

Paid Accounts Payable by Vendor

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 PELLSTON PUBLIC SCHOOLS
 Check Date: 07/01/2014 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AC SUPPLY								
388353	1.1.112.5110.112	METRIC BASS DRAGSTER KITS	11	14151030	11/24/2014	30667	180.51	11-1-112-5110-000-000-2994
							<u>\$180.51</u>	Payee Vendor Total
ACT ASPIRE								
2895	1.1.212.3190	1/2 PAYMENT ON SPRING 2015 SUMMATIVE	11	0	11/24/2014	30668	1,076.40	11-1-212-3190-000-000
							<u>\$1,076.40</u>	Payee Vendor Total
AIRGAS USA LLC								
9922885024	1.1.261.5910	TANK FOR PAINT MACHINE SMALL CD	11	0	11/24/2014	30669	19.54	11-1-261-5990-000-000
							<u>\$19.54</u>	Payee Vendor Total
ALAN GAZLAY								
SUM2014	1.1.261.4110	SUMMER PAINTING PROJECTS	10	0	08/06/2014	30388	4,248.00	11-1-261-4110-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	09/03/2014	30453	2,568.00	11-1-261-4110-000-000
							<u>\$6,816.00</u>	Payee Vendor Total
ALL PHASE								
1026538030	1.1.261.5910	WALL LIGHT KEYS	11	0	11/24/2014	30670	30.66	11-1-261-5990-000-000
1026538030	1.1.261.5910	FREIGHT ON SUPPLY WALL SWITCH KEYS	10	0	12/03/2014	30725	4.29	11-1-261-5990-000-000
1026539666	1.1.261.5910	HALLWAY LITE BULBS	10	0	02/03/2015	30813	62.04	11-1-261-5990-000-000
1026-541262	1.1.261.5910	SPRINGLAMP (24)	11	0	04/29/2015	31061	100.56	11-1-261-5990-000-000
							<u>\$197.55</u>	Payee Vendor Total
ALLIED VAUGHN								
33021545	1.1.125.5110.770	DRAMA PRODUCTION DISCRETIONARY FUI	10	0	06/03/2015	31157	139.77	11-1-125-5110-000-7700
							<u>\$139.77</u>	Payee Vendor Total
ALRO STEEL CORP								
EIQ8304GL	1.1.127.5990.344	1/8 X 1-1/2 HR STRIPS	11	14151018	09/22/2014	30489	1,115.25	11-1-127-5990-000-344-2994
8142GL	1.1.261.5910	STEEL HAND RAILS	11	0	12/18/2014	30746	27.17	11-1-261-5990-000-000
8143PV	1.1.261.5910	STEEL HAND RAILS	11	0	12/18/2014	30746	340.10	11-1-261-5990-000-000
FCI8675GL	1.1.127.5990.344	1/4 X 1-1/2 A-36 HR STEEL 20FT	11	14151035	03/24/2015	30985	367.05	11-1-127-5990-000-344-2994
FFQ8097GL	1.2.141.0001	SUMMER WELDING PROGRAM	11	0	06/29/2015	31202	513.92	11-2-141
							<u>\$2,363.49</u>	Payee Vendor Total
AMERICAN CHEMICAL SOCIETY								
16155335	1.1.113.5110.113	CHEM MATTERS SUBSCRIPTION GROFF	11	0	09/22/2014	30490	80.00	11-1-113-5110-000-000-2994
							<u>\$80.00</u>	Payee Vendor Total
AMERICAN FLOOR MATS								
19786	1.1.261.5910	NEW HALLWAY FLOORMATS	11	0	07/02/2014	30341	4,314.24	11-1-261-5990-000-000
390256	1.1.118.5110.340	ELEM ENTRANCE MATS, RUBBER AND LOG	10	14151034	12/03/2014	30726	2,379.43	11-1-118-5110-340-2993
							<u>\$6,693.67</u>	Payee Vendor Total

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AMERICAN TOTAL SECURITY I								
16611	1.1.225.5110.821	3 AIPHONE CAMERA INTERCOM SYSTEMS	10	0	09/03/2014	30454	5,910.00	11-1-225-5110-000-821
16612	1.1.225.5110.821	HORNET HEALTH CENTER AIPHONE	10	0	09/03/2014	30454	1,970.00	11-1-225-5110-000-821
855901	1.1.266.5990.343	CAMERA INTERCOM SYSTEMS ELEM	10	14151027	02/03/2015	30814	4,290.00	11-1-266-5990-000-343
9746759281	1.1.118.5110.343	ADDITIONAL WIRELESS DOOR RECEIVERS	11	14151066	06/17/2015	31174	845.00	11-1-118-5110-343-2993
							<u>\$13,015.00</u>	Payee Vendor Total
ANDREW ASHENFELTER								
	1.1.293.3190	OFFICIALS MS BB BOYS 12/15	11	0	12/18/2014	30747	60.00	11-1-293-3190
							<u>\$60.00</u>	Payee Vendor Total
ANDREW KROLL								
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 2	11	0	03/18/2015	30954	60.12	11-1-293-7910
							<u>\$60.12</u>	Payee Vendor Total
ANDYMARK INC								
98494	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES	10	14151039	02/03/2015	30815	441.48	11-1-113-5110-000-3490-2994
94263	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES	10	14151037	02/03/2015	30815	943.27	11-1-113-5110-000-3490-2994
97855	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES	10	14151038	02/03/2015	30815	220.98	11-1-113-5110-000-3490-2994
104340	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES	10	14151055	03/04/2015	30901	154.68	11-1-113-5110-000-3490-2994
105569	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES	11	14151060	03/24/2015	30986	118.79	11-1-113-5110-000-3490-2994
							<u>\$1,879.20</u>	Payee Vendor Total
ANGELA SELDON								
18480	5.2.402.0005	CLOSE OUT LUNCH ACCOUNT	50	0	09/16/2014	3643	14.35	25-2-471
							<u>\$14.35</u>	Payee Vendor Total
ANN TINGLEFF								
	5.2.402.0005	PREPAID LUNCH ACCOUNTS	51	0	11/25/2014	3659	25.00	25-2-471
							<u>\$25.00</u>	Payee Vendor Total
APPLE INC								
4329320295	1.1.118.5110.343	IPADS 2 WITH 2 YR APPLE CARE	10	14151043	03/10/2015	14151089	916.00	11-1-118-5110-343-2993
							<u>\$916.00</u>	Payee Vendor Total
APPLE INC								
4308933159	1.1.125.5110.601	IPAD 16 GB WI-FI (12)	11	14151021	11/24/2014	30671	5,436.00	11-1-125-5110-000-601-2993
4308933159	1.1.118.5110.340	SUPPLIES-GSRP IPADS KIDS (6)	11	14151021	11/24/2014	30671	2,718.00	11-1-118-5110-340-2993
4308933159	1.1.221.5110.340	SUPPLIES-ggsrp IPADS ADULTS	11	14151021	11/24/2014	30671	906.00	11-1-221-5110-340
							<u>\$9,060.00</u>	Payee Vendor Total
ASCOM NORTH								
42599	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	09/03/2014	30455	820.00	11-1-284-3160-000-000
0042714	1.1.284.3161	REMOTE CONTROL HS	10	0	10/08/2014	30549	40.00	11-1-284-3160-000-000

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42817	1.1.284.3160	PHONE SYSTEM INTERNAL EXT REMOTE L/	11	0	11/24/2014	30672	40.00	11-1-284-3160-000-000
							<u>\$900.00</u>	Payee Vendor Total
AVI SPL INC								
945674	1.1.125.5110.601	Void LAMPS, WHITEBOARDS, WALL MOUNT:	11	14151023	12/18/2014	30748	527.06	11-1-125-5110-000-601-2993
944237	1.1.125.5110.601	Void LAMPS, WHITEBOARDS, WALL MOUNT:	11	14151023	12/18/2014	30748	10,790.58	11-1-125-5110-000-601-2993
945674	1.1.125.5110.601	Void LAMPS, WHITEBOARDS, WALL MOUNT:	9033	14151023	02/02/2015	30748	(527.06)	11-1-125-5110-000-601-2993
944237	1.1.125.5110.601	Void LAMPS, WHITEBOARDS, WALL MOUNT:	9033	14151023	02/02/2015	30748	(10,790.58)	11-1-125-5110-000-601-2993
944237	1.1.125.5110.601	LAMPS, WHITE BOARDS REPLACE CHK #30	10	0	02/03/2015	30816	10,790.58	11-1-125-5110-000-601-2993
945674	1.1.125.5110.601	LAMP REPLACEMENT PARTS FOR PROJ	10	0	02/03/2015	30816	527.06	11-1-125-5110-000-601-2993
							<u>\$11,317.64</u>	Payee Vendor Total
AXIUM SERVICES INC								
2456	1.1.261.4190	SERVICE AGREEMENTS JULY 2014 SERVI	11	0	07/07/2014	14151000	13,117.00	11-1-261-4190-000-0000
2524	1.1.261.4190	SERVICE AGREEMENTS AUGUST 2014	10	0	08/12/2014	14151010	13,117.00	11-1-261-4190-000-0000
2586	1.1.261.4190	SERVICE AGREEMENTS SEPTEMBER 2014	10	0	09/09/2014	14151020	13,117.00	11-1-261-4190-000-0000
2654	1.1.261.4190	SERVICE AGREEMENTS OCTOBER 2014	10	0	10/14/2014	14151033	13,117.00	11-1-261-4190-000-0000
2721	1.1.261.4190	SERVICE AGREEMENTS NOV 2014	10	0	11/11/2014	14151047	13,117.00	11-1-261-4190-000-0000
2786	1.1.261.4190	SERVICE AGREEMENTS DEC 2014	10	0	12/09/2014	14151057	13,117.00	11-1-261-4190-000-0000
2838	1.1.261.4190	SERVICE AGREEMENTS JAN 2015	10	0	01/13/2015	14151067	13,117.00	11-1-261-4190-000-0000
2896	1.1.261.4190	SERVICE AGREEMENTS FEB 2015	10	0	02/10/2015	14151079	13,117.00	11-1-261-4190-000-0000
2951	1.1.261.4190	MARCH 2015 JANITORIAL SERVICE	10	0	03/10/2015	14151090	13,117.00	11-1-261-4190-000-0000
3011	1.1.261.4190	SERVICE AGREEMENTS APRIL 2015	10	0	04/15/2015	141510100	13,117.00	11-1-261-4190-000-0000
3063	1.1.261.4190	MAY 2015 JANITORIAL SERVICE	11	0	05/13/2015	141510108	13,117.00	11-1-261-4190-000-0000
3129	1.1.261.4190	SERVICE AGREEMENTS JUNE 2015	10	0	06/09/2015	141510114	13,117.00	11-1-261-4190-000-0000
							<u>\$157,404.00</u>	Payee Vendor Total
BAIRD COTTER & BISHOP PC								
22988	1.1.231.3180	YEAR END JUNE 30 2014 AUDIT SINGLE	11	0	08/21/2014	30421	12,750.00	11-1-231-3180-000-000
							<u>\$12,750.00</u>	Payee Vendor Total
BAKER COLLEGE OF CADILLAC								
30008F0875	1.1.113.3710.113	DUAL ENROLLMENT-TUITION FALL 2014	10	0	03/04/2015	30902	6,080.00	11-1-113-3710-000-000-2994
30008W0911	1.1.113.3710.113	WINTER 2015 TUITION FEES	11	0	04/29/2015	31062	4,000.00	11-1-113-3710-000-000-2994
							<u>\$10,080.00</u>	Payee Vendor Total
BANK OF AMERICA								
3570	1.1.284.5910	DELL KEYBOARDS YK729 ON620342291	10	0	07/02/2014	30335	62.95	11-1-284-5910-000-000
05625G	1.1.119.5110.119	BESSER MUSEUM TRIP	12	0	07/22/2014	30353	24.00	11-1-119-5110-000-000
321541	1.1.119.5110.119	FOOD ALPENA TRIP MCDONALDS	12	0	07/22/2014	30353	48.46	11-1-119-5110-000-000
09497	1.1.119.5110.119	SNACKS, SUPPLIES WALMART	12	0	07/22/2014	30353	114.39	11-1-119-5110-000-000
000078	1.1.119.5110.119	MACKINAW ISLAND STATE PARK	12	0	07/22/2014	30353	89.50	11-1-119-5110-000-000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10029624	1.1.119.5110.119	ICEBREAKER MACKINAW TRIP	12	0	07/22/2014	30353	97.00	11-1-119-5110-000-000
000029	1.1.119.5110.119	MACKINAW ISLAND STATE TRIP	12	0	07/22/2014	30353	44.60	11-1-119-5110-000-000
220495	1.1.119.5111.776	MCLEAN EAKIN BOOKS	10	0	08/06/2014	30389	178.20	11-1-119-5110-776-2993
00031	1.1.119.3310.776.1	PIRATES COVE	10	0	08/06/2014	30389	86.40	11-1-119-3310-776-2993-1
000941	1.1.119.5111.776	DAIRY QUEEN	10	0	08/06/2014	30389	50.74	11-1-119-5110-776-2993
09298G	1.1.119.3310.776.1	BOAT TOUR AND LUNCH CRUISE	11	0	08/19/2014	30419	390.00	11-1-119-3310-776-2993-1
0401	1.1.119.3310.776	MACKINAC ISLAND CARRIAGE	11	0	08/21/2014	30422	375.00	11-1-119-3310-000-776-2994
0001	1.1.119.3310.776	MACKINAC ISLAND CARRIAGE	11	0	08/21/2014	30422	37.50	11-1-119-3310-000-776-2994
1855070	1.1.119.5111.776	BOOKS AT CHILLERMANIA STORE (156.60 R	11	0	08/21/2014	30422	147.74	11-1-119-5110-776-2993
221	1.1.118.5110.343	BUSY BODY BOUNCE TOWN	11	0	08/21/2014	30422	126.00	11-1-118-5110-343-2993
1340	1.1.118.5110.343	LITTLE CEASARS PETOSKEY LUNCH	11	0	08/21/2014	30422	26.13	11-1-118-5110-343-2993
22	1.1.119.5111.776	ISLAND SLICE PIZZERIA	11	0	08/26/2014	30451	144.83	11-1-119-5110-776-2993
10016877	1.1.119.3310.776	SHEPLERS MACKINAC ISLAND	11	0	08/26/2014	30451	288.00	11-1-119-3310-000-776-2994
000106	1.1.119.3310.776	MACKINAC ISLAND STATE PARK	11	0	08/26/2014	30451	220.00	11-1-119-3310-000-776-2994
42155	1.1.118.5110.343	SUBWAY SANDWICHES BROMAN SUMMER	11	0	08/26/2014	30451	82.68	11-1-118-5110-343-2993
2755239751	1.1.127.5990.344	HOME DEPOT WELDING STEEL DOOR	11	0	08/26/2014	30451	2,258.17	11-1-127-5990-000-344-2994
7298639	1.1.284.5910	ESKY USB BARCODE HISGADGET INC	11	0	08/26/2014	30451	89.97	11-1-284-5910-000-000
840245	1.1.261.5910	ELEM FLOOR/WALL HEATER FILTERS AIRTE	11	0	08/26/2014	30451	303.16	11-1-261-5990-000-000
YYG00900819	1.1.127.5110.344	GAMEMAKER FOR WINDOWS	11	0	09/22/2014	30491	385.00	11-1-127-5110-000-344-2994
42096372	1.1.127.5990.344	WELDING TABLES	11	0	09/22/2014	30491	651.51	11-1-127-5990-000-344-2994
J8375240	1.1.284.5910	NETGEAR WIFI ADAPTER FOR NEOPOST	11	0	09/22/2014	30491	64.11	11-1-284-5910-000-000
5600218	1.1.113.5110.113	SCINCE SUPPLIES AMAZON GROFF	11	0	09/22/2014	30491	115.14	11-1-113-5110-000-000-2994
246000	1.1.284.5910	TEACHER INNOVATION/PLANBOOK.COM	11	0	09/22/2014	30491	356.40	11-1-284-5910-000-000
320928	1.1.113.5110.113	MISC KEYS HERRMANN, SOUTHWELL	11	0	09/24/2014	30525	17.00	11-1-113-5110-000-000-2994
	1.1.232.3221	M DEAN CONFERENCE LANSING	10	0	10/08/2014	30550	110.88	11-1-232-3220-000-000
N/A	1.1.127.5990.344	INTERNATIONAL CHARGE FOR YO YO GAM	10	0	10/08/2014	30550	11.55	11-1-127-5990-000-344-2994
212	1.1.261.4110	ROOF REPAIR SUPPLIES EIKENHOUT	11	0	10/23/2014	30594	276.61	11-1-261-4110-000-000
200002315	1.1.261.5910	MASTERLOCK EPI PEN BOX LOCKS	10	0	11/04/2014	30630	19.53	11-1-261-5990-000-000
	1.1.284.5910	DELL BATTERY FD SRV OOKER SALES	11	0	11/24/2014	30673	31.50	11-1-284-5910-000-000
1216128	1.1.118.5110.340	CRICUT MACHINE GSRP	10	0	12/03/2014	30727	601.88	11-1-118-5110-340-2993
3570	1.1.118.5110.340	APPL ITUNES SELECTION	10	0	01/07/2015	30772	207.44	11-1-118-5110-340-2993
3570	1.1.118.5110.340	APPL ITUNES SELECTION	10	0	01/07/2015	30772	191.36	11-1-118-5110-340-2993
3570	1.1.232.3221	QUALITY SUITES LANSING DEAN	10	0	01/07/2015	30772	79.50	11-1-232-3220-000-000
3570	1.1.284.5910	AG PARTS BACON- CHROMEBOOK PARTS	10	0	01/07/2015	30772	108.00	11-1-284-5910-000-000
3570	1.1.243.7410.113	STATE OF MICHIGAN MS CHILD CARE DHS	10	0	01/07/2015	30772	125.00	11-1-241-7410-000-000-2994
3570	1.1.118.5110.340	CREDIT ON TAX OF CRICUT ORDER	10	0	01/07/2015	30772	(26.28)	11-1-118-5110-340-2993
4358504	1.1.232.3221	M DEAN RADISSON	10	0	02/03/2015	30817	486.00	11-1-232-3220-000-000
200002522	1.1.261.5910	MASTER LOCK ELEM RED LOCKS	10	0	02/03/2015	30817	9.76	11-1-261-5990-000-000

Specialized Data Systems, Inc.

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200002513	1.1.261.5910	MASTER LOCK ELEM RED LOCKS	10	0	02/03/2015	30817	9.76	11-1-261-5990-000-000
9627	1.1.118.5110.340	BEGINNING SOUNDS PRE SCHOOL APP API	10	0	02/03/2015	30817	0.99	11-1-118-5110-340-2993
118989	1.1.261.5910	SALT SPREADER TRACTOR SUPPLY	11	0	02/18/2015	30852	199.99	11-1-261-5990-000-000
21228	1.1.118.5110.343	BEST BUYS CAMERAS, CASES MEMORY CF	11	0	02/20/2015	30888	315.82	11-1-118-5110-343-2993
00020	1.1.118.5110.340	LUNCH FIELD TRIP TO PELLSTON AIRPORT	11	0	02/20/2015	30888	234.00	11-1-118-5110-340-2993
1623	5.1.297.5990	SAVE MEDICAL "S" PLUG LOCKS	50	0	03/04/2015	3677	16.83	25-1-297-5990
MULTI	1.1.221.3220.210	MACUL REGISTRATION 5 @185	10	0	03/04/2015	30926	925.00	11-1-221-3220-000-210
2478	1.1.212.3190	SUBWAY TESTING LUNCH	10	0	03/04/2015	30926	114.48	11-1-212-3190-000-000
102591	1.1.113.5110.349	AMERICAN BUTTON MACHINES ROBOTICS	10	0	03/04/2015	30926	496.95	11-1-113-5110-000-3490-2994
WARNER	1.1.122.5110.111	AMAZON 104-7691878-0312222	11	0	03/05/2015	30953	538.67	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	AMAZON 111-32693915984260 2/2/15	11	0	03/05/2015	30953	565.24	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	FAT BRAIN TOYS 150519024981	11	0	03/05/2015	30953	59.29	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	WALMART 2677024-554390	11	0	03/05/2015	30953	251.22	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	FOR KIDS OT 07063153-0270-4050	11	0	03/05/2015	30953	58.00	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	THERAPY SHOPPE # 27441	11	0	03/05/2015	30953	1,331.17	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	SCHOOL OUTLET #35375	11	0	03/05/2015	30953	848.02	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	STRETCHWELL C4440703331	11	0	03/05/2015	30953	480.00	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	YOGA DIRECT #2110377	11	0	03/05/2015	30953	153.36	11-1-122-5110-194-000-2993
WARNER	1.1.122.5110.111	NATIONAL AUTISM RESOURCES 63573	11	0	03/05/2015	30953	108.13	11-1-122-5110-194-000-2993
12893767	5.1.297.6420	WEB RESTAURANT HOT CARRIER	51	0	03/24/2015	3681	660.88	25-1-297-6420
8525062	1.1.118.5110.343	SKILLSTREAMING #1 77.88 / #2 284.16	11	0	03/24/2015	30987	362.04	11-1-118-5110-343-2993
252120	1.1.118.5110.343	LOVE & LOGIC PARENTING	11	0	03/24/2015	30987	1,600.00	11-1-118-5110-343-2993
8125	1.1.118.5110.343	WILLSIE CAP/GOWN LLC	11	0	03/24/2015	30987	738.61	11-1-118-5110-343-2993
HGN1007945	1.1.232.5410	ANTI HARARASSMENT WORKPLACE	11	0	03/24/2015	30987	94.13	11-1-232-5410-000-000
10258	1.1.113.5110.113	SPLIT COST MENUSPLUS CARD HOLDERS	11	0	03/24/2015	30987	164.20	11-1-113-5110-000-000-2994
10258	1.1.111.5110.111	SHARED COST MENUSPLUS	11	0	03/24/2015	30987	164.20	11-1-111-5110-000-000-2993
10461807532	1.1.122.5110.111	WARNER GRANT AMAZON LIGHT FILTERS	11	0	03/24/2015	30987	450.40	11-1-122-5110-194-000-2993
10467107443	1.1.122.5110.111	WARNER ESSENTAIL OIL SET AMAZON	11	0	03/24/2015	30987	29.99	11-1-122-5110-194-000-2993
102534	1.1.118.5110.340	MY DOOR SIGNS	10	0	04/13/2015	31028	30.53	11-1-118-5110-340-2993
102534	1.1.261.5910	MY DOOR SIGNS	10	0	04/13/2015	31028	176.62	11-1-261-5990-000-000
N/A	1.1.118.5110.343	APPLE APPS FOR NEW IPADS	11	0	04/29/2015	31063	127.64	11-1-118-5110-343-2993
387280396	1.1.232.3221	M DEAN QUALITY SUITES LANSING	11	0	04/29/2015	31063	115.54	11-1-232-3220-000-000
26771816288	1.1.243.3610.113	WALMART SPECIAL PAPER FOR PRINTING	11	0	04/29/2015	31063	26.48	11-1-241-3610-000-000-2994
26771816288	1.1.232.5910	WALMART OFFICE SUPPLIES	11	0	04/29/2015	31063	28.75	11-1-232-5910-000-000
07944G	1.1.113.7910.113	STUDENT SCHOLARSHIP SUBWAY	11	0	05/14/2015	31092	26.24	11-1-113-7910-000-000-2994
81046574	1.1.111.5110.111	QUILL ORDER SHARED COST	11	0	06/17/2015	31175	25.51	11-1-111-5110-000-000-2993
81046574	1.1.125.5110.601	QUILL ORDER SHARED COST LEGAL PAPER	11	0	06/17/2015	31175	25.50	11-1-125-5110-000-601-2993
197766	1.1.111.5110.111	MARKERBOARD PEOPLE	11	0	06/17/2015	31175	667.50	11-1-111-5110-000-000-2993

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150611	1.1.112.5110.112	CAMBIUM LEARNING/VOYAGER SOPRIS	11	0	06/17/2015	31175	1,081.41	11-1-112-5110-000-000-2994
	1.1.111.5110.111	ROCKET MATH WOLFORD	11	0	06/17/2015	31175	49.00	11-1-111-5110-000-000-2993
4104864436	1.1.118.5110.343	TIE DYE TOWELS DOLLAR STORE	11	0	06/17/2015	31175	106.00	11-1-118-5110-343-2993
							\$22,565.40	Payee Vendor Total
BANK OF NEW YORK								
11212046	1.1.635.8110	ENERGY CONS IMPROVE 2004	11	0	09/26/2014	14151027	1,473.50	11-1-635-8110
QZAB2010	1.1.637.8110	INTEREST QZAB 2010	19	0	10/29/2014	141590038	1,643.76	11-1-637-8110
	1.1.637.8110	INTEREST QZAB 2010	19		11/10/2014	141590044	11,136.24	11-1-637-8110
252-1824688	1.1.638.8110	AGENT FEES	93	0	01/22/2015	141590073	400.00	11-1-638-8110
252-1868837	3.1.400.7440	AGENT FEES - 2002 BOND	30	0	06/15/2015	1415340615	750.00	34-1-511-7410
252-1868838	3.1.400.7420	AGENT FEES - 1998 BOND	30	0	06/15/2015	1415360615	750.00	33-1-511-7410
252-1868835	1.1.637.8110	TRANSFERS OUT- 2010 QZAB DEBT	37	0	06/15/2015	141590140	1,100.00	11-1-637-8110
							\$17,253.50	Payee Vendor Total
BANK OF NY MELLON								
111-565	1.1.635.8110	PELLSTONPS04 021000018 GLA 111-565	10	0	04/13/2015	31029	71,473.50	11-1-635-8110
2010 QZAB P	1.1.637.8110	April 2010 QZAB Payment	30	0	04/30/2015	141590121	72,606.51	11-1-637-8110
							\$144,080.01	Payee Vendor Total
BARN DOOR LUMBER								
00059160	1.1.127.5990.344	WOODSHOP JET LATHE SAFETY GUARD	11	0	09/22/2014	30492	368.62	11-1-127-5990-000-344-2994
							\$368.62	Payee Vendor Total
BAUDVILLE								
1991646	1.1.249.7910.113	FOIL CERTIFICATE, EXCELLENCE	11	0	05/14/2015	31093	137.30	11-1-249-7910-000-000-2994
							\$137.30	Payee Vendor Total
BECKERS SCHOOL SUPPLIES								
1286935	1.1.118.5110.343	LAPTOP, TABLE STORAGE CART,HEADPHO	10	14151044	03/04/2015	30903	593.23	11-1-118-5110-343-2993
							\$593.23	Payee Vendor Total
BECKY VALOT								
001114	1.1.119.5111.776	REIMBURSEMENT FOR DQ	10	0	08/06/2014	30390	51.69	11-1-119-5110-776-2993
							\$51.69	Payee Vendor Total
BETTY MUSSER								
	1.1.293.3190	PELLSTON VOLLEYBALL INV 8/23/14	10	0	09/03/2014	30456	180.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV VOLLEYBALL INVITE	10	0	10/08/2014	30551	160.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV SOFTBALL MAY 4TH GAME	10	0	06/03/2015	31158	80.00	11-1-293-3190
							\$420.00	Payee Vendor Total
BILL JOHNSTON								
	1.1.293.3190	OFFICIALS 4/27 VARSITY SOFTBALL	11	0	04/29/2015	31064	80.00	11-1-293-3190

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							<u>\$80.00</u>	Payee Vendor Total
BILLY NORTON								
	1.1.293.3190	OFFICIALS 9/4/14 VOLLEYBALL	11	0	09/22/2014	30493	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 5/18/15 BOYS BB V	11	0	05/27/2015	31120	87.50	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT	11	0	06/17/2015	31176	120.00	11-1-293-7910
							<u>\$287.50</u>	Payee Vendor Total
BIO CORP								
208224	1.1.112.5110.112	LEARNING SUPPLIES SCIENCE	10	0	10/08/2014	30552	70.00	11-1-112-5110-000-000-2994
208224	1.1.113.5110.113	LEARNING SUPPLIES	10	0	10/08/2014	30552	188.33	11-1-113-5110-000-000-2994
							<u>\$258.33</u>	Payee Vendor Total
BLISS TOWNSHIP								
108	1.1.259.7910	2014 SUMMER TAX PROPERTY	11	0	02/18/2015	30853	1,655.00	11-1-259-7910-000-0000
							<u>\$1,655.00</u>	Payee Vendor Total
BONNY MILLER								
	1.1.293.3190	OFFICIALS GRILS JV/V BB	10	0	12/03/2014	30728	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS 7/8 BB	11	0	12/18/2014	30749	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BOYS BB 1/13/15	11	0	01/21/2015	30803	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/V GIRLS BB 1/27	10	0	02/03/2015	30818	90.00	11-1-293-3190
	1.1.293.3190	OFFICIAL GBB VS ONAWAY 1/29	10	0	02/03/2015	30818	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 2/6/15 JV/V BB	11	0	02/18/2015	30854	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 2/26 PARENTS NIGHT	10	0	03/04/2015	30927	90.00	11-1-293-3190
							<u>\$600.00</u>	Payee Vendor Total
BONNY MILLER								
	1.1.293.3190	OFFICIALS 7/8 GIRLS BB	10	0	11/04/2014	30631	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 11/5 BB MS BOYS	11	0	11/24/2014	30674	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 11/6 MS GIRLS BB	11	0	11/24/2014	30674	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 11/7 GIRLS BB 7/8TH	11	0	11/24/2014	30674	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 11/10 & 11/21 GAMES	11	0	11/24/2014	30674	120.00	11-1-293-3190
							<u>\$360.00</u>	Payee Vendor Total
BOYNE CITY ATHLETICS								
	1.1.293.7411	CBH MEMORIAL 10/25/14 BOYNE CITY	10	0	11/04/2014	30632	150.00	11-1-293-7410
							<u>\$150.00</u>	Payee Vendor Total
BOYNE CITY PUBLIC SCHOOLS								
1253	1.1.232.5910	1 CASE OF PAPER FOR SHARED PAYROLL :	12	0	07/22/2014	30354	26.25	11-1-232-5910-000-000
	1.1.293.7411	TEAM ENTRY FEES VOLLEYBALL TOURNY	10	0	10/08/2014	30553	200.00	11-1-293-7410
							<u>\$226.25</u>	Payee Vendor Total

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BOYNE CO OP TRUE VALUE								
B27012	1.1.261.5910	FLAT BASED PAINT	10	0	01/07/2015	30773	58.87	11-1-261-5990-000-000
A196455	1.1.261.5910	KITCHEN FLOOR SUPPLIES	11	0	03/24/2015	30988	54.98	11-1-261-5990-000-000
							\$113.85	Payee Vendor Total
BOYNE FALLS PUBLIC SCHOOL								
	1.1.293.7411	XCOUNTRY LOGGER INVITE 9/27/14	11	0	11/24/2014	30675	90.00	11-1-293-7410
							\$90.00	Payee Vendor Total
BP								
1011346	5.1.297.5610.858	FOOD PURCHASES-SUMMER	50	0	08/05/2014	3639	12.07	25-1-297-5610-858
1015013	5.1.297.5610.858	FOOD PURCHASES-SUMMER	50	0	08/05/2014	3639	2.59	25-1-297-5610-858
41798919	1.1.271.5710	GAS/OIL/GREASE	10	0	08/06/2014	30391	263.54	11-1-271-5710-000-000
5901029461	1.1.271.5710	GAS/OIL/GREASE	10	0	09/03/2014	30457	380.86	11-1-271-5710-000-000
5901029461	1.1.232.7910	MISCELLANEOUS	10	0	09/03/2014	30457	25.97	11-1-232-7910-000-000
1012971	1.1.125.5110.770	L CHANEY DELI	10	0	10/08/2014	30554	49.94	11-1-125-5110-000-7700
1036122	1.1.118.5110.343	FRUIT AT PELLSTON STORE	10	0	10/08/2014	30554	21.21	11-1-118-5110-343-2993
42317414	1.1.261.5710	GAS/OIL	10	0	10/08/2014	30554	68.55	11-1-261-5710-000-000
42317414	1.1.271.5710	GAS/OIL/GREASE	10	0	10/08/2014	30554	3,750.99	11-1-271-5710-000-000
42579839	1.1.271.5710	GAS/OIL/GREASE	11	0	10/23/2014	30595	5,103.08	11-1-271-5710-000-000
42579839	1.1.125.5110.770	CHANEY DELI 10/22	11	0	10/23/2014	30595	24.37	11-1-125-5110-000-7700
5901029461	1.1.261.5710	GAS/OIL	11	0	11/24/2014	30676	7.37	11-1-261-5710-000-000
5901029461	1.1.271.5710	GAS/OIL/GREASE	11	0	11/24/2014	30676	5,399.76	11-1-271-5710-000-000
5901029461	1.1.232.7910	DELI SUPPLIES FOR MEETING	11	0	11/24/2014	30676	15.04	11-1-232-7910-000-000
1015140	1.1.125.5110.770	DELI CHANEY	10	0	12/03/2014	30729	21.97	11-1-125-5110-000-7700
1038857	1.1.125.5110.770	DELI CHANEY	10	0	12/03/2014	30729	57.93	11-1-125-5110-000-7700
1036788	1.1.118.5110.340	SUPPLIES-GSRP DELI	10	0	12/03/2014	30729	25.33	11-1-118-5110-340-2993
43076167	1.1.271.5710	GAS/OIL/GREASE	10	0	01/07/2015	30774	5,443.22	11-1-271-5710-000-000
43076167	1.1.118.5110.340	SUPPLIES-GSRP COPENHAVER	10	0	01/07/2015	30774	8.02	11-1-118-5110-340-2993
	1.1.125.5110.770	CHANEY PIZZA DISCRETIONARY GRANT	10	0	02/03/2015	30819	51.99	11-1-125-5110-000-7700
1013865	1.1.232.7910	DELI MEETING	10	0	02/03/2015	30819	8.99	11-1-232-7910-000-000
5901029461	1.1.271.5710	GAS/OIL/GREASE	10	0	02/03/2015	30819	2,315.36	11-1-271-5710-000-000
5901029461	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	03/04/2015	30904	24.67	11-1-261-5990-000-000
5901029461	1.1.271.5710	GAS/OIL/GREASE	10	0	03/04/2015	30904	4,240.37	11-1-271-5710-000-000
43844169	1.1.271.5710	GAS/OIL/GREASE	11	0	03/25/2015	31022	3,326.50	11-1-271-5710-000-000
5901029461	1.1.271.5710	GAS/OIL/GREASE	11	0	04/29/2015	31065	2,670.83	11-1-271-5710-000-000
44365266	1.1.271.5710	GAS/OIL/GREASE	11	0	05/27/2015	31121	3,818.40	11-1-271-5710-000-000
44619629	1.1.271.5710	GAS/OIL/GREASE	11	0	06/29/2015	31203	2,915.11	11-1-271-5710-000-000
44619629	1.1.261.5710	GAS/OIL	11	0	06/29/2015	31203	21.22	11-1-261-5710-000-000

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							<u>\$40,075.25</u>	Payee Vendor Total
BRIDGE ALLIANCE FOOTBALL								
	1.1.293.7411	8MAN FOOTBALL LEAGUE	11	0	02/18/2015	30855	100.00	11-1-293-7410
							<u>\$100.00</u>	Payee Vendor Total
BRUCE SPYCHALSKI								
4416264	5.1.297.5990	HEAT RESISTANT GRILL GLOVE REIMBURS	51	0	11/25/2014	3660	27.48	25-1-297-5990
	5.1.297.5610.851	REIMBURSEMENT FOR CANDY VDAY	50	0	02/19/2015	3671	56.76	25-1-297-5610-8510
432035	5.1.297.5990	SUPPLY & MATERIALS	50	0	05/14/2015	3690	28.32	25-1-297-5990
2864	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3690	13.30	25-1-297-5610-8510
							<u>\$125.86</u>	Payee Vendor Total
BURT TOWNSHIP								
BURT2014	1.1.259.7910	PELLSTON 24040 1279 @ 2.50 PARCEL	10	0	09/03/2014	30458	3,197.50	11-1-259-7910-000-0000
							<u>\$3,197.50</u>	Payee Vendor Total
BYRD TOOL CORP								
82349	1.1.113.5110.113	BREAKOVER HANDLE TORQUE WRENCH	12	0	07/22/2014	30355	86.00	11-1-113-5110-000-000-2994
							<u>\$86.00</u>	Payee Vendor Total
CADILLAC HIGH SCHOOL								
	1.1.293.7411	JV VOLLEYBALL INVITE	11	0	10/23/2014	30596	175.00	11-1-293-7410
	1.1.293.7411	VARSITY VOLLEYBALL INVITE	11	0	10/23/2014	30596	175.00	11-1-293-7410
							<u>\$350.00</u>	Payee Vendor Total
CAMP DAGGETT								
01151546	1.1.221.3220.764	NOV, DEC, JAN INTO FULL VALUE	10	0	02/03/2015	30820	9,964.00	11-1-221-3220-000-764
06031504	1.1.221.3220.764	FINAL PROGRAM PAYMENT 2014/15 YEAR	10	0	06/03/2015	31173	9,500.00	11-1-221-3220-000-764
							<u>\$19,464.00</u>	Payee Vendor Total
CAREERSAFE								
133843	1.1.127.5990.344	OSHA 10 HOUR CONST IND FOR 9 PEOPLE	11	0	11/24/2014	30677	225.00	11-1-127-5990-000-344-2994
							<u>\$225.00</u>	Payee Vendor Total
CARRIE TENNANT								
	1.1.122.3220.111	HEAD START EVALS IEP MILEAGE 3-4,9 201	11	0	03/18/2015	30955	56.87	11-1-122-3220-194-000-2993
	1.1.122.3220.111	CPI TRAINING TAYLOR SCHOOL 5/6/15	11	0	05/14/2015	31094	20.91	11-1-122-3220-194-000-2993
							<u>\$77.78</u>	Payee Vendor Total
CARTERS IMAGEWEAR								
1001141	1.1.293.5991	PLAQUES, ENGRAVED PLATE	11	0	04/29/2015	31066	90.00	11-1-293-5990
							<u>\$90.00</u>	Payee Vendor Total
CCE CENTRAL DISPATCH								
	1.1.232.3221	SCHOOL VIOLENCE M DEAN 10/8/14	10	0	11/04/2014	30633	80.00	11-1-232-3220-000-000

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	1.1.113.3220.113	SCHOOL VIOLENCE E BACON 12/8/14	10	0	11/04/2014	30633	80.00	11-1-113-3220-000-000-2994
	1.1.111.3220.111	SCHOOL VILOENCE T PICHLA 12/8/14	10	0	11/04/2014	30633	80.00	11-1-111-3220-000-000-2993
							\$240.00	Payee Vendor Total
CDW GOVERNMENT INC								
2219516	1.1.284.5910	66 MS EES LIC/SA	10	0	11/04/2014	30634	2,909.94	11-1-284-5910-000-000
SQ81465	1.1.118.5110.343	SAMSUNG SLIM EXT DVD	10	14151057	03/04/2015	30928	123.48	11-1-118-5110-343-2993
SS08971	1.1.118.5110.343	COPY PAPER	10	14151057	03/04/2015	30928	63.02	11-1-118-5110-343-2993
VL36256	1.1.122.5110.113	BULB/LAMP EPSON 2002739 WAGER	11	0	05/27/2015	31122	132.00	11-1-122-5110-194-000-2994
							\$3,228.44	Payee Vendor Total
CENTER TOWNSHIP								
	1.1.259.7910	2014 summer tax collections 623 parcels	11	0	08/21/2014	30423	1,557.50	11-1-259-7910-000-0000
							\$1,557.50	Payee Vendor Total
CENTRAL MICHIGAN PAPER								
12775200	1.1.232.5910	COPY PAPER AND NEWSLETTER PAPER BL	11	0	08/21/2014	30424	342.00	11-1-232-5910-000-000
12775200	1.1.243.5910.113	COPIER PAPER 10 CASES	11	0	08/21/2014	30424	263.00	11-1-241-5910-000-000-2994
12775200	1.1.113.5110.113	COPY PAPER SHARES AND THEME PAPER	11	0	08/21/2014	30424	1,494.08	11-1-113-5110-000-000-2994
12775200	1.1.112.5110.112	COPY PAPER AND THEME PAPER SHARES	11	0	08/21/2014	30424	1,494.08	11-1-112-5110-000-000-2994
12775200	1.1.293.5910	2 CASES OF COPY PAPER	11	0	08/21/2014	30424	52.50	11-1-293-5910
12775200	1.1.125.5110.306	COPY PAPER SHARES	11	0	08/21/2014	30424	131.25	11-1-125-5110-000-3060-0000
12775200	1.1.118.5110.340	COPY PAPER SHARES 8 CASES	11	0	08/21/2014	30424	210.00	11-1-118-5110-340-2993
12775200	1.1.122.5110.111	COPY PAPER	11	0	08/21/2014	30424	78.75	11-1-122-5110-194-000-2993
12775200	1.1.125.5110.601	COPY PAPER, LEGAL PAPER	11	0	08/21/2014	30424	354.30	11-1-125-5110-000-601-2993
12775200	1.1.241.5910.111	COPY PAPER AND LEGAL PAPER	11	0	08/21/2014	30424	249.29	11-1-241-5910-000-000-2993
12775200	1.1.111.5110.111	COPY PAPER SHARES	11	0	08/21/2014	30424	918.75	11-1-111-5110-000-000-2993
							\$5,588.00	Payee Vendor Total
CHARLES PAQUIN								
	1.1.293.3190	OFFICIALS V/JV BYS BB 12/16	11	0	12/18/2014	30750	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB VS ALANSON	11	0	02/20/2015	30889	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/V BOYS 2/23	10	0	03/04/2015	30905	90.00	11-1-293-3190
	1.1.293.7910	SEMI FINAL GAME 2 3/16	11	0	03/19/2015	30972	71.84	11-1-293-7910
							\$341.84	Payee Vendor Total
CHARLEVOIX EMMET ISD								
1441	1.1.271.7410	5/17/15 CDL TEST E LAURA	10	0	06/09/2015	141510115	110.00	11-1-271-7410-000-000
1442	1.1.232.3430	POSTAGE ERBER CHARGE PAYROLL	10	0	06/09/2015	141510115	49.00	11-1-232-3430-000-000
1462	1.1.113.8210.113	2nd SEM CROOKED TREE/LAKEVIEW 14/15	11	0	06/22/2015	141510122	27,356.69	11-1-113-8210-000-000-2994
							\$27,515.69	Payee Vendor Total
CHARLEVOIX HIGH SCHOOL								

