

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57336	R & R Excavating	04/04/2016		snow plowi march 4	1,380.00
57336		04/04/2016		Sewer Repa March 9-12, 2016	3,100.00
				Totals for 57336	4,480.00
57337	Sam's Club	04/04/2016		tables	1,198.20
				Totals for 57337	1,198.20
57338	PIXILL DESIGNS	04/08/2016	4062016j1		708.00
57338		04/12/2016	4062016j1		-708.00
				Totals for 57338	0.00
57339	Aflac	04/11/2016	20160408AD	Payroll accrual	246.04
57339		04/11/2016	20160408AD	Payroll accrual	11.10
57339		04/11/2016	20160408AD	Payroll accrual	187.02
57339		04/11/2016	20160408AD	Payroll accrual	60.30
57339		04/11/2016	20160408AD	Payroll accrual	11.72
57339		04/11/2016	20160408AD	Payroll accrual	27.23
57339		04/11/2016	20160408AD	Payroll accrual	51.84
57339		04/11/2016	20160408AD	Payroll accrual	77.26
				Totals for 57339	672.51
57340	AMERICAN FIDELITY ASSURANCE AN	04/11/2016	20160408AD	Payroll accrual	19.01
57340		04/11/2016	20160408AD	Payroll accrual	1,041.16
				Totals for 57340	1,060.17
57341	Asset Acceptance Llc	04/11/2016	20160408AD	Payroll accrual	12.77
				Totals for 57341	12.77
57342	Equitable	04/11/2016	20160408AD	Payroll accrual	325.00
				Totals for 57342	325.00
57343	Midamerica	04/11/2016	20160408AD	Payroll accrual	457.16
57343		04/11/2016	20160408AD	Payroll accrual	457.16
57343		04/11/2016	20160408AD	Payroll accrual	266.66
57343		04/11/2016	20160408AD	Payroll accrual	365.40
57343		04/11/2016	20160408AD	Payroll accrual	114.29
57343		04/11/2016	20160408AD	Payroll accrual	114.29
57343		04/11/2016	20160408AD	Payroll accrual	985.00
57343		04/11/2016	20160408AD	Payroll accrual	200.00
57343		04/11/2016	20160408AD	Payroll accrual	2,138.10
57343		04/11/2016	20160408AD	Payroll accrual	540.00
57343		04/11/2016	20160408AD	Payroll accrual	1,020.00
				Totals for 57343	6,658.06
57344	Misdu	04/11/2016	20160408AD	Payroll accrual	425.29
				Totals for 57344	425.29
57345	Thomas W Mcdonald, Jr	04/11/2016	20160408AD	Payroll accrual	468.00
				Totals for 57345	468.00
57346	GONZALES, GAVIN	04/12/2016	4062016j1		708.00
				Totals for 57346	708.00
57347	A Parts Warehouse	04/12/2016	126876		60.00
57347		04/12/2016	125523		70.00
				Totals for 57347	130.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57348	Adn Administrators, Inc	04/12/2016	FEES	FEES	165.00
				Totals for 57348	165.00
57349	Anderson Radio Inc	04/12/2016	27738		137.20
				Totals for 57349	137.20
57350	Carquest Auto Parts Of MILLING	04/12/2016	14743-7840		35.72
57350		04/12/2016	14743.7855		6.12
57350		04/12/2016	14743.7885		149.95
				Totals for 57350	191.79
57351	Central Shop Rite	04/12/2016	6684	Groceries for Transition	1,107.49
57351		04/12/2016	7370	Misc. Food & Supplies for the year	105.97
57351		04/12/2016	6604	Groceries for Transition	75.37
57351		04/12/2016	7552	Misc. Food & Supplies for the year	149.50
57351		04/12/2016	7554	Groceries for Transition	112.81
57351		04/12/2016	7361	Misc. Food & Supplies for the year	136.78
57351		04/12/2016	6855	Misc. Food & Supplies for the year	122.69
				Totals for 57351	1,810.61
57352	City Of Vassar	04/12/2016	1518		713.15
				Totals for 57352	713.15
57353	COMPUTER MANAGEMENT TECHNOLOGI	04/12/2016	20428		187.50
				Totals for 57353	187.50
57354	Consumers Energy Payment Cente	04/12/2016	multiple a heat		8,227.17
				Totals for 57354	8,227.17
57355	Delta College	04/12/2016	16/WI	1 students/2 classes	1,030.00
