

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>24/7 Sewer &amp; Drain Cleani</b>									
14614	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	07/17/2015	13589	285.00	11-1-261-4110-000-0000-02241-0001
14413	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	09/08/2015	13671	315.00	11-1-261-4110-000-0000-02241-0001
15950	11-1-261-4110-000-0000-02 241-0001	PLUGGED URINALS AND CLEANING			11 0	04/21/2016	14137	615.00	11-1-261-4110-000-0000-02241-0001
16101	11-1-261-4110-000-0000-02 241-0001	REMOVED AND REPLACED URINAL			11 0	05/26/2016	14181	713.00	11-1-261-4110-000-0000-02241-0001
								<u>\$1,928.00</u>	<b>Payee Vendor Total</b>
<b>90th District Court</b>									
070915	11-1-351-5990-000-0000-02 241-0000	Small Claims			11 0	07/09/2015	13577	25.00	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>A F L A C - 12 Month - 0Z</b>									
073115	11-1-232-3190-000-0000-02 241-0000	Contracted Secretarial Service			11 0	07/31/2015	151690010	53.30	11-1-232-3190-000-0000-02241-0000
425245	11-1-232-3190-000-0000-02 241-0000	Contracted Secretarial Service			11 0	08/27/2015	151690021	68.50	11-1-232-3190-000-0000-02241-0000
091415	11-1-232-3190-000-0000-02 241-0000	Contracted Secretarial Service			11 0	09/24/2015	151690029	68.50	11-1-232-3190-000-0000-02241-0000
								<u>\$190.30</u>	<b>Payee Vendor Total</b>
<b>AASA Membership</b>									
07/01/2015	11-1-232-7410-000-0000-02 241-0000	Superintendent Dues & Fees			11 0	07/17/2015	13590	223.00	11-1-232-7410-000-0000-02241-0000
								<u>\$223.00</u>	<b>Payee Vendor Total</b>
<b>Alanson Beautification Ce</b>									
5006	11-1-261-5520-000-0000-02 241-0000	Electricity Reimb for Sign			11 0	09/29/2015	13727	693.50	11-1-261-5520-000-0000-02241-0000
								<u>\$693.50</u>	<b>Payee Vendor Total</b>
<b>Allyssa Radle</b>									
071415	11-1-351-5990-000-0000-02 241-0000	Overpayment/Reimb			11 0	07/14/2015	13579	70.00	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Amanda Skiera</b>									
	11-1-125-3210-000-7700-02 241-0000	Travel - Title VII Indian Educ SEPT/FEB 2016			11 0	02/18/2016	14024	172.80	11-1-125-3210-000-7700-02241-0000
117001	11-1-125-5110-000-7700-02 241-0000	PIZZA REIMBURSEMENT			11 0	05/10/2016	14154	49.03	11-1-125-5110-000-7700-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11-1-125-3210-000-7700-02 241-0000	TRAVEL MILES 3/2/16-5/6/16			11 0	05/10/2016	14154	108.00	11-1-125-3210-000-7700-02241-0000
								<b>\$329.83</b>	<b>Payee Vendor Total</b>
<b>Amazon.Com</b>									
072415	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	07/27/2015	13606	93.65	11-1-125-5110-000-6010-02241-0000
091815	11-1-113-3710-000-0000-02 241-0001	Textbooks			11 0	09/28/2015	13715	308.76	11-1-113-3710-000-0000-02241-0001
14683335811	11-1-113-5210-000-0000-02 241-0000	PSYCHOLOGY AND YOU, TEXT			11 0	11/19/2015	13848	9.41	11-1-113-5210-000-0000-02241-0000
22826936611	11-1-284-5980-000-0000-02 241-0000	MINI HDMI VGA ADAPTER			11 0	12/24/2015	13901	63.96	11-1-284-5980-000-3440-02241-0000
25427899711	11-1-113-5210-000-0000-02 241-0000	ART IN FOCUS			11 0	02/18/2016	14025	39.79	11-1-113-5210-000-0000-02241-0000
14722837511	11-1-127-5110-000-0000-02 241-0002	PHOTO PAPER AVERY LASER BC			11 0	04/21/2016	14138	77.90	11-1-127-5110-000-3440-02241-0002
								<b>\$593.47</b>	<b>Payee Vendor Total</b>
<b>American Waste</b>									
1114512	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	07/17/2015	13591	530.00	11-1-261-3840-000-0000-02241-0000
1172859	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	08/21/2015	13639	530.00	11-1-261-3840-000-0000-02241-0000
1186127	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	09/29/2015	13716	530.00	11-1-261-3840-000-0000-02241-0000
8601346	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	10/07/2015	13740	530.00	11-1-261-3840-000-0000-02241-0000
1283576	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	11/05/2015	13820	530.00	11-1-261-3840-000-0000-02241-0000
1302711	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	12/10/2015	13876	530.00	11-1-261-3840-000-0000-02241-0000
1322020	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	01/07/2016	13905	420.00	11-1-261-3840-000-0000-02241-0000
1390121	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	02/04/2016	14000	420.00	11-1-261-3840-000-0000-02241-0000
1407782	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	03/10/2016	14068	476.24	11-1-261-3840-000-0000-02241-0000
1421016	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	04/07/2016	14115	482.99	11-1-261-3840-000-0000-02241-0000
1513152	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	06/09/2016	14216	482.99	11-1-261-3840-000-0000-02241-0000
1490925	11-1-261-3840-000-0000-02 241-0000	Trash Removal			11 0	05/10/2016	14155	489.74	11-1-261-3840-000-0000-02241-0000

Specialized Data Systems, Inc.

D:\TS\Alanson\SDSv8\Finance\Swf\_AP07.RPT

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$5,951.96</b>	<b>Payee Vendor Total</b>
<b>Amway Grand Plaza Hotel</b>									
	11-1-221-3120-000-7660	MACUL CONFERENCE STAY M SPIES/R COOK			11 0	02/25/2016	14037	738.16	11-1-221-3120-000-7660-02241-0000
								<b>\$738.16</b>	<b>Payee Vendor Total</b>
<b>Andrew Ashenfelter</b>									
08/25/15	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/08/2015	13672	70.00	11-1-293-3190-000-0000-02241-0000
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Anthony P. Esson Architec</b>									
063015	41-1-456-6220-000-0000-02 241-0000	Capitol Projects - Indoor Impr			41 0	07/28/2015	41057	1,181.25	41-1-456-6220-000-0000-02241-0000
								<b>\$1,181.25</b>	<b>Payee Vendor Total</b>
<b>Apple Store</b>									
43640300611	11-1-284-5980-000-0000-02 241-0000	APPLE VPP CREDIT ON ACCOUNT			11 7068	12/03/2015	13858	1,000.00	11-1-284-5980-000-3440-02241-0000
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>Arthur Drayton</b>									
	11-1-293-3190-000-0000-02 241-0000	CLOCK AND SCORE BOARD			11 0	11/19/2015	13849	280.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	CLOCK, SCOREBOOK BASKETBALL YEAR			11 0	03/10/2016	14069	320.00	11-1-293-3190-000-0000-02241-0000
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>AT &amp; T Mobility</b>									
071015	11-1-261-3410-000-0000-02 241-0000	Telephone			11 0	07/27/2015	13607	151.44	11-1-261-3410-000-0000-02241-0000
7/11-8/10/11	11-1-261-3410-000-0000-02 241-0000	Telephone			11	08/24/2015	13650	156.44	11-1-261-3410-000-0000-02241-0000
091015	11-1-261-3410-000-0000-02 241-0000	Telephone			11 0	09/18/2015	13697	151.44	11-1-261-3410-000-0000-02241-0000
18809404811	11-1-261-3410-000-0000-02 241-0000	Telephone 188094048426 D PAUL			11 0	10/22/2015	13768	151.40	11-1-261-3410-000-0000-02241-0000
18809404811	11-1-261-3410-000-0000-02 241-0000	Telephone FAN 02768863			11 0	12/03/2015	13859	151.40	11-1-261-3410-000-0000-02241-0000
18809404811	11-1-261-3410-000-0000-02 241-0000	Telephone FAN 02768863			11 0	12/17/2015	13887	151.41	11-1-261-3410-000-0000-02241-0000
19000000211	11-1-261-3410-000-0000-02 241-0000	Telephone DEANS CELL			11 0	01/21/2016	13937	151.52	11-1-261-3410-000-0000-02241-0000
18809404811	11-1-261-3410-000-0000-02 241-0000	Telephone			11 0	02/18/2016	14026	151.52	11-1-261-3410-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
18809404811-1-261-3410-000-0000-02	241-0000	Telephone FAN 02768863			11 0	03/31/2016	14104	151.56	11-1-261-3410-000-0000-02241-0000
18809404811-1-261-3410-000-0000-02	241-0000	Telephone 188094048426			11 0	04/21/2016	14139	151.54	11-1-261-3410-000-0000-02241-0000
18809404811-1-261-3410-000-0000-02	241-0000	Telephone FAN 02768863			11 0	05/26/2016	14182	151.54	11-1-261-3410-000-0000-02241-0000
18809404811-1-261-3410-000-0000-02	241-0000	Telephone 188094048426			11 0	06/23/2016	14243	151.71	11-1-261-3410-000-0000-02241-0000
								<b>\$1,822.92</b>	<b>Payee Vendor Total</b>
<b>Aunt Millies Bakeries</b>									
090515	11-1-241-7910-000-0000-02	Open House Buns			11 0	09/29/2015	13717	68.51	11-1-241-7910-000-0000-02241-0001
								<b>\$68.51</b>	<b>Payee Vendor Total</b>
<b>Aventric Technologies, LL</b>									
091815	11-1-261-5990-000-0000-02	AED Parts replacements			11 0	09/18/2015	13698	241.00	11-1-261-5990-000-0000-02241-0000
6061479	11-1-261-5990-000-0000-02	AED BATTERY, REPLACEMENT KITS			11 7077	02/25/2016	14038	249.60	11-1-261-5990-000-0000-02241-0000
								<b>\$490.60</b>	<b>Payee Vendor Total</b>
<b>BALLARDS PLUMBING AND HEA</b>									
3953	42-1-456-6220-000-0000-02	MECHANICAL CONTRACT B&G DIAPHRAGM T			42 0	05/10/2016	1008	5,447.00	42-1-456-6220-000-0000-02241-0000
37397	42-1-456-6220-000-0000-02	BOILER WORK			42 0	05/26/2016	1009	1,872.82	42-1-456-6220-000-0000-02241-0000
								<b>\$7,319.82</b>	<b>Payee Vendor Total</b>
<b>Beth Ristow</b>									
MULTI	11-1-221-3120-000-7660	REGIST MI MUSIC CONF/HOTEL/PRK/FOOD			11 0	03/31/2016	14105	351.51	11-1-221-3120-000-7660-02241-0000
	11-1-221-3120-000-7660	MILEAGE REIMBURSEMENT FOR MUSIC CONI			11 0	03/31/2016	14114	211.68	11-1-221-3120-000-7660-02241-0000
								<b>\$563.19</b>	<b>Payee Vendor Total</b>
<b>Billy Norton</b>									
091815	11-1-293-3190-000-0000-02	Athletic Officials			11 0	09/21/2015	13706	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02	Athletic Officials VOLLEYBALL 10/15			11 0	10/22/2015	13769	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02	Athletic Officials V-BALL 10/22			11 0	10/29/2015	13796	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02	Athletic Officials SOFTBALL 4/20/16			11 0	04/21/2016	14140	90.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02	SOFTBALL OFFICIAL 5/6			11 0	05/12/2016	14174	90.00	11-1-293-3190-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$390.00</u>	<b>Payee Vendor Total</b>
<b>BLUE LAKES BY THE BAY</b>									
33235	11-1-113-3210-000-0000-02 241-0000	BALANCE DUE ON BUS 4/22/16 K JOHNSON			11 0	04/19/2016	14136	1,860.00	11-1-113-3210-000-0000-02241-0000
								<u>\$1,860.00</u>	<b>Payee Vendor Total</b>
<b>BLUE LAKES CHARTERS</b>									
239597	11-1-113-3210-000-0000-02 241-0000	REACH HGR GRNT COLLEGE NTRWK CMU MI			11 0	11/12/2015	13829	293.75	11-1-113-3210-000-0000-02241-0000
								<u>\$293.75</u>	<b>Payee Vendor Total</b>
<b>Bob Lohff</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS VAR BB			11 0	12/17/2015	13888	90.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	BOYS JV/V WOLVERINE 2/26			11 0	03/03/2016	14053	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials SOFTBALL 4/21			11 0	05/26/2016	14183	90.00	11-1-293-3190-000-0000-02241-0000
								<u>\$260.00</u>	<b>Payee Vendor Total</b>
<b>Bobby Lee</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BOYS JV/V BB 1/27			11 0	01/28/2016	13947	75.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BB JV/V ELLSWORTH			11 0	02/11/2016	14009	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	BOYS JV/V WOLVERINE 2/26			11 0	03/03/2016	14054	80.00	11-1-293-3190-000-0000-02241-0000
								<u>\$235.00</u>	<b>Payee Vendor Total</b>
<b>Bobs Septic</b>									
080715	11-1-293-7910-000-0000-02 241-0000	Athletics - Other Expense			11 0	08/21/2015	13640	553.50	11-1-293-7910-000-0000-02241-0000
								<u>\$553.50</u>	<b>Payee Vendor Total</b>
<b>Boyne City Public School</b>									
091815	11-1-293-7910-000-0000-02 241-0000	Xcountry			11 0	09/21/2015	13707	80.00	11-1-293-7910-000-0000-02241-0000
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>Boyne Falls Public School</b>									
081715	11-1-293-7910-000-0000-02 241-0000	X Country Invitational			11 0	08/24/2015	13651	90.00	11-1-293-7910-000-0000-02241-0000
								<u>\$90.00</u>	<b>Payee Vendor Total</b>
<b>Boyne Process</b>									

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
60873	11-1-351-5990-000-0000-02 241-0000	Stretch Supplies/Expenses			11 0	09/14/2015	13689	77.27	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$77.27</u>	<b>Payee Vendor Total</b>
<b>Brian Drayton</b>									
	11-1-293-3190-000-0000-02 241-0000	CLOCK AND SCORE BOARD			11 0	11/19/2015	13850	280.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	CLOCK SCOREBOOK BYS BASKETBALL SEAS			11 0	03/10/2016	14070	300.00	11-1-293-3190-000-0000-02241-0000
								<u>\$580.00</u>	<b>Payee Vendor Total</b>
<b>BRIAN JOHNSON</b>									
MAR2016	11-1-127-3220-000-3440-02 241	MILEAGE REIMBURSEMENT FLORAL SHOW			11 0	03/10/2016	14071	221.40	11-1-127-3220-000-3440-02241-0002
								<u>\$221.40</u>	<b>Payee Vendor Total</b>
<b>C.O.P.E.S.D.</b>									
22690	11-1-113-8210-000-0000-02 241-0000	MICHIGAN VIRT UNI ENROLL (3)			11 0	11/05/2015	13821	930.00	11-1-113-8210-000-0000-02241-0000
								<u>\$930.00</u>	<b>Payee Vendor Total</b>
<b>Career Safe Online</b>									
090915	11-1-127-3110-000-0000-02 241-0002	OSHA 10 hour course			11 0	09/24/2015	13712	125.00	11-1-127-3110-000-3440-02241-0002
								<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>Carters Imagewear</b>									
1002010	11-1-232-3210-000-0000-02 241-0000	Business Cards			11 0	08/04/2015	13622	30.00	11-1-232-3210-000-0000-02241-0000
1003488	11-1-293-7910-000-0000-02 241-0000	GIRLS BB AWARDS JV/VAR PLAQUES			11 0	04/21/2016	14141	60.00	11-1-293-7910-000-0000-02241-0000
1003875	11-1-122-5110-000-0000-02 241-0000	PEER TO PEER T SHIRTS (NAN)			11 0	06/02/2016	14203	239.77	11-1-122-5110-000-0000-02241-0000
								<u>\$329.77</u>	<b>Payee Vendor Total</b>
<b>CDW-G</b>									
Xj35468	11-1-284-5980-000-0000-02 241-0000	Microsoft Edu Renewal			11 7044	08/24/2015	13652	2,116.32	11-1-284-5980-000-3440-02241-0000
BCB7656	11-1-284-5980-000-0000-02 241-0000	EPSON PROJ LMP 83 C 822 P			11 7066	11/19/2015	13851	389.75	11-1-284-5980-000-3440-02241-0000
								<u>\$2,506.07</u>	<b>Payee Vendor Total</b>
<b>CDWG</b>									
CHC4123	11-1-284-5980-000-0000-02 241-0000	EPSON PROJECTOR LAMP			11 7078	03/17/2016	14085	389.75	11-1-284-5980-000-3440-02241-0000
								<u>\$389.75</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Central Michigan Paper</b>									
5/11/16	11-1-113-5110-000-0000-02 241-0000	CASES OF COPY PAPER		11	7085	05/26/2016	14184	403.20	11-1-113-5110-000-0000-02241-0000
5/11/16	11-1-111-5110-000-0000-02 241-0000	ADDITIONAL COPY PAPER		11	7085	05/26/2016	14184	403.20	11-1-111-5110-000-0000-02241-0000
5/11/16	11-1-125-5110-000-7700-02 241-0000	ADDITIONAL CASES OF PAPER		11	7085	05/26/2016	14184	201.60	11-1-125-5110-000-7700-02241-0000
								<b>\$1,008.00</b>	<b>Payee Vendor Total</b>
<b>Century Link, Business Se</b>									
13447030111-1-261-3410-000-0000-02 241-0000	Telephone			11	0	07/16/2015	13585	3.33	11-1-261-3410-000-0000-02241-0000
073115 11-1-261-3410-000-0000-02 241-0000	Telephone			11		08/21/2015	13642	3.07	11-1-261-3410-000-0000-02241-0000
083115 11-1-261-3410-000-0000-02 241-0000	Telephone			11	0	09/18/2015	13699	5.19	11-1-261-3410-000-0000-02241-0000
093015 Str11-1-261-3410-000-0000-02 241-0000	Telephone			11	0	10/12/2015	13764	22.13	11-1-261-3410-000-0000-02241-0000
13567805811-1-261-3410-000-0000-02 241-0000	Telephone #79111673			11	0	11/12/2015	13830	14.47	11-1-261-3410-000-0000-02241-0000
13597128011-1-261-3410-000-0000-02 241-0000	Telephone ACCOUNT 79111673			11	0	12/10/2015	13877	9.44	11-1-261-3410-000-0000-02241-0000
79111673 11-1-261-3410-000-0000-02 241-0000	Telephone			11	0	01/14/2016	13923	9.87	11-1-261-3410-000-0000-02241-0000
13655551311-1-261-3410-000-0000-02 241-0000	Telephone 79111673			11	0	02/11/2016	14010	20.11	11-1-261-3410-000-0000-02241-0000
13684368011-1-261-3410-000-0000-02 241-0000	Telephone			11	0	03/17/2016	14087	15.49	11-1-261-3410-000-0000-02241-0000
13713269211-1-261-3410-000-0000-02 241-0000	Telephone 79111673			11	0	04/14/2016	14124	16.42	11-1-261-3410-000-0000-02241-0000
79111673 11-1-261-3410-000-0000-02 241-0000	Telephone 1377966932			11	0	06/16/2016	14237	16.26	11-1-261-3410-000-0000-02241-0000
13741944711-1-261-3410-000-0000-02 241-0000	Telephone 79111673			11	0	05/10/2016	14156	9.84	11-1-261-3410-000-0000-02241-0000
								<b>\$145.62</b>	<b>Payee Vendor Total</b>
<b>Century Link</b>									
070715 11-1-261-3410-000-0000-02 241-0000	Telephone			11	0	07/27/2015	13608	526.40	11-1-261-3410-000-0000-02241-0000
080715 11-1-261-3410-000-0000-02 241-0000	Telephone			11	0	08/21/2015	13641	524.64	11-1-261-3410-000-0000-02241-0000
090715 11-1-261-3410-000-0000-02 241-0000	Telephone			11	0	09/29/2015	13718	524.64	11-1-261-3410-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
30045215811-1-261-3410-000-02	241-0000	Telephone 300452158			11 0	12/17/2015	13889	523.04	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-02	241-0000	Telephone			11 0	01/21/2016	13938	526.72	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-02	241-0000	Telephone			11 0	02/18/2016	14027	526.72	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-02	241-0000	Telephone			11 0	03/17/2016	14086	526.72	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-02	241-0000	Telephone 300452158			11 0	04/21/2016	14142	526.08	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-02	241-0000	Telephone 300452158			11 0	05/26/2016	14185	526.08	11-1-261-3410-000-0000-02241-0000
								<b>\$4,731.04</b>	<b>Payee Vendor Total</b>
<b>CenturyLink</b>									
30045215811-1-261-3410-000-02	241-0000	Telephone SEPT			11 0	10/22/2015	13770	524.64	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-02	241-0000	Telephone OCT			11 0	10/22/2015	13770	548.50	11-1-261-3410-000-0000-02241-0000
30045215811-1-261-3410-000-02	241-0000	Telephone			11 0	06/23/2016	14244	526.08	11-1-261-3410-000-0000-02241-0000
								<b>\$1,599.22</b>	<b>Payee Vendor Total</b>
<b>Char-Em I. S. D.</b>									
1521	11-1-283-3120-000-0000-02	Summer Institute			11 0	10/07/2015	13741	175.00	11-1-283-3120-000-0000-02241-0007
1624	11-1-113-3710-000-0000-02	FIRST SEM CROOKED, LAKEVIEW,NW HORIZ			11 0	02/25/2016	14039	32,642.60	11-1-113-3710-000-0000-02241-0001
2016DA16	11-1-271-5790-000-0000-02	2016 RANDOM DRUG/ALCOHOL TESTING			11 0	02/25/2016	14039	97.60	11-1-271-5790-000-0000-02241-0000
1661	11-1-252-3190-000-0000-02	BUSINESS SERVICES 2015/16			11 0	03/03/2016	14055	48,960.00	11-1-252-3190-000-0000-02241-0000
1654	11-1-125-3110-000-3060-02	AMERICORPS 2015/16 ELEM WOCHOSKI			11 0	05/26/2016	14186	1,855.00	11-1-125-3110-000-3060-02241-0002
1640	11-1-284-3160-000-3440-02	Technology Services REMC/DELIVERY SERVICE			11 0	05/26/2016	14186	738.43	11-1-284-3160-000-3440-02241-0000
1640	11-1-221-8220	2015/16 PROFESSIONAL DEVELOPMENT PER			11 0	05/26/2016	14186	1,611.12	11-1-221-8220-000-000-02241-0000
1752	11-1-113-3710-000-0000-02	2015/16 2ND SEM CROOKED/LKVIEW			11 0	06/23/2016	14245	18,230.64	11-1-113-3710-000-0000-02241-0002
								<b>\$104,310.39</b>	<b>Payee Vendor Total</b>
<b>CHARLES GIMPEL</b>									
	11-1-293-3190-000-0000-02	Athletic Officials softball game 4/15			11 0	04/21/2016	14143	90.00	11-1-293-3190-000-0000-02241-0000

Specialized Data Systems, Inc.