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	1.1.293.7411	MUD RUN CROSS COUNTRY SEPT 6	11	0	05/27/2015	31123	150.00	11-1-293-7410
	1.1.293.7411	TEAM ENTRY FEES VARSITY INVITE 9/20/15	11	0	05/27/2015	31123	150.00	11-1-293-7410
							\$300.00	Payee Vendor Total
CHARLEVOIX-EMMET ISD*								
1160	1.1.113.8211.113	ONLINE SPANISH SPRING 2014	10	0	07/02/2014	30336	300.00	11-1-113-8210-000-000-2994
1415	1.1.232.7410	NMSLA MEMBERSHIP COUNT	11	0	07/02/2014	30342	532.00	11-1-232-7410-000-000
1246	1.1.271.7410	CDL TEST T ARMANTROUT	10	0	11/04/2014	30635	110.00	11-1-271-7410-000-000
201415	1.1.284.3160	2014/15 TECH SERVICES W/ADDED 2% (36,4	10	0	11/04/2014	30635	37,142.28	11-1-284-3160-000-000
1268	1.1.118.5110.340	PQA ONLINE STUDENT ASSESSMENT EARL	11	0	11/24/2014	30678	692.58	11-1-118-5110-340-2993
1288	1.1.118.3220.340	SUMMER INSTITUTE REG FEES	11	0	11/24/2014	30678	102.00	11-1-118-3220-340-2993
1288	1.1.221.3220.764	WOLFORD D, SUMMER INSTITUTE	11	0	11/24/2014	30678	34.00	11-1-221-3220-000-764
1209	1.1.112.5110.112	500 FEET OF LAMINATING FILM	10	0	01/07/2015	30775	50.00	11-1-112-5110-000-000-2994
1330	1.1.252.3190	PROF & TECH SVCS 2014-15	10	0	02/03/2015	30821	63,877.00	11-1-252-3190-000-000
1358	1.1.271.7410	2/7 PASSING TEST I SCHMALZRIED	11	0	02/18/2015	30856	110.00	11-1-271-7410-000-000
1342	1.1.113.8210.113	FIRST SEM CRK TREE/LAKEVIEW	11	0	02/18/2015	30856	10,451.76	11-1-113-8210-000-000-2994
1367	1.1.125.3190.306	2014/15 AMERICORPS MEMBER	10	0	03/04/2015	30906	3,500.00	11-1-125-3190-000-3060-0000
1389	1.1.284.3161	2014/15 REMC/IMC DS	10	0	04/13/2015	31030	1,511.70	11-1-284-3160-000-000
1389	1.1.221.8220	2014/15 PROFESSIONAL DEVELOPMENT 54	10	0	04/13/2015	31030	3,298.26	11-1-221-8220-000
2015DA73	1.1.271.7410	2 2015 RANDOM DRUG/ALCOHOL	10	0	04/13/2015	31030	84.00	11-1-271-7410-000-000
							\$121,795.58	Payee Vendor Total
CHARLIE GIMPEL								
	1.1.293.3190	OFFICIALS BB/SB VARSITY	11	0	05/14/2015	31095	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS SHORT PAID ON GAME 5/7	11	0	05/27/2015	31124	7.50	11-1-293-3190
	1.1.293.3190	OFFICIALS JV SB 5/12	11	0	05/27/2015	31124	70.00	11-1-293-3190
							\$157.50	Payee Vendor Total
CHEBOYGAN AREA SCHOOLS								
668623	1.1.271.4131	VEHICLE REPAIR UNIT 3	10	0	10/08/2014	30555	1,168.80	11-1-271-4130-000-000
	1.1.271.4131	CREDIT BALANCE ON ACCOUNT	10	0	10/08/2014	30555	(460.00)	11-1-271-4130-000-000
668626	1.1.271.4131	UNIT 5 2014 BLUEBIRD	10	0	10/08/2014	30555	418.51	11-1-271-4130-000-000
668653	1.1.271.4131	UNIT 1 2001 BLUEBIRD	10	0	10/08/2014	30555	1,263.84	11-1-271-4130-000-000
668651	1.1.271.4131	UNIT 9 2006 THOMAS	10	0	10/08/2014	30555	1,250.93	11-1-271-4130-000-000
668649	1.1.271.4131	UNIT 5 2014 BLUEBIRD	10	0	10/08/2014	30555	70.00	11-1-271-4130-000-000
668648	1.1.271.4131	UNIT 6 2014 INTERNATIONAL	10	0	10/08/2014	30555	167.37	11-1-271-4130-000-000
668655	1.1.271.4131	UNIT 5 2014 BLUE BIRD	10	0	10/08/2014	30555	319.95	11-1-271-4130-000-000
668659	1.1.271.4131	WHEEL BEARING BUS 9	10	0	11/04/2014	30636	70.00	11-1-271-4130-000-000
							\$4,269.40	Payee Vendor Total
CHEBOYGAN CARPET OUTLET								

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5641	1.1.261.6320	BERBER FLOOR TILES, ADHESIVE, VINYL IN	12	0	07/22/2014	30356	4,756.77	11-1-261-6320-000-000
5692	1.1.261.6320	CADET BLUE, COVE BASE, VINYL INSERT B	10	0	09/03/2014	30459	927.56	11-1-261-6320-000-000
5692	1.1.261.6320	CREDIT ON SALES TAX EXEMPT	10	0	09/03/2014	30459	(37.73)	11-1-261-6320-000-000
							<u>\$5,646.60</u>	Payee Vendor Total
CHEBOYGAN DAILY TRIB								
00016911	1.1.118.5110.340	PRINTING & PUBLISHING	10	0	10/08/2014	30556	75.00	11-1-118-5110-340-2993
28779	1.1.232.3610	PRINTING & PUBLISHING	10	0	03/04/2015	30929	23.50	11-1-232-3610-000-000
28773	1.1.232.3610	PRINTING & PUBLISHING	10	0	03/04/2015	30929	75.00	11-1-232-3610-000-000
							<u>\$173.50</u>	Payee Vendor Total
CHEBOYGAN TRIBUTE								
101597	1.1.232.3610	PUBLIC HEARING 2014-15 BUDGET	12	0	07/22/2014	30357	86.25	11-1-232-3610-000-000
10159712	1.1.118.5110.340	ADVERTISING	11	0	08/21/2014	30425	75.00	11-1-118-5110-340-2993
101597-09	1.1.232.3610	SNOWPLOWING BIDS	11	0	11/24/2014	30679	31.60	11-1-232-3610-000-000
							<u>\$192.85</u>	Payee Vendor Total
CHELSEY HERRMANN								
	1.1.293.3220	TRACK STATE FINALS COST REIMBURSEMI	10	0	06/03/2015	31159	311.25	11-1-293-3220
							<u>\$311.25</u>	Payee Vendor Total
CHRIS FOUGHT								
	1.1.293.3190	OFFICIALS BBB 2/11/15	11	0	02/18/2015	30857	90.00	11-1-293-3190
	1.1.293.3190	JV/VARSITY BOYS 2/20	10	0	03/04/2015	30907	90.00	11-1-293-3190
	1.1.293.3190	JV/V BOYS BASKETBALL	10	0	03/04/2015	30907	90.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT GAME 1	11	0	03/18/2015	30956	55.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 2	11	0	03/18/2015	30956	55.00	11-1-293-7910
							<u>\$380.00</u>	Payee Vendor Total
CHUCK BOTT								
	1.1.293.7910	MHSAA TOURNAMENT	11	0	06/17/2015	31177	120.00	11-1-293-7910
							<u>\$120.00</u>	Payee Vendor Total
CHUCK LAUGHBAUM								
638384	1.1.271.5790	WIPER REIMBURSEMENT BUS #6	10	0	02/03/2015	30822	10.59	11-1-271-5790-000-000
	1.1.271.7410	REIMBURSED BRIDGE FARE	11	0	05/27/2015	31125	8.00	11-1-271-7410-000-000
							<u>\$18.59</u>	Payee Vendor Total
CLARK HEWITT								
	1.1.293.3190	OFFICIALS GIRLS JV/V BB	10	0	12/03/2014	30730	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/V GIRLS 2/12	11	0	02/18/2015	30858	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV BB 4/17/15	11	0	05/14/2015	31096	75.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BB/SFTBALL 5/21	11	0	05/27/2015	31126	87.50	11-1-293-3190

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							<u>\$342.50</u>	Payee Vendor Total
COMFORT SUITES								
THOMPSON	1.1.113.3220.349	FIRST ROBOTICS TRAVEL ESCANABA	11	0	03/24/2015	30989	1,469.16	11-1-113-3220-000-3490-2994
							<u>\$1,469.16</u>	Payee Vendor Total
COMPLETE PAINT & SUPPLY								
HOO41598	1.1.261.5910	HALLS PAINTING SUPPLIES	12	0	07/22/2014	30358	71.99	11-1-261-5990-000-000
H0040639	1.1.261.5910	MAINTENANCE SUPPLIES	12	0	07/22/2014	30358	9.00	11-1-261-5990-000-000
P0198598	1.1.261.5910	MAINTENANCE SUPPLIES	12	0	07/22/2014	30358	48.99	11-1-261-5990-000-000
P0198697	1.1.261.5910	MAINTENANCE SUPPLIES	12	0	07/22/2014	30358	155.00	11-1-261-5990-000-000
							<u>\$284.98</u>	Payee Vendor Total
COMPLETE PAINT *								
MULTI	1.1.261.5910	89.00-54.00-190.00 PAINTING SUPPLIES	10	0	08/06/2014	30392	333.00	11-1-261-5990-000-000
P0201221	1.1.261.5910	PAINT SUPPLIES	11	0	08/21/2014	30426	74.25	11-1-261-5990-000-000
H0042847	1.1.261.5910	PAINTING SUPPLIES	11	0	08/21/2014	30426	270.77	11-1-261-5990-000-000
P0202039	1.1.261.5910	MAINTENANCE SUPPLIES STAIRWELL	10	0	09/03/2014	30460	18.23	11-1-261-5990-000-000
P0201694	1.1.261.5910	MAINTENANCE SUPPLIES STAIRWELL	10	0	09/03/2014	30460	73.00	11-1-261-5990-000-000
H0043683	1.1.261.5910	POINDEXTER ROOM PAINT	10	0	10/08/2014	30557	60.99	11-1-261-5990-000-000
P0204284	1.1.118.5110.340	GEM CLEAR ACRY GSRP PRESCHOOL	11	0	10/23/2014	30597	29.00	11-1-118-5110-340-2993
							<u>\$859.24</u>	Payee Vendor Total
CONSTRUCTIVE PLAYTHINGS								
5140505400	1.1.118.5110.343	ACTION FUN APPLIANCES	10	14151052	03/04/2015	30930	206.95	11-1-118-5110-343-2993
							<u>\$206.95</u>	Payee Vendor Total
CONSTRUCTIVE PLAYTHINGS								
5138565100	1.1.118.5110.340	LIGHT TABLES, LETTERS AND NUMBERS	10	14151031	12/03/2014	30731	544.94	11-1-118-5110-340-2993
							<u>\$544.94</u>	Payee Vendor Total
CONSUMERS ENERGY								
80166756	1.1.261.5522	6513 E EDGAR ST	11	0	07/02/2014	30343	38.78	11-1-261-5520-000-000
41060087	1.1.261.5513	281 ZIPF BUS GARAGE	11	0	07/02/2014	30343	111.85	11-1-261-5510-000-000
8748902	1.1.261.5521	172 PARK ST	11	0	07/02/2014	30343	4,996.67	11-1-261-5520-000-000
57079687	1.1.261.5520	114 ZIPF ELEM BLD	11	0	07/02/2014	30343	3,111.22	11-1-261-5520-000-000
LOTLITE	1.1.261.5522	ELECTRICITY ES	12	0	07/22/2014	30359	28.56	11-1-261-5520-000-000
LOTLITE	1.1.261.5522	ELECTRICITY ALL OTHER HS LOT	12	0	07/22/2014	30359	50.08	11-1-261-5520-000-000
86399400	1.1.261.5522	6412 MILL ST	10	0	08/06/2014	30393	22.61	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST	10	0	08/06/2014	30393	37.42	11-1-261-5520-000-000
23052911	1.1.261.5522	6416 MILL ST	10	0	08/06/2014	30393	144.37	11-1-261-5520-000-000
57079687	1.1.261.5520	114 ZIPF ST	10	0	08/06/2014	30393	3,394.87	11-1-261-5520-000-000
41060087	1.1.261.5523	281 ZIPF ST	10	0	08/06/2014	30393	99.96	11-1-261-5520-000-000

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8748902	1.1.261.5521	ELECTRICITY MS/HS	10	0	08/06/2014	30393	3,540.33	11-1-261-5520-000-000
HPLOT	1.1.261.5522	LOT LIGHT	11	0	08/21/2014	30427	50.62	11-1-261-5520-000-000
HPLOT	1.1.261.5522	LOT LIGHT	11	0	08/21/2014	30427	28.93	11-1-261-5520-000-000
23052911	1.1.261.5522	6416 MILL ST	10	0	09/03/2014	30461	148.85	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST	10	0	09/03/2014	30461	38.19	11-1-261-5520-000-000
57079687	1.1.261.5520	114 ZIPF ST	10	0	09/03/2014	30461	1,622.54	11-1-261-5520-000-000
8748902	1.1.261.5521	172 PARK ST #A	10	0	09/03/2014	30461	3,555.61	11-1-261-5520-000-000
86399400	1.1.261.5522	6412 MILL ST	10	0	09/03/2014	30461	23.76	11-1-261-5520-000-000
41060087	1.1.261.5523	281 ZIPF ST	10	0	09/03/2014	30461	85.26	11-1-261-5520-000-000
HP	1.1.261.5522	HP SODIUM PRK LOT LIGHTS	11	0	09/22/2014	30494	50.78	11-1-261-5520-000-000
HP	1.1.261.5522	HP SODIUM PRK LOT LIGHTS	11	0	09/22/2014	30494	29.03	11-1-261-5520-000-000
25369	1.1.261.5522	6416 MILL ST FTBAL FLD	10	0	10/08/2014	30558	148.83	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR	10	0	10/08/2014	30558	36.61	11-1-261-5520-000-000
86399400	1.1.261.5522	6412 MILL ST	10	0	10/08/2014	30558	26.42	11-1-261-5520-000-000
8748902	1.1.261.5521	172 PARK ST ACT.	10	0	10/08/2014	30558	4,841.56	11-1-261-5520-000-000
41060087	1.1.261.5513	281 ZIPF BUS GARAGE	10	0	10/08/2014	30558	110.88	11-1-261-5510-000-000
57079687	1.1.261.5520	114 ZIPF ST ELEM ACT.	10	0	10/08/2014	30558	3,510.88	11-1-261-5520-000-000
	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	10	0	10/08/2014	30558	50.97	11-1-261-5520-000-000
	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	10	0	10/08/2014	30558	29.14	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF ACT	10	0	11/04/2014	30637	3,500.60	11-1-261-5520-000-000
8748902	1.1.261.5521	ELECTRICITY MS/HS 172 NORTH PRK ACT.	10	0	11/04/2014	30637	5,027.68	11-1-261-5520-000-000
23052911	1.1.261.5522	6416 MILL ST #A ACT.	10	0	11/04/2014	30637	125.34	11-1-261-5520-000-000
41060087	1.1.261.5513	281 ZIPF ST ACT.	10	0	11/04/2014	30637	135.56	11-1-261-5510-000-000
86399400	1.1.261.5522	6412 MILL ST ACT.	10	0	11/04/2014	30637	28.69	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST ACT.	10	0	11/04/2014	30637	36.80	11-1-261-5520-000-000
HP LOT	1.1.261.5522	LOT LIGHTS	11	0	11/24/2014	30680	51.28	11-1-261-5520-000-000
HP LOT	1.1.261.5522	LOT LIGHTS	11	0	11/24/2014	30680	29.33	11-1-261-5520-000-000
23052911	1.1.261.5522	ELECTRICITY ALL OTHER FFOTBALL FLD	10	0	12/03/2014	30732	150.00	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST	10	0	12/03/2014	30732	33.00	11-1-261-5520-000-000
41060087	1.1.261.5513	HEATING BUS GARAGE 281 ZIPF	10	0	12/03/2014	30732	212.35	11-1-261-5510-000-000
8748902	1.1.261.5521	ELECTRICITY MS/HS	10	0	12/03/2014	30732	4,924.67	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF	10	0	12/03/2014	30732	3,374.58	11-1-261-5520-000-000
86399400	1.1.261.5520	ELECTRICITY ES 6412 MILL	10	0	12/03/2014	30732	22.77	11-1-261-5520-000-000
	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	11	0	12/18/2014	30751	30.05	11-1-261-5520-000-000
	1.1.261.5522	ELECTRICITY ALL OTHER	11	0	12/18/2014	30751	52.51	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST	10	0	01/07/2015	30776	33.70	11-1-261-5520-000-000
86399400	1.1.261.5522	6412 MILL ST	10	0	01/07/2015	30776	22.73	11-1-261-5520-000-000
41060087	1.1.261.5513	281 ZIPF BUS GARAGE	10	0	01/07/2015	30776	463.28	11-1-261-5510-000-000

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8748902	1.1.261.5521	MS HS 172 PARK	10	0	01/07/2015	30776	5,752.24	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY ES ELEM	10	0	01/07/2015	30776	3,858.33	11-1-261-5520-000-000
HP LIGHTS	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	10	0	01/07/2015	30776	51.45	11-1-261-5520-000-000
HP LIGHTS	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	10	0	01/07/2015	30776	29.43	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST	10	0	02/03/2015	30823	33.75	11-1-261-5520-000-000
86399400	1.1.261.5522	6412 MILL ST	10	0	02/03/2015	30823	22.74	11-1-261-5520-000-000
41060087	1.1.261.5523	281 ZIPF ST BUS GARAGE	10	0	02/03/2015	30823	630.87	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF ST	10	0	02/03/2015	30823	3,518.16	11-1-261-5520-000-000
8748902	1.1.261.5521	172 PARK MS/HS	10	0	02/03/2015	30823	5,880.46	11-1-261-5520-000-000
	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	11	0	02/18/2015	30859	49.86	11-1-261-5520-000-000
	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	11	0	02/18/2015	30859	28.47	11-1-261-5520-000-000
80166756	1.1.261.5522	ELECTRICITY ALL OTHER 6513 EDGAR	10	0	03/04/2015	30931	36.83	11-1-261-5520-000-000
86399400	1.1.261.5522	ELECTRICITY ALL OTHER 6412 MILL	10	0	03/04/2015	30931	22.61	11-1-261-5520-000-000
41060087	1.1.261.5513	HEATING BUS GARAGE 281 ZIPF	10	0	03/04/2015	30931	756.85	11-1-261-5510-000-000
8748902	1.1.261.5521	ELECTRICITY MS/HS 172 PARK	10	0	03/04/2015	30931	6,109.81	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF	10	0	03/04/2015	30931	4,235.35	11-1-261-5520-000-000
HP LIGHTS	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	11	0	03/24/2015	30990	28.02	11-1-261-5520-000-000
HP LIGHTS	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	11	0	03/24/2015	30990	49.11	11-1-261-5520-000-000
HPLITES	1.1.261.5522	ELECTRICITY ALL OTHER	10	0	04/13/2015	31031	27.95	11-1-261-5520-000-000
HPLITES	1.1.261.5522	ELECTRICITY ALL OTHER	10	0	04/13/2015	31031	49.00	11-1-261-5520-000-000
8748902	1.1.261.5521	ELECTRICITY MS/HS	10	0	04/13/2015	31031	5,369.60	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY ES 114 ZIPF	10	0	04/13/2015	31031	3,682.31	11-1-261-5520-000-000
41060087	1.1.261.5513	HEATING BUS GARAGE 281 ZIPF	10	0	04/13/2015	31031	525.14	11-1-261-5510-000-000
86399400	1.1.261.5522	ELECTRICITY ALL OTHER 6412 MILL	10	0	04/13/2015	31031	45.48	11-1-261-5520-000-000
80166756	1.1.261.5522	ELECTRICITY ALL OTHER 6513 E EDGAR	10	0	04/13/2015	31031	28.77	11-1-261-5520-000-000
57079687	1.1.261.5520	114 zipf st	11	0	04/29/2015	31067	2,934.55	11-1-261-5520-000-000
8748902	1.1.261.5521	172 PARK ACT.	11	0	04/29/2015	31067	4,387.92	11-1-261-5520-000-000
41060087	1.1.261.5523	ELECTRICITY BUS GARAGE 281 ZIPF	11	0	04/29/2015	31067	367.44	11-1-261-5520-000-000
86399400	1.1.261.5522	ELECTRICITY ALL OTHER 6412 MILL	11	0	04/29/2015	31067	27.13	11-1-261-5520-000-000
80166756	1.1.261.5522	6513 E EDGAR ST	11	0	04/29/2015	31067	32.68	11-1-261-5520-000-000
HPLITES	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	11	0	05/14/2015	31097	49.08	11-1-261-5520-000-000
23052911	1.1.261.5522	6416 MILL ST #A	11	0	05/14/2015	31097	123.04	11-1-261-5520-000-000
HP LIGHTS	1.1.261.5522	ELECTRICITY ALL OTHER LOT LIGHTS	11	0	05/14/2015	31097	28.00	11-1-261-5520-000-000
23052911	1.1.261.5522	FOOTBALL FLD HOUSE 6416 MILL	10	0	06/03/2015	31160	233.22	11-1-261-5520-000-000
57079687	1.1.261.5520	ELECTRICITY 114 ZIPF ST	10	0	06/03/2015	31160	3,072.28	11-1-261-5520-000-000
57079687	1.1.261.5521	ELECTRICITY MS/HS	10	0	06/03/2015	31160	4,346.23	11-1-261-5520-000-000
41060087	1.1.261.5523	281 ZIPF ST	10	0	06/03/2015	31160	178.58	11-1-261-5520-000-000
86399400	1.1.261.5522	ELECTRICITY ALL OTHER 6412 MILL ST	10	0	06/03/2015	31160	26.87	11-1-261-5520-000-000

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80166756	1.1.261.5522	6513 E EDGAR ST	10	0	06/03/2015	31160	32.39	11-1-261-5520-000-000
HPLITES	1.1.261.5522	LOT LIGHTS	11	0	06/17/2015	31178	27.96	11-1-261-5520-000-000
HPLITES	1.1.261.5522	LOT LIGHTS	11	0	06/17/2015	31178	49.01	11-1-261-5520-000-000
							\$104,959.47	Payee Vendor Total
CONWAY TOWING								
19324	1.1.271.4131	TOW BUS 4 9/9/14 TO ZAREMBAS	11	0	11/24/2014	30681	425.00	11-1-271-4130-000-000
							\$425.00	Payee Vendor Total
COOKS HARDWARE								
2339	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	07/02/2014	30337	79.28	11-1-261-5990-000-000
2339	1.1.271.5790	SUPPLIES	10	0	07/02/2014	30337	25.06	11-1-271-5790-000-000
2430	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	08/06/2014	30394	45.81	11-1-261-5990-000-000
2558	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	09/03/2014	30462	215.03	11-1-261-5990-000-000
2692	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	10/08/2014	30559	83.28	11-1-261-5990-000-000
2692	1.1.271.5790	SUPPLIES	10	0	10/08/2014	30559	108.79	11-1-271-5790-000-000
2692	1.1.293.5990	ATHLETIC SUPPLIES	10	0	10/08/2014	30559	20.48	11-1-293-5990
2755	1.1.127.5990.344	Supplies CPG/CTE	10	0	11/04/2014	30638	152.36	11-1-127-5990-000-344-2994
2755	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	11/04/2014	30638	61.69	11-1-261-5990-000-000
2755	1.1.271.5710	GAS/OIL/GREASE	10	0	11/04/2014	30638	640.00	11-1-271-5710-000-000
2755	1.1.271.5720	BUS 3 & 8 BATTERIES	10	0	11/04/2014	30638	720.00	11-1-271-5720-000-000
2755	1.1.271.5790	SUPPLIES	10	0	11/04/2014	30638	324.30	11-1-271-5790-000-000
10412	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	12/03/2014	30733	76.16	11-1-261-5990-000-000
10412	1.1.127.5990.344	Supplies CPG/CTE	10	0	12/03/2014	30733	8.49	11-1-127-5990-000-344-2994
2924	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	01/07/2015	30777	35.82	11-1-261-5990-000-000
2924	1.1.271.5790	SUPPLIES	10	0	01/07/2015	30777	132.00	11-1-271-5790-000-000
2924	1.1.127.5990.344	Supplies CPG/CTE	10	0	01/07/2015	30777	74.29	11-1-127-5990-000-344-2994
3000	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	02/03/2015	30824	98.00	11-1-261-5990-000-000
3000	1.1.271.5710	GAS/OIL/GREASE	10	0	02/03/2015	30824	253.32	11-1-271-5710-000-000
3000	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES	10	0	02/03/2015	30824	32.75	11-1-113-5110-000-3490-2994
3000	1.1.293.5990	ATHLETIC SUPPLIES	10	0	02/03/2015	30824	12.74	11-1-293-5990
3000	1.1.127.5990.344	Supplies CPG/CTE	10	0	02/03/2015	30824	95.89	11-1-127-5990-000-344-2994
3046	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	03/04/2015	30932	33.85	11-1-261-5990-000-000
3046	1.1.293.5990	ATHLETIC SUPPLIES	10	0	03/04/2015	30932	17.26	11-1-293-5990
3046	1.1.127.5990.344	Supplies CPG/CTE	10	0	03/04/2015	30932	33.62	11-1-127-5990-000-344-2994
3046	1.1.271.5790	SUPPLIES	10	0	03/04/2015	30932	406.83	11-1-271-5790-000-000
3046	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES	10	0	03/04/2015	30932	218.94	11-1-113-5110-000-3490-2994
3174	1.1.112.5110.112	SCHLAPPI SUPPLIES	10	0	04/13/2015	31032	14.28	11-1-112-5110-000-000-2994
3174	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	04/13/2015	31032	7.49	11-1-261-5990-000-000
3174	1.1.127.5990.344	Supplies CPG/CTE	10	0	04/13/2015	31032	8.14	11-1-127-5990-000-344-2994

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3174	1.1.271.5790	SUPPLIES	10	0	04/13/2015	31032	205.40	11-1-271-5790-000-000
3217	1.1.127.5990.344	Supplies CPG/CTE	11	0	05/14/2015	31098	17.03	11-1-127-5990-000-344-2994
3217	1.1.271.5790	SUPPLIES	11	0	05/14/2015	31098	224.12	11-1-271-5790-000-000
3217	1.1.261.5910	MAINTENANCE SUPPLIES	11	0	05/14/2015	31098	62.56	11-1-261-5990-000-000
3310	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	06/03/2015	31161	57.47	11-1-261-5990-000-000
3310	1.1.271.5790	SUPPLIES	10	0	06/03/2015	31161	123.54	11-1-271-5790-000-000
299711	1.2.141.0001	CHAR EM SUMMER WELDING SUPPLIES	11	0	06/29/2015	31204	51.12	11-2-141
3472	1.1.127.5990.344	Supplies CPG/CTE	11	0	06/29/2015	31204	24.90	11-1-127-5990-000-344-2994
3472	1.1.261.5910	MAINTENANCE SUPPLIES	11	0	06/29/2015	31204	40.01	11-1-261-5990-000-000
3472	1.1.271.5790	SUPPLIES	11	0	06/29/2015	31204	108.41	11-1-271-5790-000-000
							\$4,950.51	Payee Vendor Total
COP E.S.D.								
22537	1.1.113.8211.113	MI VIRTUAL UN 13 @ 235.00 EA.	11	0	11/24/2014	30682	3,055.00	11-1-113-8210-000-000-2994
22596	1.1.284.3161	OTH PROF/TECH SERVICES 2014/15 INTERN	10	0	04/13/2015	31033	2,750.00	11-1-284-3160-000-000
22580	1.1.113.8211.113	MI VIRTUAL UNIVERSITY ENROLLMENTS	10	0	04/13/2015	31033	177.00	11-1-113-8210-000-000-2994
							\$5,982.00	Payee Vendor Total
COUNTY OF EMMET								
24040	1.1.259.7610	CHARGEBACK PERIOD THROUGH 8/26/2014	10	0	09/03/2014	30463	219.82	11-1-259-7610-000-000
24040	1.1.259.7610	PROPERTY TAX ADJ CHARGEBACK 2/28/15	10	0	04/13/2015	31034	4,350.81	11-1-259-7610-000-000
	1.1.232.5410	FREEDOM INFORMATION REQUEST 2123-1!	11	0	05/27/2015	31127	12.61	11-1-232-5410-000-000
							\$4,583.24	Payee Vendor Total
CYNERGY COMM								
11212046	1.1.261.3410	TELEPHONE	12	0	07/22/2014	30360	918.11	11-1-261-3410-000-000
112120746	1.1.261.3410	TELEPHONE	11	0	08/21/2014	30428	889.03	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	11	0	09/22/2014	30495	904.24	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	10	0	10/08/2014	30560	960.94	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	11	0	11/24/2014	30683	975.69	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	11	0	12/18/2014	30752	962.87	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	10	0	01/07/2015	30778	930.16	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	11	0	02/18/2015	30860	933.58	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE MAIN LINE	11	0	03/24/2015	30991	943.52	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	10	0	04/13/2015	31035	940.55	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	11	0	05/14/2015	31099	935.12	11-1-261-3410-000-000
11212046	1.1.261.3410	TELEPHONE	11	0	06/17/2015	31179	942.08	11-1-261-3410-000-000
							\$11,235.89	Payee Vendor Total
DAN BRUNI								
	1.1.293.3190	OFFICIALS GIRLS BB 1/19/15	11	0	01/21/2015	30804	90.00	11-1-293-3190

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							<u>\$90.00</u>	Payee Vendor Total
DAN PHILLIPS								
	1.1.293.3190	JV VOLLEYBALL INVITE	10	0	10/08/2014	30561	160.00	11-1-293-3190
							<u>\$160.00</u>	Payee Vendor Total
DAN ULRICH								
	1.1.293.3190	OFFICIALS 2/3 GIRLS BB	11	0	02/18/2015	30861	90.00	11-1-293-3190
							<u>\$90.00</u>	Payee Vendor Total
DANIEL D ASHENFELTER								
	1.1.293.3190	OFFICIALS JV VOLLEYBALL INVITE	10	0	10/08/2014	30562	115.00	11-1-293-3190
							<u>\$115.00</u>	Payee Vendor Total
DANIEL ULRICH								
	1.1.293.7910	MHSAA TOURNAMENT REGIONAL FINALS	11	0	03/19/2015	30973	64.12	11-1-293-7910
							<u>\$64.12</u>	Payee Vendor Total
DARLENE RAFTERY								
38096	1.1.118.5110.340	REIMBURSEMENT BOWLS, SCOOPS, PLATE	11	0	02/20/2015	30890	13.78	11-1-118-5110-340-2993
							<u>\$13.78</u>	Payee Vendor Total
DAVE BECKER								
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 9/5	11	0	09/22/2014	30496	65.00	11-1-293-3190
							<u>\$65.00</u>	Payee Vendor Total
DAVE BOURGEAULT								
	1.1.293.3190	OFFICIALS GBB JV, V 2/10/15	11	0	02/18/2015	30862	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB JV & V 2/19	10	0	03/04/2015	30908	90.00	11-1-293-3190
							<u>\$180.00</u>	Payee Vendor Total
DAVE REEB								
	1.1.293.3190	OFFICIALS JV/V VOLLEYBALL	10	0	10/08/2014	30563	80.00	11-1-293-3190
	1.1.293.3190	OFFICIAL JV VOLLEYBALL INVITE	10	0	10/08/2014	30563	160.00	11-1-293-3190
	1.1.293.3190	OFFICIALS VOLLEYBALL JV/V 10/16	11	0	10/23/2014	30598	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS VOLLEYBALL 10/29	10	0	11/04/2014	30639	80.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT NIGHT 2	11	0	11/25/2014	30717	50.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT REGIONAL	11	0	11/25/2014	30717	50.00	11-1-293-7910
	1.1.293.3190	OFFICIALS JV/V GRLS 2/12	11	0	02/18/2015	30863	90.00	11-1-293-3190
							<u>\$590.00</u>	Payee Vendor Total
DAVE SACKETT								
	1.1.293.7910	MHSAA TOURNAMENT LINE JUDGE 1, 2	11	0	11/25/2014	30718	70.00	11-1-293-7910
							<u>\$70.00</u>	Payee Vendor Total
DAVID MASTAW								

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	1.1.293.3190	OFFICIALS GIRLS BB VS BELLAIRE 1/19/15	11	0	01/21/2015	30805	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BASKETBALL 2/4/15	11	0	02/18/2015	30864	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BB/SB 4/16/15	11	0	04/29/2015	31068	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS BB/SB 4/14/15	11	0	04/29/2015	31068	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS BB/SB 5/7/15	11	0	05/14/2015	31100	80.00	11-1-293-3190
	1.1.293.3190	SHORT PAY ON GAME BB/SB	11	0	05/27/2015	31128	7.50	11-1-293-3190
	1.1.293.3190	OFFICIALS JV SB 5/12/15 MAKE UP BOYNE C	11	0	05/27/2015	31128	70.00	11-1-293-3190
							\$512.50	Payee Vendor Total
DAVID R SACKETT								
	1.1.293.3190	OFFICIALS VOLLEYBALL 9/2/14	11	0	09/22/2014	30497	80.00	11-1-293-3190
							\$80.00	Payee Vendor Total
DAVID W ASHENFELTER								
	1.1.293.3190	OFFICIALS JV VOLLEYBALL INVITE	10	0	10/08/2014	30564	115.00	11-1-293-3190
							\$115.00	Payee Vendor Total
DAVID WEISEL SR								
	1.1.293.3190	OFFICIALS JV VOLLEYBALL INVITE	10	0	10/08/2014	30565	160.00	11-1-293-3190
							\$160.00	Payee Vendor Total
DEAN & SONS SERVICES LLC								
	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	08/06/2014	30395	3,167.19	11-1-261-4110-000-000
MULTI	1.1.261.5910	MATERIAL REIMBURSEMENT (NON TAXABL	10	0	08/06/2014	30395	286.07	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	09/03/2014	30464	2,583.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE	10	0	09/03/2014	30464	216.00	11-1-261-4110-000-000
	1.1.261.5910	MAINTENANCE SUPPLIES NON TAX	10	0	09/03/2014	30464	16.41	11-1-261-5990-000-000
	1.1.261.5910	MAINTENANCE SUPPLIES NON TAX	10	0	09/03/2014	30464	116.38	11-1-261-5990-000-000
	1.1.261.5910	MAINTENANCE SUPPLIES NON TAX	10	0	09/03/2014	30464	20.49	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	10/08/2014	30566	1,845.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE	10	0	10/08/2014	30566	171.00	11-1-261-4110-000-000
	1.1.118.3110.340	GSRP PROF. SERVICES	10	0	10/08/2014	30566	324.00	11-1-118-3110-340-2993
	1.1.118.5110.340	SUPPLIES-GSRP NON TAXABLE	10	0	10/08/2014	30566	80.97	11-1-118-5110-340-2993
	1.1.261.5910	MAINTENANCE SUPPLIES NON TAXABLE	10	0	10/08/2014	30566	81.08	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE MILEAGE NON T	10	0	10/08/2014	30566	103.02	11-1-261-4110-000-000
	1.1.118.3110.340	GSRP PROF. SERVICES	10	0	11/04/2014	30640	756.00	11-1-118-3110-340-2993
	1.1.118.5110.340	SUPPLIES-GSRP ROLLING CABINET SUPPLI	10	0	11/04/2014	30640	296.48	11-1-118-5110-340-2993
	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	11/04/2014	30640	360.00	11-1-261-4110-000-000
	1.1.261.4112	FOOTBALL FLD, FLD HOUSE MNT CLEAN UF	10	0	11/04/2014	30640	288.00	11-1-261-4110-000-000
	1.1.261.5910	MAINTENANCE NON TAX SUPPLIES COMPR	10	0	11/04/2014	30640	36.72	11-1-261-5990-000-000
NOVJAN	1.1.118.3110.340	GSRP PROF. SERVICES	10	0	01/07/2015	30779	243.00	11-1-118-3110-340-2993

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NOVJAN	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	01/07/2015	30779	1,179.00	11-1-261-4110-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	02/03/2015	30851	1,260.00	11-1-261-4110-000-000
	1.1.118.5110.340	SUPPLIES-GSRP	10	0	02/03/2015	30851	276.21	11-1-118-5110-340-2993
	1.1.118.3110.340	GSRP PROF. SERVICES	10	0	02/03/2015	30851	342.00	11-1-118-3110-340-2993
	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	03/04/2015	30933	1,341.00	11-1-261-4110-000-000
	1.1.261.5910	MAINTENANCE SUPPLIES STANDARD ELEC	10	0	03/04/2015	30933	36.04	11-1-261-5990-000-000
GSRP	1.1.118.3110.340	CABINET STORAGE/SHELVING	11	0	03/24/2015	30992	846.00	11-1-118-3110-340-2993
GSRP	1.1.118.5110.340	SUPPLIES-GSRP NON TAX	11	0	03/24/2015	30992	80.09	11-1-118-5110-340-2993
MARCH2015	1.1.261.4110	REPAIRS & MAINTENANCE	11	0	03/24/2015	30992	342.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE	11	0	05/27/2015	31129	936.00	11-1-261-4110-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE	11	0	05/27/2015	31129	774.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE	11	0	05/27/2015	31129	450.00	11-1-261-4110-000-000
	1.1.118.5110.340	SUPPLIES-GSRP	11	0	05/27/2015	31129	36.00	11-1-118-5110-340-2993
	1.1.261.4110	NON TAX TRAILER RENTAL	11	0	05/27/2015	31129	25.00	11-1-261-4110-000-000
	1.1.261.5910	LOWES, HD REIMBURSEMENT PARTS	11	0	05/27/2015	31129	36.39	11-1-261-5990-000-000
	1.1.261.4110	REPAIRS & MAINTENANCE	11	0	06/29/2015	31205	72.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE	11	0	06/29/2015	31205	585.00	11-1-261-4110-000-000
							\$19,607.54	Payee Vendor Total
DECKA DIGITAL								
2631	1.1.241.5910.111	EMERGENCY ROLODEX CARDS	12	0	07/22/2014	30361	193.07	11-1-241-5910-000-000-2993
3020	1.1.232.3610	AUGUST NEWSLETTER 8 PAGES 3,000 COP	10	0	09/03/2014	30465	370.00	11-1-232-3610-000-000
3614	1.1.293.5910	HORNET ATHLETIC GATE HAND STAMPS	11	0	11/24/2014	30684	52.89	11-1-293-5910
							\$615.96	Payee Vendor Total
DECKER, INC								
79897A	5.1.297.5990	CHAIR CAPS NYLON NM38R	50	0	08/05/2014	3640	155.47	25-1-297-5990
78095A	5.1.297.5990	SHIPPING ON CHAIR CAPS 1 ST ORDER	50	0	08/05/2014	3640	25.20	25-1-297-5990
79897A	1.1.261.5910	CHAIR LEG CAPS	10	0	08/06/2014	30396	30.00	11-1-261-5990-000-000
							\$210.67	Payee Vendor Total
DELCOM GROUP LP								
139369	1.1.125.5110.601	12 IPAD OTTERBOXES	11	14151024	11/24/2014	30685	800.00	11-1-125-5110-000-601-2993
139369	1.1.118.5110.340	OTTERBOXES FOR 6 KIDS IPADS	11	14151024	11/24/2014	30685	390.00	11-1-118-5110-340-2993
139369	1.1.221.5110.340	OTTERBOXES FOR 2 ADULTS	11	14151024	11/24/2014	30685	130.00	11-1-221-5110-340
140517	1.1.118.5110.343	OTTERBOXES FOR IPADS	10	14151042	03/04/2015	30934	136.00	11-1-118-5110-343-2993
							\$1,456.00	Payee Vendor Total
DELL MARKETING LP*								
XJN81KPR4	1.1.118.5110.343	OPTIPLEX 3030 AIO BTX ELEG	11	0	03/24/2015	30993	780.67	11-1-118-5110-343-2993
							\$780.67	Payee Vendor Total