				Totals for 57355	1,030.00
57356	Dependable Sewer Cleaners dba	04/12/2016	122871		360.00
57356		04/12/2016	122870		110.00
57356		04/12/2016	124156		215.00
57356		04/12/2016	120020		425.00
				Totals for 57356	1,110.00
57357	Dte Energy Acct #1874-7	04/12/2016	0000-1874-		1,078.80
				Totals for 57357	1,078.80
57358	Fackler, Jeff	04/12/2016	03-08-2016		30.00
				Totals for 57358	30.00
57359	Gib's Body Shop	04/12/2016	03-11-2016		309.00
				Totals for 57359	309.00
57360	Guardian Life Insurance Co	04/12/2016	00 265367	monthly billing	167.89
				Totals for 57360	167.89
57361	Guile, Ben	04/12/2016	03-08-2016		30.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 57361	30.00
57362	Heritage Press	04/12/2016	18655	#10 Reg. Envelopes with imprint Vassar High School 220 Athletic Street Vassar, MI 48768	247.72
57362		04/12/2016	17849	Envelopes	228.63
				Totals for 57362	476.35
57363	HERTER MUSIC CENTER	04/12/2016	106093		89.80
57363		04/12/2016	404792		19.65
57363		04/12/2016	405460		139.68
57363		04/12/2016	1329985		8.40
57363		04/12/2016	1329992		15.18
				Totals for 57363	272.71
57364	Hirschman Oil Supply	04/12/2016	600917		695.58
57364		04/12/2016	600798		748.92
57364		04/12/2016	601138		862.24
57364		04/12/2016	601266		647.67
57364		04/12/2016	77		229.90
57364		04/12/2016	601366		908.37
				Totals for 57364	4,092.68
57365	Hubbard, Russ	04/12/2016	03-08-2016		30.00
				Totals for 57365	30.00
57366	M-F Athletic	04/12/2016	2169087-00	Track order	412.78
57366		04/12/2016	2169087.02	Track order	100.00
				Totals for 57366	512.78
57367	MADISON NATIONAL LIFE INSURANC	04/12/2016	1026145000	monthly billing	478.21
				Totals for 57367	478.21
57368	MASB	04/12/2016	17679		2,750.00
57368		04/12/2016	17628		101.30
				Totals for 57368	2,851.30
57369	Messa	04/12/2016	936-Vassar	monthly billing teacher insurance	87,597.63
				Totals for 57369	87,597.63
57370	Midamerica Admin & Retirement	04/12/2016	2250		328.13
57370		04/12/2016	2412		268.13
				Totals for 57370	596.26
57371	Msbo	04/12/2016	10016	MSBO Annual Conference	135.00
				Totals for 57371	135.00
57372	NATIONAL NOTARY ASSOCIATION	04/12/2016	160161006		20.00
				Totals for 57372	20.00
57373	Office Depot	04/12/2016	8301651600	Office Supplies	187.07
57373		04/12/2016	8301651610	Office Supplies	9.99
57373		04/12/2016	8301651620	Office Supplies	3.59
57373		04/12/2016	aPRIL 2016		5.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 57373					205.65
57374	OPERATING ENGINEERS' LOCAL 324	04/12/2016	348300		6,081.60
Totals for 57374					6,081.60
57375	Pitney Bowes Global Financial	04/12/2016	9624891-MR	POSTAGE METER LEASE	144.44
Totals for 57375					144.44
57376	Pitney Bowes Inc	04/12/2016	409897	SUPPLIES	50.14
Totals for 57376					50.14
57377	Reynolds & Sons	04/12/2016	97184	Baseball order	1,058.95
57377		04/12/2016	97183	Softball equipment	275.50
57377		04/12/2016	97182	Softball equipment	117.01
57377		04/12/2016	96956		33.95
Totals for 57377					1,485.41
57378	Rose Pest Solutions	04/12/2016	80330983		42.00
57378		04/12/2016	80331103		42.00
57378		04/12/2016	80331102		45.00
Totals for 57378					129.00
57379	Saginaw Valley State Universit	04/12/2016	212367	1 STUDENT/ 1 COURSE	298.95
Totals for 57379					298.95
57380	STAPLES CREDIT PLAN	04/12/2016	1574829001	Office supplies	121.44
Totals for 57380					121.44
57381	Thrun Law Firm, PC	04/12/2016	230588		2,746.87
57381		04/12/2016	230590		710.50
