05
05/10/2019	25194	Hurley Medical Cente	154.09
05/10/2019	25195	Jam Best One Fleet S	1,421.56
05/10/2019	25196	McFalone Consulting	2,078.58
05/10/2019	25197	Menards-Clio	246.65
05/10/2019	25198	Mets	108.35
05/10/2019	25199	Michigan Dept Of Lic	365.00
05/10/2019	25200	Michigan Guaranty Ag	116.88
05/10/2019	25201	Millington Elevator	268.95
05/10/2019	25202	Misdu	246.21
05/10/2019	25203	Otisville Glass & Au	238.08
05/10/2019	25204	Pcmi-Drawer #1869	10,773.42
05/10/2019	25205	Republic Services #2	1,536.37
05/10/2019	25206	Schmandt, Nila	197.50
05/10/2019	25207	Self Serve Lumber Mi	99.82
05/10/2019	25208	Shannon Supply Inc.	502.50
05/10/2019	25209	Shay Water	11.00
05/10/2019	25210	Thrun Law Firm, PC	627.59
05/10/2019	25211	Toshiba Business Sol	1,662.60
05/10/2019	25212	Tuscola County Treas	29,078.78
05/10/2019	25213	UniFirst Corporation	398.76
05/10/2019	25214	Unionville Sebewaing	180.00
05/10/2019	25215	Unity School Bus Par	194.13
05/10/2019	25216	Village of Millingto	2,559.01
05/10/2019	25217	Wieland Trucks	87.45
05/10/2019	25218	Wooldridge, Shelly	136.80
05/23/2019	25219	44 North	105.80
05/23/2019	25220	A Parts Warehouse Sc	115.00
05/23/2019	25221	Ace American Alarm	75.00
05/23/2019	25222	Advertiser, Tuscola	350.00
05/23/2019	25223	Aflac	1,746.47
05/23/2019	25224	Amazing Engraving	107.70
05/23/2019	25225	American Fidelity As	329.14
05/23/2019	25226	Apple Inc. Education	119.00
05/23/2019	25227	Arbela Township	1,877.92
05/23/2019	25228	Bach, Lisa	787.50
05/23/2019	25229	Blue Care Network	23,914.29
05/23/2019	25230	Blue Cross Blue Shie	65,263.88
05/23/2019	25231	Carquest Auto Parts	177.50
05/23/2019	25232	Dynamic Measurement	466.00
05/23/2019	25233	Floyd Delong & Sons	520.00
05/23/2019	25234	Foster Blue Water Oi	3,132.67
05/23/2019	25235	GlobalPhone Corp	937.91
05/23/2019	25236	Guinther, Randy	135.20
05/23/2019	25237	Holland Bus Company	434.85
05/23/2019	25238	Hurley Medical Cente	149.17
05/23/2019	25239	Keene Small Engine	54.86
05/23/2019	25240	Madison National Lif	2,749.86
05/23/2019	25241	Mapt	330.00
05/23/2019	25242	Mea Financial Servic	169.70
05/23/2019	25243	MEA Financial Servic	29,963.98
05/23/2019	25244	Mets	189.60
05/23/2019	25245	Mi Schools Energy Co	7,928.38

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
05/23/2019	25246	Michigan Truck Equip	367.82
05/23/2019	25247	Michigan School Busi	105.00
05/23/2019	25248	Michigan Guaranty Ag	111.39
05/23/2019	25249	Millington Township	4,667.46
05/23/2019	25250	Millington Elevator	11.95
05/23/2019	25251	Millington Hardware	152.52
05/23/2019	25252	Misdu	246.21
05/23/2019	25253	Orkin Pest Control	127.10
05/23/2019	25254	Pcmi-Drawer #1869	12,341.40
05/23/2019	25255	CenturyLink	5.63
05/23/2019	25256	Red Hawk Golf Course	175.00
05/23/2019	25257	Schmandt, Nila	80.00
05/23/2019	25258	Self Serve Lumber Mi	106.85
05/23/2019	25259	Set Seg	1,515.24
05/23/2019	25260	Shay Water	38.00
05/23/2019	25261	State Wire and Termi	147.21