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DELL								
XJKJ4RNC6	1.1.118.6420.340	DELL TOUCHSCREENS BASE OPTIPLEX 30	11	14151029	11/24/2014	30686	3,153.48	11-1-118-6420-340-2993
							<u>\$3,153.48</u>	Payee Vendor Total
DENISE ROBBINS								
	1.1.293.7910	GAME 1 15.00 GAME TWO 10.00 MHSAA	11	0	11/25/2014	30719	25.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT VB REGIONAL TIMEF	11	0	11/25/2014	30719	15.00	11-1-293-7910
							<u>\$40.00</u>	Payee Vendor Total
DENISE SAUTER								
201415	1.1.111.3190.111	CONTRACTED SERVICES ELEM MUSIC PRC	10	0	12/03/2014	30734	1,200.00	11-1-111-3190-000-000-2993
	1.1.111.5110.111	PROGRAM SUPPLY REIMBURSEMENT	11	0	12/18/2014	30753	97.63	11-1-111-5110-000-000-2993
							<u>\$1,297.63</u>	Payee Vendor Total
DENNY HEWITT								
	1.1.293.3190	OFFICIALS BB/SB 4/14/15	11	0	04/29/2015	31069	87.50	11-1-293-3190
							<u>\$87.50</u>	Payee Vendor Total
DETIEN BOOKBINDING								
DAVEQUOTE	1.1.113.5110.113	30 REBIND TEXTBOOKS	10	0	08/06/2014	30397	660.00	11-1-113-5110-000-000-2994
							<u>\$660.00</u>	Payee Vendor Total
DIANE KLOSE								
	1.1.232.3221	MILEAGE SCHOOL/COP 9/15/14	11	0	10/23/2014	30599	19.50	11-1-232-3220-000-000
5181	1.1.232.5910	OFFICE CHAIR REIMBURSEMENT	10	0	03/04/2015	30935	99.99	11-1-232-5910-000-000
							<u>\$119.49</u>	Payee Vendor Total
DIANNE WOLFORD								
340581	1.1.125.5110.601	MATH NIGHT SUPPLY REIMBURSEMENT	11	0	05/14/2015	31101	20.14	11-1-125-5110-000-601-2993
							<u>\$20.14</u>	Payee Vendor Total
DISCOUNT SCHOOL SUPPLY								
D2056921000	1.1.118.5110.343	ELEG SUPPLIES	10	14151047	03/04/2015	30909	614.45	11-1-118-5110-343-2993
D2057187000	1.1.118.5110.343	PLUS STRAIGHT PENINSULA	11	14151053	03/24/2015	30994	346.95	11-1-118-5110-343-2993
D2057964000	1.1.118.5110.343	PRESENTATION CART	11	14151058	03/24/2015	30994	461.95	11-1-118-5110-343-2993
							<u>\$1,423.35</u>	Payee Vendor Total
DON HOMAN								
	1.1.293.3190	OFFICIALS JV SB 4/17/15	11	0	05/14/2015	31102	75.00	11-1-293-3190
							<u>\$75.00</u>	Payee Vendor Total
DON WESTON								
	1.1.293.3190	VARSITY FB 10/3 HOMECOMING	10	0	11/04/2014	30641	65.00	11-1-293-3190
							<u>\$65.00</u>	Payee Vendor Total

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DTE ENERGY								
9710216	1.1.261.5511	HEATING MS/HS	12	0	07/22/2014	30362	201.73	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF	12	0	07/22/2014	30362	31.54	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ELEM BLD	10	0	08/06/2014	30398	199.37	11-1-261-5510-000-000
6824454	1.1.261.5512	FLDHOUSE 6495 ROBINSON	10	0	08/06/2014	30398	33.91	11-1-261-5510-000-000
9054003	1.1.261.5513	69 ZIPF BUS GARAGE ACT.	11	0	08/21/2014	30429	29.58	11-1-261-5510-000-000
6824454	1.1.261.5512	6495 ROBINSON RD	11	0	08/21/2014	30429	57.97	11-1-261-5510-000-000
9710216	1.1.261.5511	172 NORTH PARK	11	0	08/21/2014	30429	155.65	11-1-261-5510-000-000
8457748	1.1.261.5510	114 ZIPF ST	11	0	08/21/2014	30429	140.72	11-1-261-5510-000-000
9054003	1.1.261.5513	BUS GARAGE HEATING ACT.	11	0	09/24/2014	30526	32.75	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS ACT.	11	0	09/24/2014	30526	308.53	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES ELEM BLD ACT.	11	0	09/24/2014	30526	295.13	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 PARK	11	0	10/23/2014	30600	1,192.03	11-1-261-5510-000-000
9054003	1.1.261.5513	69 ZIPF, APT GAR	11	0	10/23/2014	30600	98.38	11-1-261-5510-000-000
8457748	1.1.261.5510	114 ZIPF ELEM BLD	11	0	10/23/2014	30600	666.49	11-1-261-5510-000-000
6824454	1.1.261.5512	HEATING ALL OTHER FLDHOUSE	11	0	10/23/2014	30600	30.24	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE	11	0	11/24/2014	30687	127.29	11-1-261-5510-000-000
6824454	1.1.261.5512	6495 ROBINSON RD	11	0	11/24/2014	30687	28.79	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 PARK	11	0	11/24/2014	30687	2,498.98	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF	11	0	11/24/2014	30687	970.37	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 PARK	11	0	12/18/2014	30754	3,208.13	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF	11	0	12/18/2014	30754	2,053.80	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE	11	0	12/18/2014	30754	272.26	11-1-261-5510-000-000
6824454	1.1.261.5512	6495 ROBINSON FLD HOUSE	10	0	01/07/2015	30780	28.79	11-1-261-5510-000-000
6824454	1.1.261.5512	6495 ROBINSON RD ACT FLD HOUSE	10	0	02/03/2015	30825	63.69	11-1-261-5510-000-000
9054003	1.1.261.5513	BUS GARAGE 69 ZIPF	10	0	02/03/2015	30825	320.16	11-1-261-5510-000-000
8457748	1.1.261.5510	114 ZIPF ELEM BLD	10	0	02/03/2015	30825	2,764.49	11-1-261-5510-000-000
9710216	1.1.261.5511	172 PARK ST MS/HS	10	0	02/03/2015	30825	4,099.27	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE	10	0	03/04/2015	30910	372.23	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF	10	0	03/04/2015	30910	2,809.55	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 NORTH PARK	10	0	03/04/2015	30910	3,741.86	11-1-261-5510-000-000
6824454	1.1.261.5512	HEATING ALL OTHER 6495 ROBINSON	10	0	03/04/2015	30910	28.79	11-1-261-5510-000-000
6824454	1.1.261.5512	SCHOOL FLDHOUSE 6495 ROBINSON	11	0	03/24/2015	30995	32.19	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE 69 ZIPF	11	0	03/24/2015	30995	417.82	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES 114 ZIPF ST	11	0	03/24/2015	30995	3,248.27	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 NORTH PARK	11	0	03/24/2015	30995	4,568.42	11-1-261-5510-000-000
9054003	1.1.261.5513	69 ZIPF APT BUS GARAGE	11	0	04/29/2015	31070	204.28	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS 172 PARK	11	0	04/29/2015	31070	2,446.08	11-1-261-5510-000-000

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8457748	1.1.261.5510	114 ZIPF ELEM BUILDING	11	0	04/29/2015	31070	1,443.75	11-1-261-5510-000-000
6824454	1.1.261.5512	FLD HOUSE 6495 ROBINSON RD	11	0	04/29/2015	31070	28.79	11-1-261-5510-000-000
8457748	1.1.261.5510	HEATING ES	11	0	05/27/2015	31130	780.67	11-1-261-5510-000-000
6824454	1.1.261.5512	6495 ROBINSON RD	11	0	05/27/2015	31130	40.77	11-1-261-5510-000-000
9054003	1.1.261.5513	HEATING BUS GARAGE	11	0	05/27/2015	31130	100.06	11-1-261-5510-000-000
9710216	1.1.261.5511	HEATING MS/HS	11	0	05/27/2015	31130	1,281.83	11-1-261-5510-000-000
6824454	1.1.261.5512	6495 ROBINSON RD	11	0	06/29/2015	31206	30.37	11-1-261-5510-000-000
8457748	1.1.261.5510	114 ZIPF ELEM	11	0	06/29/2015	31206	431.20	11-1-261-5510-000-000
9710216	1.1.261.5511	172 PARK ST	11	0	06/29/2015	31206	275.28	11-1-261-5510-000-000
9054003	1.1.261.5513	69 ZIPF BUS GAR	11	0	06/29/2015	31206	46.91	11-1-261-5510-000-000
							\$42,239.16	Payee Vendor Total
DUNNS BUSINESS SOLUTIONS								
	1.1.284.3161	SAVIN USED C3502 DIGITAL COPIER,BRIDG	11	0	03/24/2015	30996	3,102.50	11-1-284-3160-000-000
	1.1.284.3161	SR3100 BOOKLET FINISHER FOR SAVIN	11	0	03/25/2015	31023	616.50	11-1-284-3160-000-000
615	1.1.284.3161	OTH PROF/TECH SERVICES	11	0	05/27/2015	31131	261.53	11-1-284-3160-000-000
802902-0	1.1.284.3161	OTH PROF/TECH SERVICES	11	0	06/17/2015	31180	411.15	11-1-284-3160-000-000
							\$4,391.68	Payee Vendor Total
DUNNS BUSINESS SOLUTIONS								
7800810	1.1.284.3161	OTH PROF/TECH SERVICES	12	0	07/25/2014	14151004	190.66	11-1-284-3160-000-000
7842660	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	09/09/2014	14151021	274.73	11-1-284-3160-000-000
615	1.1.284.3161	190.66 / 327.27 FC 2.86 COPIES MADE	10	0	10/14/2014	14151034	520.79	11-1-284-3160-000-000
615	1.1.284.3161	788529-0 BUILDING COPIER MNT 10/30/14	10	0	11/11/2014	14151048	304.71	11-1-284-3160-000-000
615	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	12/09/2014	14151058	281.33	11-1-284-3160-000-000
615	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	01/13/2015	14151068	238.81	11-1-284-3160-000-000
615	1.1.284.3161	OTH PROF/TECH SERVICES	11	0	02/23/2015	14151085	335.19	11-1-284-3160-000-000
796485-0	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	04/15/2015	141510101	283.75	11-1-284-3160-000-000
798788-0	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	04/15/2015	141510101	277.93	11-1-284-3160-000-000
							\$2,707.90	Payee Vendor Total
EAST JORDAN PUBLIC SCHOOL								
	1.1.293.7411	TEAM ENTRY FEES MSVB TOURN 10/11*/14	10	0	11/04/2014	30642	100.00	11-1-293-7410
2014-15	1.1.293.7411	TEAM ENTRY FEES HIGH SCHOOL TRACK	11	0	06/17/2015	31181	150.00	11-1-293-7410
							\$250.00	Payee Vendor Total
ECE								
N/A	1.1.118.3220.340	L STEMPY & C cOPENHAVER CONNECTING	10	0	10/08/2014	30567	100.00	11-1-118-3220-340-2993
							\$100.00	Payee Vendor Total
EDGEWATER DESIGN GROUP LL								
469	1.1.118.3110.340	PRE SCHOOL REMODEL DESIGN	12	0	07/22/2014	30363	1,235.00	11-1-118-3110-340-2993

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482	1.1.118.3110.340	PRE SCHOOL ENTRY & LOCKER ROOM	10	0	08/06/2014	30399	130.00	11-1-118-3110-340-2993
494	1.1.118.3110.340	GSRP PROF. SERVICES	10	0	11/04/2014	30643	97.50	11-1-118-3110-340-2993
							\$1,462.50	Payee Vendor Total
EDUSTAFF								
20140711	1.1.119.3110.776	Contract Teachers-21st Cent MS	12	0	07/11/2014	14151003	538.08	11-1-119-3110-776-2994
20140725	1.1.119.3110.776	Contract Teachers-21st Cent MS	12	0	07/25/2014	14150009	731.46	11-1-119-3110-776-2994
20140725	1.1.119.3110.776	Contract Teachers-21st Cent MS	12	0	07/25/2014	14150009	723.05	11-1-119-3110-776-2994
40808	1.1.293.3192	CONTRACT COACHES	10	0	08/08/2014	14151013	2,030.00	11-1-293-3190-000-000-2994
40808	1.1.119.3110.776	Contract Teachers-21st Cent MS	10	0	08/08/2014	14151013	781.90	11-1-119-3110-776-2994
40808	1.1.119.3110.776	Contract Teachers-21st Cent MS	10	0	08/08/2014	14151013	723.05	11-1-119-3110-776-2994
40822	1.1.119.3111.776	Contract Teachers-21st Cent ES	11	0	08/22/2014	14151014	4,727.38	11-1-119-3110-776-2993
40822	1.1.119.3111.776	Contract Teachers-21st Cent ES	11	0	08/22/2014	14151014	554.90	11-1-119-3110-776-2993
40822	1.1.119.3111.776	Contract Teachers-21st Cent ES	11	0	08/22/2014	14151014	67.26	11-1-119-3110-776-2993
20140905	1.1.119.3111.776	Contract Teachers-21st Cent ES	11	0	09/05/2014	14151025	737.50	11-1-119-3110-776-2993
20140905	1.1.119.3111.776	Contract Teachers-21st Cent ES	11	0	09/05/2014	14151025	840.75	11-1-119-3110-776-2993
40919	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	09/19/2014	14151026	88.50	11-1-111-3110-000-000-2993
40919	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	09/19/2014	14151026	169.92	11-1-113-3110-000-000-2994
40919	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	09/19/2014	14151026	708.00	11-1-122-3110-194-000-2993
40919	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	09/19/2014	14151026	354.00	11-1-122-3110-194-000-2994
41003	1.1.111.3110.111	CONTRACT SUBS-ES	10	0	10/03/2014	14151031	442.50	11-1-111-3110-000-000-2993
41003	1.1.112.3110.112	CONTRACT SUBS-MS	10	0	10/03/2014	14151031	201.78	11-1-112-3110-000-000-2994
41003	1.1.113.3110.113	CONTRACT SUBS-HS	10	0	10/03/2014	14151031	322.14	11-1-113-3110-000-000-2994
41003	1.1.122.3110.111	CONTRACT SUBS-SE/ES	10	0	10/03/2014	14151031	1,207.14	11-1-122-3110-194-000-2993
41003	1.1.122.3110.113	CONTRACT SUBS-SE/HS	10	0	10/03/2014	14151031	56.64	11-1-122-3110-194-000-2994
41003	1.1.125.3110.601	CONTRACT SUBS-TITLE I	10	0	10/03/2014	14151031	306.42	11-1-125-3110-000-601-2993
41003	1.1.127.3110.344	CONTRACT SUBS-VT	10	0	10/03/2014	14151031	177.00	11-1-127-3110-000-344-2994
41006	1.1.241.3190.111	Contract Service - ES	10	0	10/06/2014	14151032	413.00	11-1-241-3190-000-000-2993
41006	1.1.243.3190.113	Contract Service - HS	10	0	10/06/2014	14151032	2,072.39	11-1-241-3190-000-000-2994
41006	1.1.293.3193	CONTRACT CLERICAL	10	0	10/06/2014	14151032	110.64	11-1-293-3190-000-000-2994
20141010	1.1.125.3110.770	CONTRACT SUBS-TITLE VII	11	0	10/10/2014	14151040	3,025.26	11-1-125-3110-000-7700-2993
20141017	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	10/17/2014	14151041	1,767.64	11-1-111-3110-000-000-2993
20141017	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	10/17/2014	14151041	499.14	11-1-112-3110-000-000-2994
20141017	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	10/17/2014	14151041	531.00	11-1-113-3110-000-000-2994
20141017	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	10/17/2014	14151041	760.81	11-1-122-3110-194-000-2993
20141017	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	10/17/2014	14151041	88.50	11-1-122-3110-194-000-2994
20141017	1.1.125.3110.306	ALTERNATIVE ED A/R	11	0	10/17/2014	14151041	177.00	11-1-125-3110-000-3060-0000
20141017	1.1.125.3110.770	CONTRACT SUBS-TITLE VII	11	0	10/17/2014	14151041	1,008.42	11-1-125-3110-000-7700-2993
20141017	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	10/17/2014	14151041	442.50	11-1-127-3110-000-344-2994

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20141017	1.1.241.3190.111	Contract Service - ES	11	0	10/17/2014	14151041	147.50	11-1-241-3190-000-000-2993
20141017	1.1.243.3190.113	Contract Service - HS	11	0	10/17/2014	14151041	877.63	11-1-241-3190-000-000-2994
20141017	1.1.293.3193	CONTRACT CLERICAL	11	0	10/17/2014	14151041	36.88	11-1-293-3190-000-000-2994
20141017	5.1.297.4910	CONTRACTED SERVICE	11	0	10/17/2014	14151041	153.22	25-1-297-4910
20141017	5.2.411.0000	DUE TO GENERAL FUND	11	0	10/17/2014	14151041	(153.22)	25-2-411
20141017	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	10/17/2014	14151041	153.22	11-2-131
20141031	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	10/31/2014	14151046	88.50	11-1-111-3110-000-000-2993
20141031	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	10/31/2014	14151046	403.56	11-1-111-3110-000-000-2993
20141031	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	10/31/2014	14151046	467.28	11-1-113-3110-000-000-2994
20141031	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	10/31/2014	14151046	399.01	11-1-118-3110-340-2993
20141031	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	10/31/2014	14151046	1,282.14	11-1-122-3110-194-000-2993
20141031	1.1.125.3110.770	CONTRACT SUBS-TITLE VII	11	0	10/31/2014	14151046	1,008.42	11-1-125-3110-000-7700-2993
20141031	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	10/31/2014	14151046	89.37	11-1-118-3110-340-2993
20141031	1.1.241.3190.111	Contract Service - ES	11	0	10/31/2014	14151046	59.00	11-1-241-3190-000-000-2993
20141031	1.1.243.3190.113	Contract Service - HS	11	0	10/31/2014	14151046	634.25	11-1-241-3190-000-000-2994
20141031	1.1.293.3193	CONTRACT CLERICAL	11	0	10/31/2014	14151046	405.63	11-1-293-3190-000-000-2994
41114	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	11/14/2014	14151052	410.64	11-1-111-3110-000-000-2993
41114	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	11/14/2014	14151052	177.00	11-1-112-3110-000-000-2994
41114	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	11/14/2014	14151052	467.28	11-1-113-3110-000-000-2994
41114	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	11/14/2014	14151052	776.20	11-1-118-3110-340-2993
41114	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	11/14/2014	14151052	1,180.00	11-1-122-3110-194-000-2993
41114	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	11/14/2014	14151052	164.35	11-1-122-3110-194-000-2994
41114	1.1.125.3110.601	CONTRACT SUBS-TITLE I	11	0	11/14/2014	14151052	105.16	11-1-125-3110-000-601-2993
41114	1.1.125.3110.770	CONTRACT SUBS-TITLE VII	11	0	11/14/2014	14151052	1,008.42	11-1-125-3110-000-7700-2993
41114	1.1.241.3190.111	Contract Service - ES	11	0	11/14/2014	14151052	649.00	11-1-241-3190-000-000-2993
41114	1.1.271.3191	CONTRACT CLERICAL	11	0	11/14/2014	14151052	486.75	11-1-271-3190-000-000
41114	1.1.293.3193	CONTRACT CLERICAL	11	0	11/14/2014	14151052	44.25	11-1-293-3190-000-000-2994
41114	5.1.297.4910	CONTRACTED SERVICE	11	0	11/14/2014	14151052	135.04	25-1-297-4910
41114	5.2.411.0000	DUE TO GENERAL FUND	11	0	11/14/2014	14151052	(135.04)	25-2-411
41114	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	11/14/2014	14151052	135.04	11-2-131
41128	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	11/28/2014	14151056	1,979.00	11-1-111-3110-000-000-2993
41128	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	11/28/2014	14151056	265.50	11-1-112-3110-000-000-2994
41128	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	11/28/2014	14151056	258.42	11-1-113-3110-000-000-2994
41128	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	11/28/2014	14151056	287.28	11-1-118-3110-340-2993
41128	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	11/28/2014	14151056	1,265.28	11-1-122-3110-194-000-2993
41128	1.1.125.3110.306	ALTERNATIVE ED A/R	11	0	11/28/2014	14151056	140.40	11-1-125-3110-000-3060-0000
41128	1.1.125.3110.306	ALTERNATIVE ED A/R	11	0	11/28/2014	14151056	98.95	11-1-125-3110-000-3060-0000
41128	1.1.125.3110.601	CONTRACT SUBS-TITLE I	11	0	11/28/2014	14151056	53.62	11-1-125-3110-000-601-2993

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41128	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	11/28/2014	14151056	1,008.42	11-1-125-3110-000-7700-2993
41128	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	11/28/2014	14151056	177.00	11-1-127-3110-000-344-2994
41128	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	11/28/2014	14151056	76.61	11-1-118-3110-340-2993
41128	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	11/28/2014	14151056	1,196.95	11-1-122-3110-194-000-2993
41128	1.1.241.3190.111	Contract Service - ES	11	0	11/28/2014	14151056	538.38	11-1-241-3190-000-000-2993
41128	1.1.271.3191	CONTRACT CLERICAL	11	0	11/28/2014	14151056	236.00	11-1-271-3190-000-000
41128	1.1.293.3193	CONTRACT CLERICAL	11	0	11/28/2014	14151056	236.00	11-1-293-3190-000-000-2994
41128	5.1.297.4910	CONTRACTED SERVICE	11	0	11/28/2014	14151056	135.04	25-1-297-4910
41128	5.2.411.0000	DUE TO GENERAL FUND	11	0	11/28/2014	14151056	(135.04)	25-2-411
41128	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	11/28/2014	14151056	135.04	11-2-131
41212	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	12/12/2014	14151065	2,499.03	11-1-111-3110-000-000-2993
41212	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	12/12/2014	14151065	233.64	11-1-112-3110-000-000-2994
41212	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	12/12/2014	14151065	145.14	11-1-113-3110-000-000-2994
41212	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	12/12/2014	14151065	138.24	11-1-118-3110-340-2993
41212	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	12/12/2014	14151065	1,258.11	11-1-122-3110-194-000-2993
41212	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	12/12/2014	14151065	233.64	11-1-122-3110-194-000-2994
41212	1.1.125.3110.601	CONTRACT SUBS-TITLE I	11	0	12/12/2014	14151065	227.71	11-1-125-3110-000-601-2993
41212	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	12/12/2014	14151065	1,096.92	11-1-125-3110-000-7700-2993
41212	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	12/12/2014	14151065	88.50	11-1-127-3110-000-344-2994
41212	1.1.293.3192	CONTRACT COACHES	11	0	12/12/2014	14151065	18,922.49	11-1-293-3190-000-000-2994
41212	1.1.293.3193	CONTRACT CLERICAL	11	0	12/12/2014	14151065	265.50	11-1-293-3190-000-000-2994
41212	1.1.241.3190.111	Contract Service - ES	11	0	12/12/2014	14151065	619.51	11-1-241-3190-000-000-2993
41212	1.1.271.3191	CONTRACT CLERICAL	11	0	12/12/2014	14151065	265.50	11-1-271-3190-000-000
41226	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	12/26/2014	14151066	3,235.32	11-1-111-3110-000-000-2993
41226	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	12/26/2014	14151066	732.78	11-1-113-3110-000-000-2994
41226	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	12/26/2014	14151066	95.76	11-1-118-3110-340-2993
41226	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	12/26/2014	14151066	522.12	11-1-122-3110-194-000-2993
41226	1.1.125.3110.601	CONTRACT SUBS-TITLE I	11	0	12/26/2014	14151066	51.07	11-1-125-3110-000-601-2993
41226	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	12/26/2014	14151066	233.64	11-1-127-3110-000-344-2994
41226	1.1.293.3192	CONTRACT COACHES	11	0	12/26/2014	14151066	3,671.13	11-1-293-3190-000-000-2994
41226	1.1.241.3190.111	Contract Service - ES	11	0	12/26/2014	14151066	590.00	11-1-241-3190-000-000-2993
41226	1.1.271.3191	CONTRACT CLERICAL	11	0	12/26/2014	14151066	295.00	11-1-271-3190-000-000
41226	1.1.293.3193	CONTRACT CLERICAL	11	0	12/26/2014	14151066	295.00	11-1-293-3190-000-000-2994
150109	1.1.243.3190.113	Contract Service - HS	11	0	01/09/2015	14151077	118.00	11-1-241-3190-000-000-2994
150109	1.1.271.3191	CONTRACT CLERICAL	11	0	01/09/2015	14151077	154.88	11-1-271-3190-000-000
150109	1.1.293.3193	CONTRACT CLERICAL	11	0	01/09/2015	14151077	59.00	11-1-293-3190-000-000-2994
50123	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	01/23/2015	14151078	1,738.14	11-1-111-3110-000-000-2993
50123	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	01/23/2015	14151078	265.50	11-1-113-3110-000-000-2994

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50123	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	01/23/2015	14151078	612.87	11-1-118-3110-340-2993
50123	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	01/23/2015	14151078	207.86	11-1-122-3110-194-000-2993
50123	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	01/23/2015	14151078	88.50	11-1-127-3110-000-344-2994
50123	1.1.125.3110.306	ALTERNATIVE ED A/R	11	0	01/23/2015	14151078	140.40	11-1-125-3110-000-3060-0000
50123	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	01/23/2015	14151078	2,223.00	11-1-125-3110-000-7700-2993
50123	1.1.243.3190.113	Contract Service - HS	11	0	01/23/2015	14151078	553.13	11-1-241-3190-000-000-2994
50123	1.1.271.3191	CONTRACT CLERICAL	11	0	01/23/2015	14151078	280.25	11-1-271-3190-000-000
50123	1.1.293.3192	CONTRACT COACHES	11	0	01/23/2015	14151078	6,048.72	11-1-293-3190-000-000-2994
50123	1.1.293.3193	CONTRACT CLERICAL	11	0	01/23/2015	14151078	265.50	11-1-293-3190-000-000-2994
50123	5.1.297.4910	CONTRACTED SERVICE	11	0	01/23/2015	14151078	67.52	25-1-297-4910
50123	5.2.411.0000	DUE TO GENERAL FUND	11	0	01/23/2015	14151078	(67.52)	25-2-411
50123	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	01/23/2015	14151078	67.52	11-2-131
50206	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	02/06/2015	14151084	1,295.64	11-1-111-3110-000-000-2993
50206	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	02/06/2015	14151084	177.00	11-1-112-3110-000-000-2994
50206	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	02/06/2015	14151084	846.06	11-1-113-3110-000-000-2994
50206	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	02/06/2015	14151084	610.31	11-1-118-3110-340-2993
50206	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	02/06/2015	14151084	204.28	11-1-122-3110-194-000-2993
50206	1.1.125.3110.601	CONTRACT SUBS-TITLE I	11	0	02/06/2015	14151084	157.05	11-1-125-3110-000-601-2993
50206	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	02/06/2015	14151084	1,310.40	11-1-125-3110-000-7700-2993
50206	1.1.243.3190.113	Contract Service - HS	11	0	02/06/2015	14151084	590.00	11-1-241-3190-000-000-2994
50206	1.1.271.3191	CONTRACT CLERICAL	11	0	02/06/2015	14151084	295.00	11-1-271-3190-000-000
50206	1.1.293.3193	CONTRACT CLERICAL	11	0	02/06/2015	14151084	295.00	11-1-293-3190-000-000-2994
50206	5.1.297.4910	CONTRACTED SERVICE	11	0	02/06/2015	14151084	267.01	25-1-297-4910
50206	5.2.411.0000	DUE TO GENERAL FUND	11	0	02/06/2015	14151084	(267.01)	25-2-411
50206	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	02/06/2015	14151084	267.01	11-2-131
50220	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	02/20/2015	14151088	1,150.50	11-1-111-3110-000-000-2993
50220	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	02/20/2015	14151088	88.50	11-1-112-3110-000-000-2994
50220	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	02/20/2015	14151088	481.68	11-1-113-3110-000-000-2994
50220	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	02/20/2015	14151088	644.79	11-1-118-3110-340-2993
50220	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	02/20/2015	14151088	88.50	11-1-122-3110-194-000-2994
50220	1.1.125.3110.601	CONTRACT SUBS-TITLE I	11	0	02/20/2015	14151088	142.18	11-1-125-3110-000-601-2993
50220	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	02/20/2015	14151088	265.50	11-1-127-3110-000-344-2994
50220	1.1.125.3110.306	ALTERNATIVE ED A/R	11	0	02/20/2015	14151088	140.40	11-1-125-3110-000-3060-0000
50220	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	02/20/2015	14151088	1,170.00	11-1-125-3110-000-7700-2993
50220	1.1.243.3190.113	Contract Service - HS	11	0	02/20/2015	14151088	604.75	11-1-241-3190-000-000-2994
50220	1.1.271.3191	CONTRACT CLERICAL	11	0	02/20/2015	14151088	265.50	11-1-271-3190-000-000
50220	1.1.293.3193	CONTRACT CLERICAL	11	0	02/20/2015	14151088	265.50	11-1-293-3190-000-000-2994
50220	5.1.297.4910	CONTRACTED SERVICE	11	0	02/20/2015	14151088	79.80	25-1-297-4910

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50220	5.2.411.0000	DUE TO GENERAL FUND	11	0	02/20/2015	14151088	(79.80)	25-2-411
50220	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	02/20/2015	14151088	79.80	11-2-131
	1.1.219.3190	EXTRA DUTY-CONTRACTED	11	0	02/20/2015	14151088	855.81	11-1-219-3190-000-000
50306	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	03/06/2015	14151097	936.07	11-1-111-3110-000-000-2993
50306	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	03/06/2015	14151097	140.60	11-1-112-3110-000-000-2994
50306	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	03/06/2015	14151097	201.78	11-1-113-3110-000-000-2994
50306	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	03/06/2015	14151097	575.21	11-1-118-3110-340-2993
50306	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	03/06/2015	14151097	56.64	11-1-122-3110-194-000-2993
50306	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	03/06/2015	14151097	248.76	11-1-125-3110-000-601-2993
50306	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	03/06/2015	14151097	695.85	11-1-122-3110-194-000-2993
50306	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	03/06/2015	14151097	1,053.00	11-1-125-3110-000-7700-2993
50306	1.1.243.3190.113	Contract Service - HS	11	0	03/06/2015	14151097	442.50	11-1-241-3190-000-000-2994
50306	1.1.271.3191	CONTRACT CLERICAL	11	0	03/06/2015	14151097	350.32	11-1-271-3190-000-000
50306	1.1.293.3193	CONTRACT CLERICAL	11	0	03/06/2015	14151097	239.69	11-1-293-3190-000-000-2994
50306	5.1.297.4190	REPAIRS & MAINTENANCE	11	0	03/06/2015	14151097	67.52	25-1-297-4190
50306	5.2.411.0000	DUE TO GENERAL FUND	11	0	03/06/2015	14151097	(67.52)	25-2-411
50306	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	03/06/2015	14151097	67.52	11-2-131
20150320	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	03/20/2015	14151098	2,033.82	11-1-111-3110-000-000-2993
20150320	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	03/20/2015	14151098	265.50	11-1-112-3110-000-000-2994
20150320	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	03/20/2015	14151098	998.28	11-1-113-3110-000-000-2994
20150320	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	03/20/2015	14151098	625.64	11-1-118-3110-340-2993
20150320	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	03/20/2015	14151098	634.81	11-1-122-3110-194-000-2993
20150320	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	03/20/2015	14151098	145.14	11-1-122-3110-194-000-2994
20150320	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	03/20/2015	14151098	405.90	11-1-125-3110-000-601-2993
20150320	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	03/20/2015	14151098	1,170.00	11-1-125-3110-000-7700-2993
20150320	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	03/20/2015	14151098	265.50	11-1-127-3110-000-344-2994
20150320	1.1.243.3190.113	Contract Service - HS	11	0	03/20/2015	14151098	590.00	11-1-241-3190-000-000-2994
20150320	1.1.271.3191	CONTRACT CLERICAL	11	0	03/20/2015	14151098	295.00	11-1-271-3190-000-000
20150320	1.1.293.3192	CONTRACT COACHES	11	0	03/20/2015	14151098	2,969.73	11-1-293-3190-000-000-2994
20150320	1.1.293.3193	CONTRACT CLERICAL	11	0	03/20/2015	14151098	295.00	11-1-293-3190-000-000-2994
20150403	1.1.111.3110.111	CONTRACT SUBS-ES	10	0	04/03/2015	14151099	1,384.14	11-1-111-3110-000-000-2993
20150403	1.1.112.3110.112	CONTRACT SUBS-MS	10	0	04/03/2015	14151099	555.78	11-1-112-3110-000-000-2994
20150403	1.1.113.3110.113	CONTRACT SUBS-HS	10	0	04/03/2015	14151099	1,143.42	11-1-113-3110-000-000-2994
20150403	1.1.118.3110.340	GSRP PROF. SERVICES	10	0	04/03/2015	14151099	698.83	11-1-118-3110-340-2993
20150403	1.1.122.3110.111	CONTRACT SUBS-SE/ES	10	0	04/03/2015	14151099	485.85	11-1-122-3110-194-000-2993
20150403	1.1.127.3110.344	CONTRACT SUBS-VT	10	0	04/03/2015	14151099	177.00	11-1-127-3110-000-344-2994
20150403	1.1.219.3190	EXTRA DUTY-CONTRACTED	10	0	04/03/2015	14151099	960.64	11-1-219-3190-000-000
20150403	1.1.293.3192	CONTRACT COACHES	10	0	04/03/2015	14151099	8,484.94	11-1-293-3190-000-000-2994

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20150403	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	10	0	04/03/2015	14151099	105.30	11-1-125-3110-000-601-2993
20150403	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	10	0	04/03/2015	14151099	1,053.00	11-1-125-3110-000-7700-2993
20150403	1.1.243.3190.113	Contract Service - HS	10	0	04/03/2015	14151099	531.00	11-1-241-3190-000-000-2994
20150403	1.1.271.3191	CONTRACT CLERICAL	10	0	04/03/2015	14151099	265.50	11-1-271-3190-000-000
20150403	1.1.293.3193	CONTRACT CLERICAL	10	0	04/03/2015	14151099	265.50	11-1-293-3190-000-000-2994
20150417	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	04/17/2015	141510107	354.00	11-1-111-3110-000-000-2993
20150417	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	04/17/2015	141510107	268.13	11-1-118-3110-340-2993
20150417	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	04/17/2015	141510107	214.51	11-1-122-3110-194-000-2993
20150417	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	04/17/2015	141510107	156.30	11-1-122-3110-194-000-2994
20150417	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	04/17/2015	141510107	35.10	11-1-125-3110-000-601-2993
20150417	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	04/17/2015	141510107	468.00	11-1-125-3110-000-7700-2993
20150417	1.1.243.3190.113	Contract Service - HS	11	0	04/17/2015	141510107	243.38	11-1-241-3190-000-000-2994
20150417	1.1.271.3191	CONTRACT CLERICAL	11	0	04/17/2015	141510107	236.00	11-1-271-3190-000-000
20150501	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	05/01/2015	141510111	973.50	11-1-111-3110-000-000-2993
20150501	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	05/01/2015	141510111	410.64	11-1-112-3110-000-000-2994
20150501	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	05/01/2015	141510111	555.78	11-1-113-3110-000-000-2994
20150501	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	05/01/2015	141510111	716.29	11-1-118-3110-340-2993
20150501	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	05/01/2015	141510111	525.45	11-1-122-3110-194-000-2993
20150501	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	05/01/2015	141510111	177.00	11-1-125-3110-000-601-2993
20150501	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	05/01/2015	141510111	117.00	11-1-125-3110-000-601-2993
20150501	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	05/01/2015	141510111	1,170.00	11-1-125-3110-000-7700-2993
20150501	1.1.243.3190.113	Contract Service - HS	11	0	05/01/2015	141510111	590.00	11-1-241-3190-000-000-2994
20150501	1.1.293.3193	CONTRACT CLERICAL	11	0	05/01/2015	141510111	590.01	11-1-293-3190-000-000-2994
20150501	5.1.297.4910	CONTRACTED SERVICE	11	0	05/01/2015	141510111	76.61	25-1-297-4910
20150501	5.2.411.0000	DUE TO GENERAL FUND	11	0	05/01/2015	141510111	(76.61)	25-2-411
20150501	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	05/01/2015	141510111	76.61	11-2-131
20150515	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	05/15/2015	141510112	354.00	11-1-111-3110-000-000-2993
20150515	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	05/15/2015	141510112	353.00	11-1-112-3110-000-000-2994
20150515	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	05/15/2015	141510112	580.56	11-1-113-3110-000-000-2994
20150515	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	05/15/2015	141510112	1,262.44	11-1-118-3110-340-2993
20150515	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	05/15/2015	141510112	647.02	11-1-122-3110-194-000-2993
20150515	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	05/15/2015	141510112	266.50	11-1-122-3110-194-000-2994
20150515	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	05/15/2015	141510112	137.08	11-1-125-3110-000-601-2993
20150515	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	05/15/2015	141510112	531.00	11-1-127-3110-000-344-2994
20150515	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	05/15/2015	141510112	140.40	11-1-125-3110-000-601-2993
20150515	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	05/15/2015	141510112	1,170.00	11-1-125-3110-000-7700-2993
20150515	1.1.241.3190.111	Contract Service - ES	11	0	05/15/2015	141510112	118.00	11-1-241-3190-000-000-2993
20150515	1.1.243.3190.113	Contract Service - HS	11	0	05/15/2015	141510112	560.50	11-1-241-3190-000-000-2994

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20150515	1.1.271.3191	CONTRACT CLERICAL	11	0	05/15/2015	141510112	236.00	11-1-271-3190-000-000
20150515	1.1.293.3193	CONTRACT CLERICAL	11	0	05/15/2015	141510112	265.50	11-1-293-3190-000-000-2994
24020201202	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	05/29/2015	141510113	764.64	11-1-111-3110-000-000-2993
24020201202	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	05/29/2015	141510113	467.28	11-1-112-3110-000-000-2994
24020201202	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	05/29/2015	141510113	877.92	11-1-113-3110-000-000-2994
24020201202	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	05/29/2015	141510113	1,172.04	11-1-118-3110-340-2993
24020201202	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	05/29/2015	141510113	565.02	11-1-122-3110-194-000-2993
24020201202	1.1.122.3110.113	CONTRACT SUBS-SE/HS	11	0	05/29/2015	141510113	265.50	11-1-122-3110-194-000-2994
24020201202	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	05/29/2015	141510113	95.76	11-1-125-3110-000-601-2993
24020201202	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	05/29/2015	141510113	442.50	11-1-127-3110-000-344-2994
24020201202	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	05/29/2015	141510113	140.40	11-1-125-3110-000-601-2993
24020201202	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	05/29/2015	141510113	1,170.00	11-1-125-3110-000-7700-2993
24020201202	1.1.241.3190.111	Contract Service - ES	11	0	05/29/2015	141510113	280.25	11-1-241-3190-000-000-2993
24020201202	1.1.243.3190.113	Contract Service - HS	11	0	05/29/2015	141510113	464.63	11-1-241-3190-000-000-2994
24020201202	1.1.271.3191	CONTRACT CLERICAL	11	0	05/29/2015	141510113	250.75	11-1-271-3190-000-000
24020201202	1.1.293.3193	CONTRACT CLERICAL	11	0	05/29/2015	141510113	184.38	11-1-293-3190-000-000-2994
24020201202	5.1.297.4910	CONTRACTED SERVICE	11	0	05/29/2015	141510113	73.66	25-1-297-4910
24020201202	5.2.411.0000	DUE TO GENERAL FUND	11	0	05/29/2015	141510113	(73.66)	25-2-411
24020201202	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	05/29/2015	141510113	73.66	11-2-131
20150612	1.1.111.3110.111	CONTRACT SUBS-ES	11	0	06/12/2015	141510121	265.50	11-1-111-3110-000-000-2993
20150612	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	06/12/2015	141510121	531.00	11-1-112-3110-000-000-2994
20150612	1.1.113.3110.113	CONTRACT SUBS-HS	11	0	06/12/2015	141510121	145.14	11-1-113-3110-000-000-2994
20150612	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	06/12/2015	141510121	2,032.91	11-1-118-3110-340-2993
20150612	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	06/12/2015	141510121	358.79	11-1-122-3110-194-000-2993
20150612	1.1.125.3110.601	CONTRACT INSTRUCTION-TITLE I	11	0	06/12/2015	141510121	370.23	11-1-125-3110-000-601-2993
20150612	1.1.127.3110.344	CONTRACT SUBS-VT	11	0	06/12/2015	141510121	88.50	11-1-127-3110-000-344-2994
20150612	1.1.293.3192	CONTRACT COACHES	11	0	06/12/2015	141510121	17,345.71	11-1-293-3190-000-000-2994
20150612	1.1.219.3190	EXTRA DUTY-CONTRACTED	11	0	06/12/2015	141510121	480.32	11-1-219-3190-000-000
20150612	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	06/12/2015	141510121	1,053.00	11-1-125-3110-000-7700-2993
20150612	1.1.243.3190.113	Contract Service - HS	11	0	06/12/2015	141510121	590.00	11-1-241-3190-000-000-2994
20150612	1.1.271.3191	CONTRACT CLERICAL	11	0	06/12/2015	141510121	590.00	11-1-271-3190-000-000
20150626	1.1.112.3110.112	CONTRACT SUBS-MS	11	0	06/26/2015	141510125	113.28	11-1-112-3110-000-000-2994
20150626	1.1.118.3110.340	GSRP PROF. SERVICES	11	0	06/26/2015	141510125	393.26	11-1-118-3110-340-2993
20150626	1.1.122.3110.111	CONTRACT SUBS-SE/ES	11	0	06/26/2015	141510125	38.30	11-1-122-3110-194-000-2993
20150626	1.1.125.3110.770	CONTRACT INSTRUCTION-TITLE VII	11	0	06/26/2015	141510125	234.00	11-1-125-3110-000-7700-2993
20150626	1.1.219.3190	EXTRA DUTY-CONTRACTED	11	0	06/26/2015	141510125	11,569.69	11-1-219-3190-000-000
20150626	1.1.243.3190.113	Contract Service - HS	11	0	06/26/2015	141510125	634.25	11-1-241-3190-000-000-2994
20150626	1.1.271.3191	CONTRACT CLERICAL	11	0	06/26/2015	141510125	276.57	11-1-271-3190-000-000