Totals for 57381					3,457.37
57382	Thumb Welding Supplies, Inc	04/12/2016	93434		99.46
57382		04/12/2016	93482		69.64
Totals for 57382					169.10
57383	Tommark Inc - Saginaw	04/12/2016	8112544379		923.80
57383		04/12/2016	812550510		3.38
57383		04/12/2016	812547151		86.48
Totals for 57383					1,013.66
57384	Tuscola Isd	04/12/2016	2001600053		80.00
57384		04/12/2016	1001600144	7 STUDENTS/ 21 COURSES	11,704.00
57384		04/12/2016	6001600303		1,360.95
57384		04/12/2016	6001600159	SKILLPATH	3,304.00
57384		04/12/2016	1001600148		56.00
57384		04/12/2016	2001600058		15.00
Totals for 57384					16,519.95
57385	University Of Oregon (Dibels)	04/12/2016	161.02098	DIBELS RENEWAL	334.00
Totals for 57385					334.00
57386	Van Wormer, Kirk	04/12/2016	03-08-2016		30.00
57386		04/12/2016	03-15-2016		30.00
Totals for 57386					60.00

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57387	Vassar Pioneer Times	04/12/2016	SUBSCRIPTI	Superintendents office	26.00
				Totals for 57387	26.00
57388	Vic Bond Sales Inc	04/12/2016	154492		87.64
				Totals for 57388	87.64
57389	VPS FOOD SERVICE	04/12/2016	490		1,165.95
				Totals for 57389	1,165.95
57390	Wolverine Human Services	04/12/2016	V-57		566.58
57390		04/12/2016	V-56		667.56
				Totals for 57390	1,234.14
57391	Wolverine Products	04/12/2016	374272		205.20
57391		04/12/2016	372274		205.00
57391		04/12/2016	372942		60.00
				Totals for 57391	470.20
57392	The Work Wear/Schoolwear Store	04/12/2016	19038		147.12
57392		04/12/2016	19037		81.59
				Totals for 57392	228.71
57393	Caro Community Schools	04/13/2016	05/21/2016		155.00
				Totals for 57393	155.00
57394	Hemlock High School	04/13/2016	05/13/2016		190.00
				Totals for 57394	190.00
57395	Lakeville High School	04/13/2016	04/30/2016		135.00
57395		04/13/2016	05/21/2016		200.00
57395		04/13/2016	05/21/2016		200.00
				Totals for 57395	535.00
57396	Marlette High School	04/13/2016	04/22/2016		125.00
				Totals for 57396	125.00
57397	Marlette High School	04/13/2016	March 23,	MS Wrestling league meet	80.00
				Totals for 57397	80.00
57398	Millington Community Schools	04/13/2016	04/16/2016		150.00
57398		04/13/2016	04/16/2016		150.00
				Totals for 57398	300.00
57399	Mivca Clinic	04/13/2016	2016 VB c1		230.00
57399		04/26/2016	2016 VB c1		-230.00
				Totals for 57399	0.00
57400	Reese Public Schools	04/13/2016	05/06/2016		140.00
57400		04/13/2016	05/11/2016		140.00
				Totals for 57400	280.00
57401	STANDISH-STERLING COMMUNITY SC	04/13/2016	04/15/2016		175.00
				Totals for 57401	175.00
57402	Aflac	04/20/2016	20160422AD	Payroll accrual	246.04
57402		04/20/2016	20160422AD	Payroll accrual	11.10

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57402	Aflac	04/20/2016	20160422AD	Payroll accrual	187.02
57402		04/20/2016	20160422AD	Payroll accrual	60.30
57402		04/20/2016	20160422AD	Payroll accrual	11.72
57402		04/20/2016	20160422AD	Payroll accrual	27.23
57402		04/20/2016	20160422AD	Payroll accrual	51.84
57402		04/20/2016	20160422AD	Payroll accrual	77.26
				Totals for 57402	672.51
57403	AMERICAN FIDELITY ASSURANCE AN	04/20/2016	20160422AD	Payroll accrual	19.01
57403		04/20/2016	20160422AD	Payroll accrual	1,041.16
				Totals for 57403	1,060.17
57404	Asset Acceptance Llc	04/20/2016	20160422AD	Payroll accrual	92.39
57404		04/20/2016	20160422AD	Payroll accrual	-92.39
				Totals for 57404	0.00
57405	Equitable	04/20/2016	20160422AD	Payroll accrual	325.00