05/23/2019	25262	Thrun Law Firm, PC	1,650.00
05/23/2019	25263	Thumb Cellular	21.43
05/23/2019	25264	Tuscola Intermediate	13,175.00
05/23/2019	25265	UniFirst Corporation	193.08
05/23/2019	25266	Unity School Bus Par	232.58
05/23/2019	25267	Watertown Township	259.79
05/23/2019	25268	Wieland Trucks	746.39
06/06/2019	25269	Amazing Engraving	42.00
06/06/2019	25270	Amazon.Com Corporate	3,799.28
06/06/2019	25271	American Fidelity As	329.14
06/06/2019	25272	American Fidelity As	2,976.29
06/06/2019	25273	Applied Imaging	908.65
06/06/2019	25274	Artic Elevator Inc.	200.00
06/06/2019	25275	Bach, Lisa	625.00
06/06/2019	25276	Birch Run High Schoo	42.97
06/06/2019	25277	Caro Community Schoo	105.00
06/06/2019	25278	Carquest Auto Parts	50.00
06/06/2019	25279	Compugen Finance Inc	492.00
06/06/2019	25280	Foster Blue Water Oi	2,713.90
06/06/2019	25281	Griesing, Michael	209.95
06/06/2019	25282	Hamilton's Propane,	715.50
06/06/2019	25283	Herter Music Center	2,753.30
06/06/2019	25284	Hurley Medical Cente	145.16
06/06/2019	25285	Jostens	105.27
06/06/2019	25286	Mark Martin and Sons	144.00
06/06/2019	25287	Mcs - Food Service	147.00
06/06/2019	25288	Mets	243.78
06/06/2019	25289	Mhsaa	334.80
06/06/2019	25290	Michigan Guaranty Ag	105.89
06/06/2019	25291	Millington Elevator	33.00
06/06/2019	25292	Misdu	246.21
06/06/2019	25293	Neff Company	466.65
06/06/2019	25294	Neola, Inc	1,225.00
06/06/2019	25295	Pcmi-Drawer #1869	12,453.14
06/06/2019	25296	Republic Services #2	1,536.37
06/06/2019	25297	Self Serve Lumber Mi	205.53
06/06/2019	25298	Thrun Law Firm, PC	255.00
06/06/2019	25299	Toshiba Financial SV	638.61
06/06/2019	25300	UniFirst Corporation	604.44
06/06/2019	25301	Unity School Bus Par	265.35

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/06/2019	25302	VEX Robotics, Inc.	468.31
06/06/2019	25303	Village of Millingto	2,801.61
06/20/2019	25304	3D Universe	848.00
06/20/2019	25305	44 North	105.80
06/20/2019	25306	Aflac	1,746.47
06/20/2019	25307	Amazing Engraving	72.00
06/20/2019	25308	Amazon.Com Corporate	1,815.68
06/20/2019	25309	American Fidelity As	329.14
06/20/2019	25310	Blue Care Network	23,914.29
06/20/2019	25311	Blue Cross Blue Shie	68,133.57
06/20/2019	25312	Caro Community Schoo	6,845.44
06/20/2019	25313	Carquest Auto Parts	16.46
06/20/2019	25314	Chartwells	32,671.27
06/20/2019	25315	Dantinne, Taylor	964.30
06/20/2019	25316	Foster Blue Water Oi	2,663.35
06/20/2019	25317	Germain, Angela	60.00
06/20/2019	25318	GlobalPhone Corp	996.97
06/20/2019	25319	Guralczyk, Alberta	62.40
06/20/2019	25320	Henderson, James JR	90.00
06/20/2019	25321	Hendricks, Casey	90.00
06/20/2019	25322	Hennessy, Dean	90.00
06/20/2019	25323	Hurley Medical Cente	183.36
06/20/2019	25324	J & C Outdoors	12.00
06/20/2019	25325	Madison National Lif	2,844.19
06/20/2019	25326	MCCER	6,000.00
06/20/2019	25327	Mea Financial Servic	169.70
06/20/2019	25328	MEA Financial Servic	29,903.98
06/20/2019	25329	Menards-Clio	57.22