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20150626	1.1.293.3193	CONTRACT CLERICAL	11	0	06/26/2015	141510125	29.50	11-1-293-3190-000-000-2994
							\$198,492.72	Payee Vendor Total
EDWARD GUNDERSON								
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/18/2015	30957	55.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT FINALS	11	0	03/18/2015	30957	55.00	11-1-293-7910
							\$110.00	Payee Vendor Total
ELISE TIPPETT								
10179	5.2.402.0005	CLOSE ACCOUNT ACCT MOVED	50	0	09/16/2014	3644	14.90	25-2-471
							\$14.90	Payee Vendor Total
ELTON LAURA								
	1.1.293.3220	TRAVEL AD ORIENTATION EAST LANSING	10	0	08/06/2014	30400	328.84	11-1-293-3220
	1.1.293.3220	CONFERENCES & WORKSHOPS MILEAGE T	11	0	12/18/2014	30755	149.94	11-1-293-3220
	1.1.271.3210	TRAVEL MILES THRU DEC 5 14	11	0	12/18/2014	30755	400.86	11-1-271-3210-000-000
06141	1.1.293.5910	OFFICE SUPPLIES	10	0	02/03/2015	30826	8.10	11-1-293-5910
							\$887.74	Payee Vendor Total
EMILY MATELSKI								
6227	1.1.118.5110.340	REIMBURSEMENT RENEWAL MAILING FEE	10	0	01/07/2015	30781	6.97	11-1-118-5110-340-2993
							\$6.97	Payee Vendor Total
EMILY WOLFORD								
	1.1.221.3220.210	CONF & WRKSHOP TRIG	10	0	04/13/2015	31036	321.52	11-1-221-3220-000-210
							\$321.52	Payee Vendor Total
EMMET BRICK & BLOCK								
43877	1.1.261.5910	Void SUPPLIES S DEAN	12	0	07/22/2014	30364	166.00	11-1-261-5990-000-000
43914	1.1.261.5910	Void SUPPLIES S DEAN	12	0	07/22/2014	30364	133.18	11-1-261-5990-000-000
44106	1.1.261.5910	QUIKRETE CONCRETE	10	0	08/06/2014	30401	50.00	11-1-261-5990-000-000
43877	1.1.261.5910	Void SUPPLIES S DEAN	9220	0	07/22/2014	30364	(166.00)	11-1-261-5990-000-000
43914	1.1.261.5910	Void SUPPLIES S DEAN	9220	0	07/22/2014	30364	(133.18)	11-1-261-5990-000-000
							\$50.00	Payee Vendor Total
EMMET COUNTY BLD								
PICHLA	1.1.118.5110.340	FOR COPY OF BIRTH CERTIFICATE RYAN L	11	0	11/24/2014	30688	15.00	11-1-118-5110-340-2993
							\$15.00	Payee Vendor Total
EMMET COUNTY DPW								
2091314	1.1.261.4110	HAZARDOUS CHEMICAL WASTE DISPOSAL	11	0	09/24/2014	30527	466.00	11-1-261-4110-000-000
							\$466.00	Payee Vendor Total
EMP								
14004R	1.1.241.5910.111	WELCH ALLYN REPLACEMENT PROBE COV	12	0	07/22/2014	30365	81.90	11-1-241-5910-000-000-2993

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							<u>\$81.90</u>	Payee Vendor Total
ENERCO								
91417	1.1.261.5910	GASKET-UNITED RUBBER- J KILPATRICK	10	0	09/03/2014	30466	32.69	11-1-261-5990-000-000
							<u>\$32.69</u>	Payee Vendor Total
ENOS BACON								
00337	1.1.113.5110.113	SCIENCE SUPPLIES	11	0	09/24/2014	30528	30.23	11-1-113-5110-000-000-2994
01052	1.1.243.7910.113	STAFF MEETING SUPPLIES	11	0	09/24/2014	30528	34.57	11-1-241-7910-000-000-2994
	1.1.243.3220.113	MULTI TIERED SYSTEM SUPPORT	11	0	09/24/2014	30528	18.00	11-1-241-3220-000-000-2994
15163983	1.1.293.3220	AMERICAN RED CROSS CLASS ATHLETIC	11	0	06/29/2015	31207	70.00	11-1-293-3220
							<u>\$152.80</u>	Payee Vendor Total
EPS INC								
A711536	1.1.261.4190	SERVICE AGREEMENTS 7/1/14 THRU 9/30/14	11	0	07/07/2014	14151001	135.96	11-1-261-4190-000-0000
A716846	1.1.261.4190	ALARM SYSTEM MONITORING 10/14 -12/31/14	11	0	09/26/2014	14151028	135.96	11-1-261-4190-000-0000
S451233	1.1.261.4110	CHECK FIRE PANEL 11/12	11	0	11/28/2014	14151053	102.00	11-1-261-4110-000-0000
A722138	1.1.261.4190	SERVICE AGREEMENTS 1/1/15-3/31/15	10	0	12/09/2014	14151059	139.38	11-1-261-4190-000-0000
A727402	1.1.261.4190	SERVICE AGREEMENTS 4/1/15-6/30/15	10	0	03/10/2015	14151091	139.38	11-1-261-4190-000-0000
							<u>\$652.68</u>	Payee Vendor Total
ESCANABA SCHOOL								
	1.1.113.3220.349	FIRST ROBOTICS TRAVEL LUNCH	11	0	03/24/2015	30997	180.00	11-1-113-3220-000-3490-2994
							<u>\$180.00</u>	Payee Vendor Total
EVERBIND BOOKS								
194897	1.1.112.5210.112	THE GIVER, NIGHT JOHN BOOKS	12	0	07/22/2014	30366	31.75	11-1-112-5210-000-000-2994
							<u>\$31.75</u>	Payee Vendor Total
FAMILY CIRCLE								
1750643817	1.1.118.5110.343	MAGAZINE SUBSCRIPTION ELEG	10	0	03/04/2015	30936	5.99	11-1-118-5110-343-2993
							<u>\$5.99</u>	Payee Vendor Total
FASTENERS								
P305956	1.1.127.5990.344	2 DOUBLE FRONT FIBERGLASS LADDER	11	0	08/21/2014	30430	478.00	11-1-127-5990-000-344-2994
							<u>\$478.00</u>	Payee Vendor Total
FEDEX								
287834984	1.1.212.3190	TESTING EL/MS/HS ACT MAILED	10	0	01/07/2015	30782	15.50	11-1-212-3190-000-000
294222955	1.1.212.3190	TESTING EL/MS/HS	10	0	03/04/2015	30911	24.58	11-1-212-3190-000-000
294222955	1.1.271.7410	DUES & FEES RETURNED BUS PART	10	0	03/04/2015	30911	13.99	11-1-271-7410-000-000
							<u>\$54.07</u>	Payee Vendor Total
FIRST								
18524	1.1.113.7410.349	FRC 5314 REGISTRATION/SUPPORT 2015	10	0	01/07/2015	30783	5,000.00	11-1-113-7410-000-3490-2994

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							<u>\$5,000.00</u>	Payee Vendor Total
FIVE STAR TECHNOLOGY SOLU								
8618	1.1.284.3161	GOOBSERVE 5D+	11	14151019	10/23/2014	30601	900.00	11-1-284-3160-000-000
							<u>\$900.00</u>	Payee Vendor Total
FLINN SCIENTIFIC INC								
1791429	1.1.112.5110.112	SCIENCE SHARED SPLIT	11	14151015	09/24/2014	30529	47.31	11-1-112-5110-000-000-2994
1790604	1.1.113.5110.113	LEARNING SUPPLIES	11	14151015	09/24/2014	30529	750.00	11-1-113-5110-000-000-2994
1790604	1.1.112.5110.112	LEARNING SUPPLIES	11	14151015	09/24/2014	30529	37.24	11-1-112-5110-000-000-2994
1790604	1.1.112.5110.112	LEARNING SUPPLIES	11	14151015	09/24/2014	30529	217.68	11-1-112-5110-000-000-2994
							<u>\$1,052.23</u>	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS								
1148301	1.1.284.5910	POLYESTER BAR CODES ELEM	11	0	09/22/2014	30498	144.64	11-1-284-5910-000-000
877574-1	1.1.118.5110.340	DESTINY RESOURCE MANAGEMENT SOLUT	11	0	10/23/2014	30602	1,349.00	11-1-118-5110-340-2993
							<u>\$1,493.64</u>	Payee Vendor Total
FOOD SERVICE								
N/A	1.1.118.5110.343	SEPT OCT KIDS ACCOUNT	11	0	10/23/2014	30603	101.80	11-1-118-5110-343-2993
	1.1.118.5110.340	ACCOUNT FOOD BALANCES	11	0	11/24/2014	30689	120.50	11-1-118-5110-340-2993
	1.1.118.5110.340	SUPPLIES-GSRP BALANCE OF LUNCH ACC	10	0	12/03/2014	30735	488.50	11-1-118-5110-340-2993
NOVDEC	1.1.118.5110.340	LUNCH BALANCES NOV DEC	10	0	01/07/2015	30784	632.10	11-1-118-5110-340-2993
N/A	1.1.118.5110.340	PRESCHOOL LUNCH BALANCES	10	0	02/03/2015	30827	343.00	11-1-118-5110-340-2993
N/A	1.1.118.5110.340	LUNCH BALANCES GSRP	10	0	03/04/2015	30912	290.90	11-1-118-5110-340-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP	10	0	04/13/2015	31037	278.90	11-1-118-5110-340-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP LUNCH BALANCE APRIL	10	0	06/03/2015	31162	318.50	11-1-118-5110-340-2993
N/A	1.1.118.5110.340	GSRP LUNCH BALANCE MAY	10	0	06/03/2015	31162	330.30	11-1-118-5110-340-2993
							<u>\$2,904.50</u>	Payee Vendor Total
FRED MARTINDALE								
743835	1.1.271.5710	GAS FOREST AREA SCHOOLS	11	0	10/23/2014	30604	122.39	11-1-271-5710-000-000
	1.1.271.7410	DUES & FEES BRIDGE FARE	11	0	12/18/2014	30756	8.00	11-1-271-7410-000-000
							<u>\$130.39</u>	Payee Vendor Total
FRONTLINE TECHNOLOGIES IN								
25888	1.1.284.3161	AESOP SERVICES	11	0	07/02/2014	30344	752.00	11-1-284-3160-000-000
PRPUS24948	1.1.284.3161	VERITIME USER FEE SUBSCRIPTION	12	0	07/22/2014	30367	1,500.00	11-1-284-3160-000-000
							<u>\$2,252.00</u>	Payee Vendor Total
GARY FRANCIS								
	1.1.293.3190	OFFICIALS PELLSTON VBALL INVITE 8/23	10	0	09/03/2014	30467	180.00	11-1-293-3190
							<u>\$180.00</u>	Payee Vendor Total

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GARY STEEDE								
	1.1.271.7410	BRIDGE FARE REIMBURSEMENT 5/2/15	11	0	06/17/2015	31182	8.00	11-1-271-7410-000-000
							<u>\$8.00</u>	Payee Vendor Total
GAYLORD HS								
	1.1.293.7411	TEAM ENTRY FEES 5/26/15 TRACK MEET	11	0	06/17/2015	31183	70.00	11-1-293-7410
							<u>\$70.00</u>	Payee Vendor Total
GENERAL BINDING								
2260345	1.1.111.5110.111	LAMINATING FILM #3000004	12	0	07/22/2014	30368	217.80	11-1-111-5110-000-000-2993
							<u>\$217.80</u>	Payee Vendor Total
GENESEE ISD								
	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD	10	0	11/04/2014	30644	540.00	11-1-113-8210-000-000-2994
	1.1.125.8210.306	ONLINE LEARNING - A/R CREDIT RECOVER'	10	0	11/04/2014	30644	800.00	11-1-125-8210-000-3060-2994
	1.1.125.8210.306	ONLINE LEARNING - A/R CREDIT RECOVER'	10	0	01/07/2015	30785	800.00	11-1-125-8210-000-3060-2994
	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD	10	0	01/07/2015	30785	1,350.00	11-1-113-8210-000-000-2994
	1.1.125.8210.306	ONLINE LEARNING - A/R CREDIT RECOVER'	10	0	04/13/2015	31038	400.00	11-1-125-8210-000-3060-2994
	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD	10	0	04/13/2015	31038	2,430.00	11-1-113-8210-000-000-2994
	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD	11	0	05/14/2015	31103	540.00	11-1-113-8210-000-000-2994
	1.1.125.8210.306	ONLINE LEARNING - A/R	11	0	05/14/2015	31103	200.00	11-1-125-8210-000-3060-2994
	1.1.125.8210.306	ONLINE LEARNING - A/R AVENTA	11	0	06/29/2015	31208	200.00	11-1-125-8210-000-3060-2994
	1.1.113.8211.113	ONLINE LEARNING-TUITION TO ISD AVENTA	11	0	06/29/2015	31208	270.00	11-1-113-8210-000-000-2994
							<u>\$7,530.00</u>	Payee Vendor Total
GEOFF HOEKSEMA								
	1.1.293.3190	OFFICIALS GIRLS JV/VARSITY 2/17	11	0	02/20/2015	30891	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/VARSITY BOYS	10	0	03/04/2015	30913	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/V BOYS BB 2/25	10	0	03/04/2015	30913	90.00	11-1-293-3190
							<u>\$270.00</u>	Payee Vendor Total
GEORGE STEMPKY								
	1.1.293.3190	OFFICIALS MS BOYS BB 12/9	11	0	12/18/2014	30757	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BASKETBALL 3/5/15	11	0	03/18/2015	30958	90.00	11-1-293-3190
							<u>\$150.00</u>	Payee Vendor Total
GERARD ZULSKI								
	1.1.293.7910	MHSAA TOURNAMENT GAME 1	11	0	03/18/2015	30959	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/18/2015	30959	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 2	11	0	03/18/2015	30959	10.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SCORER FINALS	11	0	03/18/2015	30959	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/19/2015	30974	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 2	11	0	03/19/2015	30974	10.00	11-1-293-7910

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	1.1.293.7910	MHSAA TOURNAMENT REGIONALS FINALS	11	0	03/19/2015	30974	20.00	11-1-293-7910
	1.1.293.4910	GAME WORKERS-GRLS BB - BOYS BB	11	0	03/25/2015	31024	400.00	11-1-293-4910
							\$520.00	Payee Vendor Total
GOODHEART WILCOX								
4976900	1.1.127.5990.344	MODERN WELDING BOOKS	11	14151065	05/27/2015	31132	2,086.99	11-1-127-5990-000-344-2994
							\$2,086.99	Payee Vendor Total
GORDON FOOD SERVICE								
157479767	5.1.297.5610.858	FOOD PURCHASES-SUMMER	50	0	08/05/2014	3641	103.56	25-1-297-5610-858
157479756	5.1.297.5610.858	FOOD PURCHASES-SUMMER	50	0	08/05/2014	3641	484.69	25-1-297-5610-858
157479756	5.1.297.5990.858	SUPPLIES-SUMMER PROGRAM	50	0	08/05/2014	3641	35.28	25-1-297-5990-858
157696292	5.1.297.5990.858	SUPPLIES-SUMMER PROGRAM	50	0	08/05/2014	3641	18.57	25-1-297-5990-858
157696292	5.1.297.5610.858	FOOD PURCHASES-SUMMER	50	0	08/05/2014	3641	456.14	25-1-297-5610-858
158117385	1.1.261.5990	ROLL TOWEL, TOILET TISSUE, LINERS SM, I	11	0	08/21/2014	30431	1,159.20	11-1-261-5990-000-000
158003919	5.1.297.5610.858	FOOD PURCHASES-SUMMER	50	0	09/16/2014	3645	401.30	25-1-297-5610-858
157897177	5.1.297.5610.858	FOOD PURCHASES-SUMMER	50	0	09/16/2014	3645	573.00	25-1-297-5610-858
158570628	5.1.297.5615	REFRESHMENT CENTER	50	0	09/16/2014	3645	132.15	25-1-297-5610
158570628	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	09/16/2014	3645	58.64	25-1-297-5610-8500
158570628	5.1.297.5990	SUPPLY & MATERIALS	50	0	09/16/2014	3645	236.58	25-1-297-5990
158570628	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	09/16/2014	3645	1,077.16	25-1-297-5610-8510
832161401	5.1.297.5615	REFRESHMENT CENTER	50	0	09/16/2014	3645	16.89	25-1-297-5610
158348688	5.1.297.5615	REFRESHMENT CENTER	50	0	09/16/2014	3645	13.66	25-1-297-5610
158348688	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	09/16/2014	3645	973.08	25-1-297-5610-8500
158348688	5.1.297.5990	SUPPLY & MATERIALS	50	0	09/16/2014	3645	402.12	25-1-297-5990
158348688	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	09/16/2014	3645	2,515.24	25-1-297-5610-8510
158423018	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	09/16/2014	3645	276.64	25-1-297-5610-8500
158423018	5.1.297.5990	SUPPLY & MATERIALS	50	0	09/16/2014	3645	31.14	25-1-297-5990
158423018	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	09/16/2014	3645	1,386.01	25-1-297-5610-8510
832161105	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	09/16/2014	3645	74.83	25-1-297-5610-8500
158489974	5.1.297.5615	REFRESHMENT CENTER	50	0	09/16/2014	3645	106.94	25-1-297-5610
158489974	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	09/16/2014	3645	206.16	25-1-297-5610-8500
158489974	5.1.297.5990	SUPPLY & MATERIALS	50	0	09/16/2014	3645	181.51	25-1-297-5990
158489974	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	09/16/2014	3645	973.60	25-1-297-5610-8510
832160978	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	09/16/2014	3645	21.98	25-1-297-5610-8510
158638465	5.1.297.5615	REFRESHMENT CENTER	50	0	09/16/2014	3645	6.83	25-1-297-5610
158638465	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	09/16/2014	3645	95.65	25-1-297-5610-8500
158638465	5.1.297.5990	SUPPLY & MATERIALS	50	0	09/16/2014	3645	81.91	25-1-297-5990
158638465	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	09/16/2014	3645	1,479.66	25-1-297-5610-8510
5569925	5.1.297.5990	CREDIT ON SUPPLIES	50	0	09/16/2014	3645	(130.66)	25-1-297-5990

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5670324	1.1.118.5110.343	ELEG SHARED COST OF FOOD INVOICE	10	0	10/08/2014	30568	243.14	11-1-118-5110-343-2993
5670324	1.1.118.5110.340	SHARED INVOICE W/ELEG	10	0	10/08/2014	30568	243.13	11-1-118-5110-340-2993
158790011	5.1.297.5615	REFRESHMENT CENTER	50	0	10/06/2014	3650	122.24	25-1-297-5610
158790011	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	10/06/2014	3650	353.77	25-1-297-5610-8500
158790011	5.1.297.5990	SUPPLY & MATERIALS	50	0	10/06/2014	3650	110.96	25-1-297-5990
158790011	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	10/06/2014	3650	968.71	25-1-297-5610-8510
1588707774	5.1.297.5615	REFRESHMENT CENTER	50	0	10/06/2014	3650	21.62	25-1-297-5610
1588707774	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	10/06/2014	3650	325.54	25-1-297-5610-8500
1588707774	5.1.297.5990	SUPPLY & MATERIALS	50	0	10/06/2014	3650	87.91	25-1-297-5990
1588707774	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	10/06/2014	3650	1,282.37	25-1-297-5610-8510
158933034	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	10/06/2014	3650	289.10	25-1-297-5610-8500
158933034	5.1.297.5990	SUPPLY & MATERIALS	50	0	10/06/2014	3650	31.14	25-1-297-5990
158933034	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	10/06/2014	3650	1,268.60	25-1-297-5610-8510
832162358	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	10/06/2014	3650	21.98	25-1-297-5610-8510
158718480	5.1.297.5615	REFRESHMENT CENTER	50	0	10/06/2014	3650	60.69	25-1-297-5610
158718480	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	10/06/2014	3650	449.56	25-1-297-5610-8500
158718480	5.1.297.5990	SUPPLY & MATERIALS	50	0	10/06/2014	3650	105.65	25-1-297-5990
158718480	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	10/06/2014	3650	1,144.75	25-1-297-5610-8510
159076707	5.1.297.5615	REFRESHMENT CENTER	50	0	10/06/2014	3650	20.51	25-1-297-5610
159076707	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	10/06/2014	3650	510.56	25-1-297-5610-8500
159076707	5.1.297.5990	SUPPLY & MATERIALS	50	0	10/06/2014	3650	120.06	25-1-297-5990
159076707	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	10/06/2014	3650	922.05	25-1-297-5610-8510
159010625	5.1.297.5615	REFRESHMENT CENTER	50	0	10/06/2014	3650	106.55	25-1-297-5610
159010625	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	10/06/2014	3650	168.04	25-1-297-5610-8500
159010625	5.1.297.5990	SUPPLY & MATERIALS	50	0	10/06/2014	3650	175.21	25-1-297-5990
159010625	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	10/06/2014	3650	1,198.57	25-1-297-5610-8510
159010631	1.1.118.5110.340	SUPPLIES-GSRP FOOD FOR FAMILY NIGHT	10	0	10/08/2014	30568	74.00	11-1-118-5110-340-2993
159373528	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	10/23/2014	3652	238.73	25-1-297-5610-8500
159373528	5.1.297.5990	SUPPLY & MATERIALS	51	0	10/23/2014	3652	85.06	25-1-297-5990
159373528	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	10/23/2014	3652	1,026.51	25-1-297-5610-8510
159225384	5.1.297.5615	REFRESHMENT CENTER	51	0	10/23/2014	3652	26.15	25-1-297-5610
159225384	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	10/23/2014	3652	285.73	25-1-297-5610-8500
159225384	5.1.297.5990	SUPPLY & MATERIALS	51	0	10/23/2014	3652	112.88	25-1-297-5990
159225384	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	10/23/2014	3652	722.06	25-1-297-5610-8510
159225394	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	10/23/2014	3652	86.28	25-1-297-5610-8500
159158556	5.1.297.5615	REFRESHMENT CENTER	51	0	10/23/2014	3652	21.62	25-1-297-5610
159158556	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	10/23/2014	3652	429.63	25-1-297-5610-8500
159158556	5.1.297.5990	SUPPLY & MATERIALS	51	0	10/23/2014	3652	119.43	25-1-297-5990

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159158556	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	10/23/2014	3652	987.69	25-1-297-5610-8510
832162707	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	10/23/2014	3652	26.95	25-1-297-5610-8510
832162650	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	10/23/2014	3652	40.09	25-1-297-5610-8510
159306755	5.1.297.5615	REFRESHMENT CENTER	51	0	10/23/2014	3652	29.24	25-1-297-5610
159306755	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	10/23/2014	3652	158.67	25-1-297-5610-8500
159306755	5.1.297.5990	SUPPLY & MATERIALS	51	0	10/23/2014	3652	50.85	25-1-297-5990
159306755	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	10/23/2014	3652	945.14	25-1-297-5610-8510
832163119	5.1.297.5990	SUPPLY & MATERIALS	51	0	10/23/2014	3652	13.68	25-1-297-5990
413095	5.1.297.5610.851	CREDIT ON ACCOUNT	51	0	10/23/2014	3652	(919.04)	25-1-297-5610-8510
417713	5.1.297.5610.851	CREDIT ON ACCOUNT	51	0	10/23/2014	3652	(183.81)	25-1-297-5610-8510
159158580	1.1.118.5110.340	SUPPLIES-GSRP YOGURT STRAWS	11	0	10/23/2014	30605	39.70	11-1-118-5110-340-2993
159588100	5.1.297.5615	REFRESHMENT CENTER	50	0	11/03/2014	3654	6.83	25-1-297-5610
159588100	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	11/03/2014	3654	303.48	25-1-297-5610-8500
159588100	5.1.297.5990	SUPPLY & MATERIALS	50	0	11/03/2014	3654	69.49	25-1-297-5990
159588100	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	11/03/2014	3654	1,049.63	25-1-297-5610-8510
159454284	5.1.297.5615	REFRESHMENT CENTER	50	0	11/03/2014	3654	10.81	25-1-297-5610
159454284	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	11/03/2014	3654	198.92	25-1-297-5610-8500
159454284	5.1.297.5990	SUPPLY & MATERIALS	50	0	11/03/2014	3654	49.71	25-1-297-5990
159454284	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	11/03/2014	3654	1,166.20	25-1-297-5610-8510
159513453	5.1.297.5990	SUPPLY & MATERIALS	50	0	11/03/2014	3654	75.82	25-1-297-5990
159513444	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	11/03/2014	3654	371.64	25-1-297-5610-8500
159513444	5.1.297.5990	SUPPLY & MATERIALS	50	0	11/03/2014	3654	143.76	25-1-297-5990
159513444	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	11/03/2014	3654	1,479.68	25-1-297-5610-8510
5686614	5.1.297.5610.851	CREDIT DRESSING RANCH	50	0	11/03/2014	3654	(13.71)	25-1-297-5610-8510
5686615	5.1.297.5610.851	CREDIT ON LETTUCE ROMAINE CHOP	50	0	11/03/2014	3654	(36.10)	25-1-297-5610-8510
159225402	1.1.261.5990	CUSTODIAL SUPPLIES	11	0	11/24/2014	30690	928.56	11-1-261-5990-000-000
832164263	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	11/25/2014	3661	68.92	25-1-297-5610-8500
832164305	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	11/25/2014	3661	48.66	25-1-297-5610-8500
832164447	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	11/25/2014	3661	41.66	25-1-297-5610-8500
832164636	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	11/25/2014	3661	90.04	25-1-297-5610-8500
832164636	5.1.297.5990	SUPPLY & MATERIALS	51	0	11/25/2014	3661	63.42	25-1-297-5990
832164636	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	11/25/2014	3661	14.77	25-1-297-5610-8510
MULTI	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	11/25/2014	3661	1,659.22	25-1-297-5610-8500
MULTI	5.1.297.5615	REFRESHMENT CENTER	51	0	11/25/2014	3661	284.45	25-1-297-5610
MULTI	5.1.297.5990	SUPPLY & MATERIALS	51	0	11/25/2014	3661	666.20	25-1-297-5990
MULTI	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	11/25/2014	3661	5,841.52	25-1-297-5610-8510
MULTI	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	01/05/2015	3665	1,665.06	25-1-297-5610-8500
MULTI	5.1.297.5615	REFRESHMENT CENTER	50	0	01/05/2015	3665	127.95	25-1-297-5610

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MULTI	5.1.297.5990	SUPPLY & MATERIALS	50	0	01/05/2015	3665	537.02	25-1-297-5990
MULTI	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	01/05/2015	3665	5,004.41	25-1-297-5610-8510
160158018	5.1.297.5610.851	GLC ANNUAL FEE	50	0	01/05/2015	3665	163.90	25-1-297-5610-8510
832164855	5.1.297.5990	SUPPLY & MATERIALS	50	0	01/05/2015	3665	8.85	25-1-297-5990
832165009	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	01/05/2015	3665	28.49	25-1-297-5610-8510
832164961	5.1.297.5990	SUPPLY & MATERIALS	50	0	01/05/2015	3665	35.20	25-1-297-5990
832165598	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	01/05/2015	3665	23.40	25-1-297-5610-8510
160567147	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	01/05/2015	3665	58.38	25-1-297-5610-8510
160792272	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	01/05/2015	3665	973.24	25-1-297-5610-8510
160792272	5.1.297.5615	REFRESHMENT CENTER	50	0	01/05/2015	3665	6.83	25-1-297-5610
160792272	5.1.297.5990	SUPPLY & MATERIALS	50	0	01/05/2015	3665	224.01	25-1-297-5990
160792272	5.1.297.5990	SUPPLY & MATERIALS	50	0	01/05/2015	3665	167.62	25-1-297-5990
832166611	1.1.241.5910.111	BAGS RECLOSABLE SNACK	10	0	01/07/2015	30786	8.85	11-1-241-5910-000-000-2993
160315858	1.1.261.5990	CUSTODIAL SUPPLIES	10	0	01/07/2015	30786	541.98	11-1-261-5990-000-000
MULTI	5.1.297.5615	REFRESHMENT CENTER	51	0	01/27/2015	3667	145.35	25-1-297-5610
MULTI	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	01/27/2015	3667	1,934.99	25-1-297-5610-8500
MULTI	5.1.297.5990	SUPPLY & MATERIALS	51	0	01/27/2015	3667	699.24	25-1-297-5990
MULTI	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	01/27/2015	3667	6,539.97	25-1-297-5610-8510
832166654	5.1.297.5990	SUPPLY & MATERIALS	51	0	01/27/2015	3667	31.99	25-1-297-5990
440122	5.1.297.5610.851	CUSTOMER AGREEMENT REBATE	51	0	01/27/2015	3667	(681.71)	25-1-297-5610-8510
444318	5.1.297.5610.851	CUSTOMER AGREEMENT REBATE	51	0	01/27/2015	3667	(139.12)	25-1-297-5610-8510
5884014	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	01/27/2015	3667	(92.55)	25-1-297-5610-8500
161031571	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	01/27/2015	3667	59.84	25-1-297-5610-8510
832166843	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	01/27/2015	3667	17.94	25-1-297-5610-8500
832167141	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	01/27/2015	3667	26.94	25-1-297-5610-8510
832167141	5.1.297.5910	OFFICE SUPPLIES	51	0	01/27/2015	3667	13.68	25-1-297-5910
160890614	5.1.297.5610.851	SPLIT ORDER W/PRESCHOOL GOLD FISH	51	0	01/27/2015	3667	49.19	25-1-297-5610-8510
160890614	1.1.118.5110.340	GOLD FISH CHED CRACKER	10	0	02/03/2015	30828	49.19	11-1-118-5110-340-2993
160890612	1.1.118.5110.340	SNACK INVOICE	10	0	02/03/2015	30828	375.45	11-1-118-5110-340-2993
160890588	1.1.261.5990	CUSTODIAL SUPPLIES	10	0	02/03/2015	30828	1,110.00	11-1-261-5990-000-000
161595115	5.1.297.5615	REFRESHMENT CENTER	50	0	02/19/2015	3672	73.17	25-1-297-5610
161406517	5.1.297.5615	REFRESHMENT CENTER	50	0	02/19/2015	3672	17.64	25-1-297-5610
161406517	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	02/19/2015	3672	288.42	25-1-297-5610-8500
161463121	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	02/19/2015	3672	85.58	25-1-297-5610-8500
161595115	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	02/19/2015	3672	502.69	25-1-297-5610-8500
161595115	5.1.297.5990	SUPPLY & MATERIALS	50	0	02/19/2015	3672	174.15	25-1-297-5990
161463121	5.1.297.5990	SUPPLY & MATERIALS	50	0	02/19/2015	3672	215.47	25-1-297-5990
161406517	5.1.297.5990	SUPPLY & MATERIALS	50	0	02/19/2015	3672	176.11	25-1-297-5990

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161406517	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	02/19/2015	3672	984.85	25-1-297-5610-8510
161463121	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	02/19/2015	3672	1,697.84	25-1-297-5610-8510
161595115	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	02/19/2015	3672	1,332.39	25-1-297-5610-8510
10034568	5.1.297.5610.851	FOOD PURCHASES-LUNCH CREDIT	50	0	02/19/2015	3672	(2.40)	25-1-297-5610-8510
444318	5.1.297.5610.851	CHARGE ON ACCOUNT	50	0	02/19/2015	3672	20.95	25-1-297-5610-8510
414214	5.1.297.5610.851	CEDIT ON ACCOUNT	50	0	02/19/2015	3672	(8.04)	25-1-297-5610-8510
832167414	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	02/19/2015	3672	28.36	25-1-297-5610-8510
832167332	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	02/19/2015	3672	11.97	25-1-297-5610-8510
161279865	5.1.297.5615	REFRESHMENT CENTER	50	0	02/19/2015	3672	26.03	25-1-297-5610
161279865	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	02/19/2015	3672	321.83	25-1-297-5610-8500
161279865	5.1.297.5990	SUPPLY & MATERIALS	50	0	02/19/2015	3672	117.26	25-1-297-5990
161279865	5.1.297.5610	SUPPLIES-BREAKFAST	50	0	02/19/2015	3672	1,028.73	25-1-297-5610-8500
161205471	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	02/19/2015	3672	300.70	25-1-297-5610-8500
161205471	5.1.297.5990	SUPPLY & MATERIALS	50	0	02/19/2015	3672	255.19	25-1-297-5990
161205471	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	02/19/2015	3672	1,181.26	25-1-297-5610-8510
161335928	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	02/19/2015	3672	1,163.09	25-1-297-5610-8510
161335928	5.1.297.5990	SUPPLY & MATERIALS	50	0	02/19/2015	3672	99.56	25-1-297-5990
161335928	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	02/19/2015	3672	562.81	25-1-297-5610-8500
161335928	5.1.297.5615	REFRESHMENT CENTER	50	0	02/19/2015	3672	73.00	25-1-297-5610
832168761	5.1.297.5990	EGG SLICER	50	0	03/04/2015	3678	12.28	25-1-297-5990
832168761	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	03/04/2015	3678	15.94	25-1-297-5610-8510
161795814	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	03/04/2015	3678	216.00	25-1-297-5610-8500
161795814	5.1.297.5990	SUPPLY & MATERIALS	50	0	03/04/2015	3678	71.51	25-1-297-5990
161795814	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	03/04/2015	3678	528.22	25-1-297-5610-8510
161724835	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	03/04/2015	3678	556.50	25-1-297-5610-8500
161724835	5.1.297.5990	SUPPLY & MATERIALS	50	0	03/04/2015	3678	69.42	25-1-297-5990
161724835	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	03/04/2015	3678	1,078.34	25-1-297-5610-8510
161668715	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	03/04/2015	3678	127.90	25-1-297-5610-8500
161668715	5.1.297.5990	SUPPLY & MATERIALS	50	0	03/04/2015	3678	75.03	25-1-297-5990
161668715	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	03/04/2015	3678	797.53	25-1-297-5610-8510
161736946	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	03/04/2015	3678	79.10	25-1-297-5610-8510
161851856	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	03/04/2015	3678	1,183.93	25-1-297-5610-8510
161851856	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	03/04/2015	3678	310.16	25-1-297-5610-8500
161851856	5.1.297.5990	SUPPLY & MATERIALS	50	0	03/04/2015	3678	34.14	25-1-297-5990
832168591	1.1.125.5110.601	SCIENCE NIGHT SUPPLIES	10	0	03/04/2015	30937	110.43	11-1-125-5110-000-601-2993
162115501	5.1.297.5615	REFRESHMENT CENTER	51	0	03/24/2015	3682	137.09	25-1-297-5610
162115501	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	03/24/2015	3682	511.42	25-1-297-5610-8500
162115501	5.1.297.5990	SUPPLY & MATERIALS	51	0	03/24/2015	3682	82.06	25-1-297-5990

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162115501	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	03/24/2015	3682	1,108.22	25-1-297-5610-8510
162115495	5.1.297.5990	SUPPLY & MATERIALS	51	0	03/24/2015	3682	71.20	25-1-297-5990
162115495	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	03/24/2015	3682	35.09	25-1-297-5610-8510
6031496	5.1.297.5610.851	CREDIT ON PASTRY	51	0	03/24/2015	3682	(4.49)	25-1-297-5610-8510
162058633	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	03/24/2015	3682	243.23	25-1-297-5610-8500
162058633	5.1.297.5990	SUPPLY & MATERIALS	51	0	03/24/2015	3682	69.42	25-1-297-5990
162058633	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	03/24/2015	3682	649.73	25-1-297-5610-8510
832169121	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	03/24/2015	3682	27.84	25-1-297-5610-8500
832169121	5.1.297.5615	REFRESHMENT CENTER	51	0	03/24/2015	3682	13.79	25-1-297-5610
161925008	5.1.297.5615	REFRESHMENT CENTER	51	0	03/24/2015	3682	32.98	25-1-297-5610
161925008	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	03/24/2015	3682	85.57	25-1-297-5610-8500
161925008	5.1.297.5990	SUPPLY & MATERIALS	51	0	03/24/2015	3682	59.18	25-1-297-5990
161925008	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	03/24/2015	3682	837.04	25-1-297-5610-8510
161983073	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	03/24/2015	3682	431.02	25-1-297-5610-8500
161983073	5.1.297.5990	SUPPLY & MATERIALS	51	0	03/24/2015	3682	76.04	25-1-297-5990
161983073	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	03/24/2015	3682	1,096.22	25-1-297-5610-8510
162191011	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	03/24/2015	3682	389.06	25-1-297-5610-8500
162191011	5.1.297.5990	SUPPLY & MATERIALS	51	0	03/24/2015	3682	142.50	25-1-297-5990
162191011	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	03/24/2015	3682	644.50	25-1-297-5610-8510
162249293	5.1.297.5615	REFRESHMENT CENTER	51	0	03/24/2015	3682	6.83	25-1-297-5610
162249293	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	03/24/2015	3682	479.40	25-1-297-5610-8500
162249293	5.1.297.5990	SUPPLY & MATERIALS	51	0	03/24/2015	3682	161.63	25-1-297-5990
162249293	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	03/24/2015	3682	975.82	25-1-297-5610-8510
162191019	5.1.297.5610.851	ELEM TESTING SNACKS	51	0	03/24/2015	3682	285.99	25-1-297-5610-8510
162551384	1.1.261.5990	CUSTODIAL SUPPLIES	10	0	04/13/2015	31039	919.36	11-1-261-5990-000-000
832169424	1.1.125.5110.601	SUPPLIES TITLE I READING NIGHT	10	0	04/13/2015	31039	43.90	11-1-125-5110-000-601-2993
832169649	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	04/14/2015	3684	69.86	25-1-297-5610-8510
832169382	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	04/14/2015	3684	55.69	25-1-297-5610-8500
832169635	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	04/14/2015	3684	14.97	25-1-297-5610-8510
162329055	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	04/14/2015	3684	75.66	25-1-297-5610-8510
162551385	5.1.297.5615	REFRESHMENT CENTER	50	0	04/14/2015	3684	19.95	25-1-297-5610
832170128	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	04/14/2015	3684	63.90	25-1-297-5610-8510
162551390	5.1.297.5615	REFRESHMENT CENTER	50	0	04/14/2015	3684	17.64	25-1-297-5610
162482683	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	04/14/2015	3684	1,224.65	25-1-297-5610-8500
162613110	5.1.297.5990	SUPPLY & MATERIALS	50	0	04/14/2015	3684	381.78	25-1-297-5990
162613110	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	04/14/2015	3684	3,636.10	25-1-297-5610-8510
162746696	1.1.118.5110.340	SUPPLIES-GSRP	11	0	04/29/2015	31071	264.58	11-1-118-5110-340-2993
162811112	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	04/29/2015	3688	89.38	25-1-297-5610-8510

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162886968	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	04/29/2015	3688	207.65	25-1-297-5610-8500
162886968	5.1.297.5990	SUPPLY & MATERIALS	51	0	04/29/2015	3688	66.80	25-1-297-5990
162886968	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	04/29/2015	3688	847.19	25-1-297-5610-8510
832170617	5.1.297.5615	REFRESHMENT CENTER	51	0	04/29/2015	3688	5.99	25-1-297-5610
832170617	5.1.297.5990	SUPPLY & MATERIALS	51	0	04/29/2015	3688	19.71	25-1-297-5990
162825310	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	04/29/2015	3688	187.73	25-1-297-5610-8500
162825310	5.1.297.5990	SUPPLY & MATERIALS	51	0	04/29/2015	3688	69.42	25-1-297-5990
162825310	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	04/29/2015	3688	1,106.72	25-1-297-5610-8510
162746716	5.1.297.5615	REFRESHMENT CENTER	51	0	04/29/2015	3688	26.03	25-1-297-5610
162746716	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	04/29/2015	3688	570.48	25-1-297-5610-8500
162746716	5.1.297.5990	SUPPLY & MATERIALS	51	0	04/29/2015	3688	65.49	25-1-297-5990
162746716	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	04/29/2015	3688	1,025.22	25-1-297-5610-8510
162687587	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	04/29/2015	3688	250.41	25-1-297-5610-8500
162687587	5.1.297.5990	SUPPLY & MATERIALS	51	0	04/29/2015	3688	84.98	25-1-297-5990
162687587	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	04/29/2015	3688	918.69	25-1-297-5610-8510
832170361	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	04/29/2015	3688	29.46	25-1-297-5610-8510
442420001	1.1.125.5110.601	MATH NIGHT TITLE SUPPLIES	11	0	05/14/2015	31104	71.92	11-1-125-5110-000-601-2993
832171327	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3691	42.85	25-1-297-5610-8510
832171268	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3691	25.07	25-1-297-5610-8510
6142250	5.1.297.5615	CREDIT BANANA TURNING	50	0	05/14/2015	3691	(20.56)	25-1-297-5610
163160003	5.1.297.5990	SUPPLY & MATERIALS	50	0	05/14/2015	3691	134.09	25-1-297-5990
163160003	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3691	43.57	25-1-297-5610-8510
163019237	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	05/14/2015	3691	290.28	25-1-297-5610-8500
163019237	5.1.297.5990	SUPPLY & MATERIALS	50	0	05/14/2015	3691	50.85	25-1-297-5990
163019237	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3691	1,201.57	25-1-297-5610-8510
163099111	5.1.297.5615	REFRESHMENT CENTER	50	0	05/14/2015	3691	56.55	25-1-297-5610
163099111	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	05/14/2015	3691	108.95	25-1-297-5610-8500
163099111	5.1.297.5990	SUPPLY & MATERIALS	50	0	05/14/2015	3691	121.29	25-1-297-5990
163099111	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3691	571.05	25-1-297-5610-8510
162959044	5.1.297.5615	REFRESHMENT CENTER	50	0	05/14/2015	3691	6.83	25-1-297-5610
162959044	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	05/14/2015	3691	417.37	25-1-297-5610-8500
162959044	5.1.297.5990	SUPPLY & MATERIALS	50	0	05/14/2015	3691	147.24	25-1-297-5990
162959044	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3691	977.53	25-1-297-5610-8510
163159998	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	05/14/2015	3691	416.90	25-1-297-5610-8500
163159998	5.1.297.5990	SUPPLY & MATERIALS	50	0	05/14/2015	3691	142.81	25-1-297-5990
163159998	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3691	1,046.80	25-1-297-5610-8510
832171647	5.1.297.5615	REFRESHMENT CENTER	50	0	05/14/2015	3691	17.99	25-1-297-5610
832171647	5.1.297.5990	SUPPLY & MATERIALS	50	0	05/14/2015	3691	9.99	25-1-297-5990