				Totals for 57405	325.00
57406	Midamerica	04/20/2016	20160422AD	Payroll accrual	457.16
57406		04/20/2016	20160422AD	Payroll accrual	457.16
57406		04/20/2016	20160422AD	Payroll accrual	266.66
57406		04/20/2016	20160422AD	Payroll accrual	365.40
57406		04/20/2016	20160422AD	Payroll accrual	114.29
57406		04/20/2016	20160422AD	Payroll accrual	114.29
57406		04/20/2016	20160422AD	Payroll accrual	985.00
57406		04/20/2016	20160422AD	Payroll accrual	200.00
57406		04/20/2016	20160422AD	Payroll accrual	2,138.10
57406		04/20/2016	20160422AD	Payroll accrual	540.00
57406		04/20/2016	20160422AD	Payroll accrual	1,020.00
				Totals for 57406	6,658.06
57407	Misdu	04/20/2016	20160422AD	Payroll accrual	425.29
				Totals for 57407	425.29
57408	Thomas W Mcdonald, Jr	04/20/2016	20160422AD	Payroll accrual	468.00
				Totals for 57408	468.00
57409	Brunner, Elizabeth	04/20/2016	shop rite		17.28
				Totals for 57409	17.28
57410	Fabbro, Chuck	04/20/2016	calculator		234.10
				Totals for 57410	234.10
57411	HAHN, JASON	04/20/2016	softball e		275.00
				Totals for 57411	275.00
57412	Holland, Corey	04/20/2016	science fa		70.80
				Totals for 57412	70.80
57413	KOCH, ASHLEY	04/20/2016	m-step sup		37.24
				Totals for 57413	37.24
57414	Warner, Donald	04/20/2016	309324		348.00
				Totals for 57414	348.00

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57415	JAMES J PHILLIPS	04/20/2016	20160422AD	Payroll accrual	79.62
				Totals for 57415	79.62
57416	Patterson, Natasha	04/20/2016	refund of	taken in error	12.77
				Totals for 57416	12.77
57417	Tchd- Tuscola County Health De	04/22/2016	2016-2017		1,245.00
				Totals for 57417	1,245.00
57418	MICHIGAN SEAL IFE AQUARIUM	04/22/2016	FIELD TRIP	05-12-2016	338.00
				Totals for 57418	338.00
57419	ARTRAGEOUS EMBROIDERY	04/25/2016	1727	GOLF	699.18
				Totals for 57419	699.18
57420	123.NET, INC	04/25/2016	258435		532.07
				Totals for 57420	532.07
57421	Adn Administrators, Inc	04/25/2016	CLAIMS PEN	CLAIMS PENDING	986.84
57421		04/25/2016	FEES	FEES	165.00
				Totals for 57421	1,151.84
57422	Advance Education, Inc	04/25/2016	10133		400.00
				Totals for 57422	400.00
57423	American Time	04/25/2016	762290		49.90
				Totals for 57423	49.90
57424	Amway Grand Plaza Hotel	04/25/2016	NESBITT, T	04/26-28/2016 SHARED COST WITH USA SCHOOLS	319.70
				Totals for 57424	319.70
57425	At&T	04/25/2016	9898233843		124.44
57425		04/25/2016	9898237823		261.33
57425		04/25/2016	9898238224		210.06
				Totals for 57425	595.83
57426	BLUE CARE NETWORK	04/25/2016	1	00111066.....0001	4,289.89
				Totals for 57426	4,289.89
57427	Cdw Government Inc	04/25/2016	cnm3078	vga y splitter	93.20
				Totals for 57427	93.20
57428	Central Shop Rite	04/25/2016	7309	Groceries for Transition	62.40
57428		04/25/2016	7015	Groceries for Transition	57.72
57428		04/25/2016	6968	Groceries for Transition	83.75
57428		04/25/2016	7466	Groceries for Transition	9.58
57428		04/25/2016	7537	Groceries for Transition	17.47
57428		04/25/2016	7592	Groceries for Transition	12.15
57428		04/25/2016	7585	Groceries for Transition	26.15
57428		04/25/2016	7587	Groceries for Transition	50.31
				Totals for 57428	319.53
57429	Century Link	04/25/2016	1371325231	long distance phone bill	4.74
				Totals for 57429	4.74

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57430	Charter Communications	04/25/2016	code 6818	pwl	2,023.52
57430		04/25/2016	code: 0986	vps	14.30
