

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57224	BIGTEAMS LLC / SCHEDULE STAR L	03/28/2016	23529		-425.00
				Totals for 57224	-425.00
57278	Curriculum Connections, Llc	03/01/2016	February 2		6,500.00
				Totals for 57278	6,500.00
57279	Aflac	03/10/2016	20160311AD	Payroll accrual	262.18
57279		03/10/2016	20160311AD	Payroll accrual	11.10
57279		03/10/2016	20160311AD	Payroll accrual	187.02
57279		03/10/2016	20160311AD	Payroll accrual	78.48
57279		03/10/2016	20160311AD	Payroll accrual	11.72
57279		03/10/2016	20160311AD	Payroll accrual	27.23
57279		03/10/2016	20160311AD	Payroll accrual	51.84
57279		03/10/2016	20160311AD	Payroll accrual	77.26
				Totals for 57279	706.83
57280	AMERICAN FIDELITY ASSURANCE AN	03/10/2016	20160311AD	Payroll accrual	19.01
57280		03/10/2016	20160311AD	Payroll accrual	1,068.93
				Totals for 57280	1,087.94
57281	Asset Acceptance Llc	03/10/2016	20160311AD	Payroll accrual	15.69
				Totals for 57281	15.69
57282	Equitable	03/10/2016	20160311AD	Payroll accrual	405.00
				Totals for 57282	405.00
57283	Midamerica	03/10/2016	20160311AD	Payroll accrual	571.45
57283		03/10/2016	20160311AD	Payroll accrual	457.16
57283		03/10/2016	20160311AD	Payroll accrual	266.66
57283		03/10/2016	20160311AD	Payroll accrual	365.40
57283		03/10/2016	20160311AD	Payroll accrual	114.29
57283		03/10/2016	20160311AD	Payroll accrual	114.29
57283		03/10/2016	20160311AD	Payroll accrual	985.00
57283		03/10/2016	20160311AD	Payroll accrual	200.00
57283		03/10/2016	20160311AD	Payroll accrual	2,138.10
57283		03/10/2016	20160311AD	Payroll accrual	540.00
57283		03/10/2016	20160311AD	Payroll accrual	1,030.00
				Totals for 57283	6,782.35
57284	Misdu	03/10/2016	20160311AD	Payroll accrual	551.04
				Totals for 57284	551.04
57285	Thomas W Mcdonald, Jr	03/10/2016	20160311AD	Payroll accrual	468.00
				Totals for 57285	468.00
57286	Michigan Youth In Government	03/14/2016	conference	Baker & Schuler	855.00
				Totals for 57286	855.00
57287	GLODOSKI, RON	03/14/2016	SPEAKER		750.00
				Totals for 57287	750.00
57288	ABEL, SHELLEY	03/14/2016	HS ROBOTIC	GRANT	265.07
				Totals for 57288	265.07
57289	Collison, Ken	03/14/2016	DUAL ENROL		121.85
				Totals for 57289	121.85

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57290	Holland, Corey	03/14/2016	MEDALS		37.69
				Totals for 57290	37.69
57291	Inglis, Linda	03/14/2016	MILEAGE		15.36
				Totals for 57291	15.36
57292	Mcintosh, Daniel	03/14/2016	ENRICHMENT		126.38
				Totals for 57292	126.38
57293	Mctaggart, Holly	03/14/2016	BOOKS ETC		89.75
				Totals for 57293	89.75
57294	Moore, Don	03/14/2016	ROCK & REA		430.15
				Totals for 57294	430.15
57295	Moore, Teri	03/14/2016	FAMILY NIT		400.50
57295		03/14/2016	FAMILY NIT		139.59
				Totals for 57295	540.09
57296	NESBITT, THERON	03/14/2016	HS ROBOTIC GRANT		272.08
				Totals for 57296	272.08
57297	Piske, April	03/14/2016	JAN-FEB 20		25.39
				Totals for 57297	25.39
57298	SAMUELSON-NICKLE, JOANNA	03/14/2016	SEC OF STA		10.00
57298		03/14/2016	TESTING CO		97.92
				Totals for 57298	107.92
57299	TALLMAN, ANDREW	03/14/2016	HS ROBOTIC GRANT		225.20
				Totals for 57299	225.20
57300	Adn Administrators, Inc	03/14/2016	CLAIMS PEN CLAIMS PENDING		909.18
				Totals for 57300	909.18
57301	American Arbitration Assn	03/14/2016	01.15.0006		275.00
				Totals for 57301	275.00
57302	At&T	03/14/2016	9898237803		1,195.01
57302		03/14/2016	9898233843		146.70
57302		03/14/2016	9898238224		47.40
57302		03/14/2016	9898237823		10.94
				Totals for 57302	1,400.05
57303	Century Link	03/14/2016	30343894 long distance phone bill		0.23
				Totals for 57303	0.23
57304	Charter Communications	03/14/2016	code 6818 pwl		3.20
				Totals for 57304	3.20
57305	Chartwells Compass Group Usa	03/14/2016	monthly bil monthly billing		31,194.85
				Totals for 57305	31,194.85
57306	City Of Vassar	03/14/2016	water bill		1,490.35
				Totals for 57306	1,490.35