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832171647	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	05/14/2015	3691	39.46	25-1-297-5610-8510
163300812	1.1.261.5990	CUSTODIAL SUPPLIES	11	0	05/27/2015	31133	440.82	11-1-261-5990-000-000
163461969	5.1.297.5610.851	ELEM STORAGE FEE	50	0	06/01/2015	3694	90.18	25-1-297-5610-8510
163373244	5.1.297.5990	MANUAL TABLE CAN OPENER	50	0	06/01/2015	3694	111.87	25-1-297-5990
832172033	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	06/01/2015	3694	132.24	25-1-297-5610-8510
832172116	5.1.297.5990	SUPPLY & MATERIALS	50	0	06/01/2015	3694	33.91	25-1-297-5990
832172116	5.1.297.5615	REFRESHMENT CENTER	50	0	06/01/2015	3694	16.49	25-1-297-5610
832172361	5.1.297.5990	SUPPLY & MATERIALS	50	0	06/01/2015	3694	9.99	25-1-297-5990
832172361	5.1.297.5615	REFRESHMENT CENTER	50	0	06/01/2015	3694	17.99	25-1-297-5610
832172361	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	06/01/2015	3694	27.97	25-1-297-5610-8510
162886968	5.1.297.5610.851	DOUGH ROLL CINN CREDIT MEMO	50	0	06/01/2015	3694	(2.59)	25-1-297-5610-8510
6338804	5.1.297.5610.851	PIZZA CHS 16" WGRAIN CREDIT	50	0	06/01/2015	3694	(6.52)	25-1-297-5610-8510
832171819	5.1.297.5990	FOOD TRAY	50	0	06/01/2015	3694	23.58	25-1-297-5990
163493741	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	06/01/2015	3694	285.83	25-1-297-5610-8500
163493741	5.1.297.5990	SUPPLY & MATERIALS	50	0	06/01/2015	3694	140.90	25-1-297-5990
163493741	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	06/01/2015	3694	956.15	25-1-297-5610-8510
163432149	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	06/01/2015	3694	415.05	25-1-297-5610-8500
163432149	5.1.297.5990	SUPPLY & MATERIALS	50	0	06/01/2015	3694	116.12	25-1-297-5990
163432149	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	06/01/2015	3694	906.41	25-1-297-5610-8510
163373227	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	06/01/2015	3694	357.96	25-1-297-5610-8500
163373227	5.1.297.5990	SUPPLY & MATERIALS	50	0	06/01/2015	3694	46.71	25-1-297-5990
163373227	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	06/01/2015	3694	1,011.68	25-1-297-5610-8510
163300804	5.1.297.5615	REFRESHMENT CENTER	50	0	06/01/2015	3694	55.53	25-1-297-5610
163300804	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	06/01/2015	3694	262.67	25-1-297-5610-8500
163300804	5.1.297.5990	SUPPLY & MATERIALS	50	0	06/01/2015	3694	81.09	25-1-297-5990
163300804	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	06/01/2015	3694	1,500.28	25-1-297-5610-8510
163238980	5.1.297.5615	REFRESHMENT CENTER	50	0	06/01/2015	3694	6.83	25-1-297-5610
163238980	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	06/01/2015	3694	267.73	25-1-297-5610-8500
163238980	5.1.297.5990	SUPPLY & MATERIALS	50	0	06/01/2015	3694	201.47	25-1-297-5990
163238980	5.1.297.5610.851	FOOD PURCHASES-LUNCH	50	0	06/01/2015	3694	1,045.99	25-1-297-5610-8510
832172991	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	06/18/2015	3699	63.21	25-1-297-5610-8500
832172991	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	06/18/2015	3699	16.97	25-1-297-5610-8510
832173022	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	06/18/2015	3699	23.58	25-1-297-5610-8510
832172758	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	06/18/2015	3699	32.08	25-1-297-5610-8510
162191016	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	06/18/2015	3699	20.39	25-1-297-5610-8510
163551879	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	51	0	06/18/2015	3699	533.64	25-1-297-5610-8500
163551879	5.1.297.5990	SUPPLY & MATERIALS	51	0	06/18/2015	3699	62.28	25-1-297-5990
163551879	5.1.297.5610.851	FOOD PURCHASES-LUNCH	51	0	06/18/2015	3699	1,723.82	25-1-297-5610-8510

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163740076	5.1.297.5610.858	FOOD PURCHASES-SUMMER	51	0	06/29/2015	3708	935.41	25-1-297-5610-858
6387201	5.1.297.5610.858	CREDIT CUCUMBER SELECT	51	0	06/29/2015	3708	(5.78)	25-1-297-5610-858
163870996	5.1.297.5610.858	STORAGE FEE	51	0	06/29/2015	3708	83.08	25-1-297-5610-858
							\$117,484.49	Payee Vendor Total
GRAINGER INC WW								
9500586756	1.1.261.5910	PLEATED FILTERS	10	0	08/06/2014	30402	3,653.04	11-1-261-5990-000-000
838877041	1.1.261.5910	DOOR HINGES LEFT AND RIGHT	10	0	08/06/2014	30402	857.74	11-1-261-5990-000-000
9510048425	1.1.261.5910	PLEATED FILTERS 6B995	11	0	08/21/2014	30432	111.36	11-1-261-5990-000-000
838877041	1.1.261.5910	5A FUSES CLASS CC	10	0	09/03/2014	30468	15.32	11-1-261-5990-000-000
838877041	1.1.261.5910	DRINKING FOUNTIAN PARTS	11	0	09/22/2014	30499	20.24	11-1-261-5990-000-000
9588902958	1.1.261.5910	BRACKETS FOR STEEL PART BATHROOM C	11	0	11/24/2014	30691	59.80	11-1-261-5990-000-000
838877041	1.1.261.5910	DRINKING FOUNTAIN PARTS FOR ELKAY	11	0	11/24/2014	30691	51.22	11-1-261-5990-000-000
							\$4,768.72	Payee Vendor Total
GREAT LAKES PLUMBING HEAT								
19717	1.1.261.5910	14" 26GA ADJ 90	10	0	01/07/2015	30787	21.65	11-1-261-5990-000-000
							\$21.65	Payee Vendor Total
GREAT LAKES WATER								
2589	1.1.261.4110	BOTH SCHOOLS ORGANIC, ENVIRONMENT,	11	0	10/23/2014	30606	690.00	11-1-261-4110-000-000
3016	1.1.261.4110	ANNUAL REPORT & INSPECTION FEE 2015	11	0	04/29/2015	31072	146.00	11-1-261-4110-000-000
							\$836.00	Payee Vendor Total
GREG A DEAN								
summer2014	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	09/03/2014	30469	1,665.00	11-1-261-4110-000-000
							\$1,665.00	Payee Vendor Total
GREGG FETTIG								
	1.1.293.3190	OFFICIALS BB/SB VARSITY 5/7	11	0	05/14/2015	31105	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS SHORT PAID 5/7 GAME	11	0	05/27/2015	31134	7.50	11-1-293-3190
							\$87.50	Payee Vendor Total
GRIZZLY IND *								
7563846-01	1.1.127.5990.344	WOOD CONST TRADES SUPPLIES	12	0	07/22/2014	30369	1,490.33	11-1-127-5990-000-344-2994
756384602	1.1.127.5990.344	2" BRAD NAILS	10	0	09/03/2014	30470	42.61	11-1-127-5990-000-344-2994
							\$1,532.94	Payee Vendor Total
GRULERS FARM SUPPLY INC								
223877	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE MARKINC	11	0	05/14/2015	31106	71.88	11-1-261-4110-000-000
							\$71.88	Payee Vendor Total
HARBOR FENCE COMPANY								
31715	1.1.118.5110.343	THREE NEW GATES AND NEW FENCING EL	11	0	05/14/2015	31107	3,497.00	11-1-118-5110-343-2993

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							\$3,497.00	Payee Vendor Total
HARBOR SPRINGS PUBLIC SCH								
	1.1.293.7411	TEAM ENTRY FEES JV INVITE VOLLEYBALL	11	0	10/23/2014	30607	125.00	11-1-293-7410
	1.1.293.7411	TEAM ENTRY FEES RAM SCRAM 4/16/15	11	0	05/14/2015	31108	90.00	11-1-293-7410
							\$215.00	Payee Vendor Total
HARDWOODS OF MICHIGAN								
738541	1.1.127.5990.344	HARD WOOD SELECTION	11	14151004	09/24/2014	30530	893.20	11-1-127-5990-000-344-2994
							\$893.20	Payee Vendor Total
HAROLD KOVIK								
	1.1.293.3190	OFFICIALS JV/V BOYS 2/20	10	0	03/04/2015	30914	90.00	11-1-293-3190
							\$90.00	Payee Vendor Total
HARRY PRATT								
15480	5.2.402.0005	CLOSE ACCOUNT A PRATT	51	0	06/18/2015	3700	4.35	25-2-471
							\$4.35	Payee Vendor Total
HDNW								
1106	5.1.297.7410	FOOD SERVICE LICENSE RENEWAL ELEM	50	0	03/04/2015	3679	515.00	25-1-297-7410
38266	5.1.297.7410	FOOD SERVICE LICENSE RENEWAL HS	50	0	03/04/2015	3679	515.00	25-1-297-7410
							\$1,030.00	Payee Vendor Total
HEBRON TOWNSHIP								
	1.1.259.7910	TAX COLLECTION FEES 164 PARCELS	11	0	08/21/2014	30433	410.00	11-1-259-7910-000-0000
							\$410.00	Payee Vendor Total
HOEKSTRA TRANSPORTATION								
353801	1.1.271.5790	BUS 9 SHACKLE FR SUS, NUT, BOLTS	10	0	11/04/2014	30645	77.82	11-1-271-5790-000-000
X101003698	1.1.271.5790	BUS 9 CTR BEARING ASSY	11	0	11/24/2014	30692	96.84	11-1-271-5790-000-000
X1010037080	1.1.271.5790	BUS 9 CTR BEARING ASSY	11	0	11/24/2014	30692	76.75	11-1-271-5790-000-000
X101005608	1.1.271.5790	SUPPLIES BUS 9	10	0	04/13/2015	31040	213.40	11-1-271-5790-000-000
							\$464.81	Payee Vendor Total
HOLLAND BUS CO								
087045	1.1.271.5790	BUS 2, 7 MULTI PARTS	10	0	10/08/2014	30569	62.97	11-1-271-5790-000-000
087806	1.1.271.5790	AIR FILTER BUS 1	10	0	11/04/2014	30646	120.26	11-1-271-5790-000-000
087611	1.1.271.5790	BUS 8 LATCH ASSY	10	0	11/04/2014	30646	68.82	11-1-271-5790-000-000
088426	1.1.271.5790	MONITOR WARNING LIGTS BUS 5,7	11	0	11/24/2014	30693	864.21	11-1-271-5790-000-000
088472	1.1.271.5790	BUS 2 BRACKETS	11	0	11/24/2014	30693	31.50	11-1-271-5790-000-000
090626	1.1.271.5790	BUS #5 STOP LIGHT, TAIL	10	0	02/03/2015	30829	24.97	11-1-271-5790-000-000
090900	1.1.271.5790	SUPPLIES BUS 2,5, 7 PARTS	10	0	03/04/2015	30915	342.86	11-1-271-5790-000-000
093132	1.1.271.5790	SUPPLIES MULTI BUSES AND PARTS	10	0	04/13/2015	31041	550.25	11-1-271-5790-000-000

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	1.1.271.5790	PARTS MULTI BUSES	11	0	05/27/2015	31135	36.78	11-1-271-5790-000-000
094595	1.1.271.5790	SUPPLIES BUS 5	10	0	06/03/2015	31163	43.16	11-1-271-5790-000-000
094605	1.1.271.5790	ALTERNATOR L-N 240 AMP BUS 5	10	0	06/03/2015	31163	471.62	11-1-271-5790-000-000
							<u>\$2,617.40</u>	Payee Vendor Total
HOME DEPOT/GEFC								
6070771	1.1.261.5910	PAINTING SUPPLIES	12	0	07/22/2014	30370	31.15	11-1-261-5990-000-000
MULTI	1.1.127.5990.344	358.52 / 489.57 WOODSHOP	10	0	10/08/2014	30570	848.09	11-1-127-5990-000-344-2994
7050713	1.1.127.5990.344	Supplies CPG/CTE	11	0	05/14/2015	31109	33.94	11-1-127-5990-000-344-2994
							<u>\$913.18</u>	Payee Vendor Total
HOUGHTON MIFFLIN * CO								
950629327	1.1.111.5110.111	STU REFILL SAXON MATH	10	0	08/06/2014	30403	4,267.14	11-1-111-5110-000-000-2993
950594864	1.1.111.5110.111	STU REFILL MATH REFILL	10	0	08/06/2014	30403	573.78	11-1-111-5110-000-000-2993
950857727	1.1.284.5910	SPANISH LEVEL 1A	11	0	09/24/2014	30531	1,738.50	11-1-284-5910-000-000
							<u>\$6,579.42</u>	Payee Vendor Total
HPS								
LLC9615	5.1.297.7410	DUES & FEES ANNUAL JAN 2015-DEC 2015	50	0	02/19/2015	3673	1,286.87	25-1-297-7410
							<u>\$1,286.87</u>	Payee Vendor Total
INLAND LAKES ATHLETIC DEP								
	1.1.293.7411	TEAM ENTRY FEES VARSITY BULLDOG TR	11	0	06/17/2015	31184	150.00	11-1-293-7410
							<u>\$150.00</u>	Payee Vendor Total
INLAND LAKES HIGH SCHOOL								
	1.1.293.7411	XC VARSITY INV 9/15/14	11	0	10/23/2014	30608	100.00	11-1-293-7410
							<u>\$100.00</u>	Payee Vendor Total
IRONWOOD CONSTRUCTION LLC								
20140373	1.1.118.6910.340	50% PAYMENT ON CONST FOR PREK	10	0	09/03/2014	30471	15,344.50	11-1-118-6910-340-2993
20140380	1.1.118.6910.340	FINAL BILLING INCLUDES CHG ORD#001	11	0	09/24/2014	30532	14,363.50	11-1-118-6910-340-2993
							<u>\$29,708.00</u>	Payee Vendor Total
IXL LEARNING								
A13-1038773	1.1.225.5110.601	ECKER RENEWAL 1 YEAR MATH LICENSE	10	0	11/04/2014	30647	199.00	11-1-225-5110-000-601
859691-0115	1.1.125.5110.601	ELEM 1 YEAR MATH SITE LICENSE	10	0	01/07/2015	30788	1,400.00	11-1-125-5110-000-601-2993
							<u>\$1,599.00</u>	Payee Vendor Total
JACK CARTER								
	1.1.293.4910	SCOREBOARD GAME WORKER 1/13/15	11	0	01/21/2015	30806	20.00	11-1-293-4910
							<u>\$20.00</u>	Payee Vendor Total
JACK NOIROT								
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 9/5	11	0	09/22/2014	30500	65.00	11-1-293-3190

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							<u>\$65.00</u>	Payee Vendor Total
JACK PAPPAS								
	1.1.293.3190	OFFICIALS MS GIRLS BB 11/10	11	0	11/24/2014	30694	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BASKETBALL 3/5/15	11	0	03/18/2015	30960	90.00	11-1-293-3190
							<u>\$150.00</u>	Payee Vendor Total
JAMES MYERS								
	1.1.293.7910	MHSAA TOURNAMENT REGIONALS FINAL	11	0	03/19/2015	30975	74.12	11-1-293-7910
							<u>\$74.12</u>	Payee Vendor Total
JAMES VANDERVEER								
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 9/5	11	0	09/22/2014	30501	65.00	11-1-293-3190
							<u>\$65.00</u>	Payee Vendor Total
JAMIE DAVISON								
	1.1.293.3190	OFFICIALS BYS BB JV,V 2/19	10	0	03/04/2015	30916	90.00	11-1-293-3190
							<u>\$90.00</u>	Payee Vendor Total
JAN VELIQUETTE								
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 2	11	0	03/19/2015	30976	76.24	11-1-293-7910
							<u>\$76.24</u>	Payee Vendor Total
JANINE RYBINSKI								
	1.1.293.5990	LAMINATE REIMBURSEMENT	10	0	02/03/2015	30830	49.50	11-1-293-5990
							<u>\$49.50</u>	Payee Vendor Total
JANIS HUGHES								
	1.1.122.3220.113	Void TRANSPORTATION OF STUDENTS 10/2	10	0	11/04/2014	30648	52.02	11-1-122-3220-194-000-2994
	1.1.122.3220.113	Void CONF & WRKSHOP SE/HS NOV MILEAC	10	0	12/03/2014	30736	34.68	11-1-122-3220-194-000-2994
	1.1.122.3220.113	MILEAGE 12/3/14 - 1/28/15	10	0	02/03/2015	30831	122.01	11-1-122-3220-194-000-2994
	1.1.122.3220.113	TRANSPORTING FEB STUDENTS	10	0	03/04/2015	30917	69.36	11-1-122-3220-194-000-2994
30648	1.1.122.3220.113	OCT MILEAGE REPLACED LOST CHECK 306	10	0	06/09/2015	141510116	52.02	11-1-122-3220-194-000-2994
30736	1.1.122.3220.113	NOV MILEAGE FROM LOST CHECK 30736	10	0	06/09/2015	141510116	34.68	11-1-122-3220-194-000-2994
	1.1.122.3220.113	MARCH-APRIL MILEAGE	10	0	06/09/2015	141510116	138.72	11-1-122-3220-194-000-2994
	1.1.122.3220.113	APRIL-MAY MILEAGE	10	0	06/09/2015	141510116	143.31	11-1-122-3220-194-000-2994
	1.1.122.3220.113	MILEAGE 5/27/15-6/4/15	11	0	06/22/2015	141510123	69.36	11-1-122-3220-194-000-2994
	1.1.122.3220.113	Void TRANSPORTATION OF STUDENTS 10/2	9184	0	06/29/2015	30648	(52.02)	11-1-122-3220-194-000-2994
	1.1.122.3220.113	Void CONF & WRKSHOP SE/HS NOV MILEAC	9184	0	06/29/2015	30736	(34.68)	11-1-122-3220-194-000-2994
							<u>\$629.46</u>	Payee Vendor Total
JARED POWELL								
	1.1.293.3220	MHSAA STATE FINALS HOTEL, GAS	10	0	11/04/2014	30649	196.28	11-1-293-3220
	1.1.221.3220.210	CONF & WRKSHOP TRIG MEALS/MILES	10	0	04/13/2015	31042	849.56	11-1-221-3220-000-210

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	1.1.221.3220.210	MILEAGE TRIG DAY 4 4/17/15	11	0	04/29/2015	31073	22.44	11-1-221-3220-000-210
							<u>\$1,068.28</u>	Payee Vendor Total
JEFF CLARK								
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/19/2015	30977	73.68	11-1-293-7910
							<u>\$73.68</u>	Payee Vendor Total
JEFF PARKINSON								
	1.1.293.3190	OFFICIALS BOYS BB 1/13/15	11	0	01/21/2015	30807	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 2/6/15 BOYS JV, V	11	0	02/18/2015	30865	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 2/26 PARENTS NIGHT	10	0	03/04/2015	30938	90.00	11-1-293-3190
							<u>\$270.00</u>	Payee Vendor Total
JEN SMITH								
952127	1.1.119.5110.119	KILWINS FACTORY REIMBURSEMENT	12	0	07/22/2014	30371	43.12	11-1-119-5110-000-000
							<u>\$43.12</u>	Payee Vendor Total
JENNIFER SMITH								
398217	1.1.119.5111.776	SUPPLIES SUMMER SCHOOL	10	0	08/06/2014	30404	3.13	11-1-119-5110-776-2993
	1.1.119.5111.776	PETTY CASH FOR SUMMER EVENTS	10	0	08/06/2014	30404	100.00	11-1-119-5110-776-2993
							<u>\$103.13</u>	Payee Vendor Total
JENNY CRANE								
15090	5.2.402.0005	CLOSE ACCOUNT B CRANE	51	0	06/18/2015	3701	8.05	25-2-471
							<u>\$8.05</u>	Payee Vendor Total
JERALD COOK								
	1.1.293.3190	OFFICIALS VARSITY VOLLEYBALL 9/16/14	11	0	09/24/2014	30533	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV / VARSITY VOLLEYBALL	10	0	10/08/2014	30571	80.00	11-1-293-3190
							<u>\$160.00</u>	Payee Vendor Total
JERRY COOK								
	1.1.293.3190	PELLSTON VOLLEYBALL INVITE 8/23/14	10	0	09/03/2014	30472	180.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 9/4/14 VOLLEYBALL	11	0	09/22/2014	30502	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 5/16 VARSITY BYS BB	11	0	05/27/2015	31136	87.50	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT	11	0	06/17/2015	31185	120.00	11-1-293-7910
							<u>\$467.50</u>	Payee Vendor Total
JESSE J. ROBIN								
11122014	1.1.271.7410	CDL RENEWED LICENSE	11	0	11/24/2014	30695	70.00	11-1-271-7410-000-000
							<u>\$70.00</u>	Payee Vendor Total
JILL WARNER								
	1.1.122.5110.111	REIMBURSEMENT GRANT SUPPLIES	11	0	03/24/2015	30998	126.51	11-1-122-5110-194-000-2993
	1.1.111.5110.111	REIMBURSEMENT RECHARGEABLE BATTEI	11	0	03/24/2015	30998	59.02	11-1-111-5110-000-000-2993

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							\$185.53	Payee Vendor Total
JIM KOZLOWSKI								
	1.1.293.3190	VOLLEYBALL INVITE 8/23/14	10	0	09/03/2014	30473	180.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV SOFTBALL MAY 4TH GAME	10	0	06/03/2015	31164	80.00	11-1-293-3190
							\$260.00	Payee Vendor Total
JIM YOUNG								
N/A	1.1.293.3190	PELLSTON VOLLEYBALL 8/23/14	10	0	09/03/2014	30474	180.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MSVB 7/8 ON 9/17/14	11	0	09/24/2014	30534	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BB/SB 4/14/15	11	0	04/29/2015	31074	87.50	11-1-293-3190
							\$327.50	Payee Vendor Total
JOBURG HIGH SCHOOL								
	1.1.293.7411	HS TRACK MAY 4, MS TRACK MAY 5	11	0	05/27/2015	31137	300.00	11-1-293-7410
							\$300.00	Payee Vendor Total
JOE MALEC								
	1.1.293.3190	OFFICIALS VOLLEYBALL 9/2/14	11	0	09/22/2014	30503	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS VARSITY VOLLEYBALL 9/16	11	0	09/24/2014	30535	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS VOLLEYBALL 10/29	10	0	11/04/2014	30650	80.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT DOWN, UP 50 X 2	11	0	11/25/2014	30720	100.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT NIGHT 2 DOWN	11	0	11/25/2014	30720	50.00	11-1-293-7910
	1.1.293.3190	OFFICIALS 12/15 MS BB BOYS	11	0	12/18/2014	30758	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV, V GIRLS BB 2/12/15	11	0	02/18/2015	30866	90.00	11-1-293-3190
	1.1.293.3190	MAY 18TH GAME	11	0	05/27/2015	31138	87.50	11-1-293-3190
	1.1.293.3190	SOFTBALL MAY 16TH	11	0	05/27/2015	31138	87.50	11-1-293-3190
							\$715.00	Payee Vendor Total
JOHANNESBURG-LEWISTON SCH								
	1.1.293.7411	VOLLEYBALL JV SEPT 13	10	0	11/04/2014	30651	125.00	11-1-293-7410
							\$125.00	Payee Vendor Total
JOHN E GREEN CO								
533851	1.1.261.4110	TECH & ANNUAL TESTING INSPECT	11	0	09/24/2014	30536	724.32	11-1-261-4110-000-000
534083	1.1.261.4110	REPAIRED 4" TEST HEADER PIPING, FIRE P	11	0	10/23/2014	30609	920.83	11-1-261-4110-000-000
535729	1.1.261.4110	FIRE PUMP TESTING/ALARM PANEL	11	0	03/24/2015	30999	188.58	11-1-261-4110-000-000
							\$1,833.73	Payee Vendor Total
JOHN JOHNSTON								
	1.1.293.3190	OFFICIALS BB/SB 4/14/15	11	0	04/29/2015	31075	87.50	11-1-293-3190
							\$87.50	Payee Vendor Total
JOHNNY MACS SPORT								

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155556/3	1.1.293.5990	SHARED COST OF FOOTBALLS	11	0	08/21/2014	30434	205.50	11-1-293-5990
1606813	1.1.293.5990	ATHLETIC SUPPLIES	11	0	09/24/2014	30537	246.07	11-1-293-5990
1634003	1.1.293.5990	ATHLETIC SUPPLIES	11	0	09/24/2014	30537	96.00	11-1-293-5990
K60681/3	1.1.293.5990	ATHLETIC SUPPLIESBASEBALL SCOR	10	0	10/08/2014	30572	4.50	11-1-293-5990
169413/3	1.1.293.5990	SHARED COST BASKETBALLS AND NET	11	0	11/24/2014	30696	174.00	11-1-293-5990
173917/3	1.1.293.5990	ATHLETIC SUPPLIES COLD PACKS	10	0	01/07/2015	30789	53.16	11-1-293-5990
181883-3	1.1.293.5990	BASEBALLS 3 DOZ	11	0	02/18/2015	30867	209.85	11-1-293-5990
							\$989.08	Payee Vendor Total
JOLLYLAMA.COM								
	1.1.119.5111.776	10 MAJEST1X SUPPLIES	11	0	08/21/2014	30435	125.00	11-1-119-5110-776-2993
							\$125.00	Payee Vendor Total
JOSTENS								
17283204	1.1.249.7910.113	DIPLOMAS, COVERS 42	11	0	03/24/2015	31000	590.29	11-1-249-7910-000-000-2994
							\$590.29	Payee Vendor Total
JULIANS HVAC LLC								
1363	1.1.261.4190	SERVICE AGREEMENTS 1 OF 11 AUGUST	10	0	09/09/2014	14151022	1,581.82	11-1-261-4190-000-0000
1364	1.1.261.4190	SERVICE AGREEMENTS SEPT 2 OF 11	10	0	10/14/2014	14151035	1,581.82	11-1-261-4190-000-0000
1385	1.1.261.5910	BOILER PARTS NON TAXABLE	10	0	11/11/2014	14151049	381.06	11-1-261-5990-000-000
1384	1.1.261.4190	SERVICE AGREEMENTS 3 OF 11	10	0	11/11/2014	14151049	1,581.82	11-1-261-4190-000-0000
1392	1.1.261.4190	SERVICE AGREEMENTS 4 OF 11	10	0	12/09/2014	14151060	1,581.82	11-1-261-4190-000-0000
1394	1.1.261.5910	BEARING ASSM, MUA PMP SEAL, SHIPPING	10	0	12/09/2014	14151060	753.50	11-1-261-5990-000-000
1394	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	12/09/2014	14151060	330.00	11-1-261-4110-000-000
1393	1.1.261.4110	BOILER ROOM LEAK/HALLWAY BLEED SYS	10	0	12/09/2014	14151060	240.00	11-1-261-4110-000-000
1409	1.1.261.4190	SERVICE AGREEMENTS 5 OF 11	10	0	01/13/2015	14151069	1,581.82	11-1-261-4190-000-0000
1410	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	01/13/2015	14151069	480.00	11-1-261-4110-000-000
1410	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	01/13/2015	14151069	1,294.00	11-1-261-5990-000-000
1422	1.1.261.4190	SERVICE AGREEMENTS 6 OF 11	11	0	02/23/2015	14151086	1,581.82	11-1-261-4190-000-0000
1425	1.1.261.4190	SERVICE AGREEMENTS 7 OF 11	10	0	03/10/2015	14151092	1,581.82	11-1-261-4190-000-0000
1426	1.1.261.4110	REPAIRS & MAINTENANCE LOCKING HEAT I	10	0	03/10/2015	14151092	300.00	11-1-261-4110-000-000
E157	1.1.261.4110	ACTUATOR SET UP AND ADJUST	10	0	03/10/2015	14151092	120.00	11-1-261-4110-000-000
E157	1.1.261.5910	PARTS NON TAXABLE	10	0	03/10/2015	14151092	279.94	11-1-261-5990-000-000
E156	1.1.261.5910	PARTS NON TAXABLE	10	0	03/10/2015	14151092	532.22	11-1-261-5990-000-000
E156	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	03/10/2015	14151092	240.00	11-1-261-4110-000-000
1435	1.1.261.4190	SERVICE AGREEMENTS 8 OF 11	10	0	04/15/2015	141510102	1,581.82	11-1-261-4190-000-0000
1433	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	04/15/2015	141510102	240.00	11-1-261-4110-000-000
1433	1.1.261.5910	MAINTENANCE SUPPLIES PARTS NON TAX	10	0	04/15/2015	141510102	532.22	11-1-261-5990-000-000
1434	1.1.261.5910	MAINTENANCE SUPPLIES PARTS	10	0	04/15/2015	141510102	279.94	11-1-261-5990-000-000

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1434	1.1.261.4110	REPAIRS & MAINTENANCE	10	0	04/15/2015	141510102	120.00	11-1-261-4110-000-000
1441	1.1.261.4190	PAYMENT 9 OF 11 2014-15 CONTRACT	11	0	05/13/2015	141510109	1,581.82	11-1-261-4190-000-0000
1444	1.1.261.4190	SERVICE AGREEMENTS 10 OF 11	10	0	06/09/2015	141510117	1,581.82	11-1-261-4190-000-0000
1445	1.1.261.4190	SERVICE AGREEMENTS 11 OF 11	10	0	06/09/2015	141510117	1,581.82	11-1-261-4190-000-0000
							<u>\$23,522.90</u>	Payee Vendor Total
JW PEPPER & SON, INC								
SAUTER	1.1.111.5110.111	ELEM XMAS CONCERT MUSIC DENISE SAU	10	0	09/03/2014	30475	255.23	11-1-111-5110-000-000-2993
765393	1.1.111.5110.111	SAUTER ELEM MUSIC PRO SUPPLIES	11	0	10/23/2014	30610	27.99	11-1-111-5110-000-000-2993
							<u>\$283.22</u>	Payee Vendor Total
K & J SEPTIC SERVICE LLC								
48943	1.1.261.4110	MS/HS SEPTIC PUMP	11	0	09/22/2014	30504	1,012.50	11-1-261-4110-000-000
							<u>\$1,012.50</u>	Payee Vendor Total
KAPCO								
1246779	1.1.284.5910	LIBRARY BOOK LABEL 3"CORE MACHINE &	11	0	09/22/2014	30505	96.58	11-1-284-5910-000-000
							<u>\$96.58</u>	Payee Vendor Total
KAPLAN EARLY LEARNING								
3540445	1.1.118.5110.343	SUPPLIES-GSRP	11	14151006	08/26/2014	30452	2,423.80	11-1-118-5110-343-2993
3739785	1.1.118.5110.343	TRIKES AND SCOOTER	10	14151048	03/04/2015	30939	1,465.56	11-1-118-5110-343-2993
3739786	1.1.118.5110.343	BLUE SEATING, MAGNA TILES, DRESSER	10	14151049	03/04/2015	30939	1,500.41	11-1-118-5110-343-2993
							<u>\$5,389.77</u>	Payee Vendor Total
KAREN BOWMAN								
	1.1.293.7910	MHSAA TOURNAMENT VB REGIONAL TICKE	11	0	11/25/2014	30721	60.00	11-1-293-7910
	1.1.293.4910	GAME WORKERS-NON STAFF SEPT-DEC 1 ;	11	0	12/18/2014	30759	220.00	11-1-293-4910
	1.1.293.7910	MHSAA TOURNAMENT GAME 1	11	0	03/18/2015	30961	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/18/2015	30961	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT TICKETS FINALS	11	0	03/18/2015	30961	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/19/2015	30978	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT REGIONAL FINALS	11	0	03/19/2015	30978	20.00	11-1-293-7910
	1.1.293.4910	GAME WORKERS-MS BYS BB/JV/VBB/GRL-E	11	0	03/25/2015	31025	395.00	11-1-293-4910
							<u>\$775.00</u>	Payee Vendor Total
KAREN SMITH								
190270	1.1.125.5110.601	SCIENCE NIGHT DOOR PRIZES	11	0	03/18/2015	30962	31.80	11-1-125-5110-000-601-2993
MULTI	1.1.125.5110.601	READING NIGHT SUPPLY REIMBURSEMENT	11	0	03/24/2015	31001	56.45	11-1-125-5110-000-601-2993
14514863	1.1.125.5110.601	READING NIGHT DOOR PRIZE REIMBURSE	10	0	04/13/2015	31043	31.64	11-1-125-5110-000-601-2993
							<u>\$119.89</u>	Payee Vendor Total
KATIE KARLSON								

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	1.1.293.3190	OFFICIALS 7/8 VOLLEYBALL	10	0	10/08/2014	30573	60.00	11-1-293-3190
							<u>\$60.00</u>	Payee Vendor Total
KEN FORD								
15190	5.2.402.0005	CLOSE ACCOUNT A FORD	51	0	06/18/2015	3702	3.85	25-2-471
							<u>\$3.85</u>	Payee Vendor Total
KEN WOZNAK								
	1.1.293.7910	MHSAA TOURNAMENT	11	0	06/17/2015	31186	126.60	11-1-293-7910
							<u>\$126.60</u>	Payee Vendor Total
KIDS ADVANCE CO								
18876	1.1.118.5110.340	SUPPLIES-GSRP MONTESSORI PACK	10	14151032	01/07/2015	30790	3,609.99	11-1-118-5110-340-2993
							<u>\$3,609.99</u>	Payee Vendor Total
KONE INC *								
921012015	1.1.261.4110	3 YEAR HYDRAULIC VALVE TEST W/FIRS S/	11	0	06/29/2015	31209	1,250.00	11-1-261-4110-000-000
							<u>\$1,250.00</u>	Payee Vendor Total
KONE INC.								
221504640	1.1.261.4190	#40014762 7/7/14-9/30/14	12	0	07/25/2014	14151005	113.70	11-1-261-4190-000-0000
221504639	1.1.261.4190	#40014675	12	0	07/25/2014	14151005	214.50	11-1-261-4190-000-0000
221575583	1.1.261.4190	SERVICE AGREEMENTS #40014762	11	0	10/29/2014	14151042	113.70	11-1-261-4190-000-0000
221575582	1.1.261.4190	SERVICE AGREEMENTS #40014675	11	0	10/29/2014	14151042	214.50	11-1-261-4190-000-0000
221647398	1.1.261.4190	40014762 STAGE LIFT 1/1/15-3/31/15	10	0	02/10/2015	14151080	117.39	11-1-261-4190-000-0000
221647397	1.1.261.4190	40014675 MS/HS ELEV MNT COVERAGE	10	0	02/10/2015	14151080	221.46	11-1-261-4190-000-0000
221719623	1.1.261.4190	SERVICE AGREEMENTS 40014675	10	0	04/15/2015	141510103	221.46	11-1-261-4190-000-0000
221719624	1.1.261.4190	SERVICE AGREEMENTS 40014762	10	0	04/15/2015	141510103	117.39	11-1-261-4190-000-0000
							<u>\$1,334.10</u>	Payee Vendor Total
KRISTY COX								
232224	5.2.402.0005	CLOSE ACCOUNT M SCHLEY	51	0	06/18/2015	3703	4.00	25-2-471
							<u>\$4.00</u>	Payee Vendor Total
KSS ENTERPRISES								
881178	1.1.261.5990	CFOLD TOWELS, GREEN CERT FOAM SOAF	10	0	09/03/2014	30476	178.82	11-1-261-5990-000-000
PELLS110	1.1.261.5990	OLD CREDIT ON ACCOUNT	10	0	09/03/2014	30476	(53.82)	11-1-261-5990-000-000
887904	1.1.261.5990	GREEN HND SOAP, CFOLDS, FEM WAXED E	10	0	09/03/2014	30476	598.52	11-1-261-5990-000-000
898488	5.1.297.5990	ALL PURPOSE 5 GL BOX	50	0	11/03/2014	3655	145.82	25-1-297-5990
900827	1.1.261.5910	ICE MELT FOR SIDE WALKS	11	0	11/24/2014	30697	443.50	11-1-261-5990-000-000
906599	1.1.261.5910	TISSUE ROLL DISOENSER CHROME	10	0	01/07/2015	30791	20.55	11-1-261-5990-000-000
903772	1.1.261.5990	SYM GREEN CERT FOAM HAND	10	0	01/07/2015	30791	425.49	11-1-261-5990-000-000
909579	1.1.261.5990	FEMININE WAX BAGS #295200 1 CS	10	0	02/03/2015	30832	38.42	11-1-261-5990-000-000

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908027	1.1.261.5990	GREEN HAND SOAP 196274 10 CASES	10	0	02/03/2015	30832	705.85	11-1-261-5990-000-000
912432	1.1.261.5990	CUSTODIAL SUPPLIES HAND SANI FOAM/ G	11	0	02/18/2015	30868	337.65	11-1-261-5990-000-000
908613	1.1.261.5910	49 BAGS SIDEWALK SALT	11	0	02/18/2015	30868	443.50	11-1-261-5990-000-000
906599-1	1.1.261.5910	2 SINGLE ROLL CHROME TOILET TISS	11	0	02/18/2015	30868	41.10	11-1-261-5990-000-000
913446	5.1.297.5990	BLUE ALL PURPOSE, FLM FREE RESIDUE	50	0	02/19/2015	3674	169.32	25-1-297-5990
924830	5.1.297.5990	SUPPLY & MATERIALS CLEAR BLUE	50	0	05/14/2015	3692	72.91	25-1-297-5990
929680	5.1.297.5990	ALL PURPOSE CLEANER	51	0	06/18/2015	3704	72.91	25-1-297-5990
							\$3,640.54	Payee Vendor Total
KYLE RAIRIGH								
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL	10	0	10/08/2014	30574	62.00	11-1-293-3190
							\$62.00	Payee Vendor Total
LAKE BREEZE CATERING LLC								
15002	1.1.231.7910	2015 HALL OF FAME DINNER	11	0	05/14/2015	31110	375.00	11-1-231-7910-000-000
15002	1.1.231.5990	HALL OF FAME DINNER	11	0	05/14/2015	31110	137.00	11-1-231-5990-000-000
							\$512.00	Payee Vendor Total
LAKESHORE								
4819640215	1.1.118.5110.343	SUPPLIES HELP YOURSELF EXTRA WIDE	10	14151050	03/04/2015	30940	797.99	11-1-118-5110-343-2993
4815410215	1.1.118.5110.343	GSRP SUPPLIES	10	14151045	03/04/2015	30940	802.67	11-1-118-5110-343-2993
5103760315	1.1.118.5110.343	PORTABLE CD PLAYER ELEG	11	14151059	03/24/2015	31002	174.98	11-1-118-5110-343-2993
							\$1,775.64	Payee Vendor Total
Larry Cobb								
	1.1.293.3190	MAY 16TH SOFTBALL	11	0	05/27/2015	31139	87.50	11-1-293-3190
							\$87.50	Payee Vendor Total
LAURA BALINSKI								
	1.1.111.2310.111	FINAL 6 CREDIT HRS MARYGROVE	11	0	09/22/2014	30506	600.00	11-1-111-2310-000-000-2993
							\$600.00	Payee Vendor Total
LAURA CHANEY								
13586357	1.1.125.5110.770	ART SUPPLIES DISCRETIONARY FUND	10	0	12/03/2014	30737	121.32	11-1-125-5110-000-7700
	1.1.125.5110.770	RESOURCE REIMBURSEMENT DISCRETION	11	0	12/18/2014	30760	53.95	11-1-125-5110-000-7700
							\$175.27	Payee Vendor Total
LAURIE GREEN								
1857	5.2.402.0005	CLOSED ACCOUNT E RUSS	51	0	06/18/2015	3705	36.25	25-2-471
							\$36.25	Payee Vendor Total
LEIAN EBERLY								
	5.2.402.0005	PREPAID LUNCH ACCOUNTS	51	0	11/25/2014	3662	33.65	25-2-471
							\$33.65	Payee Vendor Total