D:\TS\Alanson\SDSv8\Finance\Swf\_AP07.RPT



# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS SB 5/27			11 0	06/02/2016	14204	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Charlevoix Screen Masters</b>									
125516	11-1-111-5110-000-0000-02 241-0000	TSHIRTS K ROUND UP			11 0	04/14/2016	14125	225.00	11-1-111-5110-000-0000-02241-0000
								<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>Charter Communications</b>									
062215	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	07/16/2015	13586	629.00	11-1-284-5980-000-3440-02241-0000
080415	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	08/04/2015	13623	1,321.00	11-1-284-5980-000-3440-02241-0000
082215	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	09/08/2015	13673	975.00	11-1-284-5980-000-3440-02241-0000
092215	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	10/07/2015	13742	975.00	11-1-284-5980-000-3440-02241-0000
82451289511	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies SERVICE NOVEMBER			11 0	11/05/2015	13822	975.00	11-1-284-5980-000-3440-02241-0000
82451289511	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	12/03/2015	13860	975.00	11-1-284-5980-000-3440-02241-0000
82451289511	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	01/07/2016	13906	975.00	11-1-284-5980-000-3440-02241-0000
82451289511	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies 7400 CONTROL ACCOUNT			11 0	02/04/2016	14001	975.00	11-1-284-5980-000-3440-02241-0000
82451289511	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	03/03/2016	14056	975.00	11-1-284-5980-000-3440-02241-0000
82451289511	11-1-284-5980-000-0000-02 241-0000	Technology Supplies ALPU2261			11 0	03/31/2016	14106	975.00	11-1-284-5980-000-3440-02241-0000
82451	11-1-284-5980-000-0000-02 241-0001	8245122620012989 SPECTRUM SERVICE			11 0	05/10/2016	14157	975.00	11-1-284-5980-000-3440-02241-0000
ALPU2261	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	06/02/2016	14205	975.00	11-1-284-5980-000-3440-02241-0000
								<b>\$11,700.00</b>	<b>Payee Vendor Total</b>
<b>Chris Fought</b>									
090915	11-1-293-3190-000-0000-02 241-0000	Athletic Officials MSBB			11 0	09/14/2015	13690	80.00	11-1-293-3190-000-0000-02241-0000
091815	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/18/2015	13700	80.00	11-1-293-3190-000-0000-02241-0000
092915	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/29/2015	13728	80.00	11-1-293-3190-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100715	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	10/07/2015	13743	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials bys-girls bb			11 0	10/22/2015	13771	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials MS BASKETBALL 10/12			11 0	10/22/2015	13771	80.00	11-1-293-3190-000-0000-02241-0000
								<b>\$480.00</b>	<b>Payee Vendor Total</b>
<b>CHRIS GOLDSMITH</b>									
3742	25-2-471-0000-000-0000-00 000-0000	ACCOUNT REIMBURSEMENT A GOLDSMITH			25 0	06/14/2016	25198	65.80	25-2-471-0000-000-0000-00000-0000
								<b>\$65.80</b>	<b>Payee Vendor Total</b>
<b>CHRIS WENDT</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BYS BB V,JV 2/19/16			11 0	02/25/2016	14040	70.00	11-1-293-3190-000-0000-02241-0000
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Clark Hewitt</b>									
092915	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/29/2015	13729	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials 4/15, 4/20 BASEBALL			11 0	04/21/2016	14144	180.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BAEBALL 5/6			11 0	05/12/2016	14175	90.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BAEBALL 4/21			11 0	05/12/2016	14175	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$440.00</b>	<b>Payee Vendor Total</b>
<b>Clinton County RESA</b>									
PODD198	11-1-122-5110-000-0000-02 241-0000	16 EXPANDED FUNCTIONS PODD BOOK COOI			11 0	10/29/2015	13797	80.00	11-1-122-5110-000-0000-02241-0000
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>Complete Paint &amp; Supplies</b>									
072315	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	07/23/2015	13598	475.00	11-1-261-5990-000-0000-02241-0000
								<b>\$475.00</b>	<b>Payee Vendor Total</b>
<b>Concord Academy</b>									
	11-1-113-3710-000-0000-02 241-0001	College Classes NCMC M FORD			11 0	12/03/2015	13861	820.59	11-1-113-3710-000-0000-02241-0001
								<b>\$820.59</b>	<b>Payee Vendor Total</b>
<b>Consumers Energy</b>									

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
06/26/2015	11-1-261-5520-000-0000-02 241-0000	05/27-6/26/2015			11 0	07/17/2015	13592	97.61	11-1-261-5520-000-0000-02241-0000
06/26/2015	11-1-261-5520-000-0000-02 241-0000	05/27-6/26/2015			11 0	07/17/2015	13592	35.93	11-1-261-5520-000-0000-02241-0000
06/26/2015	11-1-261-5520-000-0000-02 241-0000	05/27-6/26/2015			11 0	07/17/2015	13592	65.58	11-1-261-5520-000-0000-02241-0000
06/26/2015	11-1-261-5520-000-0000-02 241-0000	05/27-6/26/2015			11 0	07/17/2015	13592	4,078.13	11-1-261-5520-000-0000-02241-0000
063015	11-1-261-5520-000-0000-02 241-0000	06/1-6/30/2015			11 0	07/17/2015	13592	50.30	11-1-261-5520-000-0000-02241-0000
072715	11-1-261-5520-000-0000-02 241-0000	6/27-7/27/2015			11 0	08/21/2015	13644	101.14	11-1-261-5520-000-0000-02241-0000
072715	11-1-261-5520-000-0000-02 241-0000	6/27-7/27/2015			11 0	08/21/2015	13644	36.38	11-1-261-5520-000-0000-02241-0000
072715	11-1-261-5520-000-0000-02 241-0000	6/27-7/27/2015			11 0	08/21/2015	13644	40.43	11-1-261-5520-000-0000-02241-0000
072715	11-1-261-5520-000-0000-02 241-0000	6/27-7/27/2015			11 0	08/21/2015	13644	3,392.00	11-1-261-5520-000-0000-02241-0000
07/31/2015	11-1-261-5520-000-0000-02 241-0000	Electricity 7/1-7/31/2015			11 0	08/24/2015	13653	50.83	11-1-261-5520-000-0000-02241-0000
08/25/2015	11-1-261-5520-000-0000-02 241-0000	Electricity 7/28-8/25/2015			11 0	09/08/2015	13674	2,969.86	11-1-261-5520-000-0000-02241-0000
08/25/2015	11-1-261-5520-000-0000-02 241-0000	Electricity 7/28-8/25/2015			11 0	09/08/2015	13674	97.57	11-1-261-5520-000-0000-02241-0000
08/25/2015	11-1-261-5520-000-0000-02 241-0000	Electricity 7/28-8/25/2015			11 0	09/08/2015	13674	26.42	11-1-261-5520-000-0000-02241-0000
08/25/2015	11-1-261-5520-000-0000-02 241-0000	Electricity 7/1-7/31/2015			11	09/08/2015	13674	41.17	11-1-261-5520-000-0000-02241-0000
083115	11-1-261-5520-000-0000-02 241-0000	Electricity 8/1-8/31/2015			11 0	09/08/2015	13674	51.85	11-1-261-5520-000-0000-02241-0000
092415	11-1-261-5520-000-0000-02 241-0000	Electricity 8/26-9/24/2015			11 0	10/07/2015	13744	59.05	11-1-261-5520-000-0000-02241-0000
092415	11-1-261-5520-000-0000-02 241-0000	Electricity 8/26-9/24/2015			11 0	10/07/2015	13744	3,402.59	11-1-261-5520-000-0000-02241-0000
09/24/15	11-1-261-5520-000-0000-02 241-0000	Electricity 8/26-9/24/15			11 0	10/07/2015	13744	147.32	11-1-261-5520-000-0000-02241-0000
09/24/15	11-1-261-5520-000-0000-02 241-0000	Electricity 8/26-9/24/2015			11 0	10/07/2015	13744	109.37	11-1-261-5520-000-0000-02241-0000
093015	11-1-261-5520-000-0000-02 241-0000	Electricity 9/1-9/30/2015			11 0	10/22/2015	13772	51.18	11-1-261-5520-000-0000-02241-0000
5834344	11-1-261-5520-000-0000-02 241-0000	Electricity 7400 NORTH #A 100000164705			11 0	10/29/2015	13798	3,560.67	11-1-261-5520-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
30400917	11-1-261-5520-000-0000-02 241-0000	6174 NORTH ST 100072555673			11 0	10/29/2015	13798	102.08	11-1-261-5520-000-0000-02241-0000
30403889	11-1-261-5520-000-0000-02 241-0000	7228 CHICAGO ST 100018233294			11 0	10/29/2015	13798	41.17	11-1-261-5520-000-0000-02241-0000
30401444	11-1-261-5520-000-0000-02 241-0000	6174 PETOSKEY ST 100018233575			11 0	10/29/2015	13798	103.31	11-1-261-5520-000-0000-02241-0000
10000016411	11-1-261-5520-000-0000-02 241-0000	Electricity LOT LIGHTS			11 0	11/05/2015	13823	50.97	11-1-261-5520-000-0000-02241-0000
10000016411	11-1-261-5520-000-0000-02 241-0000	Electricity 7400 NORTH ST			11 0	12/03/2015	13862	4,120.63	11-1-261-5520-000-0000-02241-0000
10007255511	11-1-261-5520-000-0000-02 241-0000	Electricity 6174 NORTH ST			11 0	12/03/2015	13862	163.28	11-1-261-5520-000-0000-02241-0000
10001823311	11-1-261-5520-000-0000-02 241-0000	Electricity 7228 CHICAGO ST			11 0	12/03/2015	13862	44.70	11-1-261-5520-000-0000-02241-0000
10001823311	11-1-261-5520-000-0000-02 241-0000	Electricity 6174 PETOSKEY ST			11 0	12/03/2015	13862	117.42	11-1-261-5520-000-0000-02241-0000
20100422511	11-1-261-5520-000-0000-02 241-0000	7400 NORTH 100000164531			11 0	01/07/2016	13907	43.33	11-1-261-5520-000-0000-02241-0000
20260581511	11-1-261-5520-000-0000-02 241-0000	Electricity 6174 NORTH 30400917			11 0	01/07/2016	13907	374.73	11-1-261-5520-000-0000-02241-0000
20349576311	11-1-261-5520-000-0000-02 241-0000	Electricity 7228 CHICAGO 30403889			11 0	01/07/2016	13907	51.20	11-1-261-5520-000-0000-02241-0000
20349576311	11-1-261-5520-000-0000-02 241-0000	Electricity 6174 PETOSKEY 30401444			11 0	01/07/2016	13907	137.77	11-1-261-5520-000-0000-02241-0000
20135992711	11-1-261-5520-000-0000-02 241-0000	Electricity 7400 NORTH 5834344			11 0	01/07/2016	13907	5,012.46	11-1-261-5520-000-0000-02241-0000
10001823311	11-1-261-5520-000-0000-02 241-0000	Electricity 7228 CHICAGO ST 30403889			11 0	02/04/2016	14002	45.89	11-1-261-5520-000-0000-02241-0000
10000016411	11-1-261-5520-000-0000-02 241-0000	7400 NORTH HP LOT LIGHTS			11 0	02/04/2016	14002	45.02	11-1-261-5520-000-0000-02241-0000
10001823311	11-1-261-5520-000-0000-02 241-0000	6174 PETOSKEY ST 30401444			11 0	02/04/2016	14002	145.02	11-1-261-5520-000-0000-02241-0000
10000016411	11-1-261-5520-000-0000-02 241-0000	7400 NORTH ST #A			11 0	02/04/2016	14002	5,362.22	11-1-261-5520-000-0000-02241-0000
10007255511	11-1-261-5520-000-0000-02 241-0000	6174 NORTH ST 30400917			11 0	02/04/2016	14002	407.24	11-1-261-5520-000-0000-02241-0000
5834344	11-1-261-5520-000-0000-02 241-0000	Electricity 7400 NORTH 100000164705			11 0	03/03/2016	14057	5,005.36	11-1-261-5520-000-0000-02241-0000
30400917	11-1-261-5520-000-0000-02 241-0000	6174 NORTH 100072555673			11 0	03/03/2016	14057	394.32	11-1-261-5520-000-0000-02241-0000
30403889	11-1-261-5520-000-0000-02 241-0000	7228 CHICAGO ST 100018233294			11 0	03/03/2016	14057	242.07	11-1-261-5520-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20216093811-1-261-5520-000-0000-02	241-0000	LOT LIGHTS 100000164531			11 0	03/10/2016	14072	45.07	11-1-261-5520-000-0000-02241-0000
20731986911-1-261-5520-000-0000-02	241-0000	LOT LIGHTS 10000018233575			11 0	03/10/2016	14072	133.80	11-1-261-5520-000-0000-02241-0000
60100920011-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH ST			11 0	04/07/2016	14116	4,823.62	11-1-261-5520-000-0000-02241-0000
20563171811-1-261-5520-000-0000-02	241-0000	Electricity 6174 NORTH ST			11 0	04/07/2016	14116	311.09	11-1-261-5520-000-0000-02241-0000
20411883411-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO ST			11 0	04/07/2016	14116	253.14	11-1-261-5520-000-0000-02241-0000
20224998711-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	04/07/2016	14116	43.74	11-1-261-5520-000-0000-02241-0000
20518677611-1-261-5520-000-0000-02	241-0000	6174 PETOSKEY ST			11 0	04/14/2016	14126	144.60	11-1-261-5520-000-0000-02241-0000
30403889 11-1-261-5520-000-0000-02	241-0000	Electricity 7228 CHICAGO ST 205720804861			11 0	06/02/2016	14206	38.76	11-1-261-5520-000-0000-02241-0000
30400917 11-1-261-5520-000-0000-02	241-0000	6174 NORTH ST 203584965840			11 0	06/02/2016	14206	190.58	11-1-261-5520-000-0000-02241-0000
5834344 11-1-261-5520-000-0000-02	241-0000	7400 NORTH 205809785761			11 0	06/02/2016	14206	4,499.39	11-1-261-5520-000-0000-02241-0000
20233904811-1-261-5520-000-0000-02	241-0000	Electricity 7400 NORTH LOT LIGHTS			11 0	06/09/2016	14217	44.83	11-1-261-5520-000-0000-02241-0000
10000016411-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	12/10/2015	13878	50.18	11-1-261-5520-000-0000-02241-0000
20162705111-1-261-5520-000-0000-02	241-0000	Electricity LOT LIGHTS			11 0	05/10/2016	14158	44.74	11-1-261-5520-000-0000-02241-0000
20580974711-1-261-5520-000-0000-02	241-0000	Electricity 1000 18233575 6174 PETOSKEY			11 0	05/10/2016	14158	135.69	11-1-261-5520-000-0000-02241-0000
20171604711-1-261-5520-000-0000-02	241-0000	7400 NORTH 100000164705			11 0	05/10/2016	14158	4,704.31	11-1-261-5520-000-0000-02241-0000
20696643511-1-261-5520-000-0000-02	241-0000	7228 CHICAGO ST 100018233294			11 0	05/10/2016	14158	36.63	11-1-261-5520-000-0000-02241-0000
20589876211-1-261-5520-000-0000-02	241-0000	6174 NORTH 100072555673			11 0	05/10/2016	14158	251.92	11-1-261-5520-000-0000-02241-0000
								<u>\$56,227.66</u>	<b>Payee Vendor Total</b>
<b>County of Emmet</b>									
2016	11-1-231-3190-000-0000-02	Election Costs MAY 2016			11 0	05/26/2016	14187	1,342.55	11-1-231-3190-000-0000-02241-0000
24030	11-1-492-8910-000-0000-02	CHARGEBACK PERIOD THRU 5/31/16			11 0	06/02/2016	14207	2,080.11	11-1-492-8910-000-0000-02241-0000
								<u>\$3,422.66</u>	<b>Payee Vendor Total</b>

**CPR Training Services**

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
031916-2	11-1-113-7910-000-0000-02 241-0000	STUDENT COURSE CLASS MICHEALA FORD			11 0	03/31/2016	14107	15.00	11-1-113-7910-000-0000-02241-0000
								<u>\$15.00</u>	<b>Payee Vendor Total</b>
<b>Curtis Systems</b>									
9467	11-1-261-4110-000-0000-02 241-0001	SERVICE WORK 2/17/16 PHONE LINES/PA			11 0	03/03/2016	14058	305.00	11-1-261-4110-000-0000-02241-0001
9472	11-1-261-4110-000-0000-02 241-0001	TELEPHONE TROUBLESHOOT/VOICEMAIL REI			11 0	04/07/2016	14117	270.00	11-1-261-4110-000-0000-02241-0001
								<u>\$575.00</u>	<b>Payee Vendor Total</b>
<b>Dan Bruni</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	01/14/2016	13924	77.50	11-1-293-3190-000-0000-02241-0000
								<u>\$77.50</u>	<b>Payee Vendor Total</b>
<b>Daniel Ashenfelter</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VOLLEYBALL 10/29			11 0	11/05/2015	13816	70.00	11-1-293-3190-000-0000-02241-0000
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>DANIEL MITCHELL</b>									
MULTI	11-1-113-3210-000-0000-02 241-0000	NMU SUPPLIES MI COLLEGE NETWORK			11 0	10/22/2015	13773	199.28	11-1-113-3210-000-0000-02241-0000
								<u>\$199.28</u>	<b>Payee Vendor Total</b>
<b>DAVE BOURGEAULT</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BYS BB			11 0	12/17/2015	13890	70.00	11-1-293-3190-000-0000-02241-0000
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>David Mastaw</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials SOFTBALL 4/15/16			11 0	04/21/2016	14145	90.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS SOFTBALL 5/27			11 0	06/02/2016	14208	90.00	11-1-293-3190-000-0000-02241-0000
								<u>\$180.00</u>	<b>Payee Vendor Total</b>
<b>Dean Paul</b>									
071415	11-1-261-3410-000-0000-02 241-0000	Cell Phone Reimb			11 0	07/14/2015	13580	183.32	11-1-261-3410-000-0000-02241-0000
071415	11-1-232-5910-000-0000-02 241-0000	Office Supplies			11 0	07/14/2015	13580	59.85	11-1-232-5910-000-0000-02241-0000
072415	11-1-232-5910-000-0000-02 241-0000	Office Supplies			11	07/27/2015	13609	59.85	11-1-232-5910-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
072415	11-1-232-3430-000-0000-02 241-0000	Postage Reimb			11 0	07/27/2015	13609	6.74	11-1-232-3430-000-0000-02241-0000
091015	11-2-411-0000-000-0000-00 000-0000	Staff Day			11 0	09/14/2015	13691	50.65	11-2-411-0000-000-0000-00000-0000
091015	11-1-231-7410-000-0000-02 241-0000	Office Supplies			11 0	09/14/2015	13691	14.97	11-1-231-7410-000-0000-02241-0000
091015	11-1-113-3210-000-0000-02 241-0000	Senior Meetings			11 0	09/14/2015	13691	38.16	11-1-113-3210-000-0000-02241-0000
091015	11-1-232-3210-000-0000-02 241-0000	MASSP 5D Training			11 0	09/14/2015	13691	500.35	11-1-232-3210-000-0000-02241-0000
091515	11-1-232-3430-000-0000-02 241-0000	Postage Reimb.			11 0	09/29/2015	13730	6.70	11-1-232-3430-000-0000-02241-0000
092915	11-1-232-7910-000-0000-02 241-0000	Superintendent Misc. Expense			11 0	09/29/2015	13730	136.25	11-1-232-7910-000-0000-02241-0000
Reimb	11-1-232-3210-000-0000-02 241-0000	MASSP Reimb Mileage/Meals			11 0	10/07/2015	13745	247.99	11-1-232-3210-000-0000-02241-0000
25008007	11-1-241-3430-000-0000-02 241-0001	POSTAGE REIMBURSEMENT			11 0	10/22/2015	13774	10.98	11-1-241-3430-000-0000-02241-0001
	11-1-232-3210-000-0000-02 241-0000	VOC ED VISITATION GRAND RAPIDS (LESS GA			11 0	12/03/2015	13863	140.35	11-1-232-3210-000-0000-02241-0000
DEC2015	11-1-232-3210-000-0000-02 241-0000	Superintendent Travel/Conference 12/8 MILEAGE			11 0	12/17/2015	13891	54.63	11-1-232-3210-000-0000-02241-0000
MULTI	11-1-232-3210-000-0000-02 241-0000	MASSP 5D TRAINING MILEAGE/REIMBURSEMI			11 0	11/19/2015	13852	298.00	11-1-232-3210-000-0000-02241-0000
								<b>\$1,808.79</b>	<b>Payee Vendor Total</b>
<b>Dell Computer Corp.</b>									
07/21/2015	11-1-284-5980-000-0000-02 241-0000	Dual Monitors for Dean			11 7045	08/24/2015	13654	752.49	11-1-284-5980-000-3440-02241-0000
								<b>\$752.49</b>	<b>Payee Vendor Total</b>
<b>DENNIS WINTER</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials 5/24/16			11 0	05/26/2016	14188	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>Dennis, Gartland &amp; Nierga</b>									
88492	11-1-231-3180-000-0000-02 241-0000	Audit Yr End 2014/2015			11 0	09/29/2015	13719	1,000.00	11-1-231-3180-000-0000-02241-0000
89020	11-1-231-3180-000-0000-02 241-0000	FINAL BILLING STATEMENT YEAR END & GAS			11 0	10/22/2015	13775	6,100.00	11-1-231-3180-000-0000-02241-0000
								<b>\$7,100.00</b>	<b>Payee Vendor Total</b>
<b>Dimmer-Warren</b>									

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
081715	11-1-293-5990-000-0000-02 241-0000	Athletic Supplies			11 0	08/24/2015	13655	539.64	11-1-293-5990-000-0000-02241-0000
100715	11-1-293-5990-000-0000-02 241-0000	Baseball/Softball Supplies			11 0	10/07/2015	13746	661.17	11-1-293-5990-000-0000-02241-0000
304638	11-1-293-5990-000-0000-02 241-0000	SOFTBALLS, BASEBALLS SCOREBOOKS			11 0	02/11/2016	14011	622.09	11-1-293-5990-000-0000-02241-0000
								\$1,822.90	<b>Payee Vendor Total</b>
<b>DONNA MAGILL *</b>									
	11-1-127-3220-000-3440-02 241	MI HORTICULTURE TRAVEL/CONF 1/22/16			11 0	01/28/2016	13948	448.74	11-1-127-3220-000-3440-02241-0002
MULTI	11-1-127-3220-000-3440-02 241	GRAND RAPIDS FLORAL COMP 2016			11 0	03/10/2016	14073	2,071.86	11-1-127-3220-000-3440-02241-0002
MULTI	11-1-127-3110-000-0000-02 241-0002	FFA CONVENTION EXPENSE REIMBURSEMEN			11 0	03/17/2016	14088	449.73	11-1-127-3110-000-3440-02241-0002
MULTI	11-1-127-3220-000-3440-02 241	E LANSING TRIP, MEALS/HOTEL REIMBURSEM			11 0	05/10/2016	14159	2,452.76	11-1-127-3220-000-3440-02241-0002
								\$5,423.09	<b>Payee Vendor Total</b>
<b>Donna Magill</b>									
071015	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			11 0	07/10/2015	151611001	1,492.31	11-1-127-3110-000-3440-02241-0002
080715	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			11 0	08/07/2015	151611005	1,492.31	11-1-127-3110-000-3440-02241-0002
082115	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			11 0	08/21/2015	151611007	1,492.31	11-1-127-3110-000-3440-02241-0002
090415	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			11 0	09/04/2015	151611009	1,492.31	11-1-127-3110-000-3440-02241-0002
072415	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			11 0	07/24/2015	151611003	1,492.31	11-1-127-3110-000-3440-02241-0002
082015	11-1-127-5110-000-0000-02 241-0002	Reimb Supplies			11 0	08/20/2015	13638	173.37	11-1-127-5110-000-3440-02241-0002
091815	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			11 0	09/18/2015	151611011	1,492.31	11-1-127-3110-000-3440-02241-0002
10/02/2015	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			11 0	10/02/2015	151611013	1,492.31	11-1-127-3110-000-3440-02241-0002
10/16/2015	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			11 0	10/16/2015	151611015	1,492.31	11-1-127-3110-000-3440-02241-0002
10/29/2015	11-1-127-3110-000-0000-02 241-0003	Vocational Educ. Support - Agr			90 0	10/30/2015	151611017	1,492.31	11-1-127-3110-000-3440-02241-0002
091715	11-1-127-5110-000-0000-02 241-0002	Reimb. Wheel Barrow Tire			11 0	09/29/2015	13731	20.53	11-1-127-5110-000-3440-02241-0002
								\$13,624.69	<b>Payee Vendor Total</b>



# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>DTE Energy</b>									
071415	11-1-261-5510-000-0000-02	Natural Gas 6/16-7/14/15			11 0	08/04/2015	13624	35.41	11-1-261-5510-000-0000-02241-0000
	241-0000								
071415	11-1-261-5510-000-0000-02	Natural Gas 6/16-7/15/15			11 0	08/04/2015	13624	882.83	11-1-261-5510-000-0000-02241-0000
	241-0000								
08/12/2015	11-1-261-5510-000-0000-02	Natural Gas 7/14-8/12/2015			11 0	09/08/2015	13675	34.61	11-1-261-5510-000-0000-02241-0000
	241-0000								
08/12/2015	11-1-261-5510-000-0000-02	Natural Gas 7/14-8/12/2015			11 0	09/08/2015	13675	177.45	11-1-261-5510-000-0000-02241-0000
	241-0000								
091415	11-1-261-5510-000-0000-02	Natural Gas 8/17-9/14/2015			11 0	09/29/2015	13720	142.49	11-1-261-5510-000-0000-02241-0000
	241-0000								
5520738	11-1-261-5510-000-0000-02	6174 NORTH ACT.			11 0	10/22/2015	13776	36.91	11-1-261-5510-000-0000-02241-0000
	241-0000								
5520738	11-1-261-5510-000-0000-02	6174 NORTH ACT.			11 0	10/22/2015	13776	34.95	11-1-261-5510-000-0000-02241-0000
	241-0000								
9902134	11-1-261-5510-000-0000-02	7400NORTH ST			11 0	10/22/2015	13776	876.53	11-1-261-5510-000-0000-02241-0000
	241-0000								
9902134	11-1-261-5510-000-0000-02	Natural Gas 7400 NORTH ST			11 0	12/03/2015	13864	2,949.66	11-1-261-5510-000-0000-02241-0000
	241-0000								
5520738	11-1-261-5510-000-0000-02	Natural Gas 6174 NORTH ST			11 0	12/03/2015	13864	43.08	11-1-261-5510-000-0000-02241-0000
	241-0000								
9902134	11-1-261-5510-000-0000-02	7400 NORTH ST			11 0	01/07/2016	13908	3,584.66	11-1-261-5510-000-0000-02241-0000
	241-0000								
5520738	11-1-261-5510-000-0000-02	6174 NORTH ST			11 0	01/07/2016	13908	104.28	11-1-261-5510-000-0000-02241-0000
	241-0000								
5520738	11-1-261-5510-000-0000-02	6174 NORTH ST			11 0	01/28/2016	13949	179.35	11-1-261-5510-000-0000-02241-0000
	241-0000								
9902134	11-1-261-5510-000-0000-02	7400 NORTH ST			11 0	01/28/2016	13949	5,492.05	11-1-261-5510-000-0000-02241-0000
	241-0000								
9902134	11-1-261-5510-000-0000-02	7400 NORTH 461609800028			11 0	03/03/2016	14059	6,543.81	11-1-261-5510-000-0000-02241-0000
	241-0000								
5520738	11-1-261-5510-000-0000-02	6174 NORTH 461609800010			11 0	03/03/2016	14059	154.00	11-1-261-5510-000-0000-02241-0000
	241-0000								
9902134	11-1-261-5510-000-0000-02	7400 NORTH 4616 098 00028			11 0	03/31/2016	14108	4,821.83	11-1-261-5510-000-0000-02241-0000
	241-0000								
461609800	11-1-261-5510-000-0000-02	7400 NORTH 9902134			11 0	05/10/2016	14160	2,957.34	11-1-261-5510-000-0000-02241-0000
	241-0000								
461609800	11-1-261-5510-000-0000-02	7400NORTH 9902134 ACCT#461609800028			11 0	05/26/2016	14189	1,468.00	11-1-261-5510-000-0000-02241-0000
	241-0000								
9902134	11-1-261-5510-000-0000-02	Natural Gas 7400 NORTH 4616098-00028			11 0	06/23/2016	14246	605.36	11-1-261-5510-000-0000-02241-0000
	241-0000								
								<u>\$31,124.60</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>EduStaff</b>									
071015	11-1-261-4110-000-0000-02	Custodial Contracted Service			11 0	07/10/2015	151611002	3,366.54	11-1-261-4110-000-0000-02241-0000
	241-0000								
071015	11-1-241-3190-000-0000-02	K-12 Secretarial - Contracted			11 0	07/10/2015	151611002	876.13	11-1-241-3190-000-0000-02241-0000
	241-0000								
071015	11-1-351-3130-000-0000-02	Contracted Stretch Program Aid			11 0	07/10/2015	151611002	1,810.71	11-1-351-3130-000-0000-02241-0000-0181
	241-0000								
071015	11-1-261-4110-000-0000-02	Maintenance Contracted Service			11 0	07/10/2015	151611002	652.57	11-1-261-4110-000-0000-02241-0001
	241-0001								
072415	11-1-261-4110-000-0000-02	Custodial Contracted Service			11 0	07/24/2015	151611004	3,247.70	11-1-261-4110-000-0000-02241-0000
	241-0000								
072415	11-1-241-3190-000-0000-02	K-12 Secretarial - Contracted			11 0	07/24/2015	151611004	596.70	11-1-241-3190-000-0000-02241-0000
	241-0000								
072415	11-1-351-3130-000-0000-02	Contracted Stretch Program Aid			11 0	07/24/2015	151611004	1,973.69	11-1-351-3130-000-0000-02241-0000-0181
	241-0000								
072415	11-1-261-4110-000-0000-02	Maintenance Contracted Service			11 0	07/24/2015	151611004	814.03	11-1-261-4110-000-0000-02241-0001
	241-0001								
080715	11-1-261-4110-000-0000-02	Custodial Contracted Service			11 0	08/07/2015	151611006	3,606.15	11-1-261-4110-000-0000-02241-0000
	241-0000								
080715	11-1-241-3190-000-0000-02	K-12 Secretarial - Contracted			11 0	08/07/2015	151611006	982.80	11-1-241-3190-000-0000-02241-0000
	241-0000								
080715	11-1-351-3130-000-0000-02	Contracted Stretch Program Aid			11 0	08/07/2015	151611006	2,032.75	11-1-351-3130-000-0000-02241-0000-0181
	241-0000								
080715	11-1-261-4110-000-0000-02	Maintenance Contracted Service			11 0	08/07/2015	151611006	901.49	11-1-261-4110-000-0000-02241-0001
	241-0001								
082115	11-1-261-4110-000-0000-02	Custodial Contracted Service			11 0	08/21/2015	151611008	2,882.29	11-1-261-4110-000-0000-02241-0000
	241-0000								
082115	11-1-241-3190-000-0000-02	K-12 Secretarial - Contracted			11 0	08/21/2015	151611008	975.08	11-1-241-3190-000-0000-02241-0000
	241-0000								
082115	11-1-351-3130-000-0000-02	Contracted Stretch Program Aid			11 0	08/21/2015	151611008	2,002.95	11-1-351-3130-000-0000-02241-0000-0181
	241-0000								
082115	11-1-351-3130-000-0000-02	Contracted Stretch Program Aid			11 0	08/21/2015	151611008	579.15	11-1-351-3130-000-0000-02241-0000-0181
	241-0000								
082115	11-1-261-4110-000-0000-02	Maintenance Contracted Service			11 0	08/21/2015	151611008	847.67	11-1-261-4110-000-0000-02241-0001
	241-0001								
090415	11-1-261-4110-000-0000-02	Custodial Contracted Service			11 0	09/11/2015	151611010	3,108.89	11-1-261-4110-000-0000-02241-0000
	241-0000								
090415	11-1-241-3190-000-0000-02	K-12 Secretarial - Contracted			11 0	09/11/2015	151611010	868.73	11-1-241-3190-000-0000-02241-0000
	241-0000								
090415	11-1-351-3130-000-0000-02	Contracted Stretch Program Aid			11 0	09/11/2015	151611010	1,795.36	11-1-351-3130-000-0000-02241-0000-0181
	241-0000								
090415	11-1-261-4110-000-0000-02	Maintenance Contracted Service			11 0	09/11/2015	151611010	1,258.05	11-1-261-4110-000-0000-02241-0001
	241-0001								

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
09/18/2015	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service			11 0	09/18/2015	151611012	2,760.74	11-1-261-4110-000-0000-02241-0000
09/18/2015	11-1-111-3110-000-0000-02 241-0000	Contracted Substitute Teacher			11 0	09/18/2015	151611012	495.60	11-1-111-3110-000-0000-02241-0000
09/18/2015	11-1-241-3190-000-0000-02 241-0000	K-12 Secretarial - Contracted			11 0	09/18/2015	151611012	2,186.55	11-1-241-3190-000-0000-02241-0000
09/18/2015	11-1-351-3130-000-0000-02 241-0000	Contracted Stretch Program Aid			11 0	09/18/2015	151611012	1,137.55	11-1-351-3130-000-0000-02241-0000-0181
09/18/2015	11-1-293-3150-000-0000-02 241-0000	Contract AD			11 0	09/18/2015	151611012	585.00	11-1-293-3150-000-0000-02241-0000
09/18/2015	11-1-122-3110-000-0000-02 241-0000	Contracted Special Ed			11 0	09/18/2015	151611012	958.23	11-1-122-3110-000-0000-02241-0000
09/18/2015	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service			11 0	09/18/2015	151611012	847.67	11-1-261-4110-000-0000-02241-0000
100215	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service			11 0	10/02/2015	151611016	2,892.35	11-1-261-4110-000-0000-02241-0000
100215	11-1-111-3110-000-0000-02 241-0000	Contracted Substitute Teacher			11 0	10/02/2015	151611016	955.80	11-1-111-3110-000-0000-02241-0000
100215	11-1-113-3110-000-0000-02 241-0000	Contracted Substitute Teacher			11 0	10/02/2015	151611016	66.08	11-1-113-3110-000-0000-02241-0000
100215	11-1-241-3190-000-0000-02 241-0000	K-12 Secretarial - Contracted			11 0	10/02/2015	151611016	2,589.21	11-1-241-3190-000-0000-02241-0000
100215	11-1-351-3130-000-0000-02 241-0000	Contracted Stretch Program Aid			11 0	10/02/2015	151611016	1,569.56	11-1-351-3130-000-0000-02241-0000-0181
100215	11-1-293-3150-000-0000-02 241-0000	Contract AD			11 0	10/02/2015	151611016	620.00	11-1-293-3150-000-0000-02241-0000
100215	11-1-122-3110-000-0000-02 241-0000	Contracted Special Ed			11 0	10/02/2015	151611016	2,381.00	11-1-122-3110-000-0000-02241-0000
100215	11-1-271-3150-000-0000-02 241-0000	Contract Trans Supervisor			11 0	10/02/2015	151611016	881.30	11-1-271-3150-000-0000-02241-0000
100215	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	10/02/2015	151611016	881.30	11-1-261-4110-000-0000-02241-0001
100215	11-1-112-3110-000-0000-02 241-0000	Contracted Substitute Teaching			11 0	10/02/2015	151611016	16.52	11-1-112-3110-000-0000-02241-0000
20151016	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service			95 0	10/16/2015	151690039	3,006.74	11-1-261-4110-000-0000-02241-0000
20151016	11-1-111-3110-000-0000-02 241-0000	Contracted Substitute Teacher			95 0	10/16/2015	151690039	495.60	11-1-111-3110-000-0000-02241-0000
20151016	11-1-113-1240-000-0000-02 241-0000	Secondary Teaching Salaries			95 0	10/16/2015	151690039	82.60	11-1-113-1240-000-0000-02241-0000
20151016	11-1-112-3110-000-0000-02 241-0000	Contracted Substitute Teaching			95 0	10/16/2015	151690039	66.08	11-1-112-3110-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20151016	11-1-241-3190-000-0000-02 241-0000	K-12 Secretarial - Contracted			95 0	10/16/2015	151690039	2,500.53	11-1-241-3190-000-0000-02241-0000
20151016	11-1-351-3130-000-0000-02 241-0000	Contracted Stretch Program Aid			95 0	10/16/2015	151690039	2,307.05	11-1-351-3130-000-0000-02241-0000-0181
20151016	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII			95 0	10/16/2015	151690039	737.10	11-1-125-3110-000-7700-02241-0000
20151016	11-1-127-3110-000-0000-02 241-0002	Voc. Ed. Instr.-Agris Services			95 0	10/16/2015	151690039	47.20	11-1-127-3110-000-3440-02241-0002
20151016	11-1-125-3110-000-3060-02 241-0000	At-Risk Contracted Services			95 0	10/16/2015	151690039	99.12	11-1-125-3110-000-3060-02241-0000
20151016	11-1-219-3110-000-0000-02 241-0000	Contracted Extra Duty			95 0	10/16/2015	151690039	641.18	11-1-219-3110-000-0000-02241-0000-0000
20151016	11-1-293-3150-000-0000-02 241-0000	Contract AD			95 0	10/16/2015	151690039	585.00	11-1-293-3150-000-0000-02241-0000
20151016	11-1-122-3110-000-0000-02 241-0000	Contracted Special Ed			95 0	10/16/2015	151690039	1,732.54	11-1-122-3110-000-0000-02241-0000
20151016	11-1-271-3150-000-0000-02 241-0000	Contract Trans Supervisor			95 0	10/16/2015	151690039	310.00	11-1-271-3150-000-0000-02241-0000
20151016	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			95 0	10/16/2015	151690039	538.20	11-1-261-4110-000-0000-02241-0001
20151030	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			95 0	10/30/2015	151690040	544.93	11-1-261-4110-000-0000-02241-0001
20151030	11-1-293-3191-000-0000-02 241-0000	Contract Coaches - Non Staff			95 0	10/30/2015	151690040	5,316.48	11-1-293-3190-000-0000-02241-0000
20151030	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service			95 0	10/30/2015	151690040	3,073.78	11-1-261-4110-000-0000-02241-0000
20151030	11-1-111-3110-000-0000-02 241-0000	Contracted Substitute Teacher			95 0	10/30/2015	151690040	578.20	11-1-111-3110-000-0000-02241-0000
20151030	11-1-113-3110-000-0000-02 241-0000	Contracted Substitute Teacher			95 0	10/30/2015	151690040	231.28	11-1-113-3110-000-0000-02241-0000
20151030	11-1-112-1240-000-0000-02 241-0000	Middle School Teaching Salarie			95 0	10/30/2015	151690040	99.12	11-1-112-1240-000-0000-02241-0000
20151030	11-1-241-3190-000-0000-02 241-0000	K-12 Secretarial - Contracted			95 0	10/30/2015	151690040	2,601.77	11-1-241-3190-000-0000-02241-0000
20151030	11-1-122-3110-000-0000-02 241-0000	Contracted Special Ed			95 0	10/30/2015	151690040	82.60	11-1-122-3110-000-0000-02241-0000
20151030	11-1-351-3130-000-0000-02 241-0000	Contracted Stretch Program Aid			95 0	10/30/2015	151690040	2,244.76	11-1-351-3130-000-0000-02241-0000-0181
20151030	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII			95 0	10/30/2015	151690040	1,867.32	11-1-125-3110-000-7700-02241-0000
20151030	11-1-219-3110-000-0000-02 241-0000	Contracted Extra Duty			95 0	10/30/2015	151690040	642.33	11-1-219-3110-000-0000-02241-0000-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20151030	11-1-293-3150-000-0000-02 241-0000	Contract AD			95 0	10/30/2015	151690040	585.00	11-1-293-3150-000-0000-02241-0000
20151030	11-1-122-3110-000-0000-02 241-0000	Contracted Special Ed			95 0	10/30/2015	151690040	1,945.80	11-1-122-3110-000-0000-02241-0000
20151030	11-1-271-3150-000-0000-02 241-0000	Contract Trans Supervisor			95 0	10/30/2015	151690040	310.00	11-1-271-3150-000-0000-02241-0000
								<b>\$90,276.20</b>	<b>Payee Vendor Total</b>
<b>Elizabeth Morey</b>									
08/25/15	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/08/2015	13676	70.00	11-1-293-3190-000-0000-02241-0000
092415	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/29/2015	13721	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VBALL 10/8			11 0	10/22/2015	13777	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VBALL 10/1			11 0	10/22/2015	13777	70.00	11-1-293-3190-000-0000-02241-0000
								<b>\$280.00</b>	<b>Payee Vendor Total</b>
<b>Elmer Albright</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	01/14/2016	13925	77.50	11-1-293-3190-000-0000-02241-0000
								<b>\$77.50</b>	<b>Payee Vendor Total</b>
<b>Emmet Auto</b>									
4320	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	07/27/2015	13610	24.47	11-1-271-5730-000-0000-02241-0000
093015	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	10/07/2015	13747	544.03	11-1-271-5730-000-0000-02241-0000
845245	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts AIRFILTER (2)			11 0	10/22/2015	13778	133.78	11-1-271-5730-000-0000-02241-0000
847947	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts FUEL FILTERS			11 0	11/12/2015	13831	73.48	11-1-271-5730-000-0000-02241-0000
849430	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts MINUS 20 PRE MIX			11 0	12/03/2015	13865	23.88	11-1-271-5730-000-0000-02241-0000
852142	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	01/07/2016	13909	75.53	11-1-271-5730-000-0000-02241-0000
854689	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	01/28/2016	13950	239.70	11-1-271-5730-000-0000-02241-0000
858520	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts FUEL AND OIL FILTERS			11 0	03/17/2016	14089	255.02	11-1-271-5730-000-0000-02241-0000
1863510	11-1-271-5730-000-0000-02 241-0000	Bus Repair PartsREPL LENS			11 0	05/10/2016	14161	42.78	11-1-271-5730-000-0000-02241-0000
								<b>\$1,412.67</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Emmet County Clerk</b>									
24030CHB11	11-1-492-8910-000-0000-02	CHARGEBACK PERIOD THROUGH 10/31/15			11 0	10/29/2015	13799	9,808.28	11-1-492-8910-000-0000-02241-0000
	241-0000								
								<b>\$9,808.28</b>	<b>Payee Vendor Total</b>
<b>ENDICIA</b>									
090215	11-1-232-3430-000-0000-02	Postage on Meter Account			11 0	09/02/2015	151611014	100.00	11-1-232-3430-000-0000-02241-0000
	241-0000								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>First Federal Of N Michig</b>									
417243	11-1-241-3430-000-0000-02	ALANSON POST OFFICE			11 0	10/29/2015	13800	503.00	11-1-241-3430-000-0000-02241-0001
	241-0001								
513260	11-1-241-3430-000-0000-02	ALANSON POST OFFICE			11 0	10/29/2015	13800	8.95	11-1-241-3430-000-0000-02241-0001
	241-0001								
27391	11-1-125-5110-000-6010-02	SUBWAY STUDENT 31A DEAN			11 0	10/29/2015	13800	38.37	11-1-125-5110-000-6010-02241-0000
	241-0000								
2XHC	11-1-241-3220-000-0000-02	ALANSON DEPOT MEETING MAYOR			11 0	11/12/2015	13832	41.60	11-1-241-3220-000-0000-02241-0001
	241-0001								
212132	11-1-241-3220-000-0000-02	HOPPIES LANDING TRANS MEETING			11 0	11/12/2015	13832	32.37	11-1-241-3220-000-0000-02241-0001
	241-0001								
09968	11-1-284-5980-000-0000-02	WALMART HDMI CARD			11 0	11/19/2015	13853	8.35	11-1-284-5980-000-3440-02241-0000
	241-0000								
0390	11-1-232-3210-000-0000-02	Superintendent Travel/Conference JAVA CMU			11 0	12/17/2015	13892	4.28	11-1-232-3210-000-0000-02241-0000
	241-0000								
0005	11-1-232-3210-000-0000-02	Superintendent Travel/Conference SHORT ON LN			11 0	12/17/2015	13892	11.00	11-1-232-3210-000-0000-02241-0000
	241-0000								
6502	11-1-232-3210-000-0000-02	Superintendent Travel/Conference GAS BEAC BF			11 0	12/17/2015	13892	31.43	11-1-232-3210-000-0000-02241-0000
	241-0000								
8285	11-1-232-5910-000-0000-02	Office Supplies USPS			11 0	12/17/2015	13892	5.95	11-1-232-5910-000-0000-02241-0000
	241-0000								
9900	11-1-232-3210-000-0000-02	Superintendent Travel/Conference GAS LK CITY			11 0	12/17/2015	13892	37.00	11-1-232-3210-000-0000-02241-0000
	241-0000								
9994	11-1-232-3210-000-0000-02	SHELL ALANSON			11 0	12/17/2015	13892	15.20	11-1-232-3210-000-0000-02241-0000
	241-0000								
0017	11-1-232-3210-000-0000-02	TRAVEL/CONF HUGHT LK MCD			11 0	12/17/2015	13892	5.91	11-1-232-3210-000-0000-02241-0000
	241-0000								
4701	11-1-231-7910-000-0000-02	NATIONAL OFFICE PRODUCTS STADIUM			11 0	01/14/2016	13936	270.50	11-1-231-7910-000-0000-02241-0000
	241-0000								
8883	11-1-232-3210-000-0000-02	Superintendent Travel/Conference GAYLORD RTI			11 0	01/14/2016	13936	47.15	11-1-232-3210-000-0000-02241-0000
	241-0000								
5025	11-1-232-3210-000-0000-02	MSP MEETING PRO RUDOLPH			11 0	01/14/2016	13936	39.35	11-1-232-3210-000-0000-02241-0000
	241-0000								

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3908	11-1-232-3210-000-0000-02 241-0000	INDIAN RIVER KENS VILL			11 0	01/14/2016	13936	13.52	11-1-232-3210-000-0000-02241-0000
4180	11-1-232-3210-000-0000-02 241-0000	ALANSON DEPOT MEETING			11 0	01/14/2016	13936	30.75	11-1-232-3210-000-0000-02241-0000
5752	11-1-232-3210-000-0000-02 241-0000	PETOSKEY MEETING LUNCH			11 0	01/14/2016	13936	7.49	11-1-232-3210-000-0000-02241-0000
0018	11-1-232-3210-000-0000-02 241-0000	MASB 2016 LABOR RELATIONS			11 0	01/14/2016	13936	180.00	11-1-232-3210-000-0000-02241-0000
1700	11-1-232-3430-000-0000-02 241-0000	Administration Postage USPS			11 0	01/14/2016	13936	26.17	11-1-232-3430-000-0000-02241-0000
	11-1-232-3430-000-0000-02 241-0000	ALANSON POST OFFICE			11 0	01/14/2016	13936	3.94	11-1-232-3430-000-0000-02241-0000
	11-1-232-3430-000-0000-02 241-0000	ALANSON POST OFFICE			11 0	01/14/2016	13936	3.94	11-1-232-3430-000-0000-02241-0000
2011	11-1-232-5910-000-0000-02 241-0000	FAMILY DOLLAR SUPPLIES			11 0	01/14/2016	13936	43.70	11-1-232-5910-000-0000-02241-0000
4213	11-1-232-3210-000-0000-02 241-0000	ROADHOUSE MEETING			11 0	02/18/2016	14028	24.14	11-1-232-3210-000-0000-02241-0000
7816	11-1-232-3210-000-0000-02 241-0000	HOPPIES LANDING MEETING			11 0	02/18/2016	14028	14.92	11-1-232-3210-000-0000-02241-0000
2467	11-1-241-3430-000-0000-02 241-0001	K-12 Administration Postage USPS ALANSON			11 0	02/18/2016	14028	7.88	11-1-241-3430-000-0000-02241-0001
9293	11-1-232-5910-000-0000-02 241-0000	WALMART SUPPLIES			11 0	02/18/2016	14028	6.66	11-1-232-5910-000-0000-02241-0000
210122	11-1-232-3210-000-0000-02 241-0000	ADMN MEETING HOPPIES			11 0	02/18/2016	14028	38.03	11-1-232-3210-000-0000-02241-0000
210105	11-1-241-3430-000-0000-02 241-0001	ALANSON POST OFFICE			11 0	02/18/2016	14028	503.48	11-1-241-3430-000-0000-02241-0001
10203896	11-1-241-7910-000-0000-02 241-0001	STAFF PD DAY BIG APPLE B			11 0	02/18/2016	14028	55.47	11-1-241-7910-000-0000-02241-0001
1020189	11-1-241-7910-000-0000-02 241-0001	STAFF PD DAY PELLSTON GNRL STR			11 0	02/18/2016	14028	90.35	11-1-241-7910-000-0000-02241-0001
1260503	11-1-241-7910-000-0000-02 241-0001	STAFF LUNCH DOLLAR STORE ALANSON			11 0	02/18/2016	14028	28.39	11-1-241-7910-000-0000-02241-0001
9250659	11-1-284-6410-000-0000-02 241-0000	Technology Equipment			11 0	02/25/2016	14041	215.58	11-1-284-6410-000-3440-02241-0000
NG548144411	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies HISTORY ANNUAL			11 0	02/25/2016	14041	100.00	11-1-284-5980-000-3440-02241-0000
4476	11-1-261-5990-000-0000-02 241-0000	HOME DEPOT SNOW REMOVAL PART			11 0	03/17/2016	14090	61.46	11-1-261-5990-000-0000-02241-0000
2710	11-1-232-7910-000-0000-02 241-0000	WORLD STRIDES PAYMENT ON ACCOUNT			11 0	03/17/2016	14090	255.00	11-1-232-7910-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4562	11-1-241-3430-000-0000-02 241-0001	USPS MAILING			11 0	03/17/2016	14090	8.33	11-1-241-3430-000-0000-02241-0001
7347	11-1-241-5910-000-0000-02 241-0001	OFFICE MAX			11 0	03/17/2016	14090	116.59	11-1-241-5910-000-0000-02241-0001
0993	11-1-241-5910-000-0000-02 241-0001	OFFICE SUPPLY.COM			11 0	03/17/2016	14090	46.39	11-1-241-5910-000-0000-02241-0001
0890	11-1-232-7910-000-0000-02 241-0000	ADMN MEETING ALANSON DEPOT			11 0	03/17/2016	14090	25.00	11-1-232-7910-000-0000-02241-0000
1736	11-1-232-7910-000-0000-02 241-0000	S I TEAM MEETING DUTCH OVEN			11 0	03/17/2016	14090	32.45	11-1-232-7910-000-0000-02241-0000
4562	11-1-232-7910-000-0000-02 241-0000	CREDIT ON ACCOUNT OVERPAY			11 0	03/17/2016	14090	(10.00)	11-1-232-7910-000-0000-02241-0000
4768	11-1-232-7910-000-0000-02 241-0000	SCHOOL IMPRV MEETNG SUBWY			11 0	04/14/2016	14127	34.88	11-1-232-7910-000-0000-02241-0000
0307	11-1-113-7910-000-0000-02 241-0000	HORNET HLTH CENT STUD LUNCH PELL GEN			11 0	04/14/2016	14127	6.97	11-1-113-7910-000-0000-02241-0000
0203	11-1-113-7910-000-0000-02 241-0000	COUNSELING APPT STUDENT SMALL TWN GR			11 0	04/14/2016	14127	25.67	11-1-113-7910-000-0000-02241-0000
3742	11-1-113-7910-000-0000-02 241-0000	STUDENT W/PRESENTER SUPPLIES DOLLAR			11 0	04/14/2016	14127	35.05	11-1-113-7910-000-0000-02241-0000
4747	11-1-125-5110-000-6010-02 241-0000	WALMART LOW INCOME STUDENT SUPPLY			11 0	04/14/2016	14127	20.26	11-1-125-5110-000-6010-02241-0000
0180	11-1-293-7910-000-0000-02 241-0000	SCHOOL ASSEMBLY PELLSTON DELI PIZZA BE			11 0	04/14/2016	14127	84.00	11-1-293-7910-000-0000-02241-0000
4966	11-1-241-3430-000-0000-02 241-0001	POST OFFICE STAMPS/CERTIFIED			11 0	04/14/2016	14127	13.19	11-1-241-3430-000-0000-02241-0001
5761	11-1-241-3430-000-0000-02 241-0001	POST OFFICE STAMPS/CERTIFIED			11 0	04/14/2016	14127	157.25	11-1-241-3430-000-0000-02241-0001
6033	11-1-232-3430-000-0000-02 241-0000	Administration Postage POST OFFICE			11 0	04/14/2016	14127	2.45	11-1-232-3430-000-0000-02241-0000
4966	11-1-232-7910-000-0000-02 241-0000	ISD MEETING MDNLDS			11 0	04/14/2016	14127	11.87	11-1-232-7910-000-0000-02241-0000
06973	11-1-127-5110-000-0000-02 241-0001	WALMART AVIATION PROJECT			11 0	04/14/2016	14127	149.95	11-1-127-5110-000-3440-02241-0001
609910142	11-1-127-5110-000-0000-02 241-0001	HOB LOB AVIATION SUPPLIES			11 0	04/14/2016	14127	149.95	11-1-127-5110-000-3440-02241-0001
609910142	11-1-127-5110-000-0000-02 241-0001	HOB LOB AVIATION SUPPLIES			11 0	04/14/2016	14127	222.50	11-1-127-5110-000-3440-02241-0001
010381	11-1-232-7910-000-0000-02 241-0000	ALSON DEPOT GC FOR PARENT			11 0	04/14/2016	14127	25.00	11-1-232-7910-000-0000-02241-0000
0048	11-1-232-7910-000-0000-02 241-0000	PIZZA HUT ADMN MGNT			11 0	04/14/2016	14127	21.92	11-1-232-7910-000-0000-02241-0000



# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
42155-0	11-1-113-5110-000-0000-02 241-0000	SUBWAY LUNCH FOR TESTING			11 0	04/14/2016	14127	26.94	11-1-113-5110-000-0000-02241-0000
112052-01	11-1-232-3210-000-0000-02 241-0000	MARATHON COURT DOCUMENTS			11 0	04/14/2016	14127	25.00	11-1-232-3210-000-0000-02241-0000
9054307	11-1-232-3210-000-0000-02 241-0000	SHELL GAS ATTORNEY DOCUMENTS			11 0	04/14/2016	14127	30.00	11-1-232-3210-000-0000-02241-0000
0130	11-1-293-7910-000-0000-02 241-0000	PROBUILD ATHLETIC FLD MARKER			11 0	05/26/2016	14190	579.44	11-1-293-7910-000-0000-02241-0000
1708	11-1-232-7410-000-0000-02 241-0000	WORLD STRIDE PAYMENT			11 0	05/26/2016	14190	115.00	11-1-232-7410-000-0000-02241-0000
2754	11-1-127-6410-000-0000-02 241-0001	AVIATION HOPPIES			11 0	05/26/2016	14190	48.64	11-1-127-6410-000-3440-02241-0001
9339	11-1-127-6410-000-0000-02 241-0001	AVIATION HOPPIES			11 0	05/26/2016	14190	28.90	11-1-127-6410-000-3440-02241-0001
9627	11-1-232-7910-000-0000-02 241-0000	GFS WASHINGTON DC TRIP			11 0	05/26/2016	14190	37.55	11-1-232-7910-000-0000-02241-0000
6146	11-1-232-7910-000-0000-02 241-0000	PAYLESS SHOES DC TRIP			11 0	05/26/2016	14190	20.09	11-1-232-7910-000-0000-02241-0000
9070214	11-1-127-6410-000-0000-02 241-0001	SHELL GRR AVIATION			11 0	05/26/2016	14190	47.00	11-1-127-6410-000-3440-02241-0001
192927	11-1-127-6410-000-0000-02 241-0001	MEIJER AVIATION GAS			11 0	05/26/2016	14190	43.00	11-1-127-6410-000-3440-02241-0001
11243	11-1-127-6410-000-0000-02 241-0001	OLIVE GARDEN AVIATION MEETING			11 0	05/26/2016	14190	24.37	11-1-127-6410-000-3440-02241-0001
900285	11-1-127-6410-000-0000-02 241-0001	BIG BOY AVIATION GRR			11 0	05/26/2016	14190	26.84	11-1-127-6410-000-3440-02241-0001
974960579	11-1-232-3210-000-0000-02 241-0000	ISD SUPERS LTTB GAS			11 0	05/26/2016	14190	20.00	11-1-232-3210-000-0000-02241-0000
319051	11-1-127-6410-000-0000-02 241-0001	AVIATION MEETING HOPPIES			11 0	05/26/2016	14190	30.57	11-1-127-6410-000-3440-02241-0001
14404834	11-1-261-5990-000-0000-02 241-0000	LOWES FLAGS FOR SCHOOL			11 0	05/26/2016	14190	19.94	11-1-261-5990-000-0000-02241-0000
2170144	11-1-231-7910-000-0000-02 241-0000	MEIJER BOARD FRAMES			11 0	05/26/2016	14190	36.88	11-1-231-7910-000-0000-02241-0000
807195	11-1-127-6410-000-0000-02 241-0001	SMALL TOWN GRILL AVIATION			11 0	06/02/2016	14209	21.49	11-1-127-6410-000-3440-02241-0001
250080071	11-1-232-3430-000-0000-02 241-0000	ALANSON POST OFFICE			11 0	06/02/2016	14209	101.78	11-1-232-3430-000-0000-02241-0000
12605	11-1-232-7910-000-0000-02 241-0000	DOLLAR STORE STAFF PD MEETING			11 0	06/02/2016	14209	22.82	11-1-232-7910-000-0000-02241-0000
102551176	11-1-261-5990-000-0000-02 241-0000	AMAZON BISSELL JANITORIAL MACHINE			11 0	06/16/2016	14238	370.28	11-1-261-5990-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7585	11-1-232-5910-000-0000-02 241-0000	WALMART SUPPLIES			11 0	06/16/2016	14238	38.60	11-1-232-5910-000-0000-02241-0000
7466	11-1-241-3430-000-0000-02 241-0001	USPS POSTAGE ALANSON			11 0	06/16/2016	14238	6.47	11-1-241-3430-000-0000-02241-0001
7493	11-1-241-3430-000-0000-02 241-0001	USPS POSTAGE ALANSON			11 0	06/16/2016	14238	15.90	11-1-241-3430-000-0000-02241-0001
9971	11-1-127-5110-000-0000-02 241-0001	GLEIM PUBLICATIONS PILOT HANDBOOK			11 0	06/16/2016	14238	33.90	11-1-127-5110-000-3440-02241-0001
47985100511	11-1-232-3210-000-0000-02 241-0000	COUNTRY INN MASSP RM 203			11 0	11/19/2015	13853	221.76	11-1-232-3210-000-0000-02241-0000
47985100511	11-1-232-3210-000-0000-02 241-0000	COUNTRY INN MASSP RM 205			11 0	11/19/2015	13853	221.76	11-1-232-3210-000-0000-02241-0000
47985100511	11-1-232-3210-000-0000-02 241-0000	KFC			11 0	11/19/2015	13853	14.82	11-1-232-3210-000-0000-02241-0000
47985100511	11-1-232-3210-000-0000-02 241-0000	OLV GRDEN			11 0	11/19/2015	13853	34.18	11-1-232-3210-000-0000-02241-0000
47985100511	11-1-232-3210-000-0000-02 241-0000	SHELL GAS			11 0	11/19/2015	13853	43.40	11-1-232-3210-000-0000-02241-0000
47985100511	11-1-232-3210-000-0000-02 241-0000	MC DNDS 50494702			11 0	11/19/2015	13853	6.13	11-1-232-3210-000-0000-02241-0000
47985100511	11-1-232-3210-000-0000-02 241-0000	LNG HRN 11/17 1248489816			11 0	11/19/2015	13853	46.40	11-1-232-3210-000-0000-02241-0000
								\$6,350.80	<b>Payee Vendor Total</b>
<b>FIVE STAR TECHNOLOGY SOLU</b>									
10908	11-1-284-5980-000-0000-02 241-0000	GO OBSERVE 5D PROGRAM			11 0	12/10/2015	13879	450.00	11-1-284-5980-000-3440-02241-0000
1718	11-1-284-5980-000-0000-02 241-0000	PRORATED FOR RACHELLE COOK LICENSE T			11 0	02/25/2016	14042	429.00	11-1-284-5980-000-3440-02241-0000
								\$879.00	<b>Payee Vendor Total</b>
<b>Fochtman Carquest</b>									
13980-553711	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	02/04/2016	14003	39.95	11-1-271-5730-000-0000-02241-0000
								\$39.95	<b>Payee Vendor Total</b>
<b>Follett Virtual Bookstore</b>									
091415	11-1-113-5210-000-0000-02 241-0000	Secondary Textbooks			11 0	09/29/2015	13722	20.12	11-1-113-5210-000-0000-02241-0000
								\$20.12	<b>Payee Vendor Total</b>
<b>FRASCA INTERNATIONAL INC</b>									
09756	11-1-127-6410-000-0000-02 241-0001	PN REPAIR LABOR SIMULATION			11 0	06/09/2016	14218	116.88	11-1-127-6410-000-3440-02241-0001
								\$116.88	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Frontline</b>									
07012015	11-1-284-5980-000-0000-02 241-0000	Edustaff/Aesop Billing		11	0	07/14/2015	13581	264.00	11-1-284-5980-000-3440-02241-0000
								\$264.00	<b>Payee Vendor Total</b>
<b>Gary Campbell</b>									
100215	11-2-451-0000	Paycheck Advance Missed Hours 10/2		11	0	10/02/2015	13739	175.00	11-2-451-0000
	11-2-451-0255	Paycheck Advance Missed Hours 10/16		90	0	10/16/2015	13960	189.00	11-2-451
10/15	11-1-271-5790-000-0000-02 241-0000	BUS WASH, MEAL UNIVERSITY COLLEGE TRIF		11	0	11/12/2015	13833	21.43	11-1-271-5790-000-0000-02241-0000
055610	11-1-271-5790-000-0000-02 241-0000	FOOD REIMBURSEMENT BYN FALLS TRIP		11	0	03/03/2016	14060	9.22	11-1-271-5790-000-0000-02241-0000
MULTI	11-1-271-5790-000-0000-02 241-0000	TRIP FOOD REIMBURSEMENT		11	0	06/09/2016	14219	44.12	11-1-271-5790-000-0000-02241-0000
MAY 2016	11-1-271-5790-000-0000-02 241-0000	TRIP MILEAGE PERSONAL VEHICLE 5/13		11	0	06/09/2016	14219	28.08	11-1-271-5790-000-0000-02241-0000
								\$466.85	<b>Payee Vendor Total</b>
<b>Gary Steede</b>									
	11-2-451-0255	Missed paycheck Hours 10/16/15		90	0	10/16/2015	13961	126.00	11-2-451
								\$126.00	<b>Payee Vendor Total</b>
<b>Gaylord Public Schools</b>									
081715	11-1-293-7910-000-0000-02 241-0000	X country invitational		11	0	08/24/2015	13656	150.00	11-1-293-7910-000-0000-02241-0000
								\$150.00	<b>Payee Vendor Total</b>
<b>Gaylord St Marys School</b>									
082715	11-1-293-7910-000-0000-02 241-0000	Volleyball Tourney		11	0	09/08/2015	13677	150.00	11-1-293-7910-000-0000-02241-0000
								\$150.00	<b>Payee Vendor Total</b>
<b>Genesee ISD</b>									
GEN0091711	11-1-113-8210-000-0000-02 241-0000	Online Tuition To ISDs BRASSEUR, J MATH		11	0	10/22/2015	13779	126.00	11-1-113-8210-000-0000-02241-0000
GENNET F11	11-1-113-8210-000-0000-02 241-0000	Online Tuition To ISDs		11	0	11/19/2015	13854	15,146.00	11-1-113-8210-000-0000-02241-0000
	11-1-113-8210-000-0000-02 241-0000	Online Tuition To ISDs GEN NET ONLINE		11	0	03/31/2016	14109	2,746.00	11-1-113-8210-000-0000-02241-0000
	11-1-113-8210-000-0000-02 241-0000	Online Tuition To ISDs		11	0	04/21/2016	14146	15,935.00	11-1-113-8210-000-0000-02241-0000
	11-1-125-8210-000-3060-02 241-0001	Online Learning Credit Recovery		11	0	04/21/2016	14146	1,800.00	11-1-125-8210-000-3060-02241-0001

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SPRING2011-1-113-8210-000-0000-02	241-0000	Online Tuition To ISDs			11 0	06/16/2016	14239	1,439.00	11-1-113-8210-000-0000-02241-0000
								<b>\$37,192.00</b>	<b>Payee Vendor Total</b>
<b>Geoffrey Guillaume</b>									
100	11-1-125-3110-000-7700-02	Contracted Services 9/3/15-10/9/15			11 0	10/22/2015	13780	1,022.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
101	11-1-125-3110-000-7700-02	Contracted Services 10/12/15 - 10/22/15			11 0	10/29/2015	13801	840.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
101	11-1-125-5110-000-7700-02	NOTEBOOKS, DIVIDERS REIMBURSEMENT			11 0	10/29/2015	13801	469.60	11-1-125-5110-000-7700-02241-0000
	241-0000								
101	11-1-125-3110-000-7700-02	10/27/15-11/5/15 ALANSON AREA LEA			11 0	11/12/2015	13834	672.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	Contract Services - Title VII 12/7-12/17/15			11 0	01/11/2016	15161102	882.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	Contract Services - Title VII 1/5/16-1/14/16			11 0	01/25/2016	15161103	742.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	Contract Services - Title VII 1/5/16-1/28/16			11 0	02/09/2016	15161104	756.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
	11-1-125-5110-000-7700-02	SPONSORSHIP REIMBURSEMENT, PARENT DI			11 0	02/09/2016	15161104	150.00	11-1-125-5110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	Contract Services - Title VII 2/2/16-2/11/16			11 0	02/15/2016	15161105	672.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	Contract Services - Title VII 2/16/16-3/10/16			11 0	03/21/2016	15161106	1,232.88	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-5110-000-7700-02	Supplies - Title VII Indian Ed SUPPLY REIMBURS			11 0	03/21/2016	15161106	340.00	11-1-125-5110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	Contract Services - Title VII 3/15/16-3/24/16			11 0	04/04/2016	15161107	588.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	Contract Services - Title VII 4/11-4/14/16			11 0	04/21/2016	15161108	392.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	Contract Services - Title VII 4/26/16-5/12/16			11 0	05/16/2016	15161110	483.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	11/10/15-11/20/15			11 0	12/07/2015	15161100	672.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3210-000-7700-02	Travel - MILEAGE 9/1/15-11/30/15			11 0	12/07/2015	15161100	384.75	11-1-125-3210-000-7700-02241-0000
	241-0000								
103	11-1-125-3110-000-7700-02	11/23/15-12/3/15 ALANSON AREA LEA			11 0	12/14/2015	15161101	679.00	11-1-125-3110-000-7700-02241-0000
	241-0000								
103	11-1-125-3220-000-0000	SUPPLY REIMBURSEMENT FROM HARBOR CC			11 0	03/21/2016	15161106	648.02	11-1-125-3220-000-0000-02241-0000
103	11-1-125-3210-000-7700-02	MILEAGE 1/13/16-3/23/26			11 0	04/25/2016	15161109	352.08	11-1-125-3210-000-7700-02241-0000
	241-0000								

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
103	11-1-125-3110-000-7700-02 241-0000	Contract Services - Title VII 4/18/16-4/22/16			11 0	04/25/2016	15161109	224.00	11-1-125-3110-000-7700-02241-0000
								<b>\$12,201.33</b>	<b>Payee Vendor Total</b>
<b>Gordon Food Service</b>									
83217625211-1-351-5990-000-0000-02 241-0000	Stretch Supplies/Expenses				11 0	08/04/2015	13625	50.21	11-1-351-5990-000-0000-02241-0000-0181
								<b>\$50.21</b>	<b>Payee Vendor Total</b>
<b>Grand Traverse Resort</b>									
080415	11-1-232-7410-000-0000-02 241-0000	Conference Hotel			11 0	08/04/2015	13626	657.00	11-1-232-7410-000-0000-02241-0000
								<b>\$657.00</b>	<b>Payee Vendor Total</b>
<b>Harbor Springs Public Sch</b>									
	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts HOLLAND 100148			11 0	11/05/2015	13824	26.95	11-1-271-5730-000-0000-02241-0000
43163	11-1-271-5720-000-0000-02 241-0000	BELLEROC TIRE 4 11R22.5			11 0	01/14/2016	13926	805.76	11-1-271-5720-000-0000-02241-0000
201516	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts			11 0	03/17/2016	14091	369.30	11-1-271-5730-000-0000-02241-0000
201516	11-1-271-4130-000-0000-02 241-0000	Contracted Repair of Buses 8/27/15-3/10/16			11 0	03/17/2016	14091	3,960.00	11-1-271-4130-000-0000-02241-0000
	11-1-271-5730-000-0000-02 241-0000	BUS PARTS LYNN AUTO/HOLLAND BUS			11 0	03/31/2016	14110	121.66	11-1-271-5730-000-0000-02241-0000
MAYJUN2011-1-271-4130-000-0000-02 241-0000	Contracted Repair of Buses MAY-JUNE 2016				11 0	06/23/2016	14247	660.00	11-1-271-4130-000-0000-02241-0000
MAYJUN2011-1-271-5730-000-0000-02 241-0000	Bus Repair Parts OIL				11 0	06/23/2016	14247	43.20	11-1-271-5730-000-0000-02241-0000
								<b>\$5,986.87</b>	<b>Payee Vendor Total</b>
<b>Harold Koviak</b>									
091015	11-1-293-3190-000-0000-02 241-0000	Athletic Officials MSBB 090915			11 0	09/14/2015	13692	80.00	11-1-293-3190-000-0000-02241-0000
091815	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/18/2015	13701	80.00	11-1-293-3190-000-0000-02241-0000
100715	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	10/07/2015	13748	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials MS BASKETBALL 10/12			11 0	10/22/2015	13781	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials 10/7			11 0	10/22/2015	13781	80.00	11-1-293-3190-000-0000-02241-0000
								<b>\$400.00</b>	<b>Payee Vendor Total</b>

HAYLEY CHESHIRE

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11-1-221-3120-000-7660	MACUL EXPENSE REIMBURSEMENT		11	0	03/17/2016	14092	77.22	11-1-221-3120-000-7660-02241-0000
								<u>77.22</u>	<b>Payee Vendor Total</b>
<b>Health Dept Of NW Michiga</b>									
0524-004825-1-297-7910-000-0000-02	241-0001	FOOD SERVICE LICENSE RENEW SFE-0524-00		25	0	02/23/2016	25193	554.00	25-1-297-7910-000-0000-02241-0001
								<u>554.00</u>	<b>Payee Vendor Total</b>
<b>HEINEMANN PAYMENT CNT</b>									
6582621	11-1-125-5110-000-6010-02	BOOSTER BUNDLES		11	7076	02/25/2016	14043	8,298.17	11-1-125-5110-000-6010-02241-0000
								<u>8,298.17</u>	<b>Payee Vendor Total</b>
<b>Holland Bus Company</b>									
99055	11-1-271-5730-000-0000-02	Bus Repair Parts		11	0	10/22/2015	13782	82.67	11-1-271-5730-000-0000-02241-0000
								<u>82.67</u>	
099348	11-1-271-5730-000-0000-02	TENSIONER BELT		11	0	10/22/2015	13782	158.67	11-1-271-5730-000-0000-02241-0000
								<u>158.67</u>	
								<u>\$241.34</u>	<b>Payee Vendor Total</b>
<b>HOPPIES LANDING</b>									
	11-1-127-6410-000-0000-02	SHARED COST AVIATION OPEN HOUSE		11	0	05/26/2016	14191	129.14	11-1-127-6410-000-3440-02241-0001
								<u>129.14</u>	<b>Payee Vendor Total</b>
<b>Horizon Software Internat</b>									
76873	25-1-297-7910-000-0000-02	ANNUAL MNT FRONT HOUSE NOV 15-10/31/16		25	0	11/12/2015	25186	558.51	25-1-297-7910-000-0000-02241-0001
								<u>558.51</u>	<b>Payee Vendor Total</b>
<b>Howda Designz</b>									
5391	11-1-111-5110-000-0000-02	HOWDAHUG ADJ SEAT		11	7063	11/12/2015	13835	93.45	11-1-111-5110-000-0000-02241-0000
								<u>93.45</u>	<b>Payee Vendor Total</b>
<b>Indian River Golf Club</b>									
	11-1-293-7910-000-0000-02	2016 MHSAA BOYS GOLF 4 DIST 31		11	0	05/19/2016	14180	210.00	11-1-293-7910-000-0000-02241-0000
								<u>210.00</u>	<b>Payee Vendor Total</b>
<b>Inland Lakes School</b>									
	11-1-293-7910-000-0000-02	GOLF INVITE		11	0	04/21/2016	14147	180.00	11-1-293-7910-000-0000-02241-0000
								<u>180.00</u>	
	11-1-125-3210-000-7700-02	LTBB GOV CENTER BUS USE SPRING CELEBF		11	0	05/10/2016	14162	200.00	11-1-125-3210-000-7700-02241-0000
								<u>200.00</u>	
								<u>\$380.00</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>IXL Learning</b>									
S270526	11-1-284-4140-000-0000-02 241-0000	Site License			11 0	07/23/2015	13599	2,491.00	11-1-284-4140-000-3440-02241-0000
								<u>\$2,491.00</u>	<b>Payee Vendor Total</b>
<b>James Young</b>									
091815	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/21/2015	13708	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VBALL 10/15/15			11 0	10/22/2015	13783	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials V-BALL 10/22			11 0	10/29/2015	13802	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials SOFTBALL 4/20/16			11 0	04/21/2016	14148	90.00	11-1-293-3190-000-0000-02241-0000
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>Jamie Barkley</b>									
072215	11-1-261-5990-000-0000-02 241-0000	Carpet Glue Reimb			11 0	07/28/2015	13618	35.85	11-1-261-5990-000-0000-02241-0000
128794	11-1-293-5990-000-0000-02 241-0000	Fair Play Reimb - athletic supplies			11 0	08/24/2015	13657	116.68	11-1-293-5990-000-0000-02241-0000
090815	11-1-241-7910-000-0000-02 241-0001	Open House Food			11 0	09/08/2015	13678	239.39	11-1-241-7910-000-0000-02241-0001
091815	11-1-293-6450-000-0000-02 241-0000	Baseball Bats Reimb.			11 0	09/18/2015	13702	651.94	11-1-293-6450-000-0000-02241-0000
092915	11-1-293-7910-000-0000-02 241-0000	Net for Scoreboard Protection			11 0	09/29/2015	13732	306.00	11-1-293-7910-000-0000-02241-0000
428409	11-1-261-5990-000-0000-02 241-0000	MOTOR FOR CLOCK REIMBURSEMENT			11 0	11/05/2015	13817	40.90	11-1-261-5990-000-0000-02241-0000
AUGOCT2011	11-1-293-7910-000-0000-02 241-0000	MILEAGE REIMBURSEMENT 8/28/15-10/2/15			11 0	11/05/2015	13817	150.08	11-1-293-7910-000-0000-02241-0000
BARKLEY	11-1-293-5990-000-0000-02 241-0000	NEFF CHEVRON REIMBURSEMENT			11 0	11/12/2015	13836	631.37	11-1-293-5990-000-0000-02241-0000
MLW6172	11-1-261-5990-000-0000-02 241-0000	HDEPOT SUPPLIES WHITEBRD			11 0	12/03/2015	13866	9.79	11-1-261-5990-000-0000-02241-0000
201501367	11-1-261-5990-000-0000-02 241-0000	WATER TEST KIT FROM HLTH DEPT			11 0	12/10/2015	13880	18.00	11-1-261-5990-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	MILEAGE AD MEETING 11/17/15			11 0	12/17/2015	13893	17.25	11-1-293-7910-000-0000-02241-0000
	11-1-271-5790-000-0000-02 241-0000	MILEAGE BUS MEETING 12/11/15			11 0	12/17/2015	13893	36.80	11-1-271-5790-000-0000-02241-0000
381012888	11-1-261-5990-000-0000-02 241-0000	ZURN DOME ROOF DRAIN REIMBURSEMENT			11 0	01/14/2016	13927	349.48	11-1-261-5990-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
31010	11-1-261-5990-000-0000-02 241-0000	HLTH DEPT WATER CHK CHRGR REIMBRS.			11 0	01/28/2016	13951	38.00	11-1-261-5990-000-0000-02241-0000
08573	11-1-293-5990-000-0000-02 241-0000	GYM SUPPLIES BASKETBALLS			11 0	02/11/2016	14012	9.01	11-1-293-5990-000-0000-02241-0000
								\$2,650.54	<b>Payee Vendor Total</b>
<b>Janice Thompson</b>									
100115	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	10/07/2015	13749	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VOLLEYBALL 10/29			11 0	11/05/2015	13818	70.00	11-1-293-3190-000-0000-02241-0000
								\$140.00	<b>Payee Vendor Total</b>
<b>JASON FRIDAY</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BOYS BB			11 0	01/14/2016	13928	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GBB VS ALBA			11 0	01/21/2016	13939	95.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BOYS BB JV/V VS MAC CITY			11 0	02/25/2016	14044	75.00	11-1-293-3190-000-0000-02241-0000
								\$250.00	<b>Payee Vendor Total</b>
<b>Jeff Clark</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	01/14/2016	13929	95.00	11-1-293-3190-000-0000-02241-0000
								\$95.00	<b>Payee Vendor Total</b>
<b>Jim Kozlowski</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VBALL 10/08			11 0	10/22/2015	13784	70.00	11-1-293-3190-000-0000-02241-0000
								\$70.00	<b>Payee Vendor Total</b>
<b>Jim Myers</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS VAR BB 12/11			11 0	12/17/2015	13894	75.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BYS JV V BB 1/27			11 0	01/28/2016	13952	100.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS JV/V BASKETBALL			11 0	02/04/2016	14004	100.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials JV V GIRLS BB 2/4			11 0	02/11/2016	14013	75.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS BB JV/V			11 0	02/25/2016	14045	75.00	11-1-293-3190-000-0000-02241-0000
								\$425.00	<b>Payee Vendor Total</b>