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57307	Consumers Energy Payment Cente	03/14/2016	1000311542		732.09
				Totals for 57307	732.09
57308	Dte Energy	03/14/2016	MULTIPLE P		11,865.09
				Totals for 57308	11,865.09
57309	Dte Energy #Acct 7436-9	03/14/2016	ACCT 7436-		485.69
				Totals for 57309	485.69
57310	INDIAN TRAILS	03/14/2016	49436		200.88
				Totals for 57310	200.88
57311	Johnson Controls	03/14/2016	1-29027297		2,310.28
				Totals for 57311	2,310.28
57312	RADTECH XRAY	03/14/2016	10 55 GAL		80.00
				Totals for 57312	80.00
57313	Vassar True Value Hardware	03/14/2016	139771 & 1		8.40
57313		03/14/2016	5408938		26.98
57313		03/14/2016	5409096		33.24
57313		03/14/2016	5409318		51.99
57313		03/14/2016	5409787		3.57
57313		03/14/2016	5409840		7.18
57313		03/14/2016	5410296		8.99
57313		03/14/2016	5410931		45.87
57313		03/14/2016	5411197		3.58
57313		03/14/2016	5411200		-3.58
				Totals for 57313	186.22
57314	Curriculum Connections, Llc	03/16/2016	March 2016		7,000.00
				Totals for 57314	7,000.00
57315	MSBOA	03/16/2016	18382	HS	170.00
				Totals for 57315	170.00
57316	OPERATING ENGINEERS' LOCAL 324	03/16/2016	348300		7.50
				Totals for 57316	7.50
57317	Aflac	03/24/2016	20160325AD	Payroll accrual	246.04
57317		03/24/2016	20160325AD	Payroll accrual	11.10
57317		03/24/2016	20160325AD	Payroll accrual	187.02
57317		03/24/2016	20160325AD	Payroll accrual	60.30
57317		03/24/2016	20160325AD	Payroll accrual	11.72
57317		03/24/2016	20160325AD	Payroll accrual	27.23
57317		03/24/2016	20160325AD	Payroll accrual	51.84
57317		03/24/2016	20160325AD	Payroll accrual	77.26
				Totals for 57317	672.51
57318	AMERICAN FIDELITY ASSURANCE AN	03/24/2016	20160325AD	Payroll accrual	19.01
57318		03/24/2016	20160325AD	Payroll accrual	1,041.16
				Totals for 57318	1,060.17
57319	Asset Acceptance Llc	03/24/2016	20160325AD	Payroll accrual	194.52
				Totals for 57319	194.52