				Totals for 57430	2,037.82
57431	Chartwells Compass Group Usa	04/25/2016	monthly bil	monthly billing	27,242.65
				Totals for 57431	27,242.65
57432	City Of Vassar	04/25/2016	water bill		1,691.56
				Totals for 57432	1,691.56
57433	Consumers Energy Payment Cente	04/25/2016	multiple a	heat	14,265.17
				Totals for 57433	14,265.17
57434	Dte Energy	04/25/2016	MULTIPLE P		10,632.43
				Totals for 57434	10,632.43
57435	Dte Energy #Acct 7436-9	04/25/2016	ACCT 7436-		476.40
				Totals for 57435	476.40
57436	Dte Energy Acct #1874-7	04/25/2016	0000-1874-		2,287.25
				Totals for 57436	2,287.25
57437	Ferris State University	04/25/2016	s0997285	9 students/9 classes	4,702.20
				Totals for 57437	4,702.20
57438	Ge Capital	04/25/2016	64556554	FS COPIER	133.00
				Totals for 57438	133.00
57439	Gib's Body Shop	04/25/2016	03-26-2016		189.39
				Totals for 57439	189.39
57440	Grainger Inc	04/25/2016	9032015936		868.28
				Totals for 57440	868.28
57441	Great Lakes Access Inc	04/25/2016	42284	lift inspections	633.40
				Totals for 57441	633.40
57442	Guardian Life Insurance Co	04/25/2016	00 265367	monthly billing	245.71
				Totals for 57442	245.71
57443	HANLIN, PAM	04/25/2016	winter par		87.45
				Totals for 57443	87.45
57444	Hobart Sales & Service	04/25/2016	712878	repair	279.10
				Totals for 57444	279.10
57445	Hubbard, Russ	04/25/2016	04-12-2016		30.00
57445		04/25/2016	04-19-2016		30.00
				Totals for 57445	60.00
57446	Ill, Pam	04/25/2016	04-12-2016	Title II summ inst	500.00
				Totals for 57446	500.00
57447	Insight Systems Exchange/Insig	04/25/2016	180347	iPad for Kiss	311.23
57447		04/25/2016	178941	3 computers for Central Elementaruy - Title teachers	1,639.45



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				Totals for 57447	1,950.68
57448	Kidd Company	04/25/2016	29341		208.00
				Totals for 57448	208.00
57449	Laser Connection, Llc	04/25/2016	151442		499.99
57449		04/25/2016	151227		45.00
57449		04/25/2016	151104		178.00
57449		04/25/2016	151076	Cartridges	210.00
				Totals for 57449	932.99
57450	Messa	04/25/2016	936-Vassar	monthly billing teacher insurance	88,847.22
				Totals for 57450	88,847.22
57451	Ncs Pearson Inc	04/25/2016	v151200006	GED Testing	314.50
				Totals for 57451	314.50
57452	OPERATING ENGINEERS' LOCAL 324	04/25/2016	348300		6,123.60
				Totals for 57452	6,123.60
57453	PCMI - DRAWER #1869	04/25/2016	43612	latchkey	564.84
57453		04/25/2016	43342	latchkey	534.96
57453		04/25/2016	43250	substitutes	14,522.08
57453		04/25/2016	42982	substitutes	12,491.95
				Totals for 57453	28,113.83
57454	Republic Services #237	04/25/2016	237-001467		557.25
57454		04/25/2016	237-001467		298.30
57454		04/25/2016	237-001467		549.08
				Totals for 57454	1,404.63
57455	Reynolds & Sons	04/25/2016	97339	Wrestling equipment-head gear	414.00
				Totals for 57455	414.00
57456	Rose Pest Solutions	04/25/2016	80332926		42.00
57456		04/25/2016	80333043		48.00
57456		04/25/2016	80333044		42.00
				Totals for 57456	132.00
57457	Schroeder Store Fixtures	04/25/2016	35013	repair	547.20
				Totals for 57457	547.20
57458	Scientific Brake & Eqmt Co	04/25/2016	1260740031		1,032.65
				Totals for 57458	1,032.65
57459	SKYWARD ACCOUNTING DEPT	04/25/2016	177412		119.00
				Totals for 57459	119.00
57460	Tdsnet Telecom	04/25/2016	001.133.37		37.93
				Totals for 57460	37.93
57461	Thumb Welding Supplies, Inc	04/25/2016	TWS293964		69.64