**JIM YOUNG**



# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials SOFTBALL 5/6			11 0	05/12/2016	14176	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>JOHN CLANCY</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials 4/15, 4/20 BASEBALL			11 0	04/21/2016	14149	180.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials 4/21/16 V BASEBALL			11 0	05/12/2016	14177	90.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials 5/6/16			11 0	05/12/2016	14177	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$360.00</b>	<b>Payee Vendor Total</b>
<b>John E. Green Company</b>									
537964	11-1-261-4110-000-0000-02 241-0001	Annual Fire Inspection			11 0	09/08/2015	13679	387.16	11-1-261-4110-000-0000-02241-0001
								<b>\$387.16</b>	<b>Payee Vendor Total</b>
<b>Johnson Controls</b>									
12602184842	11-1-456-6220-000-0000-02 241-0000	REGULAR CONTROLS/DUCT PROBE			42 0	10/29/2015	1007	1,713.75	42-1-456-6220-000-0000-02241-0000
								<b>\$1,713.75</b>	<b>Payee Vendor Total</b>
<b>Josh Rader</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BB			11 0	12/17/2015	13895	70.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	GRLS BB 1/26			11 0	01/28/2016	13953	105.00	11-1-293-3190-000-0000-02241-0000
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>Jostens</b>									
684223	11-1-113-7910-000-0000-02 241-0001	HERITAGE MEDALS			11 0	02/11/2016	14014	37.31	11-1-113-7910-000-0000-02241-0001
18202631	11-1-113-7910-000-0000-02 241-0001	DOUBLE GOLD CORDS, STOLE GRADUATION			11 0	02/18/2016	14029	123.86	11-1-113-7910-000-0000-02241-0001
18303304	11-1-113-7910-000-0000-02 241-0001	GRAD SUPPLIES			11 0	03/03/2016	14061	226.98	11-1-113-7910-000-0000-02241-0001
18323157	11-1-113-7910-000-0000-02 241-0001	DIPLOMAS, HONORS PACKAGE			11 0	03/10/2016	14074	151.88	11-1-113-7910-000-0000-02241-0001
								<b>\$540.03</b>	<b>Payee Vendor Total</b>
<b>Karen Steede</b>									
092115	11-1-232-5910-000-0000-02 241-0000	Office Supplies Reimb			11 0	09/24/2015	13714	36.65	11-1-232-5910-000-0000-02241-0000
092115	11-1-232-3430-000-0000-02 241-0000	Administration Postage Reimb			11 0	09/24/2015	13714	26.88	11-1-232-3430-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11-1-232-3430-000-0000-02 241-0000	Administration Postage			11 0	10/29/2015	13803	10.64	11-1-232-3430-000-0000-02241-0000
	11-1-241-3220-000-0000-02 241-0001	MILEAGE VOLLEYBALL/CONFERENCE MILEAC			11 0	10/29/2015	13803	278.35	11-1-241-3220-000-0000-02241-0001
	11-1-283-3120-000-0000-02 241-0000	MILEAGE COP ESD CHRI MEETING			11 0	12/03/2015	13867	17.25	11-1-283-3120-000-0000-02241-0000
315031	11-1-241-5910-000-0000-02 241-0001	REFILL INK OFFICE MAX			11 0	12/10/2015	13881	7.41	11-1-241-5910-000-0000-02241-0001
								<b>\$377.18</b>	<b>Payee Vendor Total</b>
<b>KELLY GREENIER</b>									
3369	25-2-471-0000-000-0000-00 000-0000	BALANCE ON STUDENT ACCT 240303369			25 0	12/17/2015	25190	12.40	25-2-471-0000-000-0000-00000-0000
								<b>\$12.40</b>	<b>Payee Vendor Total</b>
<b>KELLY JOHNSON</b>									
	11-1-113-3210-000-0000-02 241-0000	SHARED COST REACH HIGHER PRE CONFER			11 0	03/03/2016	14062	80.00	11-1-113-3210-000-0000-02241-0000
0405	11-1-113-3210-000-0000-02 241-0000	RADISSON ROOM REACH HIGHER SHARED C			11 0	03/17/2016	14093	142.49	11-1-113-3210-000-0000-02241-0000
MULTI	11-1-113-3210-000-0000-02 241-0000	CAR RENTAL/GASOLINE REACH HIGHER GRA			11 0	04/14/2016	14128	238.14	11-1-113-3210-000-0000-02241-0000
								<b>\$460.63</b>	<b>Payee Vendor Total</b>
<b>KOH Design Inc</b>									
m5880	11-1-284-6410-000-0000-02 241-0000	Rail Mounts			11 7030	09/29/2015	13723	25.00	11-1-284-6410-000-3440-02241-0000
m5880	11-1-284-6410-000-0000-02 241-0000	Rail Mounts			11 7030	09/29/2015	13723	197.00	11-1-284-6410-000-3440-02241-0000
m6159	11-1-284-5980-000-0000-02 241-0000	SMART BOARD RAIL SYSTEMS			11 7079	03/10/2016	14075	482.00	11-1-284-5980-000-3440-02241-0000
								<b>\$704.00</b>	<b>Payee Vendor Total</b>
<b>KSS Enterprises</b>									
929409	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	07/31/2015	13621	762.00	11-1-261-5990-000-0000-02241-0000
935360	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	07/31/2015	13621	69.32	11-1-261-5990-000-0000-02241-0000
933146	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	07/31/2015	13621	154.90	11-1-261-5990-000-0000-02241-0000
935590	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	07/31/2015	13621	16.33	11-1-261-5990-000-0000-02241-0000
935360-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	242.60	11-1-261-5990-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
935590-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	32.98	11-1-261-5990-000-0000-02241-0000
936764	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	23.64	11-1-261-5990-000-0000-02241-0000
937297	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	650.00	11-1-261-5990-000-0000-02241-0000
935079-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	96.58	11-1-261-5990-000-0000-02241-0000
935335	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	23.26	11-1-261-5990-000-0000-02241-0000
935757-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	93.25	11-1-261-5990-000-0000-02241-0000
935759	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	96.00	11-1-261-5990-000-0000-02241-0000
935884-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	170.25	11-1-261-5990-000-0000-02241-0000
935821-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	344.20	11-1-261-5990-000-0000-02241-0000
OP13525	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13627	(142.16)	11-1-261-5990-000-0000-02241-0000
937432	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/24/2015	13658	1,370.98	11-1-261-5990-000-0000-02241-0000
083115	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	09/08/2015	13680	87.55	11-1-261-5990-000-0000-02241-0000
941298	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	09/08/2015	13680	304.65	11-1-261-5990-000-0000-02241-0000
942732	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	09/29/2015	13724	87.55	11-1-261-5990-000-0000-02241-0000
944964	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	09/29/2015	13724	6.87	11-1-261-5990-000-0000-02241-0000
944095	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	09/29/2015	13724	1,279.01	11-1-261-5990-000-0000-02241-0000
946679	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13785	707.55	11-1-261-5990-000-0000-02241-0000
943855	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13785	369.40	11-1-261-5990-000-0000-02241-0000
948810	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13785	491.81	11-1-261-5990-000-0000-02241-0000
9488101	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13785	89.64	11-1-261-5990-000-0000-02241-0000
949600	11-1-261-5990-000-0000-02 241-0000	HAND DRYERS, GYM FINISH			11 0	10/22/2015	13785	774.21	11-1-261-5990-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
949600-1	11-1-261-5990-000-0000-02 241-0000	HAND DRYERS, PRE GAME, PRO LINK FLOOR			11 0	10/29/2015	13804	123.26	11-1-261-5990-000-0000-02241-0000
950881-1	11-1-261-5990-000-0000-02 241-0000	CLORAX 4N1 SURF/AIR			11 0	11/05/2015	13825	61.39	11-1-261-5990-000-0000-02241-0000
952922	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	11/12/2015	13837	686.52	11-1-261-5990-000-0000-02241-0000
949600-2	11-1-261-5990-000-0000-02 241-0000	COMPAC HAND DRYERS 115VWHT			11 0	11/12/2015	13837	741.88	11-1-261-5990-000-0000-02241-0000
955014	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	12/03/2015	13868	778.79	11-1-261-5990-000-0000-02241-0000
957828	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials INCLUDES SALT/ICEMELT			11 0	12/17/2015	13896	909.44	11-1-261-5990-000-0000-02241-0000
959868	11-1-261-5990-000-0000-02 241-0000	FLOOR PADS/UTILITY PADS			11 0	12/17/2015	13896	13.89	11-1-261-5990-000-0000-02241-0000
957828-1	11-1-261-5990-000-0000-02 241-0000	MOP HANDLES, CLIPS			11 0	02/04/2016	14005	16.94	11-1-261-5990-000-0000-02241-0000
960003	11-1-261-5990-000-0000-02 241-0000	JANITORIAL SUPPLIES			11 0	02/04/2016	14005	509.05	11-1-261-5990-000-0000-02241-0000
961116	11-1-261-5990-000-0000-02 241-0000	ICE MELT REMOVER			11 0	02/04/2016	14005	55.88	11-1-261-5990-000-0000-02241-0000
962197	11-1-261-5990-000-0000-02 241-0000	JANITORIAL SUPPLIES			11 0	02/04/2016	14005	339.15	11-1-261-5990-000-0000-02241-0000
964326	11-1-261-5990-000-0000-02 241-0000	JANITORIAL SUPPLIES			11 0	02/04/2016	14005	733.24	11-1-261-5990-000-0000-02241-0000
965222	11-1-261-5990-000-0000-02 241-0000	CREDIT ON CLOROX			11 0	02/04/2016	14005	(61.39)	11-1-261-5990-000-0000-02241-0000
MEMOFEN	11-1-261-5990-000-0000-02 241-0000	CREDIT ON ACCOUNT FOR ALPENA BILLINGS			11 0	02/04/2016	14005	(1,497.18)	11-1-261-5990-000-0000-02241-0000
966440	11-1-261-5990-000-0000-02 241-0000	PETOSKEY ICE MELT			11 0	02/04/2016	14005	98.50	11-1-261-5990-000-0000-02241-0000
968538	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/03/2016	14063	496.79	11-1-261-5990-000-0000-02241-0000
970588	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/17/2016	14094	380.21	11-1-261-5990-000-0000-02241-0000
971246	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/17/2016	14094	57.33	11-1-261-5990-000-0000-02241-0000
959418	11-1-261-4110-000-0000-02 241-0000	SERVICE ON NOBLES CARPET VAC LABOR			11 0	03/17/2016	14094	36.00	11-1-261-4110-000-0000-02241-0000
972813	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/07/2016	14118	497.13	11-1-261-5990-000-0000-02241-0000
959418	11-1-261-4110-000-0000-02 241-0000	CREDIT ON ACCOUNT FOR PAID LABOR ON W			11 0	04/07/2016	14118	(36.00)	11-1-261-4110-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
975079	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	04/14/2016	14129	214.82	11-1-261-5990-000-0000-02241-0000
977303	11-1-261-5990-000-0000-02 241-0000	CUSTODIAL SUPPLIES			11 0	05/10/2016	14163	272.87	11-1-261-5990-000-0000-02241-0000
979306	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	05/12/2016	14178	404.89	11-1-261-5990-000-0000-02241-0000
981587	11-1-261-5990-000-0000-02 241-0000	JANITORIAL SUPPLIES			11 0	05/26/2016	14192	452.70	11-1-261-5990-000-0000-02241-0000
983619	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	06/09/2016	14220	385.26	11-1-261-5990-000-0000-02241-0000
986218	11-1-261-5990-000-0000-02 241-0000	JET STREAM EXTRACTION			11 0	06/16/2016	14240	62.00	11-1-261-5990-000-0000-02241-0000
987732	11-1-261-5990-000-0000-02 241-0000	FLOOR PADS			11 0	06/23/2016	14248	26.74	11-1-261-5990-000-0000-02241-0000
986218	11-1-261-5990-000-0000-02 241-0000	JET STREAM EXTRACTION			11 0	06/23/2016	14248	62.00	11-1-261-5990-000-0000-02241-0000
950881	11-1-261-5990-000-0000-02 241-0000	TPAPER, ROLL TOWEL, BLU CLEANERS,GLOV			11 0	10/29/2015	13804	385.45	11-1-261-5990-000-0000-02241-0000
964326-1	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/18/2016	14030	84.96	11-1-261-5990-000-0000-02241-0000
966469	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	02/18/2016	14030	541.47	11-1-261-5990-000-0000-02241-0000
								<b>\$16,036.35</b>	<b>Payee Vendor Total</b>
<b>L D Products</b>									
00389946111-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc			11	7060	11/12/2015	13838	1,645.83	11-1-127-5110-000-3440-02241-0002
00390561411-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc			11	0	11/12/2015	13838	77.98	11-1-127-5110-000-3440-02241-0002
SIP00396411-1-125-5110-000-6010-02 241-0000	BLACK TONER FOR COOK			11	7067	12/03/2015	13869	125.98	11-1-125-5110-000-6010-02241-0000
4529558	11-1-127-5110-000-0000-02 241-0002	MULTI TONERS			11 0	03/31/2016	14111	174.92	11-1-127-5110-000-3440-02241-0002
283767	11-1-127-5110-000-0000-02 241-0002	CREDIT ON ACCOUNT			11 0	03/31/2016	14111	(127.96)	11-1-127-5110-000-3440-02241-0002
								<b>\$1,896.75</b>	<b>Payee Vendor Total</b>
<b>Lakeshore Photography</b>									
ALKH15YB11-1-241-7910-000-0000-02 241-0001	K-12 Administration Misc Expen			11	0	08/24/2015	13659	705.00	11-1-241-7910-000-0000-02241-0001
								<b>\$705.00</b>	<b>Payee Vendor Total</b>

Larry Mancour

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
260848	11-1-293-7910-000-0000-02 241-0000	GOLF INVITE REIMBURSEMENT GRAND TRAV		11	0	06/02/2016	14210	150.00	11-1-293-7910-000-0000-02241-0000
2016	11-1-293-7910-000-0000-02 241-0000	PERSONAL MILEAGE APRIL-JUNE 1 2016		11	0	06/09/2016	14221	712.80	11-1-293-7910-000-0000-02241-0000
								\$862.80	<b>Payee Vendor Total</b>
<b>LaSalle Highschool</b>									
	11-1-293-7910-000-0000-02 241-0000	Void BASEBALL/SOFTBALL TOURNY		11	0	04/21/2016	14150	200.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	Void BASEBALL/SOFTBALL TOURNY		9161	0	05/31/2016	14150	(200.00)	11-1-293-7910-000-0000-02241-0000
								\$0.00	<b>Payee Vendor Total</b>
<b>Learning A-Z</b>									
1539319	11-1-125-5110-000-6010-02 241-0000	RAZ KIDS LICENSES 4701676		11	7065	10/22/2015	13786	1,199.40	11-1-125-5110-000-6010-02241-0000
								\$1,199.40	<b>Payee Vendor Total</b>
<b>Little Traverse Township</b>									
24030	11-1-252-7910-000-0000-02 241-0000	Summer Tax Collection		11	0	12/03/2015	13870	467.50	11-1-252-7910-000-0000-02241-0000
								\$467.50	<b>Payee Vendor Total</b>
<b>Littlefield Township</b>									
2015	11-1-252-7910-000-0000-02 241-0000	PARCEL SUMMER 2015 COLLECTION		11	0	12/10/2015	13882	7,010.00	11-1-252-7910-000-0000-02241-0000
								\$7,010.00	<b>Payee Vendor Total</b>
<b>Lockmaster</b>									
10243	11-1-261-4110-000-0000-02 241-0001	Locksmith for doorway post		11	0	08/24/2015	13660	110.00	11-1-261-4110-000-0000-02241-0001
10335	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service		11	0	10/07/2015	13750	16.00	11-1-261-4110-000-0000-02241-0001
11052	11-1-261-4110-000-0000-02 241-0001	LOCK CYLINDER		11	0	03/17/2016	14095	78.00	11-1-261-4110-000-0000-02241-0001
								\$204.00	<b>Payee Vendor Total</b>
<b>LORI KROLL</b>									
	11-1-219-3110-000-0000-02 241-0000	2015/16 SOPHOMORE CLASS ADVISOR		11	0	06/09/2016	14222	523.00	11-1-219-3110-000-0000-02241-0000-0000
								\$523.00	<b>Payee Vendor Total</b>
<b>Lou Grondin</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BASEBALL 5/23		11	0	05/26/2016	14193	90.00	11-1-293-3190-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BASEBALL 5/27			11 0	06/02/2016	14211	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Lowes Home Improvement Ce</b>									
070915	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	07/17/2015	13593	175.36	11-1-261-5990-000-0000-02241-0000
990067624	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/24/2015	13661	647.94	11-1-261-5990-000-0000-02241-0000
091815	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	09/21/2015	13709	536.18	11-1-261-5990-000-0000-02241-0000
100915	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/12/2015	13765	507.04	11-1-261-5990-000-0000-02241-0000
14956206	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials OSI BULBS			11 0	10/29/2015	13805	47.46	11-1-261-5990-000-0000-02241-0000
914909	11-1-261-5990-000-0000-02 241-0000	MOLD TEST KIT			11 0	11/12/2015	13839	37.88	11-1-261-5990-000-0000-02241-0000
915227	11-1-261-5990-000-0000-02 241-0000	POWER SNAKE,ADJ WRENCH			11 0	11/12/2015	13839	31.60	11-1-261-5990-000-0000-02241-0000
990067624	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	12/10/2015	13883	24.66	11-1-261-5990-000-0000-02241-0000
914689	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/14/2016	13930	30.57	11-1-261-5990-000-0000-02241-0000
914086	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/14/2016	13930	38.92	11-1-261-5990-000-0000-02241-0000
915462	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/14/2016	13930	17.07	11-1-261-5990-000-0000-02241-0000
14835181	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/14/2016	13930	45.52	11-1-261-5990-000-0000-02241-0000
14613451	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/14/2016	13930	13.91	11-1-261-5990-000-0000-02241-0000
14481181	11-1-261-5990-000-0000-02 241-0000	DBULL CHARCOAL			11 0	02/11/2016	14015	56.96	11-1-261-5990-000-0000-02241-0000
14604169	11-1-261-5990-000-0000-02 241-0000	MNT SUPPLIES			11 0	02/11/2016	14015	83.31	11-1-261-5990-000-0000-02241-0000
914577	11-1-261-5990-000-0000-02 241-0000	ENTRY KNOB, TRUE TEMPER TOOL			11 0	03/10/2016	14076	50.30	11-1-261-5990-000-0000-02241-0000
914083	11-1-261-5990-000-0000-02 241-0000	TUBING, GUARD			11 0	03/10/2016	14076	7.86	11-1-261-5990-000-0000-02241-0000
14931426	11-1-261-5990-000-0000-02 241-0000	BLOWER FANS			11 0	03/10/2016	14076	170.03	11-1-261-5990-000-0000-02241-0000
915395	11-1-261-5990-000-0000-02 241-0000	MNT SUPPLIES			11 0	03/10/2016	14076	32.04	11-1-261-5990-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13402584	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	04/14/2016	14130	22.74	11-1-127-5110-000-3440-02241-0002
								<b>\$2,577.35</b>	<b>Payee Vendor Total</b>
<b>MEAFS</b>									
072715	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		11	0	07/27/2015	13620	0.01	11-1-122-2130-000-0000-02241-0000
082115	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		11	0	08/21/2015	13645	0.01	11-1-122-2130-000-0000-02241-0000
092115	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		11	0	09/24/2015	13713	0.01	11-1-122-2130-000-0000-02241-0000
	11-2-451-0200	To Balance w/ Invoice		95	0	02/19/2016	13974	0.01	11-2-451-0200
								<b>\$0.04</b>	<b>Payee Vendor Total</b>
<b>MHSAA</b>									
100715	11-1-293-7910-000-0000-02 241-0000	Athletics - Other Expense		11	0	10/07/2015	13751	30.00	11-1-293-7910-000-0000-02241-0000
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>Mackenzie Morse</b>									
	11-1-221-3120-000-7660	MACUL FOOD REIMBURSEMENT		11	0	03/17/2016	14096	50.00	11-1-221-3120-000-7660-02241-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Mackinac Bridge Authority</b>									
30773-000	11-1-271-5730-000-0000-02 241-0000	RELOAD ACCOUNT COMMUTER BUS 30773-00		11	0	05/26/2016	14194	50.00	11-1-271-5730-000-0000-02241-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Mackinaw City Public Scho</b>									
081715	11-1-293-7910-000-0000-02 241-0000	X country invitational		11	0	08/24/2015	13662	80.00	11-1-293-7910-000-0000-02241-0000
	11-1-125-3220-000-0000	BUSSING COST NATIVE AMERICAN SPECIAL F		11	0	03/17/2016	14097	500.00	11-1-125-3220-000-0000-02241-0000
								<b>\$580.00</b>	<b>Payee Vendor Total</b>
<b>Mackinaw Island Schools</b>									
091815	11-1-293-7910-000-0000-02 241-0000	Athletics - Other Expense		11	0	09/21/2015	13710	125.00	11-1-293-7910-000-0000-02241-0000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>Macul</b>									
10152015	11-1-221-3221-000-3440-02 241	MACUL REGISTRATION CANTRELL		11	0	10/22/2015	13787	195.00	11-1-221-3220-000-3440-02241-0001
10152015	11-1-221-3221-000-3440-02 241	MACUL SPIES		11	0	10/22/2015	13787	195.00	11-1-221-3220-000-3440-02241-0001
11182015	11-1-221-3120-000-7660	MELISSA DEWYRE 2016 MACUL		11	0	11/19/2015	13855	195.00	11-1-221-3120-000-7660-02241-0000



# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11192015	11-1-221-3120-000-7660	MACKENZIE MORSE 8614 M68			11 0	11/19/2015	13855	195.00	11-1-221-3120-000-7660-02241-0000
11132015	11-1-221-3120-000-7660	HAYLEY CHESHIRE MACUL ALANSON SCHOO			11 0	11/19/2015	13855	195.00	11-1-221-3120-000-7660-02241-0000
								<b>\$975.00</b>	<b>Payee Vendor Total</b>
<b>Maple River Township</b>									
	11-1-252-7910-000-0000-02 241-0000	Summer Tax Collection 2015 399 @ 2.75			11 0	01/07/2016	13910	1,097.25	11-1-252-7910-000-0000-02241-0000
MAY2016	11-1-231-3190-000-0000-02 241-0000	Election Costs MAY 3 2016 26% OF COST			11 0	06/09/2016	14223	199.03	11-1-231-3190-000-0000-02241-0000
								<b>\$1,296.28</b>	<b>Payee Vendor Total</b>
<b>Marty Spencer</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BB BOYS JV V 2/5 ELLSWORTH			11 0	02/11/2016	14016	80.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BOYS JVV WOLVERINE			11 0	03/03/2016	14064	90.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BASEBALL 5/23			11 0	05/26/2016	14195	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>MASA</b>									
07/01/2015	11-1-232-7410-000-0000-02 241-0000	Superintendent Dues & Fees			11 0	07/17/2015	13594	400.00	11-1-232-7410-000-0000-02241-0000
080415	11-1-232-7410-000-0000-02 241-0000	2015 Fall Conference			11 0	08/04/2015	13628	480.00	11-1-232-7410-000-0000-02241-0000
								<b>\$880.00</b>	<b>Payee Vendor Total</b>
<b>MASB</b>									
24030	11-1-231-7410-000-0000-02 241-0000	Board Dues And Fees			11 0	07/23/2015	13600	1,104.00	11-1-231-7410-000-0000-02241-0000
060515	11-1-231-7410-000-0000-02 241-0000	Board Dues And Fees			11 0	08/04/2015	13629	50.00	11-1-231-7410-000-0000-02241-0000
								<b>\$1,154.00</b>	<b>Payee Vendor Total</b>
<b>MASSP</b>									
072215	11-1-232-7910-000-0000-02 241-0000	Superintendent Misc. Expense			11 0	07/27/2015	13612	750.00	11-1-232-7910-000-0000-02241-0000
175441	11-1-232-7410-000-0000-02 241-0000	Superintendent Dues & Fees			11 0	08/24/2015	13663	330.00	11-1-232-7410-000-0000-02241-0000
176590	11-1-283-3120-000-0000-02 241-0007	Cook's Assessment of Learning Conf.			11 0	09/18/2015	13703	750.00	11-1-283-3120-000-0000-02241-0007
176594	11-1-283-3120-000-0000-02 241-0007	Associate Membership - Rachele Cook			11 0	09/29/2015	13725	100.00	11-1-283-3120-000-0000-02241-0007
								<b>\$1,930.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Maureen Yetter</b>									
832187900	11-1-122-5110-000-02 241-0000	PEER TO PEER SNACK REIMBURSEMENT			11 0	05/10/2016	14164	95.91	11-1-122-5110-000-0000-02241-0000
								<u>\$95.91</u>	<b>Payee Vendor Total</b>
<b>McLean &amp; Eakin Bookstore</b>									
10070	11-1-113-3210-000-0000-02 241-0000	MULTI BOOKS REACH HIGHER GRANT			11 0	06/09/2016	14224	1,606.79	11-1-113-3210-000-0000-02241-0000
								<u>\$1,606.79</u>	<b>Payee Vendor Total</b>
<b>Melinda Hubbard</b>									
	11-1-122-3210-000-0000-02 241-0000	CRITICAL LIFESKILLS/ASD MILEAGE,REGISTR			11 0	11/05/2015	13819	58.80	11-1-122-3210-000-0000-02241-0000
	11-1-122-3210-000-0000-02 241-0000	504 TRAINING MILEAGE			11 0	02/18/2016	14031	12.10	11-1-122-3210-000-0000-02241-0000
								<u>\$70.90</u>	<b>Payee Vendor Total</b>
<b>Melissa Costello</b>									
	11-1-283-3120-000-0000-02 241-0000	MILEAGE REIMBURSEMENT TRANS MTG, LAK			11 0	03/10/2016	14077	41.48	11-1-283-3120-000-0000-02241-0000
								<u>\$41.48</u>	<b>Payee Vendor Total</b>
<b>Melissa DeWyre</b>									
	11-1-221-3120-000-7660	GRAND RAPIDS MACUL MEAL REIMBURSEME			11 0	03/31/2016	14112	50.00	11-1-221-3120-000-7660-02241-0000
MULTI	11-1-122-5110-000-0000-02 241-0000	NAME TAG BADGE REIMBURSEMENT PEER T			11 0	03/31/2016	14112	18.56	11-1-122-5110-000-0000-02241-0000
								<u>\$68.56</u>	<b>Payee Vendor Total</b>
<b>MESSA</b>									
072415	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance			11 0	07/31/2015	151690009	7,048.47	11-1-111-2130-000-0000-02241-0000
072415	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance			11 0	07/31/2015	151690009	4,044.56	11-1-112-2130-000-0000-02241-0000
072415	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance			11 0	07/31/2015	151690009	1,849.08	11-1-113-2130-000-0000-02241-0000
072415	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur			11 0	07/31/2015	151690009	1,893.48	11-1-122-2130-000-0000-02241-0000
072415	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc			11 0	07/31/2015	151690009	2,273.62	11-1-232-2130-000-0000-02241-0000
072415	11-1-221-2130-000-7660	Health Insurance- IIA			11 0	07/31/2015	151690009	202.35	11-1-221-2130-000-7660-02241-0000
072415	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance			11 0	07/31/2015	151690009	853.81	11-1-125-2130-000-3060-02241-0000
072415	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.			11 0	07/31/2015	151690009	303.53	11-1-125-2130-000-6010-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15-006237	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance		11	0	08/27/2015	151690020	5,068.33	11-1-111-2130-000-0000-02241-0000
15-006237	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance		11	0	08/27/2015	151690020	4,073.46	11-1-112-2130-000-0000-02241-0000
15-006237	11-1-113-2130-000-0000-02 241-0000	Secondary Health Insurance		11	0	08/27/2015	151690020	1,951.99	11-1-113-2130-000-0000-02241-0000
15-006237	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		11	0	08/27/2015	151690020	1,895.16	11-1-122-2130-000-0000-02241-0000
15-006237	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc		11	0	08/27/2015	151690020	1,426.08	11-1-232-2130-000-0000-02241-0000
15-006237	11-1-221-2130-000-7660	Health Insurance- IIA		11	0	08/27/2015	151690020	253.17	11-1-221-2130-000-7660-02241-0000
15-006237	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance		11	0	08/27/2015	151690020	854.56	11-1-125-2130-000-3060-02241-0000
15-006237	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.		11	0	08/27/2015	151690020	379.75	11-1-125-2130-000-6010-02241-0000
15-006289	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance		11	0	09/28/2015	151690033	6,201.89	11-1-111-2130-000-0000-02241-0000
15-006289	11-1-112-2130-000-0000-02 241-0000	Middle School Health Insurance		11	0	09/28/2015	151690033	4,253.87	11-1-112-2130-000-0000-02241-0000
15-006289	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		11	0	09/28/2015	151690033	532.76	11-1-122-2130-000-0000-02241-0000
15-006289	11-1-232-2130-000-0000-02 241-0000	Administration Health Insuranc		11	0	09/28/2015	151690033	1,897.44	11-1-232-2130-000-0000-02241-0000
15-006289	11-1-221-2130-000-7660	Health Insurance- IIA		11	0	09/28/2015	151690033	2,046.73	11-1-221-2130-000-7660-02241-0000
15-006289	11-1-221-2130-000-7660	Health Insurance- IIA		11	0	09/28/2015	151690033	(253.47)	11-1-221-2130-000-7660-02241-0000
15-006289	11-1-125-2130-000-3060-02 241-0000	At-Risk Health Insurance		11	0	09/28/2015	151690033	834.30	11-1-125-2130-000-3060-02241-0000
15-006289	11-1-125-2130-000-6010-02 241-0000	Title I Group Health Ins.		11	0	09/28/2015	151690033	(380.21)	11-1-125-2130-000-6010-02241-0000
16-006751	111-2-451-0210	(\$680.96) Liederbach March & August Crdit (\$723		95	0	06/24/2016	15169158	(1,404.21)	11-2-451-0210
15-006343	11-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance		95	0	11/06/2015	151690042	6,364.65	11-1-111-2130-000-0000-02241-0000
15-006343	11-1-112-1240-000-0000-02 241-0000	Middle School Teaching Salarie		95	0	11/06/2015	151690042	(3,990.66)	11-1-112-1240-000-0000-02241-0000
15-006343	11-1-113-1240-000-0000-02 241-0000	Secondary Teaching Salaries		95	0	11/06/2015	151690042	1,041.99	11-1-113-1240-000-0000-02241-0000
15-006343	11-1-122-2130-000-0000-02 241-0000	Special Education Health Insur		95	0	11/06/2015	151690042	1,901.62	11-1-122-2130-000-0000-02241-0000
16-006751	111-1-111-2130-000-0000-02 241-0000	Elementary Health Insurance		95	0	06/24/2016	15169158	8,892.20	11-1-111-2130-000-0000-02241-0000
								<u>\$62,310.30</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Michelle Spies</b>									
	11-1-221-3120-000-7660	MACUL FOOD REIMBURSEMENT			11 0	03/17/2016	14098	50.00	11-1-221-3120-000-7660-02241-0000
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Michigan FFA Association</b>									
2016M2	11-1-127-5110-000-0000-02 241-0002	AFFILIATE MEMBERSHIP FEE			11 0	04/07/2016	14119	261.00	11-1-127-5110-000-3440-02241-0002
								<u>\$261.00</u>	<b>Payee Vendor Total</b>
<b>Michigan Floral Associati</b>									
10/01/15	11-1-221-3220-000-3440-02 241	2016 Membership Renewal			11 0	10/12/2015	13766	160.00	11-1-221-3220-000-3440-02241-0002
	11-1-127-3220-000-3440-02 241	16 MFA HANDS ON CLASS REGISTRATIONS			11 7075	03/17/2016	14099	480.00	11-1-127-3220-000-3440-02241-0002
7833	11-1-127-3220-000-3440-02 241	STUDENT 660.00/ADULT 402.00			11 0	06/23/2016	14249	1,062.00	11-1-127-3220-000-3440-02241-0002
								<u>\$1,702.00</u>	<b>Payee Vendor Total</b>
<b>Michigan Horticulture Tea</b>									
	11-1-221-3220-000-3440-02 241	FULL CONFERENCE D MAGILL 2016			11 0	12/03/2015	13871	505.00	11-1-221-3220-000-3440-02241-0002
								<u>\$505.00</u>	<b>Payee Vendor Total</b>
<b>Michigan Institute for Ed</b>									
118350	11-1-241-3220-000-0000-02 241-0001	REGISTRATION STEEDE PO 10192015			11 0	10/22/2015	13788	75.00	11-1-241-3220-000-0000-02241-0001
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>Michigan State University</b>									
1625	11-1-212-3110-000-3440-02 241	Career Counseling			11 0	07/23/2015	13601	6,000.00	11-1-212-3130-000-3440-02241
1990502	11-1-221-3220-000-3440-02 241	3 STATE CONVENTION D MAGILL CHP#0414			11 0	02/11/2016	14017	84.00	11-1-221-3220-000-3440-02241-0002
								<u>\$6,084.00</u>	<b>Payee Vendor Total</b>
<b>MIKE AMAROSE</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS BB 12/18			11 0	12/24/2015	13902	75.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BYS BB			11 0	01/07/2016	13911	75.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BB			11 0	01/14/2016	13931	95.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS JV/V BASKETBALL ELLM			11 0	02/04/2016	13958	110.00	11-1-293-3190-000-0000-02241-0000
								<u>\$355.00</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Mike Jellison</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BB			11 0	12/17/2015	13897	95.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GRLS BB 1/26			11 0	01/28/2016	13954	125.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GBB V/JV PELLSTON			11 0	02/18/2016	14032	120.00	11-1-293-3190-000-0000-02241-0000
								<b>\$340.00</b>	<b>Payee Vendor Total</b>
<b>MNA</b>									
080315	11-1-232-7410-000-0000-02 241-0000	Membership Dues			11 0	08/04/2015	13630	200.00	11-1-232-7410-000-0000-02241-0000
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>MPSERS</b>									
072415	11-2-421-0000-000-0000-00 000-0000	Due To Other Governmental Unit			11 0	07/31/2015	151690007	9,732.94	11-2-421-0000-000-0000-00000-0000
082615	11-2-421-0000-000-0000-00 000-0000	August UAAL			11 0	08/27/2015	151690017	10,083.95	11-2-421-0000-000-0000-00000-0000
	11-1-111-2820-000-0000-02 241-0000	to Balance with ORS			95 0	02/05/2016	15169088	0.01	11-1-111-2820-000-0000-02241-0000
								<b>\$19,816.90</b>	<b>Payee Vendor Total</b>
<b>Munetrix</b>									
072215	11-1-284-5980-000-0000-02 241-0001	Connectivity Supplies			11 0	07/27/2015	13613	96.00	11-1-284-5980-000-3440-02241-0000
								<b>\$96.00</b>	<b>Payee Vendor Total</b>
<b>Nasco Arts &amp; Crafts</b>									
692634	11-1-127-5110-000-0000-02 241-0002	SCALE CLASSROOM			11 7073	01/21/2016	13940	335.54	11-1-127-5110-000-3440-02241-0002
								<b>\$335.54</b>	<b>Payee Vendor Total</b>
<b>Natalie Cantrell</b>									
	11-1-221-3120-000-7660	MACUL FOOD REIMBURSEMENT			11 0	03/17/2016	14100	50.00	11-1-221-3120-000-7660-02241-0000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>National FFA Organization</b>									
MDS-3179	11-1-127-3110-000-0000-02 241-0002	Order Per attached			11 7056	09/29/2015	13733	226.99	11-1-127-3110-000-3440-02241-0002
11008090	11-1-127-3110-000-0000-02 241-0001	CORD STATE EMBLEM BANNER SHOP FFA			11 0	10/29/2015	13806	120.00	11-1-127-3110-000-3440-02241-0001
MDS39187	11-1-127-5110-000-0000-02 241-0002	DRESS PANT TIE SHIRT			11 0	01/07/2016	13912	79.50	11-1-127-5110-000-3440-02241-0002

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MDS3962011-1-127-5110-000-0000-02		DRESS PANT TIE SHIRT			11 0	01/07/2016	13912	1,173.50	11-1-127-5110-000-3440-02241-0002
	241-0002								
40953	11-1-127-5110-000-0000-02	MENS L/S DRESS SHIRT			11 0	02/04/2016	14006	24.50	11-1-127-5110-000-3440-02241-0002
	241-0002								
40693	11-1-127-5110-000-0000-02	MENS L/S DRESS SHIRT			11 0	02/04/2016	14006	27.50	11-1-127-5110-000-3440-02241-0002
	241-0002								
40860	11-1-127-5110-000-0000-02	CREDIT ON ACCOUNT			11 0	02/04/2016	14006	(49.00)	11-1-127-5110-000-3440-02241-0002
	241-0002								
MDS-422411-1-127-5110-000-0000-02		EMBLEM XTREME TEK TEE			11 0	02/18/2016	14033	172.00	11-1-127-5110-000-3440-02241-0002
	241-0002								
								<b>\$1,774.99</b>	<b>Payee Vendor Total</b>
<b>National Office Products</b>									
092915	11-1-241-5910-000-0000-02	APS Stationary			11 0	09/29/2015	13734	230.00	11-1-241-5910-000-0000-02241-0001
	241-0001								
								<b>\$230.00</b>	<b>Payee Vendor Total</b>
<b>NCMC</b>									
90023003011-1-113-3710-000-0000-02		A PETHERS, FALL 2015 #105330			11 0	11/12/2015	13840	368.25	11-1-113-3710-000-0000-02241-0001
	241-0001								
								<b>\$368.25</b>	<b>Payee Vendor Total</b>
<b>Neola</b>									
61527	11-1-231-7410-000-0000-02	School Board Policies Update			11 0	07/23/2015	13602	1,095.00	11-1-231-7410-000-0000-02241-0000
	241-0000								
64137	11-1-231-7410-000-0000-02	Board Dues And Fees			11 0	01/07/2016	13913	1,273.58	11-1-231-7410-000-0000-02241-0000
	241-0000								
63581	11-1-231-7410-000-0000-02	CONVERSION FEE 1/2 ELECTRONIC PROGRAI			11 0	01/21/2016	13941	2,450.00	11-1-231-7410-000-0000-02241-0000
	241-0000								
66160	11-1-231-7410-000-0000-02	Board Dues And Fees			11 0	06/09/2016	14225	1,182.78	11-1-231-7410-000-0000-02241-0000
	241-0000								
								<b>\$6,001.36</b>	<b>Payee Vendor Total</b>
<b>NMSLA</b>									
07/01/201511-1-231-7410-000-0000-02		Board Dues And Fees			11 0	07/17/2015	13595	149.00	11-1-231-7410-000-0000-02241-0000
	241-0000								
								<b>\$149.00</b>	<b>Payee Vendor Total</b>
<b>Nordlie, Inc</b>									
647516	11-1-127-5110-000-0000-02	FLOWER SUPPLIES			11 7050	10/22/2015	13789	390.00	11-1-127-5110-000-3440-02241-0002
	241-0002								
647612	11-1-127-5110-000-0000-02	FLOWER SUPPLIES			11 7050	10/22/2015	13789	120.50	11-1-127-5110-000-3440-02241-0002
	241-0002								
20272008	11-1-127-5110-000-0000-02	Teaching Supplies - Agriscienc			11 7050	10/22/2015	13789	57.83	11-1-127-5110-000-3440-02241-0002
	241-0002								

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
649178	11-1-127-5110-000-0000-02 241-0002	FLOWER SUPPLIES		11	7050	10/22/2015	13789	230.50	11-1-127-5110-000-3440-02241-0002
661802	11-1-127-5110-000-0000-02 241-0002	FLOWER SUPPLIES		11	7050	10/22/2015	13789	858.50	11-1-127-5110-000-3440-02241-0002
661803	11-1-127-5110-000-0000-02 241-0002	FLOWER SUPPLIES		11	7050	10/22/2015	13789	17.50	11-1-127-5110-000-3440-02241-0002
661820	11-1-127-5110-000-0000-02 241-0002	FLOWER SUPPLIES		11	7050	10/22/2015	13789	52.00	11-1-127-5110-000-3440-02241-0002
661841	11-1-127-5110-000-0000-02 241-0002	FLOWER SUPPLIES		11	7050	10/22/2015	13789	371.00	11-1-127-5110-000-3440-02241-0002
661851	11-1-127-5110-000-0000-02 241-0002	FLOWER SUPPLIES		11	7050	10/29/2015	13807	322.00	11-1-127-5110-000-3440-02241-0002
20272431	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	11/12/2015	13841	25.40	11-1-127-5110-000-3440-02241-0002
20272557	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	11/12/2015	13841	3.26	11-1-127-5110-000-3440-02241-0002
20272818	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	11/12/2015	13841	121.38	11-1-127-5110-000-3440-02241-0002
649515	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	12/10/2015	13884	184.00	11-1-127-5110-000-3440-02241-0002
649541	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	12/10/2015	13884	134.50	11-1-127-5110-000-3440-02241-0002
649565	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	12/10/2015	13884	359.99	11-1-127-5110-000-3440-02241-0002
649573	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	12/10/2015	13884	55.00	11-1-127-5110-000-3440-02241-0002
649572	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc CREDIT		11	7050	12/10/2015	13884	(36.41)	11-1-127-5110-000-3440-02241-0002
658414	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	12/10/2015	13884	41.25	11-1-127-5110-000-3440-02241-0002
649576	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	12/10/2015	13884	66.70	11-1-127-5110-000-3440-02241-0002
20274127	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	01/14/2016	13932	4.59	11-1-127-5110-000-3440-02241-0002
658370	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	0	01/14/2016	13932	269.25	11-1-127-5110-000-3440-02241-0002
20274223	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	01/14/2016	13932	(22.03)	11-1-127-5110-000-3440-02241-0002
20274379	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	0	01/14/2016	13932	105.06	11-1-127-5110-000-3440-02241-0002
20274457	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	01/14/2016	13932	42.53	11-1-127-5110-000-3440-02241-0002

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
657519	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscie		11	7050	01/14/2016	13932	327.50	11-1-127-5110-000-3440-02241-0002
655911	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscie		11	7050	02/04/2016	14007	58.00	11-1-127-5110-000-3440-02241-0002
657574	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscie		11	7050	02/04/2016	14007	460.50	11-1-127-5110-000-3440-02241-0002
657575	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscie		11	7050	02/04/2016	14007	38.50	11-1-127-5110-000-3440-02241-0002
655461	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscie		11	7050	02/04/2016	14007	154.50	11-1-127-5110-000-3440-02241-0002
20275210	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscie		11	0	02/04/2016	14007	3.26	11-1-127-5110-000-3440-02241-0002
655482	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	215.50	11-1-127-5110-000-3440-02241-0002
654853	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	195.75	11-1-127-5110-000-3440-02241-0002
20275536	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	413.71	11-1-127-5110-000-3440-02241-0002
20275584	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	15.40	11-1-127-5110-000-3440-02241-0002
654898	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	109.50	11-1-127-5110-000-3440-02241-0002
656662	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	24.50	11-1-127-5110-000-3440-02241-0002
20275799	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	14.89	11-1-127-5110-000-3440-02241-0002
20275815	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	32.23	11-1-127-5110-000-3440-02241-0002
656693	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	35.00	11-1-127-5110-000-3440-02241-0002
20275902	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	13.67	11-1-127-5110-000-3440-02241-0002
655727	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	251.00	11-1-127-5110-000-3440-02241-0002
655742	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	03/10/2016	14078	71.00	11-1-127-5110-000-3440-02241-0002
656980	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	04/14/2016	14131	100.00	11-1-127-5110-000-3440-02241-0002
655652	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	04/14/2016	14131	239.00	11-1-127-5110-000-3440-02241-0002
20276645	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	04/14/2016	14131	54.57	11-1-127-5110-000-3440-02241-0002



# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20276812	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	04/14/2016	14131	49.98	11-1-127-5110-000-3440-02241-0002
659651	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	04/14/2016	14131	236.00	11-1-127-5110-000-3440-02241-0002
20277483	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	05/10/2016	14165	65.59	11-1-127-5110-000-3440-02241-0002
661135	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	05/10/2016	14165	29.00	11-1-127-5110-000-3440-02241-0002
661143	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	05/10/2016	14165	60.00	11-1-127-5110-000-3440-02241-0002
661718	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	05/10/2016	14165	235.50	11-1-127-5110-000-3440-02241-0002
654474	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	06/02/2016	14212	39.75	11-1-127-5110-000-3440-02241-0002
652564	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	06/02/2016	14212	169.75	11-1-127-5110-000-3440-02241-0002
20278183	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	06/09/2016	14226	6.02	11-1-127-5110-000-3440-02241-0002
20278416	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	06/09/2016	14226	21.60	11-1-127-5110-000-3440-02241-0002
654204	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	06/09/2016	14226	189.25	11-1-127-5110-000-3440-02241-0002
653284	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	0	06/09/2016	14226	26.00	11-1-127-5110-000-3440-02241-0002
658490	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	12/10/2015	13884	231.25	11-1-127-5110-000-3440-02241-0002
20273697	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	12/10/2015	13884	103.43	11-1-127-5110-000-3440-02241-0002
20275209	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc		11	7050	02/04/2016	14007	48.25	11-1-127-5110-000-3440-02241-0002
20277804	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies		11	7050	05/10/2016	14165	158.10	11-1-127-5110-000-3440-02241-0002
								\$8,271.75	<b>Payee Vendor Total</b>
<b>North Woods Golf Conferen</b>									
	11-1-293-7910-000-0000-02 241-0000	PAST DUE 2015 FULL LEAGUE MEMBERSHIP		11	0	02/11/2016	14018	150.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	2016 FULL LEAGUE MEMBERSHIP		11	0	02/11/2016	14018	100.00	11-1-293-7910-000-0000-02241-0000
041415	11-1-293-7910-000-0000-02 241-0000	Void Golf Conference Dues		9166	0	05/31/2016	13427	(150.00)	11-1-293-7910-000-0000-02241-0000
								\$100.00	<b>Payee Vendor Total</b>

**Northern Fire & Safety**

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
275339	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service		11	0	09/08/2015	13681	325.00	11-1-261-4110-000-0000-02241-0001
279625	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service		11	0	02/11/2016	14019	111.00	11-1-261-4110-000-0000-02241-0001
								<b>\$436.00</b>	<b>Payee Vendor Total</b>
<b>Northern Lakes Conference</b>									
082715	11-1-293-7910-000-0000-02 241-0000	League Membership		11	0	09/08/2015	13682	200.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	ONE TIME EMERGANCY DUES J BARKLEY		11	0	01/21/2016	13942	50.00	11-1-293-7910-000-0000-02241-0000
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Northern Lawn Service</b>									
4385	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service		11	0	07/27/2015	13614	380.00	11-1-261-4110-000-0000-02241-0000
4481	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service		11	0	08/24/2015	13664	345.00	11-1-261-4110-000-0000-02241-0000
4582	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service		11	0	09/08/2015	13683	230.00	11-1-261-4110-000-0000-02241-0000
4698	11-1-261-4110-000-0000-02 241-0001	Mowing 9/4, 9/18		11	0	10/07/2015	13752	230.00	11-1-261-4110-000-0000-02241-0001
4845	11-1-261-4110-000-0000-02 241-0001	MOWING 10/2		11	0	11/12/2015	13842	115.00	11-1-261-4110-000-0000-02241-0001
5403	11-1-261-4110-000-0000-02 241-0001	MOWING/IRRIGATION/PARTS 74.00		11	0	06/09/2016	14227	384.00	11-1-261-4110-000-0000-02241-0001
								<b>\$1,684.00</b>	<b>Payee Vendor Total</b>
<b>Northern Lights Recreatio</b>									
	11-1-122-5110-000-0000-02 241-0000	PEER TO PEER BOWLING NAN/ISD		11	0	05/26/2016	14196	400.00	11-1-122-5110-000-0000-02241-0000
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Printin</b>									
083115	11-1-231-3510-000-0000-02 241-0000	Void Advertising		11	0	09/14/2015	13693	325.00	11-1-231-3510-000-0000-02241-0000
083115	11-1-231-3510-000-0000-02 241-0000	Void Advertising		9300	0	10/27/2015	13693	(325.00)	11-1-231-3510-000-0000-02241-0000
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>Northern Michigan Review</b>									
073115	11-1-231-3510-000-0000-02 241-0000	Advertising		11	0	08/21/2015	13646	42.50	11-1-231-3510-000-0000-02241-0000
083115 ST	11-1-231-3510-000-0000-02 241-0000	Advertising		11	0	09/14/2015	13694	999.50	11-1-231-3510-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G0100181	11-1-231-3510-000-0000-02 241-0000	Advertising 9/4/15-9/14/15			11 0	10/22/2015	13790	18.00	11-1-231-3510-000-0000-02241-0000
G0100181	11-1-231-3510-000-0000-02 241-0000	Advertising HELP WANTED AD			11 0	11/05/2015	13826	30.80	11-1-231-3510-000-0000-02241-0000
00474518	11-1-231-3510-000-0000-02 241-0000	KINDERGARTEN AID AD			11 0	03/10/2016	14079	43.00	11-1-231-3510-000-0000-02241-0000
00477277	11-1-231-3510-000-0000-02 241-0000	Advertising VARSITY SOFTBALL COACH			11 0	04/07/2016	14120	16.00	11-1-231-3510-000-0000-02241-0000
	11-1-231-3510-000-0000-02 241-0000	ALANSON SCHOOLS ATHLETIC DIRECTOR/ON			11 0	04/21/2016	14151	138.00	11-1-231-3510-000-0000-02241-0000
	11-1-127-5110-000-0000-02 241-0001	JOB POSTING AVIATION SCIENCE/TECH INSTF			11 0	04/21/2016	14151	138.50	11-1-127-5110-000-3440-02241-0001
G0100181	11-1-231-3510-000-0000-02 241-0000	AGRISCIENCE PART TIME HELP WANTED			11 0	06/09/2016	14228	43.00	11-1-231-3510-000-0000-02241-0000
								<b>\$1,469.30</b>	<b>Payee Vendor Total</b>
<b>NORTHWEST MECHANICAL INC</b>									
8356	11-1-261-5990-000-0000-02 241-0000	TOILET PARTS			11 0	02/25/2016	14046	149.20	11-1-261-5990-000-0000-02241-0000
8354	11-1-261-5990-000-0000-02 241-0000	HEATING PARTS			11 0	02/25/2016	14046	903.45	11-1-261-5990-000-0000-02241-0000
8354	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	02/25/2016	14046	59.00	11-1-261-4110-000-0000-02241-0001
8355	11-1-261-4110-000-0000-02 241-0001	LABOR ON OVEN			11 0	02/25/2016	14046	120.00	11-1-261-4110-000-0000-02241-0001
								<b>\$1,231.65</b>	<b>Payee Vendor Total</b>
<b>Northwoods Business Forms</b>									
3828	11-1-232-5910-000-0000-02 241-0000	GENERAL FUND CHECKS 14000-14999			11 0	12/03/2015	13872	149.84	11-1-232-5910-000-0000-02241-0000
								<b>\$149.84</b>	<b>Payee Vendor Total</b>
<b>NWEA</b>									
07012015	11-1-111-5110-000-0000-02 241-0000	Web Based MAP			11 0	07/23/2015	13603	3,312.50	11-1-111-5110-000-0000-02241-0000
42673	11-1-221-3120-000-7660	ALANSON SCHOOLS MFS ON-SITE MODULE			11 7070	02/25/2016	14047	3,500.00	11-1-221-3120-000-7660-02241-0000
								<b>\$6,812.50</b>	<b>Payee Vendor Total</b>
<b>Orkin Pest Control</b>									
D-1125158	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	07/16/2015	13587	157.48	11-1-261-4110-000-0000-02241-0001
080115	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	08/04/2015	13631	155.19	11-1-261-4110-000-0000-02241-0001
09/08/15	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	09/08/2015	13684	155.19	11-1-261-4110-000-0000-02241-0001