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LEROY PIERI								
	1.1.293.3190	OFFICIALS GIRLS BB JV/V 2/10/15	11	0	02/18/2015	30869	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB JV,V 2/19	10	0	03/04/2015	30918	90.00	11-1-293-3190
							\$180.00	Payee Vendor Total
LESLEY SPIERLING								
232065	5.2.402.0005	CLOSE OUT LUNCH ACCOUNT	50	0	04/14/2015	3685	34.15	25-2-471
							\$34.15	Payee Vendor Total
LINCOLN ELECTRIC CO								
MULTI	1.1.127.5990.344	116.25/232.50/116.25 WELDING SUPPLIES	10	0	10/08/2014	30575	465.00	11-1-127-5990-000-344-2994
7013330	1.1.127.5990.344	.030 SUPERARC L-56 SPOOL	10	0	01/07/2015	30792	191.00	11-1-127-5990-000-344-2994
							\$656.00	Payee Vendor Total
LISA STEMPKY								
MULTI	1.1.118.5110.343	SUMMER MATERIAL REIMBURSEMENT	10	0	08/06/2014	30405	192.00	11-1-118-5110-343-2993
MULTI	1.1.118.5110.343	SUPPLY REIMBURSEMENT TUBS	10	0	02/03/2015	30833	57.24	11-1-118-5110-343-2993
MULTI	1.1.118.5110.340	REIMBURSEMENT FOR BOWLING TRIP	10	0	06/03/2015	31165	494.12	11-1-118-5110-340-2993
							\$743.36	Payee Vendor Total
LITTLE TRAVERSE DISPOSAL								
5654	1.1.261.3840	WASTE & TRASH DISPOSAL	12	0	07/22/2014	30372	280.00	11-1-261-3840-000-000
5704	1.1.261.3840	WASTE & TRASH DISPOSAL	10	0	08/06/2014	30406	110.00	11-1-261-3840-000-000
5761	1.1.261.3840	WASTE & TRASH DISPOSAL	11	0	09/22/2014	30507	281.00	11-1-261-3840-000-000
5793	1.1.261.3840	WASTE & TRASH DISPOSAL	11	0	10/23/2014	30611	370.00	11-1-261-3840-000-000
5863	1.1.261.3840	WASTE & TRASH DISPOSAL	10	0	11/04/2014	30652	395.00	11-1-261-3840-000-000
5907	1.1.261.3840	WASTE & TRASH DISPOSAL	10	0	12/03/2014	30738	370.00	11-1-261-3840-000-000
5965	1.1.261.3840	WASTE & TRASH DISPOSAL	10	0	01/07/2015	30793	405.00	11-1-261-3840-000-000
6012	1.1.261.3840	WASTE & TRASH DISPOSAL	11	0	02/18/2015	30870	370.00	11-1-261-3840-000-000
6061	1.1.261.3840	WASTE & TRASH DISPOSAL	11	0	03/24/2015	31003	395.00	11-1-261-3840-000-000
6117	1.1.261.3840	WASTE & TRASH DISPOSAL	10	0	04/13/2015	31044	370.00	11-1-261-3840-000-000
6169	1.1.261.3840	WASTE & TRASH DISPOSAL	11	0	05/14/2015	31111	395.00	11-1-261-3840-000-000
6207	1.1.261.3840	WASTE & TRASH DISPOSAL	11	0	06/17/2015	31187	370.00	11-1-261-3840-000-000
							\$4,111.00	Payee Vendor Total
LITTLE TRAVERSE								
5793	1.1.261.3840	Void WASTE & TRASH DISPOSAL	10	0	10/08/2014	30576	370.00	11-1-261-3840-000-000
5793	1.1.261.3840	Void WASTE & TRASH DISPOSAL	9307	0	10/08/2014	30576	(370.00)	11-1-261-3840-000-000
							\$0.00	Payee Vendor Total
LOUIE GRONDIN								
	1.1.293.3190	OFFICIALS JV SBALL 4/15/15	11	0	04/29/2015	31076	75.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BB/SB 5/7/15	11	0	05/14/2015	31112	80.00	11-1-293-3190

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	1.1.293.3190	SHORT PAID ON GAME 5/7/15	11	0	05/27/2015	31140	7.50	11-1-293-3190
							<u>\$162.50</u>	Payee Vendor Total
LOWES								
14730220	1.1.284.5910	15' EXT CORD BEETHEM	10	0	09/03/2014	30477	13.27	11-1-284-5910-000-000
14442066	1.1.261.5910	MAINTENANCE SUPPLIES	11	0	09/24/2014	30538	36.96	11-1-261-5990-000-000
MULTI	1.1.118.5110.340	WALL MOLLIES, SHELF, SCREWS	11	0	10/23/2014	30612	213.52	11-1-118-5110-340-2993
							<u>\$263.75</u>	Payee Vendor Total
MAGAZINE CITY								
N/A	1.1.118.5110.343	ELEG MAGS- PARENTING EY/FAMILY FUN/P	11	0	02/20/2015	30892	29.89	11-1-118-5110-343-2993
							<u>\$29.89</u>	Payee Vendor Total
MAGAZINELINE								
80915011486	1.1.118.5110.343	PARENT & CHILD SUBSCRIPTION ELEG	10	0	03/04/2015	30919	9.97	11-1-118-5110-343-2993
							<u>\$9.97</u>	Payee Vendor Total
MAILFINANCE								
N4995225	1.1.284.3161	NEOPOST RENTAL SEPT-DEC 2014	11	0	11/24/2014	30698	191.97	11-1-284-3160-000-000
N5006241	1.1.284.3161	NEOPOST 3 MONTH LEASE DEC-MARCH	11	0	02/18/2015	30871	191.97	11-1-284-3160-000-000
N5162227	1.1.284.3161	NEOPOST 3 MONTH LEASE MARCH 15-/JUN	11	0	02/18/2015	30871	191.97	11-1-284-3160-000-000
NS5326067	1.1.284.3161	LEASE PAYMENT	11	0	05/27/2015	31141	191.97	11-1-284-3160-000-000
							<u>\$767.88</u>	Payee Vendor Total
MANCELONA HIGH SCHOOL								
2014-10	1.1.293.7411	SHARED COST OF OFFICIALS JV SKI VALLE	11	0	12/18/2014	30761	50.00	11-1-293-7410
							<u>\$50.00</u>	Payee Vendor Total
MAPLE RIVER TOWNSHIP								
N/A	1.1.259.7910	2014 SUMMER TAX COLLECTION PARCEL	11	0	09/22/2014	30508	1,933.25	11-1-259-7910-000-0000
							<u>\$1,933.25</u>	Payee Vendor Total
MAPT								
395	1.1.271.7410	MAPT ACTIVE MEMBERSHIP DUES	11	0	08/21/2014	30436	140.00	11-1-271-7410-000-000
							<u>\$140.00</u>	Payee Vendor Total
MARIA FABRO PELACCIO								
SEPT2014	1.1.125.5110.306	ADAPTIVE TRAINING MILEAGE AUG-SEPT	11	0	10/23/2014	30613	108.12	11-1-125-5110-000-3060-0000
							<u>\$108.12</u>	Payee Vendor Total
MARIA PELACCIO								
	1.1.293.3220	CONFERENCES & WORKSHOPS 6/10/15	11	0	06/17/2015	31188	31.62	11-1-293-3220
							<u>\$31.62</u>	Payee Vendor Total
MARK ELLIOTT								
	1.1.293.3190	OFFICIALS 5/21 BASEBALL SOFTBALL	11	0	05/27/2015	31142	87.50	11-1-293-3190

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	1.1.293.3190	OFFICIALS 5/16 VARSITY BOYS BB	11	0	05/27/2015	31142	87.50	11-1-293-3190
							<u>\$175.00</u>	Payee Vendor Total
MARK LENNEMANN								
	1.1.293.3190	OFFICIALS GIRLS BASKETBALL 2/3/15	11	0	02/18/2015	30872	90.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/19/2015	30979	60.00	11-1-293-7910
							<u>\$150.00</u>	Payee Vendor Total
MARTY SPENCER								
	1.1.293.3190	OFFICIALS 4/15 JV SB	11	0	04/29/2015	31077	75.00	11-1-293-3190
	1.1.293.3190	VARSITY BOYS BB 5/16/15	11	0	05/27/2015	31143	87.50	11-1-293-3190
							<u>\$162.50</u>	Payee Vendor Total
MARY JILL LEMIEUR								
OCT2014	1.1.118.5110.343	COOKIES AND CANVAS PAINTING	11	0	10/23/2014	30614	50.00	11-1-118-5110-343-2993
							<u>\$50.00</u>	Payee Vendor Total
MARY JO FREED								
	5.1.297.3220	MILEAGE INSERVICE DAY BOYNE CITY	51	0	11/25/2014	3663	36.72	25-1-297-3220
							<u>\$36.72</u>	Payee Vendor Total
Marylyn Massie								
17385	5.2.402.0005	CLOSE OUT LUNCH ACCOUNT 17385	50	0	04/14/2015	3686	15.15	25-2-471
							<u>\$15.15</u>	Payee Vendor Total
MASA								
201415	1.1.232.7410	DUES & FEES	12	0	07/22/2014	30373	835.00	11-1-232-7410-000-000
201415	1.1.232.3221	M DEAN CUSTOM BUNDLE WORKSHEET	12	0	07/22/2014	30373	1,026.00	11-1-232-3220-000-000
							<u>\$1,861.00</u>	Payee Vendor Total
MASB								
14285	1.1.231.3170	LEGAL SERVICES NEGOTIATIONS	10	0	07/02/2014	30338	1,084.72	11-1-231-3170-000-000
24040	1.1.232.7410	MDE AUDITED DISTRICT MEMBERSHIP	11	0	07/02/2014	30345	1,686.00	11-1-232-7410-000-000
24040	1.1.232.7410	LEGAL TRUST FUND ANNUAL	12	0	07/22/2014	30374	80.00	11-1-232-7410-000-000
24040	1.1.232.7410	2014-15 RURAL DISTRICT DUES	12	0	07/22/2014	30374	50.00	11-1-232-7410-000-000
14447	1.1.231.3170	LEGAL SERVICES	10	0	08/06/2014	30407	2,064.16	11-1-231-3170-000-000
14473	1.1.231.3170	LEGAL SERVICES	11	0	08/21/2014	30437	1,714.16	11-1-231-3170-000-000
							<u>\$6,679.04</u>	Payee Vendor Total
MASB-SEG								
24040	1.1.261.3910	INSUR./PUB.LIAB./PROP.	11	0	07/02/2014	30346	31,507.00	11-1-261-3910-000-000
24040	1.1.271.3930	INSURANCE - VEHICLES	11	0	07/02/2014	30346	5,979.00	11-1-271-3930-000-000
157442	1.1.261.3910	ADDITIONAL MARINE COVERAGE, CHROMB	11	0	08/21/2014	30438	146.00	11-1-261-3910-000-000
							<u>\$37,632.00</u>	Payee Vendor Total

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MASSP								
2014-15	1.1.243.7410.113	2014-15 MEMBERSHIP PROFESSIONAL	11	0	07/02/2014	30347	330.00	11-1-241-7410-000-000-2994
							<u>\$330.00</u>	Payee Vendor Total
MATELSKI LUMBER CO								
MULTI	1.1.118.5110.340	242.00/35.70/420.17/84.51 SHELVING	11	0	03/24/2015	31004	782.38	11-1-118-5110-340-2993
							<u>\$782.38</u>	Payee Vendor Total
MATT KARLSON								
	1.1.293.3190	OFFICIALS MS VOLLEYBALL 9/10	11	0	09/22/2014	30509	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS VOLLEYBALL	10	0	10/08/2014	30577	50.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 7/8 VOLLEYBALL	10	0	10/08/2014	30577	60.00	11-1-293-3190
							<u>\$170.00</u>	Payee Vendor Total
MATT REDMOND								
	1.1.293.3190	GIRLS JV/V BB 12/1	10	0	12/03/2014	30739	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BYS BB 2/11/15	11	0	02/18/2015	30873	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS JV/V BASKETBALL	11	0	02/20/2015	30893	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/V BYS BB 2/25	10	0	03/04/2015	30920	90.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/19/2015	30980	60.00	11-1-293-7910
							<u>\$420.00</u>	Payee Vendor Total
MAYNARD THOMPSON								
1	1.1.221.3220.764	ACT RETREAT PLANNING 1/6/15-2/14/15	11	0	02/18/2015	30874	1,000.00	11-1-221-3220-000-764
							<u>\$1,000.00</u>	Payee Vendor Total
MCCARDEL CULLIGAN								
0570752	1.1.261.5910	MAINTENANCE SUPPLIES	10	0	04/13/2015	31045	496.20	11-1-261-5990-000-000
							<u>\$496.20</u>	Payee Vendor Total
MCCARDEL WATER CONDITIONI								
0570752	1.1.261.5910	SYSTEM SALT 63 40LB BAGS DURA CUBE	11	0	12/18/2014	30762	496.20	11-1-261-5990-000-000
0570752	1.1.261.5910	RUSTBUSTER	11	0	05/27/2015	31144	496.20	11-1-261-5990-000-000
							<u>\$992.40</u>	Payee Vendor Total
MCKINLEY TOWNSHIP								
	1.1.259.7910	PRIOR AGREEMENT	12	0	07/22/2014	30375	2,497.50	11-1-259-7910-000-0000
							<u>\$2,497.50</u>	Payee Vendor Total
MCLEAN AND EAKIN								
7902	1.1.118.5110.340	ENGAGING STUDENTS/POVERTY IN MIND	10	0	03/04/2015	30941	80.85	11-1-118-5110-340-2993
7902	1.1.221.5110.764	ENGAGING STUDENTS W/POVERTY IN MINI	10	0	03/04/2015	30941	997.15	11-1-221-5110-000-764
							<u>\$1,078.00</u>	Payee Vendor Total
MCTA TREASURER								

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	1.1.127.3220.344	26th ANNUAL WINTER CONFERENCE - ARM.	11	0	01/21/2015	30808	220.00	11-1-127-3220-000-344-2994
							<u>\$220.00</u>	Payee Vendor Total
MEAL MAGIC CORPORATION								
C14000664	5.1.297.7410	SERVER LICENSE 695.00 & REGISTURE LIC	50	0	07/02/2014	3638	1,145.00	25-1-297-7410
							<u>\$1,145.00</u>	Payee Vendor Total
MEDIA SPARK INC								
5291	1.1.127.5110.344	GO VENTURE ENTREPRENEUR LICENSE BS	11	0	09/22/2014	30510	995.00	11-1-127-5110-000-344-2994
							<u>\$995.00</u>	Payee Vendor Total
MELLON CONSULTING SERVICE								
	1.1.221.3121.764	Literacy Consultant SEPT 2014-JAN 2015	11	0	02/18/2015	30875	3,500.00	11-1-221-3120-000-764
	1.1.221.3121.764	Literacy Consultant	11	0	06/17/2015	31189	4,471.00	11-1-221-3120-000-764
							<u>\$7,971.00</u>	Payee Vendor Total
MERCHANT EXCAVATING								
	1.1.261.4112	PORTA JOHN 4/13/15-5/13/15 BALL FLD	11	0	06/17/2015	31190	130.00	11-1-261-4110-000-000
							<u>\$130.00</u>	Payee Vendor Total
MHSAA								
24040	1.1.293.7910	MHSAA TOURNAMENT2014 GRLS VOLLEYB	11	0	11/24/2014	30699	3,698.50	11-1-293-7910
24040	1.1.293.7910	2015 BOYS BASKETBALL DISTRICT	11	0	03/18/2015	30963	2,624.64	11-1-293-7910
24040	1.1.293.7910	2015 BOYS BASKETBALL REGIONAL	11	0	03/19/2015	30981	5,501.19	11-1-293-7910
31D	1.1.293.7910	MHSAA TOURNAMENT 2015 BOYS 31 D	11	0	05/27/2015	31145	210.00	11-1-293-7910
122D	1.1.293.7910	2015 BYS BB DISTRICT 122 D	11	0	05/27/2015	31145	209.09	11-1-293-7910
2015	1.1.293.7910	2015 BASEBALL REGIONAL 6/6/15	11	0	06/17/2015	31191	1,211.20	11-1-293-7910
2015	1.1.293.7910	2015 SOFTBALL REGIONAL 25	11	0	06/17/2015	31191	1,198.40	11-1-293-7910
							<u>\$14,653.02</u>	Payee Vendor Total
MI CHAMBER SERVICES								
493486	1.1.232.3610	STATE FEDERAL LABOR LAW	11	0	03/24/2015	31005	33.50	11-1-232-3610-000-000
493486	1.1.241.3610.111	PRINTING & PUBLISHING	11	0	03/24/2015	31005	33.50	11-1-241-3610-000-000-2993
493486	1.1.243.3610.113	SHARED COST LABOR LAW POSTER	11	0	03/24/2015	31005	33.50	11-1-241-3610-000-000-2994
							<u>\$100.50</u>	Payee Vendor Total
MICHAEL ADAM SIZEN								
	1.1.293.7910	MHSAA TOURNAMENT GAME 1	11	0	03/18/2015	30964	70.20	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/18/2015	30964	70.20	11-1-293-7910
							<u>\$140.40</u>	Payee Vendor Total
MICHAEL GRISDALE								
	1.1.293.3190	OFFICIALS GIRLS JV/VARSITY BASKETBALL	11	0	02/20/2015	30894	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BASKETBALL 3/5/15	11	0	03/18/2015	30965	90.00	11-1-293-3190

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							<u>\$180.00</u>	Payee Vendor Total
MICHELLE MILLER								
	1.1.293.3190	7/8 GIRLS BB 10/30	10	0	11/04/2014	30653	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS 11/10/14 & 11/21/14 MS BB	11	0	11/24/2014	30700	120.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BB 11/5 MS BOYS	11	0	11/24/2014	30700	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BB 11/6 MS GIRLS BB	11	0	11/24/2014	30700	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BB 11/7 GRLS BB 7/8TH	11	0	11/24/2014	30700	60.00	11-1-293-3190
	1.1.293.3190	GIRLS 7/8 BB	11	0	12/18/2014	30763	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BOYS BB 1/13/15	11	0	01/21/2015	30809	90.00	11-1-293-3190
	1.1.293.3190	JVV GIRLS BB 1/27	10	0	02/03/2015	30834	90.00	11-1-293-3190
							<u>\$600.00</u>	Payee Vendor Total
MICHIGAN KENWORTH								
GL12356	1.1.271.4131	VEHICLE REPAIR 2007 FAILED BRAKE CHAN	10	0	10/08/2014	30578	95.00	11-1-271-4130-000-000
GL12356	1.1.271.5790	SUPPLIES FOR 2007	10	0	10/08/2014	30578	57.01	11-1-271-5790-000-000
							<u>\$152.01</u>	Payee Vendor Total
MICHIGAN OFFICEWAYS								
174732	1.1.232.5910	METER LABELS	11	0	09/24/2014	30539	25.85	11-1-232-5910-000-000
175424-001	1.1.232.5910	SURE SEAL EZ SEAL PITNEY NEOPOST	11	0	10/23/2014	30615	40.39	11-1-232-5910-000-000
176055001	1.1.118.6420.340	ELEM COPIER GSRP XEROX 7800 SERIES	10	14151022	12/03/2014	30740	4,995.00	11-1-118-6420-340-2993
177582	1.1.118.5110.340	ELEM GSRP COPIER XEROX	11	0	03/24/2015	31006	61.70	11-1-118-5110-340-2993
0178056001	1.1.118.5110.340	XEROX BASE FEE AND COPY CHARGE	10	0	04/13/2015	31046	94.12	11-1-118-5110-340-2993
0178527001	1.1.118.5110.340	ELEM XEROX WC7830	11	0	05/14/2015	31113	100.65	11-1-118-5110-340-2993
							<u>\$5,317.71</u>	Payee Vendor Total
MID MICHIGAN SPORT FLOOR								
675	1.1.261.4110	LABOR AND EQUIPMENT ELEM GYM FLOOF	11	0	08/21/2014	30439	6,400.00	11-1-261-4110-000-000
							<u>\$6,400.00</u>	Payee Vendor Total
MIDSTATE SECURITY								
341301	1.1.261.4110	OUTSIDE CAMERA AT HS	10	0	01/07/2015	30794	213.00	11-1-261-4110-000-000
342718	1.1.284.4270	ELEM WORK 4/3/15 COMPUTER/VTI	11	0	04/29/2015	31078	233.30	11-1-284-4270-000-000
							<u>\$446.30</u>	Payee Vendor Total
MIKE FARKAS								
	1.1.271.7410	BRIDGE FARE REIMBURSEMENT	10	0	06/03/2015	31166	8.00	11-1-271-7410-000-000
							<u>\$8.00</u>	Payee Vendor Total
MIKE JELLISON								
	1.1.293.3190	OFFICIALS GIRLS BB JV, V 2/10/15	11	0	02/18/2015	30876	90.00	11-1-293-3190
							<u>\$90.00</u>	Payee Vendor Total

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MIKE RAMBO								
AUGUST2014	1.1.261.4110	ENTRANCES CARPET INSTALLATION	11	0	08/12/2014	30418	137.50	11-1-261-4110-000-000
N/A	1.1.261.4110	CARPET INSTALLATION	10	0	09/03/2014	30478	105.00	11-1-261-4110-000-000
							<u>\$242.50</u>	Payee Vendor Total
MIKE SIZEN								
	1.1.293.3190	OFFICIALS VARSITY FB 10/3 HOMECOMING	10	0	11/04/2014	30654	65.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT	11	0	06/17/2015	31192	115.20	11-1-293-7910
							<u>\$180.20</u>	Payee Vendor Total
MITCH HINTZ								
	1.1.293.3190	Varsity FOOTBALL 9/5	11	0	09/22/2014	30511	65.00	11-1-293-3190
							<u>\$65.00</u>	Payee Vendor Total
MONICA WILLIAMS								
	1.1.113.3220.113	CONFERENCE & WRKSHOP POWER SCHO	11	0	11/24/2014	30701	51.00	11-1-113-3220-000-000-2994
0530	1.1.293.5910	OFFICE SUPPLIES REIMBURSEMENT	10	0	02/03/2015	30835	36.85	11-1-293-5910
							<u>\$87.85</u>	Payee Vendor Total
MONIQUE DEAN								
JULY	1.1.232.3210	CAR ALLOWANCE JULY 2014	11	0	07/02/2014	30348	300.00	11-1-232-3210-000-000
	1.1.232.3221	COLLEGE CAREER COUNSELOR EAST LAN:	12	0	07/22/2014	30376	246.80	11-1-232-3220-000-000
AUGUST	1.1.232.3210	CAR ALLOWANCE AUGUST 2014	10	0	08/06/2014	30408	300.00	11-1-232-3210-000-000
	1.1.232.3221	COLLABORATION/PLC SUPER MEETING	11	0	08/21/2014	30440	52.12	11-1-232-3220-000-000
SEPT2014	1.1.232.3210	CAR ALLOWANCE SEPT 2014	10	0	09/03/2014	30479	300.00	11-1-232-3210-000-000
002	1.1.232.5910	OFFICE SUPPLIES LUNCH STAFF DAY	10	0	09/03/2014	30479	52.42	11-1-232-5910-000-000
04661	1.1.232.5910	1ST DAY BACK SUPPLIES	11	0	09/22/2014	30512	16.80	11-1-232-5910-000-000
OCT14	1.1.232.3210	CAR ALLOWANCE OCTOBER 2014	10	0	10/08/2014	30579	300.00	11-1-232-3210-000-000
	1.1.232.3210	CAR ALLOWANCE NOVEMBER 2014	10	0	11/04/2014	30655	300.00	11-1-232-3210-000-000
1018352	1.1.232.7910	REIMBURSEMENT DELI ITEMS	11	0	11/24/2014	30702	20.28	11-1-232-7910-000-000
64053	1.1.232.7910	MISCELLANEOUS STAFF MEETING SUPPLIE	10	0	12/03/2014	30741	16.00	11-1-232-7910-000-000
DEC2014	1.1.232.3210	CAR ALLOWANCE DEC 2014	10	0	12/03/2014	30741	300.00	11-1-232-3210-000-000
9144	1.1.118.5110.340	SUPPLIES-GSRP HAMS	11	0	12/18/2014	30764	52.68	11-1-118-5110-340-2993
9144	1.1.243.7910.113	MISCELLANEOUS HAM	11	0	12/18/2014	30764	25.28	11-1-241-7910-000-000-2994
	1.1.232.3221	SUCCESS START ACADEMY 12/2/14	11	0	12/18/2014	30764	17.80	11-1-232-3220-000-000
	1.1.232.7910	BRD MEETING SUPPLIES CAKE, PAPER PR	11	0	12/18/2014	30764	37.87	11-1-232-7910-000-000
001414	1.1.118.5110.340	SUPPLIES-GSRP	10	0	01/07/2015	30795	23.44	11-1-118-5110-340-2993
JAN2015	1.1.232.3210	CAR ALLOWANCE JAN 2015	10	0	01/07/2015	30795	300.00	11-1-232-3210-000-000
4420	1.1.232.7910	SNACKS BOOK MEETING	10	0	02/03/2015	30836	41.74	11-1-232-7910-000-000
FEB	1.1.232.3210	CAR ALLOWANCE FEB 2015	10	0	02/03/2015	30836	300.00	11-1-232-3210-000-000
9259	1.1.232.7910	REIMBURSEMENT SUPPLY PASSWRD BK	11	0	02/18/2015	30877	24.38	11-1-232-7910-000-000

Specialized Data Systems, Inc.

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MARCH	1.1.232.3210	CAR ALLOWANCE MARCH 2015	10	0	03/04/2015	30921	300.00	11-1-232-3210-000-000
APRIL	1.1.232.3210	CAR ALLOWANCE APRIL 2015	10	0	04/13/2015	31047	300.00	11-1-232-3210-000-000
07440	1.1.232.7910	BOE WORKSHOP SNACKS	11	0	04/29/2015	31079	6.00	11-1-232-7910-000-000
143105	1.1.232.7410	ADMIN CERTIFICATION RENEW MDE	11	0	04/29/2015	31079	160.00	11-1-232-7410-000-000
MAY2015	1.1.232.3210	CAR ALLOWANCE MAY 2015	11	0	04/29/2015	31079	300.00	11-1-232-3210-000-000
	1.1.232.3210	CAR ALLOWANCE JUNE 2015	11	0	05/27/2015	31146	300.00	11-1-232-3210-000-000
							\$4,393.61	Payee Vendor Total
MPSERS								
	1.2.421.0001	UAAL Rate Stabilization payment	99	0	07/31/2014	141590010	14,106.73	11-2-421
	1.2.421.0001	UAAL RATE STABILIZATION PAYMENT - SEF	99	0	08/29/2014	141595017	14,122.26	11-2-421
	1.1.271.2820	Additional Retirement per ORS report	99	0	09/30/2014	141595027	131.37	11-1-271-2820-000-000
	1.1.112.2820.112	Retirement not caluated right in system	99	0	10/03/2014	141595031	22.12	11-1-112-2820-000-000-2994
	1.1.271.2820	Retirement not caluated right in system	99	0	10/03/2014	141595031	22.12	11-1-271-2820-000-000
00267	1.2.451.0221	Adjustment to employee record over payment	99	0	11/14/2014	141595045	(13.44)	11-2-451-0221
	1.2.421.0001	UAAL Rate Stabilization payment - November	99	0	12/02/2014	141595051	45,707.93	11-2-421
	1.2.421.0001	UAAL Rate Stabilization, December invoice	99	0	12/30/2014	141595057	30,170.48	11-2-421
	1.2.421.0001	UAAL Rate Stabilization for January	99	0	01/30/2015	141595071	22,853.97	11-2-421
	1.2.421.0001	UAAL Rate Stabilization Invoice - February	99	0	02/20/2015	141595082	22,854.48	11-2-421
	1.2.421.0001	UAAL Rate Stabilization - March	99	0	03/31/2015	141595092	22,854.07	11-2-421
	1.2.421.0001	UAAL Rate Stabilization - April	99	0	05/01/2015	141595099	22,854.07	11-2-421
	1.2.421.0001	UAAL Rate Stabilization Payment - May	99	0	05/29/2015	141595108	22,854.07	11-2-421
	1.2.421.0001	UAAL rate Stabilization rate	99	0	06/30/2015	141595118	22,854.07	11-2-421
							\$241,394.30	Payee Vendor Total
MPSERS-Defined Contributi								
	1.1.271.2820	Additional Retirement per ORS report	92	0	09/30/2014	141595026	25.07	11-1-271-2820-000-000
	1.1.112.2820.112	Adjustment for Election for Defined Contribution	92	0	11/07/2014	141595041	51.31	11-1-112-2820-000-000-2994
	1.2.451.0221	Adjustment for Election for Defined Contribution	92	0	11/07/2014	141595041	102.66	11-2-451-0221
	1.2.451.0221	Member Election change to Defined	92	0	12/12/2014	141595056	13.40	11-2-451-0221
	1.1.118.2820.340	Member Election change to Defined	92	0	12/12/2014	141595056	16.13	11-1-118-2820-340-2993
	1.1.118.2820.343	Member Election change to Defined	92	0	12/12/2014	141595056	10.69	11-1-118-2820-343-2993
							\$219.26	Payee Vendor Total
MT MORRIS								
AT218	1.1.293.7411	VARSITY VOLLEYBALL TOURNY OCT 18, 20	10	0	12/03/2014	30742	180.00	11-1-293-7410
							\$180.00	Payee Vendor Total
MUNRO TOWNSHIP								
	1.1.259.7910	SUMMER PARCEL COLLECTION	10	0	08/06/2014	30409	575.00	11-1-259-7910-000-0000
							\$575.00	Payee Vendor Total

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NASCO								
MULTI	1.1.118.5110.340	80391 & 69685 GSRP MATELSKI SUPPLIES	10	14151007	09/03/2014	30480	198.64	11-1-118-5110-340-2993
136207	1.1.118.5110.343	MATBUS FRAME ONLY BROMAN	11	0	10/23/2014	30616	282.09	11-1-118-5110-343-2993
280631	1.1.118.5110.343	STETHOSCOPE SET, GEOSAFARI, XRAYS	10	14151051	03/04/2015	30922	123.09	11-1-118-5110-343-2993
							<u>\$603.82</u>	Payee Vendor Total
NEOFUNDS BY NEOPOST								
79000446743	1.1.232.3430	POSTAGE BAR CODE	10	0	03/04/2015	30923	15.89	11-1-232-3430-000-000
79000446743	1.1.284.3161	3 MONTH SOFTWARE CHARGE	10	0	03/04/2015	30923	12.00	11-1-284-3160-000-000
79000446743	1.1.284.3161	OTH PROF/TECH SERVICES APRIL MAY JUN	10	0	04/13/2015	31048	12.00	11-1-284-3160-000-000
79000446743	1.1.232.3430	POSTAGE	10	0	04/13/2015	31048	18.84	11-1-232-3430-000-000
79000446743	1.1.284.3161	7900044674366905 ACCOUNT POSTAGE BAI	11	0	04/29/2015	31080	29.72	11-1-284-3160-000-000
79000446743	1.1.284.3161	3 MONTH SOFTWARE CHARGE	11	0	06/29/2015	31210	12.00	11-1-284-3160-000-000
							<u>\$100.45</u>	Payee Vendor Total
NETECH								
94694	1.1.225.5110.821	5 DELL CARTS	10	7012282	08/06/2014	30410	8,225.00	11-1-225-5110-000-821
92791	1.1.225.5110.821	170 CHROMEBOOKS, GOOGLE CHROME	10	7012283	08/06/2014	30410	12,309.60	11-1-225-5110-000-821
92791	4.1.284.6410	CHROME BOOKS THRU SPOT BID	40	7012282	08/06/2014	529	6,017.53	41-1-284-6410
92791	4.1.284.6410	CHROME BOOKS THRU SPOT BID	40	7012283	08/06/2014	529	39,282.47	41-1-284-6410
							<u>\$65,834.60</u>	Payee Vendor Total
NOBLE DEVELOPMENT								
STEMPKY	1.1.118.3110.340	FIELD TRIP UNCLE FRANKS	10	0	02/03/2015	30837	155.00	11-1-118-3110-340-2993
							<u>\$155.00</u>	Payee Vendor Total
NOCTI								
P3598	1.1.127.5110.344	ACCOUNTING/GENERAL MNG PATHWAY	11	0	05/14/2015	31114	75.00	11-1-127-5110-000-344-2994
							<u>\$75.00</u>	Payee Vendor Total
NORTH CENTRAL MI CO								
100826	1.1.113.5210.113	DUAL ENROLLMENT RENTAL TEXT	11	0	09/22/2014	30513	324.20	11-1-113-5210-000-000-2994
900232965	1.1.113.3710.113	MACLEAN, RILEY FALL 2014	11	0	10/23/2014	30617	1,073.00	11-1-113-3710-000-000-2994
28090001002	1.1.113.5210.113	TEXTBOOKS COLLEGE RENTAL	10	0	11/04/2014	30656	52.50	11-1-113-5210-000-000-2994
201350	1.1.113.5210.113	TEXTBOOKSWINTER 2013/14 DUAL ENROLL	11	0	11/24/2014	30703	1,466.73	11-1-113-5210-000-000-2994
86040001001	1.1.113.5210.113	DUAL ENROLLMENT BOOK RENTAL WINTER	10	0	01/07/2015	30796	290.65	11-1-113-5210-000-000-2994
900232965	1.1.113.3710.113	WINTER 2014/15 DUAL ENROLLMENT	11	0	03/24/2015	31007	1,125.50	11-1-113-3710-000-000-2994
							<u>\$4,332.58</u>	Payee Vendor Total
NORTHERN AUTO GLASS								
7717	1.1.261.4110	FOOTBALL FIELD TICKET BOOTH GLASS	10	0	07/02/2014	30339	87.63	11-1-261-4110-000-000
							<u>\$87.63</u>	Payee Vendor Total

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NORTHERN FIRE & SAFETY								
265141	1.1.261.4110	BUILDING, BUS GARAGE ANNUAL INSPECT	11	0	08/21/2014	30441	507.00	11-1-261-4110-000-000
265080	1.1.261.4110	FIRE EXITS INSPECTION AND MEZZ/GYM	10	0	09/03/2014	30481	96.50	11-1-261-4110-000-000
JC02677	1.1.261.4110	ADDITIONAL WORK WDSHOP HORN/STROB	11	0	10/23/2014	30618	1,695.00	11-1-261-4110-000-000
272820	5.1.297.4190	ANNUAL ELEM APPLIANCES FIRE CONTROL	50	0	02/19/2015	3675	77.00	25-1-297-4190
							<u>\$2,375.50</u>	Payee Vendor Total
NORTHERN LANDSCAPE								
	1.1.261.4110	MOWING SERVICES THRU 7/28/14	11	0	08/21/2014	30442	1,000.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC FIELDS AND WEED N FEED	11	0	09/22/2014	30514	1,200.00	11-1-261-4110-000-000
SEPT2014	1.1.261.4112	ATHLETIC LAWN & MAINTENANCE	11	0	10/23/2014	30619	1,000.00	11-1-261-4110-000-000
	1.1.261.4112	ATHLETIC FLD WORK OCT 2014	11	0	11/24/2014	30704	250.00	11-1-261-4110-000-000
	1.1.261.4110	SCHOOL LEAF CLEANUP OCT 2014	11	0	11/24/2014	30704	600.00	11-1-261-4110-000-000
							<u>\$4,050.00</u>	Payee Vendor Total
NORTHERN LIGHTS FAMILY OU								
091514	1.1.127.5990.344	COATS FOR TRADES KIDS	11	0	11/24/2014	30705	1,153.00	11-1-127-5990-000-344-2994
							<u>\$1,153.00</u>	Payee Vendor Total
NORTHERN MI SPORTS MD CNT								
03312015CHC	1.1.293.7910	MHSAA TOURNAMENT BASKETBALL COVEF	10	0	04/13/2015	31049	300.00	11-1-293-7910
							<u>\$300.00</u>	Payee Vendor Total
NORTHERN MICHIGAN REVIEW,								
431641	1.1.118.5110.340	SUPPLIES-GSRP	10	0	10/08/2014	30580	57.00	11-1-118-5110-340-2993
0100009	1.1.232.3610	PRINTING & PUBLISHING COACH ADS	11	0	03/24/2015	31008	82.00	11-1-232-3610-000-000
							<u>\$139.00</u>	Payee Vendor Total
NORTHWOODS								
1757	1.1.243.5910.113	6-12 ATTENDANCE FORMS, RF MNT FORMS	12	0	07/22/2014	30377	74.00	11-1-241-5910-000-000-2994
1757	1.1.232.5910	OFFICE SUPPLIES	12	0	07/22/2014	30377	33.19	11-1-232-5910-000-000
1757	1.1.241.5910.111	OFFICE SUPPLIES	12	0	07/22/2014	30377	33.00	11-1-241-5910-000-000-2993
							<u>\$140.19</u>	Payee Vendor Total
NYES WEB DESIGN								
789	1.1.284.3160	YEARLY WEBSITE RENEWAL	11	0	09/24/2014	30540	600.00	11-1-284-3160-000-000
							<u>\$600.00</u>	Payee Vendor Total
OFFICE DEPOT								
72681421700	1.1.232.5910	OFFICE SUPPLIES	10	0	09/03/2014	30482	50.34	11-1-232-5910-000-000
74043107900	1.1.232.5910	OFFICE SUPPLIES	11	0	11/24/2014	30706	99.62	11-1-232-5910-000-000
750385219	5.1.297.5910	INK MS HS PRINTER (2) TN-360	51	0	01/27/2015	3668	116.58	25-1-297-5910
750828400	5.1.297.5910	MS HS CALC INKROLLS PR-42 2 PACK	51	0	01/27/2015	3668	7.90	25-1-297-5910

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75620186000	1.1.118.5110.343	PHOTO PAPER SFT GLOSS	10	0	03/04/2015	30924	23.49	11-1-118-5110-343-2993
75620186100	1.1.118.5110.343	PHOTO PAPER PREM 50PK	10	0	03/04/2015	30924	35.49	11-1-118-5110-343-2993
75620186200	1.1.118.5110.343	PHOTO PAPER ADVANCED	10	0	03/04/2015	30924	29.99	11-1-118-5110-343-2993
							<u>\$363.41</u>	Payee Vendor Total
ONAWAY CUSTOM EMBROIDERY								
4729	1.1.118.5110.340	GOLD HOODED SWEATSHIRTS LIL HORNET	11	0	02/20/2015	30895	880.00	11-1-118-5110-340-2993
5151	1.1.118.5110.340	BROWN T SHIRTS W/LOGO GRAD TSHIRTS	10	0	06/03/2015	31167	341.85	11-1-118-5110-340-2993
							<u>\$1,221.85</u>	Payee Vendor Total
ORIENTAL TRADING								
670644236-01	1.1.118.5110.343	ELEG	11	14151061	03/25/2015	31026	237.66	11-1-118-5110-343-2993
							<u>\$237.66</u>	Payee Vendor Total
ORLANDO BRUNI								
	1.1.293.7910	MHSAA TOURNAMENT REGIONALS FINALS	11	0	03/19/2015	30982	76.16	11-1-293-7910
							<u>\$76.16</u>	Payee Vendor Total
OTTAWA AREA ISD								
10124	1.1.113.5110.113	DELTA MATH PROGRAM	11	0	06/29/2015	31211	701.00	11-1-113-5110-000-000-2994
10124	1.1.122.5110.111	DELTA MATH STUDENTS	11	0	06/29/2015	31211	228.00	11-1-122-5110-194-000-2993
10124	1.1.122.5110.113	DELTA MATH	11	0	06/29/2015	31211	100.00	11-1-122-5110-194-000-2994
							<u>\$1,029.00</u>	Payee Vendor Total
PACIFIC PLUMBING								
063723	1.1.261.5910	4 ACTUATOR ASSY DRINKING FNT	11	0	10/23/2014	30620	161.35	11-1-261-5990-000-000
							<u>\$161.35</u>	Payee Vendor Total
PAM KRUSKIE								
17340	5.2.402.0005	CLOSE OUT LUNCH MOVED SCHOOLS	50	0	09/16/2014	3646	4.65	25-2-471
							<u>\$4.65</u>	Payee Vendor Total
PAUL HOLMES								
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL 9/5	11	0	09/22/2014	30515	65.00	11-1-293-3190
							<u>\$65.00</u>	Payee Vendor Total
PAUL VAN WAGONER								
	1.1.293.3190	OFFICIALS GIRLS BB 2/3/15	11	0	02/18/2015	30878	90.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT GAME 1	11	0	03/18/2015	30966	55.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 2	11	0	03/18/2015	30966	55.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT FINALS	11	0	03/18/2015	30966	55.00	11-1-293-7910
							<u>\$255.00</u>	Payee Vendor Total
PELLSTON FIRE FIGHTERS IN								
	1.1.261.4110	OCTOBER 30TH & 31ST SECURITY	11	0	11/24/2014	30707	500.00	11-1-261-4110-000-000

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							<u>\$500.00</u>	Payee Vendor Total
PELLSTON GENERAL STORE								
1019302	1.1.261.5910	MAN CREDIT FOR UNLEAD GAS S DEAN	11	0	08/21/2014	30443	5.00	11-1-261-5990-000-000
1013234	1.1.118.5110.340	BANANAS FAMILY NIGHT L STEMPKY	10	0	04/13/2015	31050	8.82	11-1-118-5110-340-2993
1017630	1.1.118.5110.343	RAFFLE DRAWING GSRP	11	0	05/27/2015	31147	25.00	11-1-118-5110-343-2993
1038236	1.1.118.5110.343	4 GAS CARDS \$25 EA. ELEG	11	0	06/29/2015	31212	100.00	11-1-118-5110-343-2993
N/A	1.1.118.5110.340	SUPPLIES-GSRP	11	0	06/29/2015	31212	35.88	11-1-118-5110-340-2993
							<u>\$174.70</u>	Payee Vendor Total
PELLSTON SCHOOLS EMPLOYER								
	1.1.113.2830.113	FICA due on sick leave payment	95	0	07/15/2014	141590005	121.38	11-1-113-2830-000-000-2994
							<u>\$121.38</u>	Payee Vendor Total
PELLSTON SCHOOLS								
N/A	1.1.118.5110.340	BREAKFAST, LUNCH PRE-SCHOOL OUTSTA	11	0	10/23/2014	30621	234.00	11-1-118-5110-340-2993
	1.1.125.5110.601	SCIENCE NIGHT DECASTRO MILK	10	0	04/13/2015	31051	12.50	11-1-125-5110-000-601-2993
N/A	1.1.118.5110.340	GSRP LUNCH FINAL JUNE	11	0	06/17/2015	31193	66.80	11-1-118-5110-340-2993
							<u>\$313.30</u>	Payee Vendor Total
PERSONAL GRAPHICS								
3305	5.1.297.5990	STAFF APRON	50	0	11/03/2014	3656	140.84	25-1-297-5990
							<u>\$140.84</u>	Payee Vendor Total
PERSONNEL CONCEPTS								
	1.1.232.5410	2015 SPACE SAVER ALL ON ONE MI FED LA	11	0	12/18/2014	30765	15.90	11-1-232-5410-000-000
							<u>\$15.90</u>	Payee Vendor Total
PETE STEMPKY								
	1.1.293.3190	OFFICIALS MS BOY BB 7/8 12/9	11	0	12/18/2014	30766	60.00	11-1-293-3190
							<u>\$60.00</u>	Payee Vendor Total
PETER STEMPKY								
	1.1.293.3190	OFFICIALS 11/10 MS GIRLS BB	11	0	11/24/2014	30708	60.00	11-1-293-3190
							<u>\$60.00</u>	Payee Vendor Total
PETOSKEY ATHLETIC DEPT								
	1.1.293.7411	TEAM ENTRY FEES V VOLLEYBALL 9/13	11	0	09/24/2014	30541	170.00	11-1-293-7410
							<u>\$170.00</u>	Payee Vendor Total
PETOSKEY NEWS-REVIEW								
0024268	1.1.232.5410	CENTRAL OFFICE COPY	12	0	07/22/2014	30378	56.85	11-1-232-5410-000-000
							<u>\$56.85</u>	Payee Vendor Total
PETOSKEY URGENT CARE								
68320	1.1.271.3190	ARMANTROUT, TYLER 8/21/14	11	0	12/18/2014	30767	98.00	11-1-271-3190-000-000