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57320	Equitable	03/24/2016	20160325AD	Payroll accrual	405.00
				Totals for 57320	405.00
57321	Midamerica	03/24/2016	20160325AD	Payroll accrual	571.45
57321		03/24/2016	20160325AD	Payroll accrual	457.16
57321		03/24/2016	20160325AD	Payroll accrual	266.66
57321		03/24/2016	20160325AD	Payroll accrual	365.40
57321		03/24/2016	20160325AD	Payroll accrual	114.29
57321		03/24/2016	20160325AD	Payroll accrual	114.29
57321		03/24/2016	20160325AD	Payroll accrual	985.00
57321		03/24/2016	20160325AD	Payroll accrual	200.00
57321		03/24/2016	20160325AD	Payroll accrual	2,138.10
57321		03/24/2016	20160325AD	Payroll accrual	540.00
57321		03/24/2016	20160325AD	Payroll accrual	1,030.00
				Totals for 57321	6,782.35
57322	Misdu	03/24/2016	20160325AD	Payroll accrual	425.29
				Totals for 57322	425.29
57323	Thomas W Mcdonald, Jr	03/24/2016	20160325AD	Payroll accrual	468.00
				Totals for 57323	468.00
57324	BIGTEAMS LLC / SCHEDULE STAR L	03/28/2016	23529		425.00
				Totals for 57324	425.00
57325	HEINLEIN, LISA	03/29/2016		contributi	80.00
				Totals for 57325	80.00
57326	Holland, Corey	03/29/2016		science fa	101.56
				Totals for 57326	101.56
57327	Kiss, Kelly	03/29/2016		science la	32.89
				Totals for 57327	32.89
57328	Marcy, Phil	03/29/2016		mileage to	30.72
				Totals for 57328	30.72
57329	NESBITT, THERON	03/29/2016	HS Roboti	IF HS Robotics \$157.43	1,895.08
				Totals for 57329	1,895.08
57330	RAU, REBECCA	03/29/2016		LUNCH 504	8.78
				Totals for 57330	8.78
57331	Robison, John	03/29/2016		BOOK ORDER	197.49
				Totals for 57331	197.49
57332	Rude, Julie	03/29/2016		DOLLAR GEN RUDE: CASSIDIE	25.00
				Totals for 57332	25.00
57333	BLUE CARE NETWORK	03/29/2016	1607200460	00111066.....0001	4,870.14
				Totals for 57333	4,870.14
57334	Ge Capital	03/29/2016	64390138	FS COPIER	133.00
				Totals for 57334	133.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57335	PCMI - DRAWER #1869	03/29/2016	43085	latchkey	613.72
57335		03/29/2016	42817	latchkey	991.18
57335		03/29/2016	39212	latchkey	1,359.22
57335		03/29/2016	42543	latchkey	822.80
57335		03/29/2016	42444	substitutes	12,453.14
57335		03/29/2016	subs	substitutes	8,822.50
Totals for 57335					25,062.56
201500170	ARBITERPAY	03/04/2016	refill		5,000.00
Totals for 201500170					5,000.00
201500171	Internal Revenue Service	03/11/2016	20160311AD	Payroll accrual	12,350.06
201500171		03/11/2016	20160311AD	Payroll accrual	17,538.23
201500171		03/11/2016	20160311AD	Payroll accrual	312.00
201500171		03/11/2016	20160311AD	Payroll accrual	2,888.33
201500171		03/11/2016	20160311AF	Payroll accrual	12,350.06
201500171		03/11/2016	20160311AF	Payroll accrual	2,888.33
Totals for 201500171					48,327.01
201500172	State Of Michigan	03/11/2016	20160311AD	Payroll accrual	6,679.00
201500172		03/11/2016	20160311AD	Payroll accrual	75.00
Totals for 201500172					6,754.00
201500173	Mpse Retirement System Ors	03/11/2016	20160311AD	Payroll accrual	564.81
201500173		03/11/2016	20160311AD	Payroll accrual	33.23
201500173		03/11/2016	20160311AD	Payroll accrual	3,240.28
201500173		03/11/2016	20160311AD	Payroll accrual	191.10
201500173		03/11/2016	20160311AD	Payroll accrual	228.93
201500173		03/11/2016	20160311AD	Payroll accrual	5,138.39
201500173		03/11/2016	20160311AD	Payroll accrual	108.12
201500173		03/11/2016	20160311AD	Payroll accrual	46.29
201500173		03/11/2016	20160311AD	Payroll accrual	123.06
201500173		03/11/2016	20160311AD	Payroll accrual	100.62
201500173		03/11/2016	20160311AD	Payroll accrual	5,435.32
201500173		03/11/2016	20160311AD	Payroll accrual	427.20
201500173		03/11/2016	20160311AD	Payroll accrual	775.00
201500173		03/11/2016	20160311AF	Payroll accrual	61.53
201500173		03/11/2016	20160311AF	Payroll accrual	62.77
201500173		03/11/2016	20160311AF	Payroll accrual	53.95
201500173		03/11/2016	20160311AF	Payroll accrual	359.47
201500173		03/11/2016	20160311AF	Payroll accrual	395.71
201500173		03/11/2016	20160311AF	Payroll accrual	2,682.57
201500173		03/11/2016	20160311AF	Payroll accrual	45,289.86
201500173		03/11/2016	20160311AF	Payroll accrual	585.86
201500173		03/11/2016	20160311AF	Payroll accrual	1,645.27
201500173		03/11/2016	20160311AF	Payroll accrual	681.89
201500173		03/11/2016	20160311AF	Payroll accrual	1,109.14
201500173		03/11/2016	20160311AF	Payroll accrual	224.55
Totals for 201500173					69,564.92
201500174	FIRSTMERIT BANKCARD CENTER	03/16/2016	ABEBOOKS.C		291.30
201500174		03/16/2016	AMAZON.COM	IF # LIBRARY -HS	177.22
201500174		03/16/2016	office dep	IF # ACADEMIC GAMES	162.23
201500174		03/16/2016	SUBWAY	IF # ACADEMIC GAMES	144.16
Totals for 201500174					774.91