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10490076911-1-261-4110-000-0000-02		Maintenance Contracted Service			11 0	09/29/2015	13726	155.19	11-1-261-4110-000-0000-02241-0001
	241-0001								
26448346	11-1-261-4110-000-0000-02	PEST SERVICE 6/5/16			11 0	06/09/2016	14229	159.85	11-1-261-4110-000-0000-02241-0001
	241-0001								
								\$782.90	<b>Payee Vendor Total</b>
<b>Otec</b>									
61579	11-1-271-5790-000-0000-02	RADIO SYSTEM USER THRU 12/31/16			11 0	01/07/2016	13914	600.00	11-1-271-5790-000-0000-02241-0000
	241-0000								
								\$600.00	<b>Payee Vendor Total</b>
<b>Pat Van Sloten</b>									
	11-1-293-3190-000-0000-02	Athletic Officials GIRLS VAR BB 12/11/15			11 0	12/17/2015	13898	70.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
	11-1-293-3190-000-0000-02	Athletic Officials			11 0	01/07/2016	13915	100.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
	11-1-293-3190-000-0000-02	Athletic Officials VARSITY BYS BB			11 0	01/21/2016	13945	100.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
	11-1-293-3190-000-0000-02	Athletic Officials BB JV/V 2/5 ELLSWORTH			11 0	02/11/2016	14020	90.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
	11-1-293-3190-000-0000-02	Athletic Officials GIRLS BB VS WOLVERINE			11 0	02/25/2016	14048	75.00	11-1-293-3190-000-0000-02241-0000
	241-0000								
								\$435.00	<b>Payee Vendor Total</b>
<b>Pellston Public Schools</b>									
29	11-1-127-8220-000-3440-02	1ST SEMESTER BILLING K KOELBEL			11 0	03/10/2016	14080	15,441.50	11-1-127-8220-000-344-02241-0001
	241-0001								
30	11-1-113-8220-000-0000-02	2ND SEMESTER K KOELBEL			11 0	06/02/2016	14213	15,441.50	11-1-113-8220-000-0000-02241-0000
	241-0000								
								\$30,883.00	<b>Payee Vendor Total</b>
<b>Petoskey Food Service Dep</b>									
2016105	25-1-297-5610-000-8500-02	Food And Milk Purchases (Break			25 0	10/29/2015	25184	1,722.12	25-1-297-5610-000-8500-02241-0000
	241-0000								
2016105	25-1-297-5610-000-8510-02	Food And Milk Purchases (Lunch			25 0	10/29/2015	25184	7,272.72	25-1-297-5610-000-8510-02241-0000
	241-0000								
2016105	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte			25 0	10/29/2015	25184	42.12	25-1-297-5610-000-0000-02241-0000
	241-0000								
2016105	25-1-297-5610-000-0000-02	Food and Milk -Ala Carte			25 0	10/29/2015	25184	88.92	25-1-297-5610-000-0000-02241-0000
	241-0000								
2016105	25-1-297-5610-000-8610-02	Food And Milk -Afterschool Sna			25 0	10/29/2015	25184	156.75	25-1-297-5610-000-861-02241-0000
	241-0000								
2016105	25-2-131-0000-000-0000-00	Due from/to General Fund			25 0	10/29/2015	25184	129.00	25-2-131-0000-000-0000-00000-0000
	000-0000								

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2016105	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	10/29/2015	25184	1,904.00	25-1-297-3140-000-0000-02241-0000
2016105	25-1-297-5990-000-0000-02 241-0000	Supplies		25	0	10/29/2015	25184	275.75	25-1-297-5990-000-0000-02241-0000
2016206	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	11/12/2015	25187	1,645.92	25-1-297-5610-000-8500-02241-0000
2016206	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	11/12/2015	25187	7,738.38	25-1-297-5610-000-8510-02241-0000
2016206	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	11/12/2015	25187	65.52	25-1-297-5610-000-0000-02241-0000
2016206	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	11/12/2015	25187	112.32	25-1-297-5610-000-0000-02241-0000
2016206	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	11/12/2015	25187	180.00	25-1-297-5610-000-861-02241-0000
2016206	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	11/12/2015	25187	163.50	25-2-131-0000-000-0000-00000-0000
2016206	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	11/12/2015	25187	2,322.88	25-1-297-3140-000-0000-02241-0000
2016307	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	12/03/2015	25189	53.82	25-1-297-5610-000-0000-02241-0000
2016307	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	12/03/2015	25189	114.66	25-1-297-5610-000-0000-02241-0000
2016307	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	12/03/2015	25189	145.50	25-1-297-5610-000-861-02241-0000
2016307	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	12/03/2015	25189	137.25	25-2-131-0000-000-0000-00000-0000
2016307	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	12/03/2015	25189	2,548.00	25-1-297-3140-000-0000-02241-0000
2016307	25-1-297-5990-000-0000-02 241-0000	Supplies		25	0	12/03/2015	25189	165.45	25-1-297-5990-000-0000-02241-0000
DEC2015	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	01/07/2016	25191	881.38	25-1-297-5610-000-8500-02241-0000
DEC2015	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	01/07/2016	25191	4,925.70	25-1-297-5610-000-8510-02241-0000
DEC2015	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	01/07/2016	25191	44.46	25-1-297-5610-000-0000-02241-0000
DEC2015	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	01/07/2016	25191	2.34	25-1-297-5610-000-0000-02241-0000
DEC2015	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	01/07/2016	25191	67.86	25-1-297-5610-000-0000-02241-0000
DEC2015	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	01/07/2016	25191	89.25	25-1-297-5610-000-861-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
DEC2015	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	01/07/2016	25191	91.50	25-2-131-0000-000-0000-00000-0000
DEC2015	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	01/07/2016	25191	2,142.00	25-1-297-3140-000-0000-02241-0000
2016501	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	02/10/2016	25192	1,205.23	25-1-297-5610-000-8500-02241-0000
2016501	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	02/10/2016	25192	7,097.22	25-1-297-5610-000-8510-02241-0000
2016501	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	02/10/2016	25192	51.48	25-1-297-5610-000-0000-02241-0000
2016501	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	02/10/2016	25192	168.75	25-1-297-5610-000-861-02241-0000
2016501	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	02/10/2016	25192	163.50	25-2-131-0000-000-0000-00000-0000
2016501	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	02/10/2016	25192	2,940.00	25-1-297-3140-000-0000-02241-0000
2016501	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	02/10/2016	25192	112.32	25-1-297-5610-000-0000-02241-0000
2016604	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	03/03/2016	25194	1,226.82	25-1-297-5610-000-8500-02241-0000
2016604	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	03/03/2016	25194	7,176.78	25-1-297-5610-000-8510-02241-0000
2016604	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	03/03/2016	25194	51.48	25-1-297-5610-000-0000-02241-0000
2016604	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	03/03/2016	25194	117.00	25-1-297-5610-000-0000-02241-0000
2016604	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	03/03/2016	25194	182.25	25-1-297-5610-000-861-02241-0000
2016604	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	03/03/2016	25194	167.25	25-2-131-0000-000-0000-00000-0000
2016604	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	03/03/2016	25194	2,842.00	25-1-297-3140-000-0000-02241-0000
2016706	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	04/13/2016	25195	1,183.64	25-1-297-5610-000-8500-02241-0000
2016706	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	04/13/2016	25195	7,174.44	25-1-297-5610-000-8510-02241-0000
2016706	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	04/13/2016	25195	53.82	25-1-297-5610-000-0000-02241-0000
2016706	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	04/13/2016	25195	100.62	25-1-297-5610-000-0000-02241-0000
2016706	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	04/13/2016	25195	175.50	25-1-297-5610-000-861-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2016706	25-2-131-0000-000-0000-00	Due from/to General Fund		25	0	04/13/2016	25195	175.50	25-2-131-0000-000-0000-00000-0000
2016706	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	04/13/2016	25195	75.00	25-1-297-5610-000-861-02241-0000
2016706	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	04/13/2016	25195	3,234.00	25-1-297-3140-000-0000-02241-0000
2016804	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	05/10/2016	25196	886.46	25-1-297-5610-000-8500-02241-0000
2016804	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	05/10/2016	25196	4,904.64	25-1-297-5610-000-8510-02241-0000
2016804	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/10/2016	25196	51.48	25-1-297-5610-000-0000-02241-0000
2016804	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/10/2016	25196	37.44	25-1-297-5610-000-0000-02241-0000
2016804	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	05/10/2016	25196	93.00	25-1-297-5610-000-861-02241-0000
2016804	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	05/10/2016	25196	111.75	25-2-131-0000-000-0000-00000-0000
2016804	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	05/10/2016	25196	76.50	25-1-297-5610-000-0000-02241-0000
2016804	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	05/10/2016	25196	2,586.08	25-1-297-3140-000-0000-02241-0000
2016904	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	06/02/2016	25197	1,264.92	25-1-297-5610-000-8500-02241-0000
2016904	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	06/02/2016	25197	7,034.04	25-1-297-5610-000-8510-02241-0000
2016904	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/02/2016	25197	56.16	25-1-297-5610-000-0000-02241-0000
2016904	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/02/2016	25197	79.56	25-1-297-5610-000-0000-02241-0000
2016904	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	06/02/2016	25197	128.25	25-1-297-5610-000-861-02241-0000
2016904	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	06/02/2016	25197	156.00	25-2-131-0000-000-0000-00000-0000
2016904	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	06/02/2016	25197	3,318.00	25-1-297-3140-000-0000-02241-0000
2016904	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	06/02/2016	25197	72.00	25-1-297-5610-000-861-02241-0000
20161100	25-1-297-5610-000-8500-02 241-0000	Food And Milk Purchases (Break		25	0	06/23/2016	25199	487.68	25-1-297-5610-000-8500-02241-0000
20161100	25-1-297-5610-000-8510-02 241-0000	Food And Milk Purchases (Lunch		25	0	06/23/2016	25199	2,164.50	25-1-297-5610-000-8510-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20161100	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/23/2016	25199	25.74	25-1-297-5610-000-0000-02241-0000
20161100	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/23/2016	25199	25.74	25-1-297-5610-000-0000-02241-0000
20161100	25-1-297-5610-000-8610-02 241-0000	Food And Milk -Afterschool Sna		25	0	06/23/2016	25199	56.25	25-1-297-5610-000-861-02241-0000
20161100	25-2-131-0000-000-0000-00 000-0000	Due from/to General Fund		25	0	06/23/2016	25199	57.75	25-2-131-0000-000-0000-00000-0000
20161100	25-1-297-5610-000-0000-02 241-0000	Food and Milk -Ala Carte		25	0	06/23/2016	25199	42.00	25-1-297-5610-000-0000-02241-0000
20161100	25-1-297-3140-000-0000-02 241-0000	Food Service Contracted Servic		25	0	06/23/2016	25199	1,512.00	25-1-297-3140-000-0000-02241-0000
2016307	25-1-297-5610-000-8500-02 241-0000	Food and Milk -Ala Carte		25	0	12/03/2015	25189	1,139.19	25-1-297-5610-000-8500-02241-0000
2016307	25-1-297-5610-000-8510-02 241-0000	Food and Milk -Ala Carte		25	0	12/03/2015	25189	6,650.28	25-1-297-5610-000-8510-02241-0000
								<u>\$103,921.08</u>	<b>Payee Vendor Total</b>
<b>Petoskey Parts Plus</b>									
300147	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	07/16/2015	13588	213.56	11-1-271-5730-000-0000-02241-0000
091015	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	09/14/2015	13695	626.74	11-1-271-5730-000-0000-02241-0000
30-091962	11-1-271-5730-000-0000-02 241-0000	Bus Repair Parts		11	0	10/07/2015	13753	55.09	11-1-271-5730-000-0000-02241-0000
30-106450	11-1-271-5730-000-0000-02 241-0000	CHICAGO RAWHIDE		11	0	06/09/2016	14230	49.34	11-1-271-5730-000-0000-02241-0000
								<u>\$944.73</u>	<b>Payee Vendor Total</b>
<b>Pleasantview Township</b>									
100115	11-1-252-7910-000-0000-02 241-0000	Summer Tax Collection		11	0	10/07/2015	13754	552.50	11-1-252-7910-000-0000-02241-0000
MAY2016	11-1-231-3190-000-0000-02 241-0000	50% OF ELECTION COST MAY 3 2016		11	0	06/16/2016	14241	466.11	11-1-231-3190-000-0000-02241-0000
								<u>\$1,018.61</u>	<b>Payee Vendor Total</b>
<b>Provantage</b>									
7537803	11-1-284-5980-000-0000-02 241-0000	REPLACEMENT BATTERY CART		11	7069	12/03/2015	13873	118.00	11-1-284-5980-000-3440-02241-0000
7615077	11-1-284-5980-000-0000-02 241-0001	REPLACEMENT BATTERY		11	7080	03/10/2016	14081	92.50	11-1-284-5980-000-3440-02241-0000
								<u>\$210.50</u>	<b>Payee Vendor Total</b>
<b>Quick Care</b>									



# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
071315	11-1-271-5790-000-0000-02 241-0000	Campbell DOT Physical			11 0	08/04/2015	13632	105.00	11-1-271-5790-000-0000-02241-0000
13917	11-1-271-5790-000-0000-02 241-0000	BALANCE ON ACCOUNT FROM CHK13502			11 0	10/22/2015	13791	61.00	11-1-271-5790-000-0000-02241-0000
13917	11-1-271-5790-000-0000-02 241-0000	DOT PHYSICAL STEEDE			11 0	01/07/2016	13916	105.00	11-1-271-5790-000-0000-02241-0000
								<b>\$271.00</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
62536607	11-1-232-5910-000-0000-02 241-0000	FDO STAMPS			11 0	10/29/2015	13808	16.73	11-1-232-5910-000-0000-02241-0000
62536607	11-1-293-7910-000-0000-02 241-0000	SIGNATURE STAMP AD OFFICE			11 0	10/29/2015	13808	16.74	11-1-293-7910-000-0000-02241-0000
								<b>\$33.47</b>	<b>Payee Vendor Total</b>
<b>Rachelle Cook</b>									
MULTI	11-1-125-5110-000-6010-02 241-0000	AFTER SCHOOL TUTORING SNACKS			11 0	03/10/2016	14082	50.30	11-1-125-5110-000-6010-02241-0000
2155103	11-1-113-5110-000-0000-02 241-0000	BATTERIES FOR CALCULATORS REIMBURSEM			11 0	04/07/2016	14121	59.95	11-1-113-5110-000-0000-02241-0000
MULTI	11-1-125-5110-000-6010-02 241-0000	AFTER SCHOOL TUTORING SNACKS			11 0	02/04/2016	13959	60.32	11-1-125-5110-000-6010-02241-0000
								<b>\$170.57</b>	<b>Payee Vendor Total</b>
<b>REDBIRD FLIGHT SIMULATION</b>									
5447	11-1-127-6410-000-0000-02 241-0001	AVIATION EQUIPMENT			11 7083	05/10/2016	14166	11,338.80	11-1-127-6410-000-3440-02241-0001
5447	11-2-141-0230-000-0000-00 000-0000	AVIATION EQUIPMENT			11 7083	05/10/2016	14166	20,998.20	11-2-141-0230-000-0000-00000-0000
								<b>\$32,337.00</b>	<b>Payee Vendor Total</b>
<b>Roger Wenzel</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BASEBALL 5/27			11 0	06/02/2016	14214	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>Ron VanSloten</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BOYS BB			11 0	01/14/2016	13933	75.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BYS JV/V BYS ALBA 1/27			11 0	01/28/2016	13955	75.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS BB VS WOLVERINE			11 0	02/25/2016	14049	100.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BYS BB V, JV VS MAC CITY			11 0	02/25/2016	14049	105.00	11-1-293-3190-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$355.00</u>	<b>Payee Vendor Total</b>
<b>Ronald Wolford</b>									
080415	11-1-293-7910-000-0000-02 241-0000	Coaches CPR Course			11 0	08/07/2015	13636	160.00	11-1-293-7910-000-0000-02241-0000
	11-1-293-7910-000-0000-02 241-0000	CPR ATHLETIC TRAINING REIMBURSEMENT			11 0	11/05/2015	13827	30.00	11-1-293-7910-000-0000-02241-0000
								<u>\$190.00</u>	<b>Payee Vendor Total</b>
<b>School Specialty PYMT</b>									
308102278	11-1-127-5110-000-0000-02 241-0002	Agri Suplies			11 7049	08/21/2015	13647	115.60	11-1-127-5110-000-3440-02241-0002
308102282	11-1-351-5990-000-0000-02 241-0000	Stretch Supplies			11 7048	08/27/2015	13670	129.49	11-1-351-5990-000-0000-02241-0000-0181
308102306	11-1-232-5910-000-0000-02 241-0000	Supplies			11 7052	09/29/2015	13735	121.11	11-1-232-5910-000-0000-02241-0000
308102306	11-1-113-5110-000-0000-02 241-0000	School Supplies			11 7052	09/29/2015	13735	100.00	11-1-113-5110-000-0000-02241-0000
308102306	11-1-112-5110-000-0000-02 241-0000	School Supplies			11 7052	09/29/2015	13735	100.00	11-1-112-5110-000-0000-02241-0000
308102306	11-1-111-5110-000-0000-02 241-0000	School Supplies			11 7052	09/29/2015	13735	100.00	11-1-111-5110-000-0000-02241-0000
208115331	11-1-127-5110-000-0000-02 241-0002	LAMINATION POUCH			11 7057	10/22/2015	13792	96.06	11-1-127-5110-000-3440-02241-0002
208115331	11-1-112-5110-000-0000-02 241-0000	BOOK STOCK AGENDA SSA 5B			11 0	10/22/2015	13792	67.20	11-1-112-5110-000-0000-02241-0000
208115343	11-1-456-6220-000-0000-02 241-0000	STEEL STOOL 5 EACH			41 7058	10/29/2015	41058	197.80	41-1-456-6220-000-0000-02241-0000
208115426	11-1-261-5990-000-0000-02 241-0000	TAPE SUPPLIES SPLIT INVOICE			11 0	10/29/2015	13809	16.00	11-1-261-5990-000-0000-02241-0000
208115426	11-1-113-5110-000-0000-02 241-0000	SPLIT SUPPLY ORDER			11 0	10/29/2015	13809	117.05	11-1-113-5110-000-0000-02241-0000
208115854	11-1-112-5110-000-0000-02 241-0000	SPLIT COST OF PENCIL SHARPENERS			11 0	02/25/2016	14050	25.06	11-1-112-5110-000-0000-02241-0000
208115854	11-1-113-5110-000-0000-02 241-0000	SHARED COST OF PENCIL SHARPENERS			11 0	02/25/2016	14050	25.06	11-1-113-5110-000-0000-02241-0000
208115854	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc SUPPLIES			11 0	02/25/2016	14050	61.82	11-1-127-5110-000-3440-02241-0002
308102408	11-1-113-5110-000-0000-02 241-0000	Secondary Teaching Supplies			11 0	02/25/2016	14050	18.84	11-1-113-5110-000-0000-02241-0000
06092016	11-1-113-3210-000-0000-02 241-0000	REACH HIGHER GRANT PLANNERS			11 0	06/09/2016	14231	168.00	11-1-113-3210-000-0000-02241-0000
								<u>\$1,459.09</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Scott Hankins</b>									
092415	11-1-293-3190-000-0000-02 241-0000	Athletic Officials			11 0	09/29/2015	13736	70.00	11-1-293-3190-000-0000-02241-0000
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Scotts Landscaping</b>									
6145	11-1-261-4110-000-0000-02 241-0002	Snow Plowing 12/19/15-1/25/16			11 0	02/18/2016	14034	6,205.00	11-1-261-4110-000-0000-02241-0002
6163	11-1-261-4110-000-0000-02 241-0002	Snow Plowing 1/27/16-2/30/16			11 0	03/17/2016	14101	3,565.00	11-1-261-4110-000-0000-02241-0002
6170	11-1-261-4110-000-0000-02 241-0002	PLOWING 3/24-4/11/16			11 0	05/10/2016	14167	670.00	11-1-261-4110-000-0000-02241-0002
								<u>\$10,440.00</u>	<b>Payee Vendor Total</b>
<b>SEG Workers Compensation</b>									
24030	11-1-111-2840-000-0000-02 241-0000	THIRD QRT COMP 2015/16			11 0	11/19/2015	13856	44.00	11-1-111-2840-000-0000-02241-0000
24030	11-1-112-2840-000-0000-02 241-0000	Middle School Workman Comp Ins			11 0	11/19/2015	13856	44.00	11-1-112-2840-000-0000-02241-0000
24030	11-1-113-2840-000-0000-02 241-0000	Secondary Work Comp Insurance			11 0	11/19/2015	13856	44.00	11-1-113-2840-000-0000-02241-0000
24030	11-1-122-2840-000-0000-02 241-0000	Special Education Work Comp In			11 0	11/19/2015	13856	44.00	11-1-122-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur			11 0	11/19/2015	13856	45.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur			11 0	11/19/2015	13856	75.00	11-1-271-2840-000-0000-02241-0000
24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology			11 0	11/19/2015	13856	12.00	11-1-284-2840-000-3440-02241-0000
24030	11-1-111-2840-000-0000-02 241-0000	Elementary Work Comp Insurance 4TH QRT			11 0	02/25/2016	14051	44.00	11-1-111-2840-000-0000-02241-0000
24030	11-1-112-2840-000-0000-02 241-0000	Middle School Workman Comp Ins			11 0	02/25/2016	14051	44.00	11-1-112-2840-000-0000-02241-0000
24030	11-1-113-2840-000-0000-02 241-0000	Secondary Work Comp Insurance			11 0	02/25/2016	14051	44.00	11-1-113-2840-000-0000-02241-0000
24030	11-1-122-2840-000-0000-02 241-0000	Special Education Work Comp In			11 0	02/25/2016	14051	44.00	11-1-122-2840-000-0000-02241-0000
24030	11-1-232-2840-000-0000-02 241-0000	Administration Work Comp Insur			11 0	02/25/2016	14051	45.00	11-1-232-2840-000-0000-02241-0000
24030	11-1-271-2840-000-0000-02 241-0000	Transportation Work Comp Insur			11 0	02/25/2016	14051	75.00	11-1-271-2840-000-0000-02241-0000
24030	11-1-284-2840-000-0000-02 241-0000	W/C - Technology			11 0	02/25/2016	14051	12.00	11-1-284-2840-000-3440-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$616.00</b>	<b>Payee Vendor Total</b>
<b>SEHI</b>									
10014540311-1-284-5980-000-0000-02	241-0000	Technology Supplies		11	7081	03/17/2016	14102	98.76	11-1-284-5980-000-3440-02241-0000
10014540311-1-127-5110-000-0000-02	241-0001	BST-Teaching Supplies		11	7081	03/17/2016	14102	654.78	11-1-127-5110-000-3440-02241-0001
								<b>\$753.54</b>	<b>Payee Vendor Total</b>
<b>Set-Seg</b>									
07/01/201511-1-259-3920-000-0000-02	241-0000	PC-00360-201207 Property/Casualty Pool		11		07/23/2015	13604	5,453.00	11-1-259-3920-000-0000-02241-0000
07/01/201511-1-261-3910-000-0000-02	241-0000	PC-00360-201207 Property/Casualty Pool		11		07/23/2015	13604	10,722.00	11-1-261-3910-000-0000-02241-0000
07/01/201511-1-271-3930-000-0000-02	241-0000	PC-00360-201207 Property/Casualty Pool		11		07/23/2015	13604	1,803.00	11-1-271-3930-000-0000-02241-0000
070915	11-1-111-2840-000-0000-02	Elementary Work Comp Insurance		11		07/23/2015	13604	44.00	11-1-111-2840-000-0000-02241-0000
070915	11-1-112-2840-000-0000-02	Middle School Workman Comp Ins		11		07/23/2015	13604	44.00	11-1-112-2840-000-0000-02241-0000
070915	11-1-113-2840-000-0000-02	Secondary Work Comp Insurance		11		07/23/2015	13604	44.00	11-1-113-2840-000-0000-02241-0000
070915	11-1-122-2840-000-0000-02	Special Education Work Comp In		11		07/23/2015	13604	44.00	11-1-122-2840-000-0000-02241-0000
070915	11-1-232-2840-000-0000-02	Administration Work Comp Insur		11		07/23/2015	13604	45.00	11-1-232-2840-000-0000-02241-0000
070915	11-1-271-2840-000-0000-02	Transportation Work Comp Insur		11		07/23/2015	13604	75.00	11-1-271-2840-000-0000-02241-0000
070915	11-1-284-2840-000-0000-02	W/C - Technology		11		07/23/2015	13604	12.00	11-1-284-2840-000-3440-02241-0000
10/01/201511-1-111-2840-000-0000-02	241-0000	Elementary Work Comp Insurance		11		09/08/2015	13685	44.00	11-1-111-2840-000-0000-02241-0000
10/01/201511-1-112-2840-000-0000-02	241-0000	Middle School Workman Comp Ins		11		09/08/2015	13685	44.00	11-1-112-2840-000-0000-02241-0000
10/01/201511-1-113-2840-000-0000-02	241-0000	Secondary Work Comp Insurance		11		09/08/2015	13685	44.00	11-1-113-2840-000-0000-02241-0000
10/01/201511-1-122-2840-000-0000-02	241-0000	Special Education Work Comp In		11		09/08/2015	13685	44.00	11-1-122-2840-000-0000-02241-0000
10/01/201511-1-232-2840-000-0000-02	241-0000	Administration Work Comp Insur		11		09/08/2015	13685	45.00	11-1-232-2840-000-0000-02241-0000
10/01/201511-1-271-2840-000-0000-02	241-0000	Transportation Work Comp Insur		11		09/08/2015	13685	75.00	11-1-271-2840-000-0000-02241-0000
10/01/201511-1-284-2840-000-0000-02	241-0000	W/C - Technology		11		09/08/2015	13685	12.00	11-1-284-2840-000-3440-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$18,594.00</b>	<b>Payee Vendor Total</b>
<b>SHADOW GLASS TINTING</b>									
000111	11-1-271-4130-000-0000-02 241-0000	UV SKIN PROTECT ON BUS			11 0	06/09/2016	14232	2,300.00	11-1-271-4130-000-0000-02241-0000
								<b>\$2,300.00</b>	<b>Payee Vendor Total</b>
<b>Shell</b>									
07/06/2015	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11 0	07/17/2015	13596	317.62	11-1-271-5710-000-0000-02241-0000
79063343511	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease 9/22/15-10/1/15			11 0	10/22/2015	13793	989.52	11-1-271-5710-000-0000-02241-0000
07906334311	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease 79063343511			11 0	11/12/2015	13843	1,378.79	11-1-271-5710-000-0000-02241-0000
79063343511	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11 0	12/17/2015	13899	1,047.88	11-1-271-5710-000-0000-02241-0000
07906334311	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11 0	01/14/2016	13934	1,024.15	11-1-271-5710-000-0000-02241-0000
07906334311	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11 0	02/18/2016	14035	699.98	11-1-271-5710-000-0000-02241-0000
79063343611	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11 0	03/17/2016	14103	1,007.00	11-1-271-5710-000-0000-02241-0000
07906334311	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11 0	04/14/2016	14132	740.73	11-1-271-5710-000-0000-02241-0000
07906334311	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11 0	05/26/2016	14197	662.34	11-1-271-5710-000-0000-02241-0000
07906334311	11-1-271-5710-000-0000-02 241-0000	Gas - Oil - Grease			11 0	06/16/2016	14242	1,256.80	11-1-271-5710-000-0000-02241-0000
								<b>\$9,124.81</b>	<b>Payee Vendor Total</b>
<b>Sign &amp; Design</b>									
151125	11-1-293-7910-000-0000-02 241-0000	RTA CUT VINYL CHAMPIONSHIP NUMBERS			11 0	10/29/2015	13810	84.00	11-1-293-7910-000-0000-02241-0000
								<b>\$84.00</b>	<b>Payee Vendor Total</b>
<b>Skips Petoskey Glass</b>									
63293	11-1-261-5990-000-0000-02 241-0000	CLEAR GLASS			11 0	10/29/2015	13811	84.34	11-1-261-5990-000-0000-02241-0000
								<b>\$84.34</b>	<b>Payee Vendor Total</b>
<b>Skys the Limit</b>									
15584	11-1-127-5110-000-0000-02 241-0002	SMALL CACTUS PLANTS			11 7051	03/03/2016	14065	50.00	11-1-127-5110-000-3440-02241-0002
								<b>\$50.00</b>	<b>Payee Vendor Total</b>