				Totals for 57461	69.64
57462	Unique Paving Materials	04/25/2016	253796		274.12

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
57462	Unique Paving Materials	04/25/2016	253794		191.35
				Totals for 57462	465.47
57463	Ups	04/25/2016	4E8464096		125.00
57463		04/25/2016	4E8464136		104.50
				Totals for 57463	229.50
57464	Vassar True Value Hardware	04/25/2016	5412591		76.99
57464		04/25/2016	5413265		4.99
57464		04/25/2016	5413590		175.99
57464		04/25/2016	5414376		40.46
57464		04/25/2016	5414399		7.62
57464		04/25/2016	5414461		17.96
57464		04/25/2016	5414523		23.36
57464		04/25/2016	5414604		-5.00
57464		04/25/2016	5415174		48.58
57464		04/25/2016	5415215		14.39
57464		04/25/2016	5415555		66.75
57464		04/25/2016	5415649		5.39
57464		04/25/2016	5416443		9.98
57464		04/25/2016	5414584		50.00
				Totals for 57464	537.46
57465	Vic Bond Sales Inc	04/25/2016	154746		252.48
57465		04/25/2016	154602		8.52
				Totals for 57465	261.00
57466	VPS FOOD SERVICE	04/25/2016	503		387.30
				Totals for 57466	387.30
57467	FRANKENMUTH PUBLIC SCHOOLS	04/26/2016	4-30-2016		200.00
				Totals for 57467	200.00
57468	MAYVILLE COMMUNITY SCHOOLS	04/26/2016	4-27-2016		125.00
				Totals for 57468	125.00
57469	Usa Public Schools	04/26/2016	5-23-2016	gtc meet	100.00
				Totals for 57469	100.00
57470	Palmer, Patti	04/29/2016	04-29-2016		50.00
				Totals for 57470	50.00
57471	Subway	04/29/2016	04-29-2016		212.00
				Totals for 57471	212.00
201500188	Internal Revenue Service	04/08/2016	20160408AD	Payroll accrual	11,284.44
201500188		04/08/2016	20160408AD	Payroll accrual	15,550.08
201500188		04/08/2016	20160408AD	Payroll accrual	312.00
201500188		04/08/2016	20160408AD	Payroll accrual	2,639.06
201500188		04/08/2016	20160408AF	Payroll accrual	11,284.44
201500188		04/08/2016	20160408AF	Payroll accrual	2,639.06
				Totals for 201500188	43,709.08
201500189	State Of Michigan	04/08/2016	20160408AD	Payroll accrual	6,071.46
201500189		04/08/2016	20160408AD	Payroll accrual	75.00
				Totals for 201500189	6,146.46

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201500190	Mpse Retirement System Ors	04/08/2016	20160408AD	Payroll accrual	499.72
201500190		04/08/2016	20160408AD	Payroll accrual	33.23
201500190		04/08/2016	20160408AD	Payroll accrual	2,680.72
201500190		04/08/2016	20160408AD	Payroll accrual	184.98
201500190		04/08/2016	20160408AD	Payroll accrual	188.79
201500190		04/08/2016	20160408AD	Payroll accrual	5,013.32
201500190		04/08/2016	20160408AD	Payroll accrual	108.12
201500190		04/08/2016	20160408AD	Payroll accrual	24.22
201500190		04/08/2016	20160408AD	Payroll accrual	161.16
201500190		04/08/2016	20160408AD	Payroll accrual	85.43
201500190		04/08/2016	20160408AD	Payroll accrual	4,909.61
201500190		04/08/2016	20160408AD	Payroll accrual	408.03
201500190		04/08/2016	20160408AD	Payroll accrual	775.00
201500190		04/08/2016	20160408AF	Payroll accrual	80.59
201500190		04/08/2016	20160408AF	Payroll accrual	66.04
201500190		04/08/2016	20160408AF	Payroll accrual	42.74
201500190		04/08/2016	20160408AF	Payroll accrual	330.59
201500190		04/08/2016	20160408AF	Payroll accrual	356.81
201500190		04/08/2016	20160408AF	Payroll accrual	2,486.86
201500190		04/08/2016	20160408AF	Payroll accrual	40,866.90
201500190		04/08/2016	20160408AF	Payroll accrual	495.47
201500190		04/08/2016	20160408AF	Payroll accrual	1,627.11
201500190		04/08/2016	20160408AF	Payroll accrual	681.89