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							<u>\$98.00</u>	Payee Vendor Total
PETTY CASH								
	1.1.119.5110.119	J SMITH FOR PROGRAM NEEDS	12	0	07/22/2014	30379	100.00	11-1-119-5110-000-000
	1.1.293.5990	PETTY CASH FOR CASH BOX GATES	11	0	08/19/2014	30420	250.00	11-1-293-5990
14008	1.1.241.7911.111	PETTY CASH ELEM OFFICE R HUNT	11	0	08/21/2014	30444	100.00	11-1-241-7910-000-000-2993
	5.1.297.5610.851	INCORECT DEPOSIT CHK/100.00 VDAY LUN	50	0	06/01/2015	3695	133.00	25-1-297-5610-8510
08958	1.1.118.5110.343	USB ADAPTER	10	0	06/03/2015	31168	29.97	11-1-118-5110-343-2993
07971	1.1.284.5910	POWER STRIP	10	0	06/03/2015	31168	6.47	11-1-284-5910-000-000
	1.1.243.3430.113	POSTAGE	10	0	06/03/2015	31168	7.82	11-1-241-3430-000-000-2994
MULTI	1.1.232.7911	OFFICE SUPPLIES MULTI KLOSE	10	0	06/03/2015	31168	100.13	11-1-232-7910-000-000
MULTI	1.1.231.7910	HALL OF FAME SUPPLIES KLOSE	10	0	06/03/2015	31168	33.46	11-1-231-7910-000-000
							<u>\$760.85</u>	Payee Vendor Total
PHIL LECHOWICZ								
	1.1.293.7910	MHSAA TOURNAMENT GAME 1	11	0	03/18/2015	30967	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/18/2015	30967	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT TIMER SEMI FINAL G	11	0	03/18/2015	30967	10.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT TIMER FINALS	11	0	03/18/2015	30967	20.00	11-1-293-7910
							<u>\$70.00</u>	Payee Vendor Total
PHILIP LECHOWICZ								
768062	1.1.113.5110.113	CHISILS CARBIDE SAWS	11	0	09/22/2014	30516	99.00	11-1-113-5110-000-000-2994
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/19/2015	30983	20.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 2	11	0	03/19/2015	30983	10.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT REGIONAL FINALS	11	0	03/19/2015	30983	20.00	11-1-293-7910
	1.1.293.4910	GAME WORKERS-NON STAFF GRLS/BYS BE	11	0	03/25/2015	31027	360.00	11-1-293-4910
							<u>\$509.00</u>	Payee Vendor Total
PIZZA HUT								
	1.1.113.3220.349	Void ESCANABA DINNER SATURDAY ROBO	11	0	03/24/2015	31009	97.00	11-1-113-3220-000-3490-2994
	1.1.113.3220.349	Void ESCANABA DINNER SATURDAY ROBO	9096	0	03/31/2015	31009	(97.00)	11-1-113-3220-000-3490-2994
							<u>\$0.00</u>	Payee Vendor Total
PJ JONES								
	1.1.293.3190	OFFICIALS FOOTBALL 9/17	10	0	10/08/2014	30581	62.00	11-1-293-3190
							<u>\$62.00</u>	Payee Vendor Total
PLEASANTVIEW TOWNSHIP								
N/A	1.1.259.7910	TAX COLLECTION FEES SUMMER 2014 PAR	10	0	10/08/2014	30582	150.00	11-1-259-7910-000-0000
							<u>\$150.00</u>	Payee Vendor Total
POSTMASTER								

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	1.1.118.5110.340	BULK MAILING RENEAL	10	0	02/03/2015	30838	220.00	11-1-118-5110-340-2993
							<u>\$220.00</u>	Payee Vendor Total
PRAIRIE FARMS								
MULTI	5.1.297.5610.858	121.43/99.37/131.67/84.08/97.75/64.87	50	0	08/05/2014	3642	599.17	25-1-297-5610-858
MULTI	5.1.297.5610.858	151.84/98.60/43.63 SUMMER MILK PROGRAI	50	0	09/16/2014	3647	294.07	25-1-297-5610-858
123205	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	09/16/2014	3647	100.35	25-1-297-5610-8500
123204	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	09/16/2014	3647	209.08	25-1-297-5610-8510
123181	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	09/16/2014	3647	150.53	25-1-297-5610-8500
123181	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	09/16/2014	3647	176.23	25-1-297-5610-8510
123154	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	09/16/2014	3647	272.67	25-1-297-5610-8510
123138	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	09/16/2014	3647	111.50	25-1-297-5610-8500
123232	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	09/16/2014	3647	66.90	25-1-297-5610-8500
123232	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	09/16/2014	3647	120.49	25-1-297-5610-8510
123335	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	10/06/2014	3651	33.45	25-1-297-5610-8500
123335	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	10/06/2014	3651	165.11	25-1-297-5610-8510
123303	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	10/06/2014	3651	150.15	25-1-297-5610-8500
123303	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	10/06/2014	3651	234.96	25-1-297-5610-8510
123350	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	10/06/2014	3651	237.62	25-1-297-5610-8510
123350	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	10/06/2014	3651	122.65	25-1-297-5610-8500
123251	5.1.297.5610.850	FOOD PURCHASES-BREAKFAST	50	0	10/06/2014	3651	100.35	25-1-297-5610-8500
123251	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	10/06/2014	3651	141.22	25-1-297-5610-8510
123395	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	10/06/2014	3651	81.90	25-1-297-5610-8510
123395	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	10/06/2014	3651	136.49	25-1-297-5610-8510
123411	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	10/23/2014	3653	385.32	25-1-297-5610-8510
123501	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	10/23/2014	3653	98.55	25-1-297-5610-8500
123501	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	10/23/2014	3653	158.33	25-1-297-5610-8510
123411	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	10/23/2014	3653	142.35	25-1-297-5610-8500
123516	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	10/23/2014	3653	100.35	25-1-297-5610-8500
123516	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	10/23/2014	3653	247.09	25-1-297-5610-8510
123281	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	10/23/2014	3653	217.66	25-1-297-5610-8510
123281	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	10/23/2014	3653	55.75	25-1-297-5610-8500
123470	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	10/23/2014	3653	109.50	25-1-297-5610-8500
123470	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	10/23/2014	3653	267.09	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	11/03/2014	3657	209.00	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	11/03/2014	3657	362.47	25-1-297-5610-8510
123768	5.1.297.5611.850	BREAKFAST MILK	51	0	11/25/2014	3664	130.32	25-1-297-5610-8500
123768	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	11/25/2014	3664	196.98	25-1-297-5610-8510
123695	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	11/25/2014	3664	480.51	25-1-297-5610-8510

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123695	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	11/25/2014	3664	152.11	25-1-297-5610-8500
123588	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	11/25/2014	3664	260.40	25-1-297-5610-8500
123588	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	11/25/2014	3664	699.71	25-1-297-5610-8510
123811	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	01/05/2015	3666	1,179.53	25-1-297-5610-8510
123811	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	01/05/2015	3666	321.58	25-1-297-5610-8500
120051	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	01/05/2015	3666	202.72	25-1-297-5610-8510
120051	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	01/05/2015	3666	99.00	25-1-297-5610-8500
120177	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	01/27/2015	3669	125.82	25-1-297-5610-8500
120177	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	01/27/2015	3669	398.43	25-1-297-5610-8500
120177	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	01/27/2015	3669	582.80	25-1-297-5610-8510
120177	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	01/27/2015	3669	232.38	25-1-297-5610-8510
MULTI	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	02/19/2015	3676	350.88	25-1-297-5610-8500
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	02/19/2015	3676	760.88	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	02/19/2015	3676	209.70	25-1-297-5610-8510
MULTI	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	02/19/2015	3676	331.39	25-1-297-5610-8510
120384	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	03/04/2015	3680	206.00	25-1-297-5610-8500
120385	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	03/04/2015	3680	430.72	25-1-297-5610-8510
120456	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	03/04/2015	3680	185.76	25-1-297-5610-8500
120457	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	03/04/2015	3680	303.26	25-1-297-5610-8510
120511	5.1.297.5611.850	FOOD PURCHASES-BREAKFAST	51	0	03/24/2015	3683	220.44	25-1-297-5610-8500
120510	5.1.297.5611.851	FOOD PURCHASES-LUNCH	51	0	03/24/2015	3683	501.89	25-1-297-5610-8510
9032382	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	03/24/2015	3683	124.85	25-1-297-5610-8500
9032382	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	03/24/2015	3683	206.67	25-1-297-5610-8510
9038551	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	03/24/2015	3683	30.06	25-1-297-5610-8500
9038551	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	03/24/2015	3683	119.23	25-1-297-5610-8510
120630	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	03/24/2015	3683	70.14	25-1-297-5610-8500
120630	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	03/24/2015	3683	88.27	25-1-297-5610-8510
120778	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	04/14/2015	3687	109.45	25-1-297-5610-8500
9058956	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	04/14/2015	3687	169.94	25-1-297-5610-8500
120777	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	04/14/2015	3687	151.17	25-1-297-5610-8510
120777	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	04/14/2015	3687	283.83	25-1-297-5610-8510
9089863	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	04/29/2015	3689	219.23	25-1-297-5610-8500
9089863	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	04/29/2015	3689	654.97	25-1-297-5610-8510
120038	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	04/29/2015	3689	334.87	25-1-297-5610-8510
120038	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	04/29/2015	3689	199.50	25-1-297-5610-8500
9006637	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	05/14/2015	3693	290.29	25-1-297-5610-8500
9012943	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	05/14/2015	3693	541.32	25-1-297-5610-8510
9039962	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	06/01/2015	3696	138.00	25-1-297-5610-8500

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9029137	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	06/01/2015	3696	384.25	25-1-297-5610-8510
9029137	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	50	0	06/01/2015	3696	161.12	25-1-297-5610-8500
	5.1.297.5611.851	MILK PURCHASES-LUNCH	50	0	06/01/2015	3696	232.98	25-1-297-5610-8510
9045038	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	06/18/2015	3706	49.01	25-1-297-5610-8510
9045038	5.1.297.5611.850	FOOD PURCHASES-LUNCH	51	0	06/18/2015	3706	20.02	25-1-297-5610-8500
9056292	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	06/18/2015	3706	119.35	25-1-297-5610-8500
9056292	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	06/18/2015	3706	146.83	25-1-297-5610-8510
9050927	5.1.297.5611.851	MILK PURCHASES-LUNCH	51	0	06/18/2015	3706	163.67	25-1-297-5610-8510
9050927	5.1.297.5611.850	MILK PURCHASES-BREAKFAST	51	0	06/18/2015	3706	59.70	25-1-297-5610-8500
9083633	5.1.297.5610.858	FOOD PURCHASES-SUMMER	51	0	06/29/2015	3709	91.67	25-1-297-5610-858
9092818	5.1.297.5610.858	FOOD PURCHASES-SUMMER	51	0	06/29/2015	3709	83.72	25-1-297-5610-858
							\$19,665.67	Payee Vendor Total
PRECISION DATA PRODUCTS								
429499	1.1.118.5110.343	HP OFFICEJET PRO, HP MONOCHROME	10	14151040	03/04/2015	30942	355.50	11-1-118-5110-343-2993
429230	1.1.118.5110.343	INKJET CARTS MULTI COLOR/BLACK	10	14151040	03/04/2015	30942	300.00	11-1-118-5110-343-2993
							\$655.50	Payee Vendor Total
PRESTON FEATHER*								
1566399	1.1.261.5910	SPYDER SCRAPER	10	0	08/06/2014	30411	9.99	11-1-261-5990-000-000
1584584	1.1.118.5110.343	LOCKER SUPPLIES ELEG not GSRP	10	0	10/08/2014	30583	38.74	11-1-118-5110-343-2993
1593206	1.1.261.5910	ROOF REPAIR S DEAN	10	0	11/04/2014	30657	8.69	11-1-261-5990-000-000
1612538	1.1.118.5110.343	3/4 X 8 X 12 MASONRY 1/2	10	0	02/03/2015	30839	26.99	11-1-118-5110-343-2993
1612140	1.1.118.5110.343	2X4 - 12' SPF	10	0	02/03/2015	30839	60.60	11-1-118-5110-343-2993
1613392	1.1.118.5110.343	1/2" AC SANDED PLYWOOD	10	0	02/03/2015	30839	44.87	11-1-118-5110-343-2993
3423339	1.1.127.5990.344	GRIND POINT BITS	10	0	02/03/2015	30839	12.99	11-1-127-5990-000-344-2994
PELLS	1.1.127.5990.344	Supplies CPG/CTE	11	0	03/24/2015	31010	39.17	11-1-127-5990-000-344-2994
3461328	1.1.261.5910	WET DRY VAC 12 GAL	11	0	05/27/2015	31148	109.99	11-1-261-5990-000-000
3470019	1.1.261.5910	SAF HASP 7D MASTER LOCK	11	0	05/27/2015	31148	10.38	11-1-261-5990-000-000
							\$362.41	Payee Vendor Total
PURITY CYLINDER GASES INC								
00610476	1.1.127.5990.344	WELDING CUTIANS	10	14151000	08/06/2014	30412	427.50	11-1-127-5990-000-344-2994
00610475	1.1.127.5990.344	POWER MIGS, MINI FLEX	10	14151001	08/06/2014	30412	18,663.02	11-1-127-5990-000-344-2994
77905	1.1.127.5990.344	WELDING SUPPLIES AND GASES	10	0	09/03/2014	30483	1,122.87	11-1-127-5990-000-344-2994
631166	1.1.127.5990.344	1 TOUGH CUT OUTFIT	10	14151005	09/03/2014	30483	212.94	11-1-127-5990-000-344-2994
644381	1.1.127.5990.344	WAIST APRONS (5)	11	0	09/22/2014	30517	88.50	11-1-127-5990-000-344-2994
644382	1.1.127.5990.344	OXYGEN TANK WELDING CLASS	11	0	09/22/2014	30517	41.58	11-1-127-5990-000-344-2994
02321048-00	1.1.127.5990.344	OXYGEN COMPRESSED WELDING	10	0	11/04/2014	30658	20.08	11-1-127-5990-000-344-2994
00654571	1.1.127.5990.344	BALANCE DUE ON ACCOUNT/ORDER	10	0	11/04/2014	30658	121.81	11-1-127-5990-000-344-2994

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703670	1.1.127.5990.344	ACETYLENE, IND GAS-MED, LRG	10	0	01/07/2015	30797	268.75	11-1-127-5990-000-344-2994
707991	1.1.127.5990.344	OXYGEN FILL	10	0	02/03/2015	30840	51.73	11-1-127-5990-000-344-2994
77905	1.1.127.5990.344	WELDING TIPS, NOZZLE PRO, GAS DIFFUSE	10	0	02/03/2015	30840	44.32	11-1-127-5990-000-344-2994
77905	1.1.127.5990.344	CREDIT ON ACCOUNT TIPS	10	0	02/03/2015	30840	(9.40)	11-1-127-5990-000-344-2994
755211	1.1.127.5990.344	CYLINDER RENT	10	0	04/13/2015	31052	268.40	11-1-127-5990-000-344-2994
785269	1.1.127.5990.344	PRECISION TIG 225 W/CART	11	14151067	05/27/2015	31149	2,272.92	11-1-127-5990-000-344-2994
779653	1.1.127.5990.344	TRIGGER ASBLY	11	0	05/27/2015	31149	3.11	11-1-127-5990-000-344-2994
779654	1.1.127.5990.344	GUN HANDLE SET	11	0	05/27/2015	31149	6.17	11-1-127-5990-000-344-2994
	1.1.127.5990.344	WELDING SUPPLIES	11	14151069	06/17/2015	31194	82.37	11-1-127-5990-000-344-2994
	1.1.127.6410.344	WELDING PROGRAM	11	14151068	06/17/2015	31194	17,000.00	11-1-127-6410-000-344-2994
	1.1.127.5990.344	WELDING PROGRAM	11	14151068	06/17/2015	31194	9,651.09	11-1-127-5990-000-344-2994
	1.1.127.5990.344	WELDING PROGRAM	11	14151070	06/17/2015	31194	1,067.96	11-1-127-5990-000-344-2994
							\$51,405.72	Payee Vendor Total
QUICK CARE MEDICAL								
3108	1.1.271.3190	BUS DRIVER PHYSICALS R PARKEY 8/12/14	11	0	09/24/2014	30542	105.00	11-1-271-3190-000-000
3108	1.1.271.3190	BUS DRIVER PHYSICALS M INGRAM	11	0	11/24/2014	30709	179.00	11-1-271-3190-000-000
3108	1.1.271.3190	BUS DRIVER PHYSICALS M FARKAS	10	0	01/07/2015	30798	105.00	11-1-271-3190-000-000
3108	1.1.271.3190	LAUGHBAUM, LAURA DOT PHYSICAL	10	0	02/03/2015	30841	210.00	11-1-271-3190-000-000
3108	1.1.271.3190	BUS DRIVER PHYSICALS JESSE ROBIN	11	0	02/18/2015	30879	105.00	11-1-271-3190-000-000
3108	1.1.271.3190	RON COOK PHYSICAL 2/16/15	11	0	03/24/2015	31011	105.00	11-1-271-3190-000-000
							\$809.00	Payee Vendor Total
QUILL COMPANY								
5407834	1.1.122.5110.113	DURACELL BATTERIES GROBASKI	10	0	09/03/2014	30484	18.72	11-1-122-5110-194-000-2994
							\$18.72	Payee Vendor Total
QUILL CORP. *								
15173	1.1.243.5910.113	ENVELOPES 6X9	12	0	07/22/2014	30380	31.15	11-1-241-5910-000-000-2994
16730	1.1.113.5110.113	AAA BATTERIES ECKER & CARTER MATH C	11	0	08/21/2014	30445	32.76	11-1-113-5110-000-000-2994
							\$63.91	Payee Vendor Total
QUINN TREMBLE								
233480	5.2.402.0005	CLOSE ACCOUNT J TREMBLE	50	0	11/03/2014	3658	41.50	25-2-471
							\$41.50	Payee Vendor Total
RALPH GALBRAITH								
	1.1.293.3190	OFFICIALS VOLLEYBALL 9/2/14	11	0	09/22/2014	30518	80.00	11-1-293-3190
							\$80.00	Payee Vendor Total
RANDY BRICKER								
	1.1.293.7910	MHSAA TOURNAMENT LEAD SOFTBALL FLI	11	0	06/17/2015	31195	50.00	11-1-293-7910

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							<u>\$50.00</u>	Payee Vendor Total
RAVEN HILL CENTER								
N/A	1.1.118.3110.340	OUTREACH PROGRAM 12.23.14	10	0	02/03/2015	30842	169.00	11-1-118-3110-340-2993
	1.1.125.5110.770	DISCRETIONARY FUND- FLD TRIP	11	0	04/29/2015	31081	450.00	11-1-125-5110-000-7700
							<u>\$619.00</u>	Payee Vendor Total
READING EMERGENCY UNIT								
2014RW	1.1.221.3120.343	CPR/AED FIRST AID TRAINING	11	0	09/22/2014	30519	385.00	11-1-221-3120-000-343
							<u>\$385.00</u>	Payee Vendor Total
READMOND TOWNSHIP								
	1.1.259.7910	PARCEL COUNT SUMMER 2014	10	0	08/06/2014	30413	307.50	11-1-259-7910-000-0000
	1.1.259.7610	MI TAX TRIBUNAL OPERATING CREDIT	11	0	12/18/2014	30768	618.24	11-1-259-7610-000-000
							<u>\$925.74</u>	Payee Vendor Total
REALLY GOOD STUFF *								
4721084	1.1.125.5110.601	FLIP CHARTS	12	0	07/22/2014	30381	65.93	11-1-125-5110-000-601-2993
							<u>\$65.93</u>	Payee Vendor Total
REALLY GOOD STUFF								
4864683	1.1.118.5110.340	SUPPLIES-GSRP	11	14151011	08/29/2014	14151015	272.55	11-1-118-5110-340-2993
5023723	1.1.118.5110.343	OAK MAIL CENTER	10	14151054	03/10/2015	14151093	364.75	11-1-118-5110-343-2993
							<u>\$637.30</u>	Payee Vendor Total
RESOURCES FOR EDUCATORS								
2307988	1.1.118.5110.343	HOME AND SCHOOL CONNECTION	11	0	03/24/2015	31012	219.00	11-1-118-5110-343-2993
							<u>\$219.00</u>	Payee Vendor Total
RICH ROBBINS								
	1.1.293.3190	OFFICIALS VARSITY FB 10/3 HOMECOMING	10	0	11/04/2014	30659	65.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GBB VS ONAWAY 1/29	10	0	02/03/2015	30843	90.00	11-1-293-3190
							<u>\$155.00</u>	Payee Vendor Total
RIDDELL ALL AMERICAN SPRT								
97186134	1.1.293.6420	RECERTIFICATION ON HELMETS 37	11	0	11/24/2014	30710	2,250.70	11-1-293-6420
							<u>\$2,250.70</u>	Payee Vendor Total
ROBERT LEE								
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 2	11	0	03/19/2015	30984	60.00	11-1-293-7910
							<u>\$60.00</u>	Payee Vendor Total
ROBERT NORTON								
	1.1.293.3190	OFFICIALS GIRLS BB V/JV 1/12/15	11	0	01/21/2015	30810	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BASKETBALL 2/4	11	0	02/18/2015	30880	90.00	11-1-293-3190

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							<u>\$180.00</u>	Payee Vendor Total
ROCKLER								
2297725	1.1.127.5990.344	Supplies CPG/CTE	12	0	07/22/2014	30382	297.36	11-1-127-5990-000-344-2994
2305351	1.1.127.5990.344	Supplies CPG/CTE	12	0	07/22/2014	30382	87.30	11-1-127-5990-000-344-2994
							<u>\$384.66</u>	Payee Vendor Total
ROD PRISKORN								
	1.1.293.3190	OFFICIALS V/JV BYS BB 12/16	11	0	12/18/2014	30769	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 1/12/15	11	0	01/21/2015	30811	90.00	11-1-293-3190
	1.1.293.3190	Void OFFICIALS GIRLS BB VS ALANSON	10000	0	02/20/2015	30896	4,695.00	11-1-293-3190
	1.1.293.3190	Void OFFICIALS GIRLS BB VS ALANSON	10000	0	02/20/2015	30896	(4,695.00)	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/V BOYS 2/23	10	0	03/04/2015	30925	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB REDO CHK FRM 30896	10	0	03/04/2015	30925	90.00	11-1-293-3190
							<u>\$360.00</u>	Payee Vendor Total
ROGER ARMANTROUT								
	1.1.127.3220.344	WELDING VOC EAST LANSING	11	0	09/24/2014	30543	224.40	11-1-127-3220-000-344-2994
	1.1.127.3220.344	WELDING VOC EAST LANSING	11	0	09/24/2014	30543	105.25	11-1-127-3220-000-344-2994
	1.1.127.3220.344	WELDING CT ESCANADA MILEAGE	11	0	10/23/2014	30622	195.84	11-1-127-3220-000-344-2994
	1.1.127.3220.344	HOTEL, CONFERENCE REIMBURSEMENT N	11	0	10/23/2014	30622	320.00	11-1-127-3220-000-344-2994
	1.1.127.3220.344	MCTA REIMBURSEMENT MILEAGE/HOTEL	11	0	02/18/2015	30881	330.78	11-1-127-3220-000-344-2994
7050713	1.1.127.5990.344	Void DRILL BIT REIMBURSEMENT HOME DE	11	0	04/29/2015	31082	33.94	11-1-127-5990-000-344-2994
7050713	1.1.127.5990.344	Void DRILL BIT REIMBURSEMENT HOME DE	9131	0	04/30/2015	31082	(33.94)	11-1-127-5990-000-344-2994
8049	1.1.127.3220.344	MITES REGIONAL MILES/REGISTRATION	11	0	05/27/2015	31150	163.80	11-1-127-3220-000-344-2994
	1.1.127.3220.344	MITES STATE CONFERENCE REIMBURSEMI	11	0	05/27/2015	31150	528.59	11-1-127-3220-000-344-2994
							<u>\$1,868.66</u>	Payee Vendor Total
ROGER WENZEL								
	1.1.293.7910	MHSAA TOURNAMENT	11	0	06/17/2015	31196	113.60	11-1-293-7910
							<u>\$113.60</u>	Payee Vendor Total
RON ALDEN								
	1.1.293.3190	OFFICIALS GBB VS ONAWAY 1/29/15	10	0	02/03/2015	30844	90.00	11-1-293-3190
							<u>\$90.00</u>	Payee Vendor Total
ROY PARKEY								
	1.1.271.5710	Void GAS/OIL/GREASE MILEAGE	11	0	09/24/2014	30544	27.03	11-1-271-5710-000-000
	1.1.271.5710	MILEAGE RIEMBURSEMENT FROM LOST CF	11	0	03/18/2015	30968	27.03	11-1-271-5710-000-000
	1.1.271.5710	Void GAS/OIL/GREASE MILEAGE	9096	0	03/31/2015	30544	(27.03)	11-1-271-5710-000-000
							<u>\$27.03</u>	Payee Vendor Total
ROY SWANSON								

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	1.1.293.3190	OFFICIALS FOOTBALL 9/17	10	0	10/08/2014	30584	62.00	11-1-293-3190
							<u>\$62.00</u>	Payee Vendor Total
ROYAL PUBLISHING								
7729894	1.1.232.5410	MISCELLANEOUS SHARE COST GIRLS BB	10	0	02/03/2015	30845	80.00	11-1-232-5410-000-000
PE49769	1.1.232.5410	SHARED COST AD 2015 BYS BB DISTRICTS	11	0	02/18/2015	30882	80.00	11-1-232-5410-000-000
							<u>\$160.00</u>	Payee Vendor Total
RUTH HUNT								
04049	1.1.241.5910.111	SUPPLY REIMBURSEMENT	11	0	08/21/2014	30446	29.42	11-1-241-5910-000-000-2993
	1.1.241.5910.111	FAX MACHINE INK REIMBURSEMENT	11	0	12/18/2014	30770	93.26	11-1-241-5910-000-000-2993
							<u>\$122.68</u>	Payee Vendor Total
SA MORMAN & CO								
587399	1.1.261.5910	PE33 KEYS AND B16 CUT KEYS	11	0	08/21/2014	30447	12.12	11-1-261-5990-000-000
590430	1.1.118.5110.340	KEYS AND CORES FOR DOOR PRESCHOOL	10	0	11/04/2014	30660	76.31	11-1-118-5110-340-2993
							<u>\$88.43</u>	Payee Vendor Total
SAMANTHA STARK								
	1.1.293.7910	MHSAA TOURNAMENT BASEBALL ANNOUN	11	0	06/17/2015	31197	30.00	11-1-293-7910
							<u>\$30.00</u>	Payee Vendor Total
SANDRA VIEAU								
10627	5.2.402.0005	CLOSED LUNCH ACCOUNT MOVED	50	0	09/16/2014	3648	9.25	25-2-471
							<u>\$9.25</u>	Payee Vendor Total
SANDY DECASTRO								
MULTI	1.1.125.5110.601	SCIENCE NIGHT SUPPLIES	10	0	03/04/2015	30943	93.61	11-1-125-5110-000-601-2993
							<u>\$93.61</u>	Payee Vendor Total
SARA BROMAN								
MULTI	1.1.118.5110.343	PRINTER CARTS, CRAFT SUPPLIES REIMBL	10	0	08/06/2014	30414	50.87	11-1-118-5110-343-2993
MULTI	1.1.118.5110.343	END OF SUMMER PICNIC SUPPLIES	10	0	09/03/2014	30485	37.24	11-1-118-5110-343-2993
N/A	1.1.118.5110.343	ADAPTIVE SCHOOLS TRAINING MILEAGE	10	0	10/08/2014	30585	30.60	11-1-118-5110-343-2993
N/A	1.1.118.5110.340	GSRP HOME VISITS	10	0	10/08/2014	30585	45.39	11-1-118-5110-340-2993
MULTI	1.1.118.3220.340	SUPPLIES-GSRP RED RIBBON, DOORBELL,I	11	0	10/23/2014	30623	59.27	11-1-118-3220-340-2993
N/A	1.1.118.5110.343	ADAPTIVE SCHOOLS MILES	11	0	10/23/2014	30623	30.60	11-1-118-5110-343-2993
MULTI	1.1.118.5110.343	SUPPLY REIMBURSEMENT	11	0	11/24/2014	30711	41.39	11-1-118-5110-343-2993
064515	1.1.118.5110.340	FAMILY FUN NIGHT GSRP	10	0	03/04/2015	30944	20.14	11-1-118-5110-340-2993
14469436	1.1.118.5110.343	TRASH CANS/STORAGE ELEG	10	0	03/04/2015	30944	99.34	11-1-118-5110-343-2993
14835090	1.1.118.5110.343	REIMBURSEMENT SURGE PROTECTORS	11	0	03/18/2015	30969	54.28	11-1-118-5110-343-2993
N/A	1.1.118.3220.340	MISC MILES GSRP FEB-APRIL 1 2015	10	0	04/13/2015	31053	62.73	11-1-118-3220-340-2993
9529	1.1.118.5110.340	SUPPLIES-GSRP	10	0	04/13/2015	31053	23.11	11-1-118-5110-340-2993

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1065841020	1.1.118.5110.343	DISTRICT WIDE PRESCHOOL MAILING	11	0	06/17/2015	31198	52.50	11-1-118-5110-343-2993
							\$607.46	Payee Vendor Total
SCHOLASTIC LIBRARY PUBLIS								
11438506	1.1.125.5110.306	E WOLFORD TRUFLIX	11	14151013	10/23/2014	30624	362.50	11-1-125-5110-000-3060-0000
							\$362.50	Payee Vendor Total
SCHOLASTIC								
M5407729	1.1.112.5110.112	SCOPE MAGAZINE	12	0	07/22/2014	30383	296.67	11-1-112-5110-000-000-2994
M5455118	1.1.127.5110.344	NEW YORK TIMES UPFRONT KUBONT	11	0	09/24/2014	30545	306.80	11-1-127-5110-000-344-2994
M5492214	1.1.112.5110.112	GROFF SCIENCE WORLD SPLIT COST	11	0	11/24/2014	30712	21.95	11-1-112-5110-000-000-2994
M5492214	1.1.113.5110.113	SHARED COST SCIENCE WORLD	11	0	11/24/2014	30712	21.95	11-1-113-5110-000-000-2994
							\$647.37	Payee Vendor Total
SCHOOL EQUITY CAUCAS								
	1.1.232.7410	2014-15 K-12 MEMBERSHIP DUES	11	0	07/02/2014	30349	725.00	11-1-232-7410-000-000
							\$725.00	Payee Vendor Total
SCHOOL KIDS HEALTHCARE								
1701919	1.1.118.5110.343	THERMOMETER AND PROBE COVERS	10	0	01/07/2015	30799	298.45	11-1-118-5110-343-2993
							\$298.45	Payee Vendor Total
SCHOOL OUTLET								
31463	1.1.118.5110.343	ELEM COAT LOCKERS	11	0	09/22/2014	30520	2,853.60	11-1-118-5110-343-2993
							\$2,853.60	Payee Vendor Total
SCHOOL SPECIALTY *								
20811401999	1.1.118.5110.343	SUPPLIES-ENHANCEMENT	11	0	03/24/2015	31013	162.75	11-1-118-5110-343-2993
20811416718	1.1.118.5110.340	CASES OF PAPER FOR GSRP	11	0	04/29/2015	31083	157.47	11-1-118-5110-340-2993
20811416719	1.1.113.5110.113	LEARNING SUPPLIES	11	0	04/29/2015	31083	14.75	11-1-113-5110-000-000-2994
20811416719	1.1.241.5910.111	OFFICE SUPPLIES	11	0	04/29/2015	31083	14.74	11-1-241-5910-000-000-2993
							\$349.71	Payee Vendor Total
SCHOOL SPECIALTY INC								
20811262131	1.1.111.5110.111	LEARNING SUPPLIES ELEM ART	12	0	07/25/2014	14151006	260.83	11-1-111-5110-000-000-2993
20811262130	1.1.111.5110.111	2ND GRD SUPPLIES	12	0	07/25/2014	14151006	244.25	11-1-111-5110-000-000-2993
20811262131	1.1.122.5110.111	ELEM SP ED SUPPLIES SMITH	12	0	07/25/2014	14151006	87.25	11-1-122-5110-194-000-2993
20811267895	1.1.243.5910.113	OFFICE SUPPLIES	12	0	07/25/2014	14151006	186.35	11-1-241-5910-000-000-2994
20811267895	1.1.113.5110.113	LEARNING SUPPLIES	12	0	07/25/2014	14151006	16.77	11-1-113-5110-000-000-2994
30810194585	1.1.111.5110.111	LEARNING SUPPLIES	12	0	07/25/2014	14151006	447.37	11-1-111-5110-000-000-2993
20811272815	1.1.111.5110.111	LEARNING SUPPLIES	10	0	08/12/2014	14151011	118.64	11-1-111-5110-000-000-2993
20811274450	1.1.111.5110.111	LEARNING SUPPLIES	10	0	08/12/2014	14151011	124.08	11-1-111-5110-000-000-2993
20811286752	1.1.112.5110.112	FAUST SPLIT COST MS/HS	11	0	08/29/2014	14151016	150.00	11-1-112-5110-000-000-2994

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20811286752	1.1.113.5110.113	LEARNING SUPPLIES	11	0	08/29/2014	14151016	215.16	11-1-113-5110-000-000-2994
30810197552	1.1.113.5110.113	LEARNING SUPPLIES BAND	11	0	08/29/2014	14151016	108.61	11-1-113-5110-000-000-2994
30810202992	1.1.113.5110.113	SPLIT COST ECKER SUPPLIES	10	0	09/09/2014	14151023	48.36	11-1-113-5110-000-000-2994
30810202992	1.1.112.5110.112	LEARNING SUPPLIES	10	0	09/09/2014	14151023	48.36	11-1-112-5110-000-000-2994
20811313244	1.1.111.5110.111	1ST GRADE SUPPLIES	10	0	09/09/2014	14151023	261.13	11-1-111-5110-000-000-2993
20811313244	1.1.111.5110.111	4TH GRADE SUPPLIES	10	0	09/09/2014	14151023	249.87	11-1-111-5110-000-000-2993
30810202703	1.1.111.5110.111	5TH GRADE SUPPLIES	10	0	09/09/2014	14151023	227.09	11-1-111-5110-000-000-2993
20811313245	1.1.111.5110.111	KINDERGARDEN SUPPLIES	10	0	09/09/2014	14151023	261.19	11-1-111-5110-000-000-2993
20811274451	1.1.125.5110.601	ELEM TITLE 1 K SMITH	10	0	09/09/2014	14151023	60.65	11-1-125-5110-000-601-2993
20811262131	1.1.125.5110.601	TITLEMATH D WOLFORD SUPPLIES	10	0	09/09/2014	14151023	111.65	11-1-125-5110-000-601-2993
20811306233	1.1.113.5110.113	CREDIT ON FAUST ORDER CANVAS PANEL	10	0	09/09/2014	14151023	(74.49)	11-1-113-5110-000-000-2994
2065649	1.1.113.5110.113	LEARNING SUPPLIES	11	0	09/26/2014	14151029	98.15	11-1-113-5110-000-000-2994
102059186	1.1.122.5110.113	LEARN SUPPLIES SE/HS	11	0	09/26/2014	14151029	67.47	11-1-122-5110-194-000-2994
14200	1.1.112.5110.112	LEARNING SUPPLIES KRUZEL	11	0	09/26/2014	14151029	66.73	11-1-112-5110-000-000-2994
15974	1.1.113.5110.113	LEARNING SUPPLIES SCIENCE	11	0	09/26/2014	14151029	133.65	11-1-113-5110-000-000-2994
20811334011	1.1.113.5110.113	CORRECTION TAPE CARTER	10	0	10/14/2014	14151036	9.32	11-1-113-5110-000-000-2994
20811341251	1.1.113.5110.113	LEARNING SUPPLIES	10	0	10/14/2014	14151036	74.49	11-1-113-5110-000-000-2994
20811367189	1.1.118.6420.340	SMALL SCALE FURNITURE GSRP	10	14151028	12/09/2014	14151061	2,228.45	11-1-118-6420-340-2993
30810212013	1.1.243.5910.113	OFFICE SUPPLIES	10	0	01/13/2015	14151070	93.97	11-1-241-5910-000-000-2994
30810212013	1.1.293.5910	OFFICE SUPPLIES	10	0	01/13/2015	14151070	15.00	11-1-293-5910
20811401956	1.1.261.5910	BOSTON PENCIL SHARPENER 12	10	0	04/15/2015	141510104	85.92	11-1-261-5990-000-000
							\$6,026.27	Payee Vendor Total
SCHOOL SUPPLY STORE								
117639	1.1.118.5110.343	TIME TRACKER ELEG	10	14151046	03/04/2015	30945	123.18	11-1-118-5110-343-2993
							\$123.18	Payee Vendor Total
SCIENCE LAB SUPPLIES								
14/905A	1.1.113.5110.113	HS SUPPLIES SCIENCE	10	14151017	10/08/2014	30586	228.00	11-1-113-5110-000-000-2994
14/905A	1.1.112.5110.112	SCIENCE SUPPLIES MS SPLIT	10	14151017	10/08/2014	30586	216.35	11-1-112-5110-000-000-2994
							\$444.35	Payee Vendor Total
SCOTT DEAN								
2585	1.1.261.5910	COVE BASE REIMBURSEMENT	12	0	07/22/2014	30384	11.91	11-1-261-5990-000-000
A114578385P	1.1.283.7410	FINGERPRINTING REIMBURSEMENT	11	0	08/21/2014	30448	62.50	11-1-283-7410
8883	1.1.261.5910	WALL HANGING SUPPLIES	11	0	08/21/2014	30448	20.21	11-1-261-5990-000-000
0462	1.1.261.5910	SPRINKLER HEAD SUPPLY REIMBURSEMEN	11	0	08/21/2014	30448	236.62	11-1-261-5990-000-000
6207776	1.1.261.5910	250V 3WIRE TURNLOCK	10	0	02/03/2015	30846	12.70	11-1-261-5990-000-000
81545-01	1.1.261.5910	GYM SWITCH BASKETBALL BACKBOARDS	10	0	02/03/2015	30846	11.59	11-1-261-5990-000-000
	1.1.293.7910	MHSAA TOURNAMENT LEADBASEBALL FLD	11	0	06/17/2015	31199	50.00	11-1-293-7910

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							<u>\$405.53</u>	Payee Vendor Total
SCOTT ELECTRIC								
8991607	1.1.284.5910	PROJECTOR LAMPS ELEM BLD	10	0	04/13/2015	31054	255.95	11-1-284-5910-000-000
							<u>\$255.95</u>	Payee Vendor Total
SCOTT GABRIEL								
	1.1.293.3190	OFFICIALS JV/V GRL BB 1/27	10	0	02/03/2015	30847	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BOYS JV, V BASKETBALL 2/6/15	11	0	02/18/2015	30883	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 2/26	10	0	03/04/2015	30946	90.00	11-1-293-3190
							<u>\$270.00</u>	Payee Vendor Total
SEG WORKERS COMP FUND								
24040	1.1.111.2840.111	WORKERS COMP FIRST QUARTER	11	0	07/02/2014	30350	2,161.00	11-1-111-2840-000-000-2993
24040	1.1.111.2840.111	WORKERS COMP	11	0	07/02/2014	30350	(2,161.00)	11-1-111-2840-000-000-2993
24040	1.1.271.2840	WORKERS COMP	11	0	07/02/2014	30350	970.00	11-1-271-2840-000-000
24040	1.1.293.2840	WORKERS COMP-ATHLETICS	11	0	07/02/2014	30350	24.00	11-1-293-2840
24040	5.1.297.2840	WORKERS COMP	11	0	07/02/2014	30350	443.00	25-1-297-2840
24040	5.2.411.0000	DUE TO GENERAL FUND	11	0	07/02/2014	30350	(443.00)	25-2-411
24040	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	07/02/2014	30350	443.00	11-2-131
24040	1.1.111.2840.111	WORKERS COMP	11	0	07/02/2014	30350	145.00	11-1-111-2840-000-000-2993
24040	1.1.112.2840.112	WORKERS COMP - MS	11	0	07/02/2014	30350	145.00	11-1-112-2840-000-000-2994
24040	1.1.113.2840.113	WORKERS COMP - HS	11	0	07/02/2014	30350	145.00	11-1-113-2840-000-000-2994
24040	1.1.122.2840.113	WORKERS COMP SE/HS	11	0	07/02/2014	30350	145.00	11-1-122-2840-194-000-2994
24040	1.1.241.2840.111	WORKERS COMP	11	0	07/02/2014	30350	48.00	11-1-241-2840-000-000-2993
24040	1.1.243.2840.113	WORKERS COMP MS/HS	11	0	07/02/2014	30350	48.00	11-1-241-2840-000-000-2994
24040	1.1.232.2840	WORKERS COMP	11	0	07/02/2014	30350	48.00	11-1-232-2840-000-000
24040	1.1.271.2840	WORKERS COMP 2ND QUARTER	10	0	09/03/2014	30486	970.00	11-1-271-2840-000-000
24040	1.1.293.2840	WORKERS COMP-ATHLETICS 2ND QRT	10	0	09/03/2014	30486	24.00	11-1-293-2840
24040	5.1.297.2840	WORKERS COMP	10	0	09/03/2014	30486	443.00	25-1-297-2840
24040	5.2.411.0000	DUE TO GENERAL FUND	10	0	09/03/2014	30486	(443.00)	25-2-411
24040	1.2.131.0005	DUE FROM FOOD SERVICE	10	0	09/03/2014	30486	443.00	11-2-131
24040	1.1.111.2840.111	WORKERS COMP	10	0	09/03/2014	30486	145.00	11-1-111-2840-000-000-2993
24040	1.1.112.2840.112	WORKERS COMP - MS	10	0	09/03/2014	30486	145.00	11-1-112-2840-000-000-2994
24040	1.1.113.2840.113	WORKERS COMP - HS	10	0	09/03/2014	30486	145.00	11-1-113-2840-000-000-2994
24040	1.1.122.2840.113	WORKERS COMP SE/HS	10	0	09/03/2014	30486	145.00	11-1-122-2840-194-000-2994
24040	1.1.241.2840.111	WORKERS COMP	10	0	09/03/2014	30486	48.00	11-1-241-2840-000-000-2993
24040	1.1.243.2840.113	WORKERS COMP MS/HS	10	0	09/03/2014	30486	48.00	11-1-241-2840-000-000-2994
24040	1.1.232.2840	WORKERS COMP	10	0	09/03/2014	30486	48.00	11-1-232-2840-000-000
24040	1.1.111.2840.111	WORKERS COMP	11	0	11/24/2014	30713	145.00	11-1-111-2840-000-000-2993