06/20/2019	25330	Mets	243.78
06/20/2019	25331	Michigan Guaranty Ag	79.92
06/20/2019	25332	Misdu	246.21
06/20/2019	25333	Orkin Pest Control	128.37
06/20/2019	25334	Pcmi-Drawer #1869	10,816.40
06/20/2019	25335	CenturyLink	5.63
06/20/2019	25336	Reese Public Schools	26.00
06/20/2019	25337	Secrest, Wardle, Lyn	28.27
06/20/2019	25338	Self Serve Lumber Mi	60.42
06/20/2019	25339	Set Seg	2,985.18
06/20/2019	25340	Shay Water	11.00
06/20/2019	25341	Sherman, Michael	90.00
06/20/2019	25342	Shreve, Gary	90.00
06/20/2019	25343	Slough, Mathew	90.00
06/20/2019	25344	Thumb Cellular	25.58
06/20/2019	25345	Truevalue Hardware	29.99
06/20/2019	25346	Tuscola Intermediate	5,110.00
06/20/2019	25347	Tuscola County Clerk	4,064.78
06/20/2019	25348	Tuscola County Adver	110.00
06/20/2019	25349	UniFirst Corporation	354.96
06/20/2019	25350	Wendt's Catering	417.00
07/03/2018	201800001	Mpsers	349.97
07/03/2018	201800002	Mpsers	5,446.93
07/03/2018	201800003	Mpsers	420.57
07/03/2018	201800004	Mpsers	1,296.23
07/03/2018	201800005	Mpsers	1,250.43
07/03/2018	201800006	Mpsers	2,123.02
07/03/2018	201800007	Mpsers	42,997.28

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
07/03/2018	201800008	Mpsers	734.56
07/03/2018	201800009	Mpsers	417.62
07/03/2018	201800010	Mpsers	326.69
07/03/2018	201800011	Mpsers	311.94
07/03/2018	201800012	Mpsers	214.95
07/03/2018	201800013	Mpsers	18.35
07/03/2018	201800014	Mpsers	738.56
07/03/2018	201800015	Mpsers	5,350.02
07/03/2018	201800016	Mpsers	398.91
07/03/2018	201800017	Mpsers	1,233.32
07/03/2018	201800018	Mpsers	95.62
07/03/2018	201800019	Mpsers	4,785.40
07/03/2018	201800020	Mpsers	1,933.64
07/03/2018	201800021	Mpsers	128.54
07/03/2018	201800022	Mpsers	2,924.66
07/03/2018	201800023	Mpsers	694.01
07/03/2018	201800024	Mpsers	14.32
07/03/2018	201800025	Mpsers	58.43
07/10/2018	201800026	Internal Revenue Ser	41,025.03
07/17/2018	201800028	Mpsers	60,066.57
08/06/2018	201800029	Michigan, State Of	6,397.21
07/10/2018	201800030	Michigan Dept of Tec	180.00
07/24/2018	201800031	Internal Revenue Ser	40,495.63
07/31/2018	201800033	Mpsers	58,017.37
08/14/2018	201800033	Mpsers	98.74
08/06/2018	201800034	Michigan, State Of	6,142.19
07/31/2018	201800035	Mpsers	61,460.61
08/07/2018	201800036	Internal Revenue Ser	40,389.25
08/14/2018	201800038	Mpsers	59,406.45
09/06/2018	201800039	Michigan, State Of	6,336.14
08/03/2018	201800040	Consumers Energy	490.63
08/03/2018	201800041	Detroit Edison Compa	593.24
08/21/2018	201800042	Internal Revenue Ser	43,299.36
08/28/2018	201800044	Mpsers	58,834.26
09/06/2018	201800045	Michigan, State Of	6,525.73
08/28/2018	201800046	Mpsers	61,528.22
09/04/2018	201800047	Internal Revenue Ser	47,471.64
08/31/2018	201800048	Frankenmuth Credit U	2,215.36
09/11/2018	201800049	Mpsers	68,040.43
09/06/2018	201800050	Michigan, State Of	7,569.89
09/12/2018	201800051	Consumers Energy	362.68
09/18/2018	201800052	Internal Revenue Ser	50,423.75