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500175	FIRSTMERIT BANKCARD CENTER	03/16/2016	BATTERIES		64.64
201500175		03/16/2016	IXL SAN MA	SUBSCRIPTION	349.00
201500175		03/16/2016	KROGER	if 61.2431.9505	27.80
Totals for 201500175					441.44
201500176	FIRSTMERIT BANKCARD CENTER	03/16/2016	AMAZON-SEA		175.00
201500176		03/16/2016	AMAZON: KO		52.40
201500176		03/16/2016	AMAZON: SH	IF HS ROBOTICS FOR \$31.32	63.31
201500176		03/16/2016	TACHERSPAY		42.25
Totals for 201500176					332.96
201500177	Mpse Ors	03/24/2016	UAAL	March	58,321.91
Totals for 201500177					58,321.91
201500185	Internal Revenue Service	03/25/2016	20160325AD	Payroll accrual	14,489.75
201500185		03/25/2016	20160325AD	Payroll accrual	20,674.43
201500185		03/25/2016	20160325AD	Payroll accrual	312.00
201500185		03/25/2016	20160325AD	Payroll accrual	3,388.67
201500185		03/25/2016	20160325AF	Payroll accrual	14,489.75
201500185		03/25/2016	20160325AF	Payroll accrual	3,388.67
Totals for 201500185					56,743.27
201500186	State Of Michigan	03/25/2016	20160325AD	Payroll accrual	8,104.63
201500186		03/25/2016	20160325AD	Payroll accrual	75.00
Totals for 201500186					8,179.63
201500187	Mpse Retirement System Ors	03/25/2016	20160325AD	Payroll accrual	577.05
201500187		03/25/2016	20160325AD	Payroll accrual	33.23
201500187		03/25/2016	20160325AD	Payroll accrual	3,831.20
201500187		03/25/2016	20160325AD	Payroll accrual	201.20
201500187		03/25/2016	20160325AD	Payroll accrual	316.75
201500187		03/25/2016	20160325AD	Payroll accrual	5,538.97
201500187		03/25/2016	20160325AD	Payroll accrual	119.70
201500187		03/25/2016	20160325AD	Payroll accrual	39.90
201500187		03/25/2016	20160325AD	Payroll accrual	108.12
201500187		03/25/2016	20160325AD	Payroll accrual	43.30
201500187		03/25/2016	20160325AD	Payroll accrual	221.14
201500187		03/25/2016	20160325AD	Payroll accrual	164.14
201500187		03/25/2016	20160325AD	Payroll accrual	6,382.44
201500187		03/25/2016	20160325AD	Payroll accrual	499.80
201500187		03/25/2016	20160325AD	Payroll accrual	775.00
201500187		03/25/2016	20160325AF	Payroll accrual	110.57
201500187		03/25/2016	20160325AF	Payroll accrual	100.13
201500187		03/25/2016	20160325AF	Payroll accrual	82.07
201500187		03/25/2016	20160325AF	Payroll accrual	384.58
201500187		03/25/2016	20160325AF	Payroll accrual	418.34
201500187		03/25/2016	20160325AF	Payroll accrual	2,836.07
201500187		03/25/2016	20160325AF	Payroll accrual	52,728.52
201500187		03/25/2016	20160325AF	Payroll accrual	1,161.79
201500187		03/25/2016	20160325AF	Payroll accrual	2,109.14
201500187		03/25/2016	20160325AF	Payroll accrual	692.52
201500187		03/25/2016	20160325AF	Payroll accrual	1,240.91
201500187		03/25/2016	20160325AF	Payroll accrual	251.83
Totals for 201500187					80,968.41

<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 checks	456,542.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	382,158.27	0.00	74,384.64	456,542.91
***	Fund Summary Totals ***	382,158.27	0.00	74,384.64	456,542.91

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