201500190		04/08/2016	20160408AF	Payroll accrual	920.92
201500190		04/08/2016	20160408AF	Payroll accrual	123.45
				Totals for 201500190	63,151.70
201500191	Mpse Ors	04/18/2016	UAAL-Apr 2		58,321.91
				Totals for 201500191	58,321.91
201500192	Internal Revenue Service	04/22/2016	20160422AD	Payroll accrual	12,231.85
201500192		04/22/2016	20160422AD	Payroll accrual	16,710.93
201500192		04/22/2016	20160422AD	Payroll accrual	312.00
201500192		04/22/2016	20160422AD	Payroll accrual	2,860.63
201500192		04/22/2016	20160422AF	Payroll accrual	12,231.85
201500192		04/22/2016	20160422AF	Payroll accrual	2,860.63
				Totals for 201500192	47,207.89
201500193	State Of Michigan	04/22/2016	20160422AD	Payroll accrual	6,641.28
201500193		04/22/2016	20160422AD	Payroll accrual	75.00
				Totals for 201500193	6,716.28
201500194	Mpse Retirement System Ors	04/22/2016	20160422AD	Payroll accrual	569.91
201500194		04/22/2016	20160422AD	Payroll accrual	-99.69
201500194		04/22/2016	20160422AD	Payroll accrual	2,938.49
201500194		04/22/2016	20160422AD	Payroll accrual	195.21
201500194		04/22/2016	20160422AD	Payroll accrual	315.84
201500194		04/22/2016	20160422AD	Payroll accrual	5,176.87
201500194		04/22/2016	20160422AD	Payroll accrual	-14.64
201500194		04/22/2016	20160422AD	Payroll accrual	29.29
201500194		04/22/2016	20160422AD	Payroll accrual	-2.49
201500194		04/22/2016	20160422AD	Payroll accrual	108.12
201500194		04/22/2016	20160422AD	Payroll accrual	208.46
201500194		04/22/2016	20160422AD	Payroll accrual	165.07
201500194		04/22/2016	20160422AD	Payroll accrual	5,257.99

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
201500194	Mpse Retirement System Ors	04/22/2016	20160422AD	Payroll accrual	579.01
201500194		04/22/2016	20160422AD	Payroll accrual	775.00
201500194		04/22/2016	20160422AF	Payroll accrual	104.23
201500194		04/22/2016	20160422AF	Payroll accrual	107.69
201500194		04/22/2016	20160422AF	Payroll accrual	82.53
201500194		04/22/2016	20160422AF	Payroll accrual	369.88
201500194		04/22/2016	20160422AF	Payroll accrual	451.44
201500194		04/22/2016	20160422AF	Payroll accrual	2,735.42
201500194		04/22/2016	20160422AF	Payroll accrual	43,730.41
201500194		04/22/2016	20160422AF	Payroll accrual	613.84
201500194		04/22/2016	20160422AF	Payroll accrual	2,133.70
201500194		04/22/2016	20160422AF	Payroll accrual	687.21
201500194		04/22/2016	20160422AF	Payroll accrual	1,771.44
201500194		04/22/2016	20160422AF	Payroll accrual	222.51
				Totals for 201500194	69,212.74
201500195	FIRSTMERIT BANKCARD CENTER	04/25/2016	meet Edison	edison robot	369.00
				Totals for 201500195	369.00
201500196	FIRSTMERIT BANKCARD CENTER	04/25/2016	amazon mar		125.79
201500196		04/25/2016	osd audio	outdoor speakerbaseball field damage	95.00
				Totals for 201500196	220.79
201500197	FIRSTMERIT BANKCARD CENTER	04/25/2016	davinci's	reimb	498.50
201500197		04/25/2016	eastgate		51.94
201500197		04/25/2016	gbc		145.20
201500197		04/25/2016	mcdonalds	IF # 61.2431.9505	20.41
201500197		04/25/2016	oriental t		47.94
201500197		04/25/2016	school spe	Title I A supplies	136.28
				Totals for 201500197	900.27
				Totals for checks	679,338.63

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	345,356.31	3,304.00	330,678.32	679,338.63
*** Fund Summary Totals ***		345,356.31	3,304.00	330,678.32	679,338.63

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