09/25/2018	201800054	Mpsers	77,052.16
10/05/2018	201800055	Michigan, State Of	7,898.94
09/13/2018	201800056	Detroit Edison Compa	608.10
10/02/2018	201800057	Internal Revenue Ser	53,188.07
10/09/2018	201800059	Mpsers	79,609.50
10/05/2018	201800060	Michigan, State Of	8,172.78
09/27/2018	201800061	Consumers Energy	494.17
10/12/2018	201800062	Internal Revenue Ser	52,287.95
10/23/2018	201800064	Mpsers	80,727.43
11/05/2018	201800065	Michigan, State Of	8,159.56
10/12/2018	201800066	Detroit Edison Compa	570.39
10/30/2018	201800067	Internal Revenue Ser	53,473.91
11/07/2018	201800069	Mpsers	80,841.66
11/05/2018	201800070	Michigan, State Of	8,177.03

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10/25/2018	201800071	Consumers Energy	1,271.79
11/13/2018	201800072	Internal Revenue Ser	62,466.56
11/20/2018	201800074	Mpsers	90,876.02
12/05/2018	201800075	Michigan, State Of	9,167.54
11/09/2018	201800076	Detroit Edison Compa	578.74
11/19/2018	201800077	REPOCAST.COM	4,363.00
11/27/2018	201800078	Internal Revenue Ser	52,779.96
12/04/2018	201800080	Mpsers	79,103.43
12/05/2018	201800081	Michigan, State Of	8,205.87
12/04/2018	201800082	Mpsers	133,473.05
12/11/2018	201800083	Internal Revenue Ser	52,059.12
12/18/2018	201800085	Mpsers	81,045.52
01/05/2019	201800086	Michigan, State Of	8,362.72
12/07/2018	201800087	Consumers Energy	1,097.58
12/07/2018	201800088	Consumers Energy	2,058.85
12/07/2018	201800089	Detroit Edison Compa	617.55
12/24/2018	201800090	Internal Revenue Ser	54,476.36
01/07/2019	201800092	Mpsers	81,830.47
01/05/2019	201800093	Michigan, State Of	8,467.89
12/19/2018	201800094	Consumers Energy	4,723.68
01/08/2019	201800095	Internal Revenue Ser	46,884.20
01/04/2019	201800096	Frankenmuth Credit U	260,825.00
01/15/2019	201800097	Mpsers	75,329.30
02/05/2019	201800098	Michigan, State Of	7,450.21
01/07/2019	201800099	Michigan, State Of	204.09
01/03/2019	201800100	Consumers Energy	3,136.45
01/07/2019	201800101	Mpsers	66,736.52
01/07/2019	201800102	Mpsers	46.10
01/07/2019	201800103	Mpsers	506.14
01/22/2019	201800104	Internal Revenue Ser	47,505.68
01/29/2019	201800106	Mpsers	75,002.44
02/05/2019	201800107	Michigan, State Of	7,317.83
01/17/2019	201800108	Consumers Energy	8,623.45
01/17/2019	201800109	Mpsers	66,736.53
01/17/2019	201800110	Bank of Utah	8,500.00
02/05/2019	201800111	Internal Revenue Ser	52,775.72
02/12/2019	201800113	Mpsers	84,382.53
03/05/2019	201800114	Michigan, State Of	8,186.25
02/01/2019	201800115	Detroit Edison Compa	797.75
02/19/2019	201800116	Internal Revenue Ser	46,665.15
02/26/2019	201800118	Mpsers	72,325.60
03/05/2019	201800119	Michigan, State Of	7,075.10
02/15/2019	201800120	Blue Care Network	3,479.79
02/15/2019	201800121	Blue Care Network	4,442.30
02/15/2019	201800122	Blue Care Network	17,769.12
02/14/2019	201800123	Consumers Energy	10,491.82
02/14/2019	201800124	Detroit Edison Compa	850.82
02/26/2019	201800125	Mpsers	69.17
02/20/2019	201800126	Mpsers	66,736.52