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24040	1.1.112.2840.112	WORKERS COMP - MS	11	0	11/24/2014	30713	145.00	11-1-112-2840-000-000-2994
24040	1.1.113.2840.113	WORKERS COMP - HS	11	0	11/24/2014	30713	145.00	11-1-113-2840-000-000-2994
24040	1.1.122.2840.113	WORKERS COMP SE/HS	11	0	11/24/2014	30713	145.00	11-1-122-2840-194-000-2994
24040	1.1.232.2840	WORKERS COMP 3RD QUARTER	11	0	11/24/2014	30713	48.00	11-1-232-2840-000-000
24040	1.1.241.2840.111	WORKERS COMP	11	0	11/24/2014	30713	48.00	11-1-241-2840-000-000-2993
24040	1.1.243.2840.113	WORKERS COMP MS/HS	11	0	11/24/2014	30713	48.00	11-1-241-2840-000-000-2994
24040	1.1.127.2840.344	VT WORKERS COMP	11	0	11/24/2014	30713	970.00	11-1-127-2840-000-344-2994
24040	1.1.293.2840	WORKERS COMP-ATHLETICS	11	0	11/24/2014	30713	24.00	11-1-293-2840
24040	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	11/24/2014	30713	443.00	11-2-131
24040	5.1.297.2840	WORKERS COMP	11	0	11/24/2014	30713	443.00	25-1-297-2840
24040	5.2.411.0000	DUE TO GENERAL FUND	11	0	11/24/2014	30713	(443.00)	25-2-411
24040	1.1.271.2840	WORKERS COMP 4TH QRTER	11	0	02/20/2015	30897	970.00	11-1-271-2840-000-000
24040	1.1.293.2840	WORKERS COMP-ATHLETICS 4TH QRTER	11	0	02/20/2015	30897	24.00	11-1-293-2840
24040	5.1.297.2840	WORKERS COMP 4TH QRTER	11	0	02/20/2015	30897	443.00	25-1-297-2840
24040	5.2.411.0000	DUE TO GENERAL FUND	11	0	02/20/2015	30897	(443.00)	25-2-411
24040	1.2.131.0005	DUE FROM FOOD SERVICE	11	0	02/20/2015	30897	443.00	11-2-131
24040	1.1.111.2840.111	WORKERS COMP 4TH QUARTER	11	0	02/20/2015	30897	145.00	11-1-111-2840-000-000-2993
24040	1.1.112.2840.112	WORKERS COMP - MS 4TH QRTER	11	0	02/20/2015	30897	145.00	11-1-112-2840-000-000-2994
24040	1.1.113.2840.113	WORKERS COMP - HS	11	0	02/20/2015	30897	145.00	11-1-113-2840-000-000-2994
24040	1.1.122.2840.113	WORKERS COMP SE/HS	11	0	02/20/2015	30897	145.00	11-1-122-2840-194-000-2994
24040	1.1.241.2840.111	WORKERS COMP 4TH QRT	11	0	02/20/2015	30897	48.00	11-1-241-2840-000-000-2993
24040	1.1.243.2840.113	WORKERS COMP MS/HS	11	0	02/20/2015	30897	48.00	11-1-241-2840-000-000-2994
24040	1.1.232.2840	WORKERS COMP	11	0	02/20/2015	30897	48.00	11-1-232-2840-000-000
							\$8,644.00	Payee Vendor Total
SET, INC								
24040	1.1.283.3190	Obamacare Tracking Fees MARCH	11	0	03/24/2015	31014	395.00	11-1-283-3190
24040	1.1.283.3190	Obamacare Tracking Fees JAN/FEB	11	0	03/24/2015	31014	790.00	11-1-283-3190
24040	1.1.283.3190	Obamacare Tracking Fees APRIL 2015	10	0	04/13/2015	31055	395.00	11-1-283-3190
24040	1.1.283.3190	ACA TRACKING, REPORTING MAY 2015	11	0	05/14/2015	31115	395.00	11-1-283-3190
24040	1.1.283.3190	Obamacare Tracking Fees JUNE 2015	10	0	06/03/2015	31169	395.00	11-1-283-3190
							\$2,370.00	Payee Vendor Total
SHAUN LAMP								
	1.1.293.3190	OFFICIALS BYS BB 2/11	11	0	02/18/2015	30884	90.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT SEMI FINAL GAME 1	11	0	03/18/2015	30970	55.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT FINALS	11	0	03/18/2015	30970	55.00	11-1-293-7910
							\$200.00	Payee Vendor Total
SHAY MEMORIAL FOUNDATION								

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8/26/14	1.1.293.7411	TEAM ENTRY FEES RYAN SHAW MEMORIAL	11	0	09/22/2014	30521	125.00	11-1-293-7410
N/A	1.1.293.7411	TEAM ENTRY FEES CENTRAL LK XC 9/20	10	0	10/08/2014	30587	160.00	11-1-293-7410
							\$285.00	Payee Vendor Total
SHERWIN WILLIAMS								
18110	1.1.261.4112	STRIPE PAINT E LAURA	11	0	09/24/2014	30546	83.50	11-1-261-4110-000-000
676397383	1.1.261.4112	STRIP WHT, ATH WHITE PAINT	10	0	10/08/2014	30588	750.44	11-1-261-4110-000-000
82939	1.1.261.4112	ATH WHITE FLD PAINT	11	0	05/14/2015	31116	41.88	11-1-261-4110-000-000
							\$875.82	Payee Vendor Total
SIGN & BANNER								
N/A	1.1.118.5110.340	4X6 SINGLE SIDED ALUMILITE SIGN	10	0	04/13/2015	31056	312.00	11-1-118-5110-340-2993
							\$312.00	Payee Vendor Total
SIGN & DESIGN								
150518	1.1.293.5991	READY TO CUT LONG JUMP NAME	11	0	04/29/2015	31084	41.00	11-1-293-5990
							\$41.00	Payee Vendor Total
SKI VALLEY CONFERENCE								
	1.1.293.3220	SKI VALLEY DUES	10	0	08/06/2014	30415	250.00	11-1-293-3220
	1.1.293.3220	SKI VALLEY SPORTSMANSHIP WRKSP 2014	10	0	11/04/2014	30661	157.00	11-1-293-3220
	1.1.293.3220	SKI VALLEY BANQUET 3/25/15	11	0	03/18/2015	30971	112.00	11-1-293-3220
							\$519.00	Payee Vendor Total
SKI VALLEY								
	1.1.293.7411	JV VOLLEYBALL TOURNY 10/25/15	11	0	02/18/2015	30885	50.00	11-1-293-7410
							\$50.00	Payee Vendor Total
SNA								
524885	5.1.297.7410	SNA MEMBERSHIP & STATES DUES	50	0	09/16/2014	3649	47.50	25-1-297-7410
515356	5.1.297.7410	DUES & FEES MJ FREED RENEWAL	51	0	01/27/2015	3670	45.50	25-1-297-7410
							\$93.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS								
38639	1.1.284.3161	FINANCE OFFICE ANNUAL SFTWARE PROG	11	0	07/07/2014	14151002	4,430.00	11-1-284-3160-000-000
39285	1.1.284.3161	SIGNATURE CHECK CHANGE	10	0	01/13/2015	14151071	65.00	11-1-284-3160-000-000
39495	1.1.232.5910	LASER W2 EMPLOYEE FORM ENV	10	0	02/10/2015	14151081	60.00	11-1-232-5910-000-000
							\$4,555.00	Payee Vendor Total
SPIERLING TRUCKING & EXCA								
2014-329	1.1.118.3110.340	PRESCHOOL PLOW DEC 23	10	0	01/07/2015	30800	75.00	11-1-118-3110-340-2993
2014-329	1.1.261.4111	SNOW REMOVAL 11/10/14-12/22/14	10	0	01/07/2015	30800	4,776.00	11-1-261-4110-000-000
2015-6	1.1.118.3110.340	GSRP PROF. SERVICES PLOWING SERVICE	11	0	02/20/2015	30898	150.00	11-1-118-3110-340-2993
2015-6	1.1.261.4111	SNOW REMOVAL JAN 1-1/26/15	11	0	02/20/2015	30898	2,581.00	11-1-261-4110-000-000

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2015-14	1.1.261.4110	FEBRUARY PLOWING, LOADER HOURS	11	0	03/24/2015	31015	3,164.00	11-1-261-4110-000-000
2015-42	1.1.118.3110.340	DAY CARE PLOWING	10	0	04/13/2015	31057	75.00	11-1-118-3110-340-2993
2015-42	1.1.261.4111	SNOW REMOVAL 3/4-3/26/15	10	0	04/13/2015	31057	1,194.00	11-1-261-4110-000-000
							<u>\$12,015.00</u>	Payee Vendor Total
ST IGNACE PUBLIC SCHOOLS								
	1.1.293.7411	XC INVITE	10	0	10/08/2014	30589	85.00	11-1-293-7410
	1.1.293.7411	JVVB 10/4 XC INVITE	11	0	10/23/2014	30625	130.00	11-1-293-7410
							<u>\$215.00</u>	Payee Vendor Total
STACY PERRY								
	1.1.293.7910	MHSAA TOURNAMENT REGIONAL VBALL	11	0	11/25/2014	30722	50.00	11-1-293-7910
							<u>\$50.00</u>	Payee Vendor Total
STATE OF MICHIGAN								
890879	1.1.261.4190	WSSN 2009524 PELLSTON ELEMENTARY	11	0	11/24/2014	30714	552.59	11-1-261-4190-000-0000
890880	1.1.261.4190	WSSN 2009624 PELLSTON HIGH SCHOOL	11	0	11/24/2014	30714	552.59	11-1-261-4190-000-0000
							<u>\$1,105.18</u>	Payee Vendor Total
STAUDER BARCH & ASSOC INC								
	1.1.231.3170	LEGAL SERVICES PREP 2014 ANNUAL DISC	10	0	01/13/2015	14151072	400.00	11-1-231-3170-000-000
							<u>\$400.00</u>	Payee Vendor Total
STEFAN J. SCHOLL								
6529	1.1.231.3170	LEGAL SERVICES	10	0	11/04/2014	30662	50.00	11-1-231-3170-000-000
							<u>\$50.00</u>	Payee Vendor Total
STEVE HINES								
	1.1.293.3190	OFFICIALS MAY 18TH GAME	11	0	05/27/2015	31151	87.50	11-1-293-3190
							<u>\$87.50</u>	Payee Vendor Total
STEVE MAY								
	1.1.293.3190	OFFICIALS BB/SB 4/16/15	11	0	04/29/2015	31085	87.50	11-1-293-3190
							<u>\$87.50</u>	Payee Vendor Total
STEVE WILSON								
	1.1.293.3190	OFFICIALS V.JV BYS BB 12/16	11	0	12/18/2014	30771	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 1/19/15	11	0	01/21/2015	30812	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB 1/12/15	11	0	01/21/2015	30812	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS BASKETBALL 2/4/15	11	0	02/18/2015	30886	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS GIRLS BB VS ALANSON	11	0	02/20/2015	30899	90.00	11-1-293-3190
	1.1.293.3190	OFFICIALS JV/V BOYS BB 2/23	10	0	03/04/2015	30947	90.00	11-1-293-3190
							<u>\$540.00</u>	Payee Vendor Total
STEVEN JACOBUS								

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	1.1.293.3190	OFFICIALS BB/SB 4/16/15	11	0	04/29/2015	31086	87.50	11-1-293-3190
	1.1.293.3190	OFFICIALS BASEBALL SOFTBALL	11	0	05/27/2015	31152	87.50	11-1-293-3190
							<u>\$175.00</u>	Payee Vendor Total
STEVEN PUCKETT								
	1.1.293.3190	VARSITY FB 10/3 HOMECOMING	10	0	11/04/2014	30663	65.00	11-1-293-3190
							<u>\$65.00</u>	Payee Vendor Total
STRAITS AREA GLASS								
115763	1.1.271.4131	WINDSHIELD CHIP REPAIR BUS 1	10	0	11/04/2014	30664	65.00	11-1-271-4130-000-000
115818	1.1.271.4131	STONE CHIP REPAIR BUS 2	10	0	12/03/2014	30743	40.75	11-1-271-4130-000-000
116669	1.1.271.4131	VEHICLE REPAIR BUS 7	11	0	03/24/2015	31016	95.00	11-1-271-4130-000-000
116493	1.1.271.4131	VEHICLE REPAIR BUS 2 & 4	11	0	03/24/2015	31016	293.94	11-1-271-4130-000-000
116850	1.1.271.4131	VEHICLE REPAIR BUS 4 CHIP	10	0	04/13/2015	31058	55.00	11-1-271-4130-000-000
							<u>\$549.69</u>	Payee Vendor Total
STUDENT ASSURANCE SVC								
	1.1.259.3990	GROUP ATHLETIC COVERAGE & CATASTRC	11	0	07/02/2014	30351	3,725.00	11-1-259-3990-293
24040	1.1.259.3990	BALANCE DUE ON ACCOUNT COVERAGE	12	0	07/22/2014	30385	50.00	11-1-259-3990-293
							<u>\$3,775.00</u>	Payee Vendor Total
SUBWAY								
	1.1.113.3220.349	FIRST ROBOTICS TRAVEL FRIDAY NIGHT DI	11	0	03/24/2015	31017	96.00	11-1-113-3220-000-3490-2994
							<u>\$96.00</u>	Payee Vendor Total
SUBWAY								
COPENHAVE	1.1.118.5110.340	FAMILY NIGHT GSRP	11	0	03/24/2015	31018	144.16	11-1-118-5110-340-2993
							<u>\$144.16</u>	Payee Vendor Total
SUE KRUEGER								
16380	5.2.402.0005	ZERO OUT KADES ACCOUNT	50	0	06/01/2015	3697	81.25	25-2-471
							<u>\$81.25</u>	Payee Vendor Total
SUTTONS BAY HIGH SCHOOL								
	1.1.293.7411	TEAM ENTRY FEES 10/11 V VBALL	11	0	10/23/2014	30626	145.00	11-1-293-7410
							<u>\$145.00</u>	Payee Vendor Total
TAMI PICHLA								
	1.1.241.3220.111	TRAVEL MILEAGE AUGUST - NOV 6 2014	11	0	11/24/2014	30715	527.34	11-1-241-3220-000-000-2993
144287	1.1.241.3220.111	MDE EDUCATOR LICENSE	10	0	06/03/2015	31170	160.00	11-1-241-3220-000-000-2993
144290	1.1.241.3220.111	TEACHING CERTIFICATE	10	0	06/03/2015	31170	160.00	11-1-241-3220-000-000-2993
	1.1.241.3220.111	DEC 2014-MAY 2015 MILEAGE	10	0	06/03/2015	31170	459.00	11-1-241-3220-000-000-2993
							<u>\$1,306.34</u>	Payee Vendor Total
TAMMY WRIGHT								

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159670	5.2.402.0005	CLOSE ACCOUNT M WRIGHT	51	0	06/18/2015	3707	6.85	25-2-471
							<u>\$6.85</u>	Payee Vendor Total
TAYLOR RENTAL CENTER								
14946-1	1.1.261.4110	AIR COMPRESSOR RENTAL FLD HS BLW OL	10	0	11/04/2014	30665	101.75	11-1-261-4110-000-000
16958-1	1.1.231.5990	HOF SUPPLY RENTAL	11	0	05/14/2015	31117	75.00	11-1-231-5990-000-000
							<u>\$176.75</u>	Payee Vendor Total
TBAISD								
15079	1.1.232.7410	NMASA REGION 11 DUES 2014/15	11	0	10/23/2014	30627	75.00	11-1-232-7410-000-000
							<u>\$75.00</u>	Payee Vendor Total
TECHPLEX								
3081	1.1.284.3160	USF ASSISTANCE WORK S GARTER	11	0	10/29/2014	14151043	113.47	11-1-284-3160-000-000
3173	1.1.284.3160	USF ASSISTANCE WORK	11	0	06/22/2015	141510124	373.57	11-1-284-3160-000-000
							<u>\$487.04</u>	Payee Vendor Total
TED HAGELEE								
	1.1.293.3190	OFFICIALS BB/SB 4/16/15	11	0	04/29/2015	31087	87.50	11-1-293-3190
	1.1.293.3190	BASEBALL/SOFTBALL MAY 21	11	0	05/27/2015	31153	87.50	11-1-293-3190
							<u>\$175.00</u>	Payee Vendor Total
THE TROPHY SHOP								
3454	1.1.293.5991	BASKETBALL AWARDS	10	0	04/13/2015	31059	133.50	11-1-293-5990
3535	1.1.249.7910.113	SALUTATORIAN, VALEDICTORIAN	11	0	05/14/2015	31118	15.00	11-1-249-7910-000-000-2994
							<u>\$148.50</u>	Payee Vendor Total
THOM WISSNER								
	1.1.293.3190	OFFICIALS VARSITY SOFTBALL	11	0	04/29/2015	31088	80.00	11-1-293-3190
							<u>\$80.00</u>	Payee Vendor Total
THOMAS STONE								
	1.1.293.3190	OFFICIALS MS VOLLEYBALL SEP 10	11	0	09/22/2014	30522	60.00	11-1-293-3190
							<u>\$60.00</u>	Payee Vendor Total
THOMAS STONE								
	1.1.293.3190	OFFICIALS VOLLEYBALL 9/2/14	11	0	09/22/2014	30523	80.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS VOLLEYBALL 7/8 ON 9/17/14	11	0	09/24/2014	30547	60.00	11-1-293-3190
	1.1.293.3190	OFFICIALS VOLLEYBALL JV/V 10/16	11	0	10/23/2014	30628	80.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT NIGHT 2	11	0	11/25/2014	30723	35.00	11-1-293-7910
	1.1.293.7910	MHSAA TOURNAMENT LINE JUDGE	11	0	11/25/2014	30723	70.00	11-1-293-7910
							<u>\$325.00</u>	Payee Vendor Total
THRUN LAW FIRM PC								
216936	1.1.231.3170	LEGAL SERVICES	10	0	09/09/2014	14151024	336.00	11-1-231-3170-000-000

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216937	1.1.231.3170	LEGAL SERVICES	10	0	09/09/2014	14151024	125.00	11-1-231-3170-000-000
217671	1.1.231.3170	LEGAL SERVICES	10	0	10/14/2014	14151037	48.00	11-1-231-3170-000-000
218493	1.1.231.3170	LEGAL SERVICES	10	0	11/11/2014	14151050	345.00	11-1-231-3170-000-000
219190	1.1.231.3170	LEGAL SERVICES	10	0	12/09/2014	14151062	336.00	11-1-231-3170-000-000
0001	1.1.231.3170	LEGAL SERVICES	10	0	01/13/2015	14151073	48.00	11-1-231-3170-000-000
220213	1.1.231.3170	ANNUAL RETAINER FEE	10	0	01/13/2015	14151073	1,800.00	11-1-231-3170-000-000
221972	1.1.231.3170	LEGAL SERVICES	10	0	04/15/2015	141510105	120.00	11-1-231-3170-000-000
222612	1.1.231.3170	LEGAL SERVICES	11	0	05/13/2015	141510110	1,259.00	11-1-231-3170-000-000
223366	1.1.231.3170	LEGAL SERVICES	10	0	06/09/2015	141510118	504.00	11-1-231-3170-000-000
							\$4,921.00	Payee Vendor Total
Thrun Law Firm PC								
221353	1.1.231.3170	LEGAL SERVICES 1/28/15	10	0	03/04/2015	30948	48.00	11-1-231-3170-000-000
223979	1.1.231.3170	LEGAL SERVICES MAY/JUNE	11	0	06/29/2015	31213	312.00	11-1-231-3170-000-000
							\$360.00	Payee Vendor Total
TIGERDIRECT INC								
L3396097-01C	1.1.284.5910	2 ADDITIONAL HARDDRIVES	12	0	07/22/2014	30386	139.90	11-1-284-5910-000-000
53111977	1.1.284.5910	BACK UP BATTERY M DEAN OFFICE	11	0	10/23/2014	30629	155.58	11-1-284-5910-000-000
							\$295.48	Payee Vendor Total
TOM BALL								
	1.1.293.3190	OFFICIALS VARSITY FOOTBALL	10	0	10/08/2014	30590	62.00	11-1-293-3190
							\$62.00	Payee Vendor Total
TORI KIRSCH								
	1.1.293.3190	VOLLEYBALL INV 8/23/14	10	0	09/03/2014	30487	180.00	11-1-293-3190
	1.1.293.3190	OFFICIALS MS VOLLEYBALL	10	0	10/08/2014	30591	50.00	11-1-293-3190
	1.1.293.7910	MHSAA TOURNAMENT NIGHT 2	11	0	11/25/2014	30724	35.00	11-1-293-7910
							\$265.00	Payee Vendor Total
TRI TURF								
1003548	1.1.261.4112	MVP 12 BAGS BACK ORDER	10	0	07/02/2014	30340	179.00	11-1-261-4110-000-000
							\$179.00	Payee Vendor Total
TROPHY CASE								
	1.1.293.5991	TROPHIES AND MEDALS	10	0	08/06/2014	30416	218.00	11-1-293-5990
	1.1.231.7910	HALL OF FAME (2) PLAQUES	10	0	04/13/2015	31060	125.00	11-1-231-7910-000-000
	1.1.113.7910.113	LASER POETRY PLAQUE	11	0	04/29/2015	31089	10.00	11-1-113-7910-000-000-2994
							\$353.00	Payee Vendor Total
TROPHY WORKS								
224917	1.1.293.5991	AWARDS/CERTIFICATES	10	0	12/03/2014	30744	70.00	11-1-293-5990

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224923	1.1.293.5991	AWARDS/CERTIFICATES GLD PLT CHERRY	10	0	03/04/2015	30949	43.00	11-1-293-5990
224949	1.1.293.5991	BASEBALL PLAQUES	11	0	06/17/2015	31200	28.00	11-1-293-5990
224949	1.1.249.7910.113	PLATE NAME ENGRAVED	11	0	06/17/2015	31200	10.80	11-1-249-7910-000-000-2994
							\$151.80	Payee Vendor Total
UNITY SCHOOL BUS PARTS								
0337483	1.1.271.5790.340	PRO TECH 111 SEAT POUCH	10	14151025	12/09/2014	14151063	872.00	11-1-271-5790-000-340
0342245	1.1.118.5110.343	PRO TECH SAFETY STRAPS ELEG	10	14151056	03/10/2015	14151094	872.00	11-1-118-5110-343-2993
							\$1,744.00	Payee Vendor Total
US BANK, NA								
QZAB2011	1.1.638.8110	INTEREST-2011 QZAB	19	0	10/24/2014	141590037	9,641.88	11-1-638-8110
2956-MFA	1.1.638.8110	TRANSFERS OUT- 2011 QZAB DEBT	30	0	04/23/2015	141590120	9,641.88	11-1-638-8110
							\$19,283.76	Payee Vendor Total
US POSTAL SERVICE								
67436690	1.1.241.3430.111	POC NEOPOST METER 83058534	11	0	07/02/2014	30352	1,000.00	11-1-241-3430-000-000-2993
67436690	1.1.243.3430.113	POC METER NEOPOST	11	0	07/02/2014	30352	1,000.00	11-1-241-3430-000-000-2994
67436690	1.1.241.3430.111	POSTAGE	10	0	03/04/2015	30950	1,000.00	11-1-241-3430-000-000-2993
67436690	1.1.243.3430.113	POSTAGE	10	0	03/04/2015	30950	1,000.00	11-1-241-3430-000-000-2994
							\$4,000.00	Payee Vendor Total
USPS								
	1.1.232.3430	BACK TO SCHOOL NEWSLETTER	11	0	08/21/2014	30449	305.22	11-1-232-3430-000-000
	1.1.232.3430	POSTAGE DUE ON MAIL	10	0	09/03/2014	30488	3.91	11-1-232-3430-000-000
							\$309.13	Payee Vendor Total
VANS BUSINESS MACHINES*								
019647	1.1.284.3161	OTH PROF/TECH SERVICES	11	0	05/27/2015	31154	306.96	11-1-284-3160-000-000
019367	1.1.284.3161	OTH PROF/TECH SERVICES MS HS OFFICE	11	0	05/27/2015	31154	85.00	11-1-284-3160-000-000
							\$391.96	Payee Vendor Total
VANS BUSINESS MACHINES								
015465	1.1.243.5910.113	TYPE K REFILL	12	0	07/25/2014	14151007	87.50	11-1-241-5910-000-000-2994
015465	1.1.241.5910.111	TYPE K REFILL	12	0	07/25/2014	14151007	175.00	11-1-241-5910-000-000-2993
015854	1.1.284.3161	BUILDING COPIERS	11	0	08/29/2014	14151017	200.39	11-1-284-3160-000-000
016594	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	10/14/2014	14151038	1,458.69	11-1-284-3160-000-000
017074	1.1.284.3161	OTH PROF/TECH SERVICES	11	0	11/28/2014	14151054	786.40	11-1-284-3160-000-000
017100	1.1.284.4270	CLEANING WEB ERROR CENTRAL OFFICE	11	0	11/28/2014	14151054	228.70	11-1-284-4270-000-000
17352	1.1.284.3161	COPIES ELEMENTARY	10	0	12/09/2014	14151064	302.86	11-1-284-3160-000-000
17882	1.1.284.3161	HIGH SCHOOL LOCATION	10	0	01/13/2015	14151074	1.19	11-1-284-3160-000-000
17413	1.1.243.5910.113	OFFICE SUPPLIES TYPEK K REFILL	10	0	01/13/2015	14151074	87.50	11-1-241-5910-000-000-2994
018271	1.1.284.3161	OTH PROF/TECH SERVICES	11	0	02/23/2015	14151087	1,985.81	11-1-284-3160-000-000

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019090	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	04/15/2015	141510106	899.00	11-1-284-3160-000-000
019147	1.1.243.5910.113	TYPE K REFILL	10	0	04/15/2015	141510106	87.50	11-1-241-5910-000-000-2994
018684	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	04/15/2015	141510106	436.15	11-1-284-3160-000-000
018843	1.1.243.5910.113	FAX MACHINE REFILLS	10	0	04/15/2015	141510106	119.80	11-1-241-5910-000-000-2994
019786	1.1.284.3161	OTH PROF/TECH SERVICES	10	0	06/09/2015	141510119	1,080.82	11-1-284-3160-000-000
							\$7,937.31	Payee Vendor Total
Venus Minyard								
10811	5.2.402.0005	FREE STUDENT REQUIRED BALANCE REIM	50	0	06/01/2015	3698	20.00	25-2-471
							\$20.00	Payee Vendor Total
VERIZON WIRELESS								
9728066021	1.1.271.3410	TELEPHONE - (CELLULAR)	12	0	07/25/2014	14151008	158.22	11-1-271-3410-000-000
9729781353	1.1.271.3410	TELEPHONE - (CELLULAR)	11	0	08/29/2014	14151018	157.95	11-1-271-3410-000-000
9731478492	1.1.271.3410	TELEPHONE - (CELLULAR)	11	0	09/26/2014	14151030	157.95	11-1-271-3410-000-000
9733177262	1.1.271.3410	TELEPHONE - (CELLULAR)	11	0	10/29/2014	14151044	163.69	11-1-271-3410-000-000
9734881145	1.1.271.3410	TELEPHONE - (CELLULAR)	11	0	11/28/2014	14151055	173.61	11-1-271-3410-000-000
9736589370	1.1.271.3410	TELEPHONE - (CELLULAR)	10	0	01/13/2015	14151075	163.09	11-1-271-3410-000-000
9738306434	1.1.271.3410	TELEPHONE - (CELLULAR)	10	0	02/10/2015	14151082	159.12	11-1-271-3410-000-000
9740003743	1.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001	10	0	03/10/2015	14151095	159.42	11-1-271-3410-000-000
							\$1,293.05	Payee Vendor Total
VERIZONWIRELESS								
9741692157	1.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001	11	0	03/24/2015	31019	160.88	11-1-271-3410-000-000
9743388669	1.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001	11	0	04/29/2015	31090	159.45	11-1-271-3410-000-000
9745075710	1.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001	11	0	05/27/2015	31155	161.28	11-1-271-3410-000-000
9746759281	1.1.271.3410	TELEPHONE - (CELLULAR) 283152747-00001	11	0	06/17/2015	31201	175.86	11-1-271-3410-000-000
							\$657.47	Payee Vendor Total
VINCE GROSS								
	1.1.293.3190	OFFICIALS FOOTBALL 9/17/14	10	0	10/08/2014	30592	62.00	11-1-293-3190
							\$62.00	Payee Vendor Total
VSC INC								
118780	1.1.284.5910	2 VGA 20` CABLE ECKER, GROBASKI	11	0	09/24/2014	30548	39.98	11-1-284-5910-000-000
119270	1.1.284.5910	VGA SPLITTER/EXTENDER	10	0	01/07/2015	30801	244.96	11-1-284-5910-000-000
119401	1.1.284.5910	CALIFONE STEREO MONO HEADPHONE D V	10	0	02/03/2015	30848	67.50	11-1-284-5910-000-000
							\$352.44	Payee Vendor Total
WALMART COMMUNITY/GEMB								
06920	1.1.112.5110.112	WALMART CARD FOR MS STAFF	11	0	08/21/2014	30450	125.00	11-1-112-5110-000-000-2994
06693	1.1.112.5110.112	WALMART CARDS FOR MS STAFF	11	0	08/21/2014	30450	500.00	11-1-112-5110-000-000-2994
06693	1.1.113.5110.113	WALMART CARDS FOR HS STAFF	11	0	08/21/2014	30450	500.00	11-1-113-5110-000-000-2994

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06693	1.1.122.5110.113	STAFF SP ED CARDS	11	0	08/21/2014	30450	250.00	11-1-122-5110-194-000-2994
04378	1.1.118.5110.343	SUPPLIES-ENHANCEMENT BROMAN	11	0	08/21/2014	30450	96.38	11-1-118-5110-343-2993
05145	1.1.118.5110.340	GSRP OPENHOUSE PARENT EVENT SUPPL	10	0	10/08/2014	30593	420.25	11-1-118-5110-340-2993
05345	1.1.118.5110.340	SUPPLIES-GSRP	10	0	12/03/2014	30745	449.26	11-1-118-5110-340-2993
01558	1.1.232.5910	OFFICE SUPPLIESINK CARTS BLACK/TRI DE	11	0	02/18/2015	30887	76.94	11-1-232-5910-000-000
01560	1.1.118.5110.343	SUPPLIES CLASSROOM GSRP	11	0	02/20/2015	30900	541.48	11-1-118-5110-343-2993
01557	1.1.118.5110.343	ELEG TECH SLEEVES, DVD, SPEAKERS	11	0	02/20/2015	30900	167.22	11-1-118-5110-343-2993
09305	1.1.212.3190	TESTING EL/MS/HS	10	0	03/04/2015	30951	64.23	11-1-212-3190-000-000
02599	1.1.118.5110.340	SUPPLIES-GSRP	11	0	03/24/2015	31020	336.54	11-1-118-5110-340-2993
05458	1.1.232.5910	FILE FOLDERS	11	0	03/24/2015	31020	5.97	11-1-232-5910-000-000
01302	1.1.118.5110.340	SUPPLIES-GSRP	10	0	06/03/2015	31171	32.02	11-1-118-5110-340-2993
00656	1.1.118.5110.340	SUPPLIES-GSRP	10	0	06/03/2015	31171	204.83	11-1-118-5110-340-2993
05877	1.1.212.3190	TESTING EL/MS/HS	10	0	06/03/2015	31171	11.90	11-1-212-3190-000-000
							\$3,782.02	Payee Vendor Total
WAWATAM TOWNSHIP								
	1.1.259.7610	Void PROPERTY TAX ADJ	10	0	02/03/2015	30849	495.77	11-1-259-7610-000-000
	1.1.259.7610	Void PROPERTY TAX ADJ	9065	0	02/03/2015	30849	(495.77)	11-1-259-7610-000-000
							\$0.00	Payee Vendor Total
WAYNES ELECTRIC INC								
685	1.1.127.5990.344	1/2 DOWN ON ELECTRICAL WELDING ROOM	10	0	08/06/2014	30417	2,575.00	11-1-127-5990-000-344-2994
3684	1.1.127.5990.344	WELDING ROOM WORK FINAL PAYMENT	11	0	09/22/2014	30524	4,236.98	11-1-127-5990-000-344-2994
							\$6,811.98	Payee Vendor Total
WIELAND TRUCK CENTER								
149188S	1.1.271.5790	BUS #3 12-3 KT COOLR	10	0	02/03/2015	30850	2,012.01	11-1-271-5790-000-000
CM149188S	1.1.271.5790	COOR RETURN BUS 3	10	0	02/03/2015	30850	(300.00)	11-1-271-5790-000-000
149078S	1.1.271.5790	BUS 3	10	0	02/03/2015	30850	1,305.84	11-1-271-5790-000-000
CM149078S	1.1.271.5790	BUS 3 PART RETURN	10	0	02/03/2015	30850	(1,282.67)	11-1-271-5790-000-000
597909B	1.1.271.5790	SUPPLIES BUS 5 SWITCH	10	0	03/04/2015	30952	115.55	11-1-271-5790-000-000
597929B	1.1.271.5790	SUPPLIES BUS 4 SWITCH	10	0	03/04/2015	30952	40.06	11-1-271-5790-000-000
							\$1,890.79	Payee Vendor Total
WOLVERINE STAGES								
4392	1.1.271.3310.293	ATHLETIC PASSENGER SERVICE 10/21	10	0	11/04/2014	30666	210.00	11-1-271-3310-000-000
4403	1.1.271.3310.293	SERVICE FOR 20 ON 11/12/14 2 VANS	11	0	11/24/2014	30716	75.00	11-1-271-3310-000-000
4420	1.1.271.3310.293	DEC 3 (2 VANS), DEC 5 (2VANS)	10	0	01/07/2015	30802	150.00	11-1-271-3310-000-000
26	1.1.271.3310.293	JO BERG MAY 4TH 2 VANS	11	0	05/14/2015	31119	225.00	11-1-271-3310-000-000
17	1.1.271.3310.293	2 VANS INDIAN RIVER APRIL 27TH	11	0	05/14/2015	31119	100.00	11-1-271-3310-000-000
28	1.1.271.3310.293	1 VAN MAY 5TH JO-BERG MS TRACK	11	0	05/14/2015	31119	100.00	11-1-271-3310-000-000

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21	1.1.271.3310.293	1 VAN BOYNE CITY APRIL 29TH	11	0	05/14/2015	31119	200.00	11-1-271-3310-000-000
30	1.1.271.3310.293	MAY 7TH VARSITY TRACK	11	0	05/27/2015	31156	150.00	11-1-271-3310-000-000
45	1.1.271.3310.293	MAY 19TH RUDYARD	11	0	05/27/2015	31156	215.20	11-1-271-3310-000-000
33	1.1.271.3310.293	CENTRAL LAKE TRACK 5/11/15	10	0	06/03/2015	31172	150.00	11-1-271-3310-000-000
							\$1,575.20	Payee Vendor Total
WOODCRAFT SUPPLY								
6351931	1.1.113.5110.113	WOOD SHOP CLASS	12	0	07/22/2014	30387	104.72	11-1-113-5110-000-000-2994
							\$104.72	Payee Vendor Total
YVONNE THOMSON								
	1.1.113.3220.349	FIRST ROBOTICS TRAVEL TRAVERSE CITY	11	0	03/24/2015	31021	193.62	11-1-113-3220-000-3490-2994
MULTI	1.1.113.5110.349	FIRST ROBOTICS SUPPLIES	11	0	03/24/2015	31021	128.49	11-1-113-5110-000-3490-2994
							\$322.11	Payee Vendor Total
ZAREMBA EQUIPMENT								
80217	1.1.271.5790	PARTS BUS 3 COOLANT BOOSTER PUMP	10	0	08/12/2014	14151012	383.77	11-1-271-5790-000-000
46702	1.1.271.5790	PARTS BUS 9 GASKET, HOSES, COOLER	10	0	08/12/2014	14151012	1,384.25	11-1-271-5790-000-000
46702	1.1.271.4131	VEHICLE REPAIR BUS #9	10	0	08/12/2014	14151012	523.00	11-1-271-4130-000-000
80104	1.1.271.5790	PARTS BUS 4, 6	10	0	08/12/2014	14151012	204.48	11-1-271-5790-000-000
W46937	1.1.271.4131	VEHICLE REPAIR	11	0	08/29/2014	14151019	370.50	11-1-271-4130-000-000
W46937	1.1.271.5790	SUPPLIES	11	0	08/29/2014	14151019	151.53	11-1-271-5790-000-000
47924	1.1.271.4131	VEHICLE REPAIR BUS 3 LABOR	10	0	10/14/2014	14151039	95.00	11-1-271-4130-000-000
47924	1.1.271.5790	SUPPLIES PARTS BUS 3	10	0	10/14/2014	14151039	63.21	11-1-271-5790-000-000
47786	1.1.271.5790	SUPPLIES PARTS BUS 4	10	0	10/14/2014	14151039	134.51	11-1-271-5790-000-000
47786	1.1.271.4131	VEHICLE REPAIR LABOR BUS 4	10	0	10/14/2014	14151039	294.50	11-1-271-4130-000-000
48226	1.1.271.5790	SUPPLIES UNIT 9	11	0	10/29/2014	14151045	16.30	11-1-271-5790-000-000
48226	1.1.271.4131	VEHICLE REPAIR UNIT 9	11	0	10/29/2014	14151045	95.00	11-1-271-4130-000-000
48445	1.1.271.5790	SUPPLIES BUS 3	10	0	11/11/2014	14151051	134.99	11-1-271-5790-000-000
48445	1.1.271.4131	VEHICLE REPAIR	10	0	11/11/2014	14151051	95.00	11-1-271-4130-000-000
83999	1.1.271.5790	BUS 7 PARTS	10	0	01/13/2015	14151076	62.67	11-1-271-5790-000-000
83975	1.1.271.5790	BUS 4 PARTS	10	0	01/13/2015	14151076	574.57	11-1-271-5790-000-000
48965	1.1.271.5790	SUPPLIES BUS 7	10	0	02/10/2015	14151083	51.42	11-1-271-5790-000-000
48965	1.1.271.4131	VEHICLE REPAIR	10	0	02/10/2015	14151083	136.60	11-1-271-4130-000-000
84469	1.1.271.5790	SUPPLIES BUS 4	10	0	02/10/2015	14151083	75.14	11-1-271-5790-000-000
84855	1.1.271.5790	CREDIT ON PARTS BUS 7	10	0	02/10/2015	14151083	(46.67)	11-1-271-5790-000-000
49618	1.1.271.5790	SUPPLIES BUS 4	10	0	03/10/2015	14151096	10.21	11-1-271-5790-000-000
49618	1.1.271.4131	VEHICLE REPAIR BUS 4	10	0	03/10/2015	14151096	237.50	11-1-271-4130-000-000
49915	1.1.271.4131	VEHICLE REPAIR BUS 4	10	0	03/10/2015	14151096	95.00	11-1-271-4130-000-000
49915	1.1.271.5790	SUPPLIES BUS 4	10	0	03/10/2015	14151096	444.04	11-1-271-5790-000-000

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49791	1.1.271.4131	VEHICLE REPAIR BUS 3	10	0	03/10/2015	14151096	1,567.50	11-1-271-4130-000-000
49791	1.1.271.5790	SUPPLIES BUS 3	10	0	03/10/2015	14151096	3,643.71	11-1-271-5790-000-000
87999	1.1.271.5790	SUPPLIES BUS 4 PARK BRAKE CABLE	10	0	06/09/2015	141510120	91.64	11-1-271-5790-000-000
88005	1.1.271.5790	BUS 4 PAD, SPRING KIT	10	0	06/09/2015	141510120	143.16	11-1-271-5790-000-000
6092015P	4.1.271.6650	2 BUSES 97966-967 BUS 1, 8	40	14151002	06/11/2015	531	152,302.00	41-1-271-6650
							<u>\$163,334.53</u>	Payee Vendor Total
ZAREMBA EQUIPMENT								
50973	1.1.271.4131	VEHICLE REPAIR BUS 4	11	0	04/29/2015	31091	47.50	11-1-271-4130-000-000
50973	1.1.271.5790	SUPPLIES BUS 4	11	0	04/29/2015	31091	118.32	11-1-271-5790-000-000
							<u>\$165.82</u>	Payee Vendor Total
Report Total							<u><u>\$2,128,140.90</u></u>	