03/05/2019	201800127	Internal Revenue Ser	48,343.37
03/12/2019	201800129	Mpsers	77,588.50
04/05/2019	201800130	Michigan, State Of	7,543.68
03/19/2019	201800131	Internal Revenue Ser	57,866.97
03/26/2019	201800133	Mpsers	90,377.32
04/05/2019	201800134	Michigan, State Of	8,845.11
03/14/2019	201800135	Detroit Edison Compa	839.61

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
02/28/2019	201800136	Frankenmuth Credit U	19.95
02/28/2019	201800137	Frankenmuth Credit U	31.87
02/28/2019	201800138	Frankenmuth Credit U	1,949.95
02/28/2019	201800139	Frankenmuth Credit U	45.00
03/29/2019	201800140	Frankenmuth Credit U	122.10
03/29/2019	201800141	Frankenmuth Credit U	878.64
03/26/2019	201800142	Mpsers	66,736.53
04/02/2019	201800144	Internal Revenue Ser	51,523.65
04/09/2019	201800146	Mpsers	79,052.34
04/05/2019	201800147	Michigan, State Of	8,185.30
03/21/2019	201800148	Consumers Energy	9,255.52
04/16/2019	201800155	Internal Revenue Ser	45,703.47
04/23/2019	201800157	Mpsers	72,318.84
05/06/2019	201800158	Michigan, State Of	7,066.90
04/11/2019	201800159	Bank of Utah	3,039.60
04/11/2019	201800160	Detroit Edison Compa	708.81
04/30/2019	201800161	Internal Revenue Ser	50,544.62
05/07/2019	201800163	Mpsers	79,280.49
05/06/2019	201800164	Michigan, State Of	7,604.29
05/07/2019	201800165	Mpsers	66,736.52
04/22/2019	201800166	Consumers Energy	6,473.75
05/08/2019	201800167	Detroit Edison Compa	662.52
05/14/2019	201800168	Internal Revenue Ser	49,973.05
05/21/2019	201800170	Mpsers	79,754.95
06/05/2019	201800171	Michigan, State Of	7,712.97
04/30/2019	201800172	Frankenmuth Credit U	141.37
04/30/2019	201800173	Frankenmuth Credit U	27.78
04/30/2019	201800174	Frankenmuth Credit U	292.83
04/30/2019	201800175	Frankenmuth Credit U	238.87
04/30/2019	201800176	Frankenmuth Credit U	95.00
04/30/2019	201800177	Frankenmuth Credit U	249.00
04/30/2019	201800178	Frankenmuth Credit U	1,804.19
05/31/2019	201800179	Frankenmuth Credit U	75.70
05/31/2019	201800180	Frankenmuth Credit U	828.70
05/31/2019	201800181	Frankenmuth Credit U	108.83
05/31/2019	201800182	Frankenmuth Credit U	259.93
05/28/2019	201800184	Internal Revenue Ser	51,213.46
06/04/2019	201800186	Mpsers	80,403.56
06/05/2019	201800187	Michigan, State Of	7,756.54
06/05/2019	201800188	Mpsers	66,736.53
05/23/2019	201800189	Consumers Energy	4,089.46
06/11/2019	201800190	Internal Revenue Ser	59,115.06
06/18/2019	201800192	Mpsers	91,938.83
06/12/2019	201800195	Detroit Edison Compa	464.08
06/26/2019	201800198	Mpsers	81,944.84
06/20/2019	201800200	Consumers Energy	2,046.82
		Totals for checks	8,741,542.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	5,857,578.80	18,246.07	2,386,651.38	8,262,476.25
23	COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00
25	SCHOOL LUNCH FUND	143,481.37	56.80	335,527.80	479,065.97
***	Fund Summary Totals ***	6,001,060.17	18,302.87	2,722,179.18	8,741,542.22

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