**Software**

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
101215	11-1-351-5990-000-0000-02 241-0000	Software Renewal			11 0	10/13/2015	13767	240.00	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>Specialized Data System</b>									
07012015	11-1-284-4140-000-0000-02 241-0000	Annual Finance Software			11 0	07/23/2015	13605	4,430.00	11-1-284-4140-000-3440-02241-0000
40376	11-1-284-4140-000-0000-02 241-0000	Void WEBBASE10 WEB HOSTING			11 0	11/12/2015	13844	700.00	11-1-284-4140-000-3440-02241-0000
40615	11-1-284-4140-000-0000-02 241-0000	SIGNATURE CHANGE 10/15/15			11 0	12/03/2015	13874	65.00	11-1-284-4140-000-3440-02241-0000
40376	11-1-284-4140-000-0000-02 241-0000	Void WEBBASE10 WEB HOSTING		9342	0	12/08/2015	13844	(700.00)	11-1-284-4140-000-3440-02241-0000
								<u>\$4,495.00</u>	<b>Payee Vendor Total</b>
<b>Stanley Steemer</b>									
062615	11-1-261-4110-000-0000-02 241-0001	Carpet Cleaning new Char Em Rm			11 0	07/09/2015	13578	158.34	11-1-261-4110-000-0000-02241-0001
								<u>\$158.34</u>	<b>Payee Vendor Total</b>
<b>Starline</b>									
	11-1-293-7910-000-0000-02 241-0000	Athletics - Other Expense			11 0	09/21/2015	13711	108.00	11-1-293-7910-000-0000-02241-0000
								<u>\$108.00</u>	<b>Payee Vendor Total</b>
<b>State Of Michigan</b>									
082015	11-1-351-5990-000-0000-02 241-0000	License Renewal			11 0	08/20/2015	13637	100.00	11-1-351-5990-000-0000-02241-0000-0181
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN DEQ</b>									
933192	11-1-261-4110-000-0000-02 241-0000	WSSN 2028824 2016 ANNUAL PUPLIC WATER :			11 0	11/12/2015	13845	538.76	11-1-261-4110-000-0000-02241-0000
								<u>\$538.76</u>	<b>Payee Vendor Total</b>
<b>Steve Wilson</b>									
	11-1-293-3190-000-0000-02 241-0000	Void Athletic Officials SOFTBALL 4/21			11 0	05/26/2016	14198	90.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Void Athletic Officials SOFTBALL 4/21		9161	0	05/31/2016	14198	(90.00)	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials SOFTBALL 4/21			11 0	06/09/2016	14233	90.00	11-1-293-3190-000-0000-02241-0000
								<u>\$90.00</u>	<b>Payee Vendor Total</b>
<b>Steven May</b>									

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS V/JV PELLSTON BB		11	0	02/18/2016	14036	100.00	11-1-293-3190-000-0000-02241-0000
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Superior Mechanical of Ch</b>									
509844	25-1-297-4120-000-0000-02 241-0000	Repairs and Maintenance		25	0	09/18/2015	25183	80.00	25-1-297-4120-000-0000-02241-0000
510124	25-1-297-4120-000-0000-02 241-0000	HEATING ELEMENT STEAM TABLE		25	0	10/29/2015	25185	257.69	25-1-297-4120-000-0000-02241-0000
510229	25-1-297-4120-000-0000-02 241-0000	ZACH LABOR STEAM TABLE ELEMENT		25	0	11/12/2015	25188	80.00	25-1-297-4120-000-0000-02241-0000
								<b>\$417.69</b>	<b>Payee Vendor Total</b>
<b>SVSU</b>									
KJOHNSO	11-1-113-3210-000-0000-02 241-0000	LUNCH SAGINAW VU REACH HIGHER GRANT		11	0	05/10/2016	14168	150.00	11-1-113-3210-000-0000-02241-0000
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>T. B. A. I. S. D.</b>									
SE 15258	11-1-283-3120-000-0000-02 241-0000	Reading Instruction Conference		11	7014	07/14/2015	13582	40.00	11-1-283-3120-000-0000-02241-0000
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>TANGIBLE PLAY</b>									
1228586	11-1-125-5110-000-6010-02 241-0000	OSMO GENIUS KIT (9) COOK		11	0	10/29/2015	13812	742.43	11-1-125-5110-000-6010-02241-0000
								<b>\$742.43</b>	<b>Payee Vendor Total</b>
<b>TBAISD</b>									
GE16071	11-1-232-7410-000-0000-02 241-0000	REGION 11 DUES FOR 2015/16 YEAR		11	0	10/29/2015	13813	75.00	11-1-232-7410-000-0000-02241-0000
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Techplex</b>									
3128	11-1-284-3160-000-3440-02 241-0000	Technology Services		11	0	07/27/2015	13615	307.91	11-1-284-3160-000-3440-02241-0000
3213	11-1-284-3160-000-3440-02 241-0000	USF ASSISTANCE WORK		11	0	10/22/2015	13794	366.56	11-1-284-3160-000-3440-02241-0000
3303	11-1-284-3160-000-3440-02 241-0000	USF ASSISTANCE WORK 10/7/15-4/1/16		11	0	04/14/2016	14133	296.44	11-1-284-3160-000-3440-02241-0000
								<b>\$970.91</b>	<b>Payee Vendor Total</b>
<b>Ted Hagerlee</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials SOFTBALL 5/13		11	0	05/26/2016	14199	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$90.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>THE PRINT SHOP</b>									
	11-1-252-5910-000-0000-02 241-0000	3 PART OFFICE REFERRAL FORMS 500			11 0	11/19/2015	13857	130.00	11-1-252-5910-000-0000-02241-0000
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>Thrun Law Firm PC</b>									
073015	Strm11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	08/24/2015	13665	267.00	11-1-231-3170-000-0000-02241-0000
082715	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	09/08/2015	13686	267.00	11-1-231-3170-000-0000-02241-0000
092515	11-1-231-3170-000-0000-02 241-0000	Void Legal Services			11 0	10/07/2015	13755	48.00	11-1-231-3170-000-0000-02241-0000
092515	11-1-231-3170-000-0000-02 241-0000	Void Legal Services		9314	0	10/30/2015	13755	(48.00)	11-1-231-3170-000-0000-02241-0000
226679	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	01/07/2016	13917	120.00	11-1-231-3170-000-0000-02241-0000
228319	11-1-231-3170-000-0000-02 241-0000	ANNUAL RETAINER FEE			11 0	01/07/2016	13917	1,800.00	11-1-231-3170-000-0000-02241-0000
229230	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	02/11/2016	14021	96.00	11-1-231-3170-000-0000-02241-0000
230544	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	04/07/2016	14122	759.50	11-1-231-3170-000-0000-02241-0000
231559	11-1-231-3170-000-0000-02 241-0000	Legal Services SPECIAL ELECTION			11 0	05/26/2016	14200	1,400.00	11-1-231-3170-000-0000-02241-0000
231740	11-1-231-3170-000-0000-02 241-0000	Legal Services			11 0	06/02/2016	14215	73.50	11-1-231-3170-000-0000-02241-0000
231119	11-1-231-3170-000-0000-02 241-0000	Legal Services 3/25/16-3/31/16			11 0	05/10/2016	14169	833.00	11-1-231-3170-000-0000-02241-0000
								<u>\$5,616.00</u>	<b>Payee Vendor Total</b>
<b>TigerLillys</b>									
323358	11-1-127-5110-000-0000-02 241-0002	3 POINTSETTA PLANTS			11 0	12/10/2015	13885	105.00	11-1-127-5110-000-3440-02241-0002
								<u>\$105.00</u>	<b>Payee Vendor Total</b>
<b>Todd Menard</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials 12/18 JV/V GRLS BB			11 0	12/24/2015	13903	87.50	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials JV/V GIRLS BB 2/4			11 0	02/11/2016	14022	100.00	11-1-293-3190-000-0000-02241-0000
								<u>\$187.50</u>	<b>Payee Vendor Total</b>
<b>TOM EATON</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BASEBALL 5/13			11 0	05/26/2016	14201	90.00	11-1-293-3190-000-0000-02241-0000



# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BASEBALL 5/24		11	0	05/26/2016	14201	90.00	11-1-293-3190-000-0000-02241-0000
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Tonia Keller</b>									
100115	11-1-351-5990-000-0000-02 241-0000	First Aid/CPR Class Reimb		11	0	10/07/2015	13756	35.00	11-1-351-5990-000-0000-02241-0000-0181
								<b>\$35.00</b>	<b>Payee Vendor Total</b>
<b>Tony Hakola</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials BB		11	0	01/07/2016	13918	75.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GBB VS ALBA		11	0	01/21/2016	13943	95.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials VARSITY BOYS BB		11	0	01/21/2016	13946	100.00	11-1-293-3190-000-0000-02241-0000
								<b>\$270.00</b>	<b>Payee Vendor Total</b>
<b>Trivalent Group</b>									
PR17690	11-1-284-5980-000-0000-02 241-0000	Ruckus Support Wireless		11	7041	07/27/2015	13616	800.00	11-1-284-5980-000-3440-02241-0000
TGIQ56065	11-1-284-4140-000-0000-02 241-0000	3 YEAR RENEWAL DELL POWEREDGE SUPPO		11	0	01/07/2016	13919	1,199.19	11-1-284-4140-000-3440-02241-0000
								<b>\$1,999.19</b>	<b>Payee Vendor Total</b>
<b>Trophy Case</b>									
071415	11-1-293-7910-000-0000-02 241-0000	Baseball/Softball Awards		11	0	07/14/2015	13583	304.00	11-1-293-7910-000-0000-02241-0000
07/17/2015	11-1-232-7910-000-0000-02 241-0000	2x7 with following name D. Paul		11	7043	08/24/2015	13666	8.00	11-1-232-7910-000-0000-02241-0000
07/17/2015	11-1-241-5910-000-0000-02 241-0001	Name Plaques		11	0	08/24/2015	13666	17.00	11-1-241-5910-000-0000-02241-0001
092315	11-1-231-7910-000-0000-02 241-0000	Name Plaques new staff/board members		11	7054	10/07/2015	13757	10.00	11-1-231-7910-000-0000-02241-0000
	11-1-241-7910-000-0000-02 241-0001	Name plates per attached		11	7054	10/07/2015	13757	58.00	11-1-241-7910-000-0000-02241-0001
	11-1-293-7910-000-0000-02 241-0000	SENIOR BASKETBALL TROPHY		11	0	11/05/2015	13828	65.00	11-1-293-7910-000-0000-02241-0000
	11-1-113-7910-000-0000-02 241-0001	PLATES ENGRAVED VAL/SAL		11	0	05/10/2016	14170	32.00	11-1-113-7910-000-0000-02241-0001
								<b>\$494.00</b>	<b>Payee Vendor Total</b>
<b>Trophy House</b>									
418839	11-1-293-5990-000-0000-02 241-0000	BASKETBALLS, AIR PUMP, BALL GAUGE		11	0	11/12/2015	13846	348.10	11-1-293-5990-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$348.10</u>	<b>Payee Vendor Total</b>
<b>TSA CONSULTING GROUP</b>									
090415	11-2-451-0210	Correction on Dean Paul's			11 0	09/04/2015	151690024	(60.00)	11-2-451-0210
								<u>(\$60.00)</u>	<b>Payee Vendor Total</b>
<b>Unemployment Agency</b>									
08/01/2015	11-2-421-0000-000-0000-0000-0000	Due To Other Governmental Unit			11 0	08/27/2015	151690018	6,664.70	11-2-421-0000-000-0000-00000-0000
								<u>\$6,664.70</u>	<b>Payee Vendor Total</b>
<b>US Postal Service</b>									
071415	11-1-241-3430-000-0000-0241-0001	K-12 Administration Postage			11 0	07/14/2015	13584	490.00	11-1-241-3430-000-0000-02241-0001
								<u>\$490.00</u>	<b>Payee Vendor Total</b>
<b>USAC</b>									
2232770	11-1-261-3410-000-0000-0241-0000	NON ELEGIBLE FRN#2569439 SEE ENCLOSED			11 0	05/12/2016	14179	4.99	11-1-261-3410-000-0000-02241-0000
								<u>\$4.99</u>	<b>Payee Vendor Total</b>
<b>Vans Business Machines</b>									
100246	11-1-232-4120-000-0000-0241-0000	Copier Maintenance			11 0	07/27/2015	13617	149.84	11-1-232-4120-000-0000-02241-0000
072415	11-1-232-4120-000-0000-0241-0000	Copier Maintenance			11 0	07/27/2015	13617	75.00	11-1-232-4120-000-0000-02241-0000
100585	11-1-232-4120-000-0000-0241-0000	Copier Maintenance			11 0	08/21/2015	13648	42.11	11-1-232-4120-000-0000-02241-0000
101068	11-1-232-4120-000-0000-0241-0000	Copier Maintenance			11 0	09/18/2015	13705	293.21	11-1-232-4120-000-0000-02241-0000
101585	11-1-232-4120-000-0000-0241-0000	Copier Maintenance			11 0	09/18/2015	13705	42.11	11-1-232-4120-000-0000-02241-0000
101343	11-1-232-4120-000-0000-0241-0000	Copier Maintenance			11 0	10/07/2015	13758	922.29	11-1-232-4120-000-0000-02241-0000
101796	11-1-111-4120-000-0000-0241-0000	ELEM COPIER SHARES			11 0	11/12/2015	13847	68.22	11-1-111-4120-000-0000-02241-0000
101796	11-1-113-4120-000-0000-0241-0000	HS COPIER SHARES			11 0	11/12/2015	13847	893.66	11-1-113-4120-000-0000-02241-0000
102158	11-1-111-4120-000-0000-0241-0000	Elementary Copier Maintenance			11 0	12/10/2015	13886	55.56	11-1-111-4120-000-0000-02241-0000
102158	11-1-113-4120-000-0000-0241-0000	Secondary Copier Maintenance SAVIN 8055			11 0	12/10/2015	13886	647.21	11-1-113-4120-000-0000-02241-0000
102504	11-1-111-4120-000-0000-0241-0000	Elementary Copier Maintenance			11 0	01/14/2016	13935	37.02	11-1-111-4120-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
102504	11-1-113-4120-000-0000-02 241-0000	Secondary Copier Maintenance			11 0	01/14/2016	13935	474.69	11-1-113-4120-000-0000-02241-0000
103259	11-1-111-4120-000-0000-02 241-0000	Elementary Copier Maintenance			11 0	03/10/2016	14083	30.06	11-1-111-4120-000-0000-02241-0000
103259	11-1-113-4120-000-0000-02 241-0000	HS COPIER COPIES MADE			11 0	03/10/2016	14083	1,466.71	11-1-113-4120-000-0000-02241-0000
102964	11-1-113-4120-000-0000-02 241-0000	CREDIT BALANCE ON ACCOUNT 2/29/16 STATI			11 0	03/10/2016	14083	(6.85)	11-1-113-4120-000-0000-02241-0000
103686	11-1-113-4120-000-0000-02 241-0000	Secondary Copier Maintenance SAVIN HS			11 0	04/07/2016	14123	663.53	11-1-113-4120-000-0000-02241-0000
103686	11-1-111-4120-000-0000-02 241-0000	Elementary Copier Maintenance			11 0	04/07/2016	14123	61.07	11-1-111-4120-000-0000-02241-0000
103746	11-1-232-4120-000-0000-02 241-0000	LABOR/PARTS FOR BO COPIER MP301 RICOH			11 0	04/14/2016	14134	304.48	11-1-232-4120-000-0000-02241-0000
104013	11-1-113-4120-000-0000-02 241-0000	HS COPY COUNT			11 0	05/10/2016	14171	523.13	11-1-113-4120-000-0000-02241-0000
104013	11-1-111-4120-000-0000-02 241-0000	Elementary Copier Maintenance			11 0	05/10/2016	14171	13.18	11-1-111-4120-000-0000-02241-0000
104400	11-1-111-4120-000-0000-02 241-0000	Elementary Copier Maintenance COPIES MADE			11 0	06/09/2016	14234	38.35	11-1-111-4120-000-0000-02241-0000
104400	11-1-113-4120-000-0000-02 241-0000	Secondary Copier Maintenance			11 0	06/09/2016	14234	726.00	11-1-113-4120-000-0000-02241-0000
103510	11-1-232-5910-000-0000-02 241-0000	TONER FOR BO MP301			11 0	04/14/2016	14134	82.90	11-1-232-5910-000-0000-02241-0000
								\$7,603.48	<b>Payee Vendor Total</b>
<b>Verde Valley School Suppl</b>									
2820	11-1-113-7910-000-0000-02 241-0000	Shipping			11 7046	09/08/2015	13687	21.42	11-1-113-7910-000-0000-02241-0000
2820	11-1-113-7910-000-0000-02 241-0000	Lock 1525 - Blue Face - Key V36			11 7046	09/08/2015	13687	357.00	11-1-113-7910-000-0000-02241-0000
								\$378.42	<b>Payee Vendor Total</b>
<b>Village of Alanson</b>									
073115	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	08/04/2015	13633	902.00	11-1-261-3830-000-0000-02241-0000
090115	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	09/14/2015	13696	902.00	11-1-261-3830-000-0000-02241-0000
092915	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	09/29/2015	13737	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage OCT 2015			11 0	10/29/2015	13814	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	12/03/2015	13875	902.00	11-1-261-3830-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
09622	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	01/07/2016	13920	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage JAN 2016			11 0	01/28/2016	13956	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage			11 0	02/25/2016	14052	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage FEB 2016			11 0	04/21/2016	14152	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage MARCH 2016			11 0	04/21/2016	14152	902.00	11-1-261-3830-000-0000-02241-0000
096-22	11-1-261-3830-000-0000-02 241-0000	Water & Sewage MAY 2016			11 0	05/26/2016	14202	902.00	11-1-261-3830-000-0000-02241-0000
09622	11-1-261-3830-000-0000-02 241-0000	Water & Sewage JUNE 2016			11 0	06/23/2016	14250	902.00	11-1-261-3830-000-0000-02241-0000
								<b>\$10,824.00</b>	<b>Payee Vendor Total</b>
<b>Vince Gross</b>									
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials GIRLS BB			11 0	12/24/2015	13904	87.50	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02 241-0000	Athletic Officials JV V GRLS BB 2/4			11 0	02/11/2016	14023	75.00	11-1-293-3190-000-0000-02241-0000
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>W W FAIRBAIRN &amp; SONS</b>									
072415	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	08/04/2015	13634	63.75	11-1-261-4110-000-0000-02241-0001
070115	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/04/2015	13634	36.21	11-1-261-5990-000-0000-02241-0000
08/01/2015	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	08/24/2015	13667	85.27	11-1-261-5990-000-0000-02241-0000
083115	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	09/18/2015	13704	107.47	11-1-261-5990-000-0000-02241-0000
234689	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13795	11.97	11-1-261-5990-000-0000-02241-0000
234807	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13795	4.29	11-1-261-5990-000-0000-02241-0000
235245	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13795	1.32	11-1-261-5990-000-0000-02241-0000
235299	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13795	8.58	11-1-261-5990-000-0000-02241-0000
235547	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	10/22/2015	13795	0.99	11-1-261-5990-000-0000-02241-0000
235523	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc			11 0	10/22/2015	13795	21.98	11-1-127-5110-000-3440-02241-0002

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
236045	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc			11 0	10/22/2015	13795	50.47	11-1-127-5110-000-3440-02241-0002
96736	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	10/22/2015	13795	646.42	11-1-261-4110-000-0000-02241-0001
96769	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11	10/22/2015	13795	1,030.85	11-1-261-5990-000-0000-02241-0000
96770	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11	10/22/2015	13795	135.00	11-1-261-5990-000-0000-02241-0000
96774	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11	10/22/2015	13795	1,018.83	11-1-261-5990-000-0000-02241-0000
96775	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11	10/22/2015	13795	248.36	11-1-261-5990-000-0000-02241-0000
96733	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11	10/22/2015	13795	997.40	11-1-261-5990-000-0000-02241-0000
236975	11-1-261-5990-000-0000-02 241-0000	SINGLE CUT KEYS			11 0	10/22/2015	13795	3.78	11-1-261-5990-000-0000-02241-0000
97103	11-1-261-5990-000-0000-02 241-0000	TM 90 SLOAN SUPPLIES			11 0	10/22/2015	13795	141.26	11-1-261-5990-000-0000-02241-0000
97104	11-1-261-5990-000-0000-02 241-0000	TM90 DELANEY PLUMBING PARTS			11 0	10/22/2015	13795	125.83	11-1-261-5990-000-0000-02241-0000
97105	11-1-261-5990-000-0000-02 241-0000	TM90 HEATING			11 0	10/22/2015	13795	180.00	11-1-261-5990-000-0000-02241-0000
97106	11-1-261-5990-000-0000-02 241-0000	TM90 HEATING			11 0	10/22/2015	13795	45.00	11-1-261-5990-000-0000-02241-0000
97108	11-1-261-5990-000-0000-02 241-0000	TM90 PLUMBING/SUPPLIES			11 0	10/22/2015	13795	181.37	11-1-261-5990-000-0000-02241-0000
97109	11-1-261-5990-000-0000-02 241-0000	TM90 PLUMBING -URINAL KIS			11 0	10/22/2015	13795	248.74	11-1-261-5990-000-0000-02241-0000
97110	11-1-261-5990-000-0000-02 241-0000	TM90 PLUMBING-SUPPLIES TOILET PARTS			11 0	10/22/2015	13795	355.89	11-1-261-5990-000-0000-02241-0000
240470	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc			11 0	12/17/2015	13900	19.46	11-1-127-5110-000-3440-02241-0002
240647	11-1-127-5110-000-0000-02 241-0002	Teaching Supplies - Agriscienc			11 0	12/17/2015	13900	17.98	11-1-127-5110-000-3440-02241-0002
240594	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	12/17/2015	13900	1.89	11-1-261-5990-000-0000-02241-0000
98612	11-1-261-5990-000-0000-02 241-0000	DRINKING FOUNTIAN/PLUMBING			11 0	12/17/2015	13900	352.69	11-1-261-5990-000-0000-02241-0000
98613	11-1-261-5990-000-0000-02 241-0000	VACUUM BREAKER/MISC PLUMBING			11 0	12/17/2015	13900	182.69	11-1-261-5990-000-0000-02241-0000
98614	11-1-261-5990-000-0000-02 241-0000	RWO TOILET PLUMBING FLUSH VALVES			11 0	12/17/2015	13900	574.26	11-1-261-5990-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM

Alanson Public Schools

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
240699	11-1-261-5990-000-0000-02 241-0000	PARTS PLUGS			11 0	12/17/2015	13900	4.29	11-1-261-5990-000-0000-02241-0000
98619	11-1-127-5110-000-0000-02 241-0002	BALANCE ON INVOICE GREENHOUSE			11 0	01/07/2016	13921	78.19	11-1-127-5110-000-3440-02241-0002
98620	11-1-127-5110-000-0000-02 241-0002	GREENHOUSE PROJECT			11 0	01/07/2016	13921	2,494.20	11-1-127-5110-000-3440-02241-0002
241501	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/07/2016	13921	0.66	11-1-261-5990-000-0000-02241-0000
242014	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	01/07/2016	13921	80.44	11-1-261-5990-000-0000-02241-0000
99599	11-1-261-4110-000-0000-02 241-0001	BOILER SERVICE CALL 12/14/15			11 0	01/21/2016	13944	52.50	11-1-261-4110-000-0000-02241-0001
99735	11-1-261-4110-000-0000-02 241-0001	HS BOILERS SRV DT 12/29/15			11 0	01/28/2016	13957	570.00	11-1-261-4110-000-0000-02241-0001
MULTI	11-1-261-5990-000-0000-02 241-0000	SUPPLIES ON ACCOUNT			11 0	02/04/2016	14008	23.44	11-1-261-5990-000-0000-02241-0000
100167	11-1-127-5110-000-0000-02 241-0002	GREENHOUSE WATER HEATER			11 0	02/04/2016	14008	95.00	11-1-127-5110-000-3440-02241-0002
100165	11-1-261-4110-000-0000-02 241-0001	LABOR SCIENCE LAB PIPE			11 0	02/04/2016	14008	95.00	11-1-261-4110-000-0000-02241-0001
100529	11-1-127-5110-000-0000-02 241-0002	GREENHOUSE PLUMBING LABOR			11 0	03/03/2016	14066	95.00	11-1-127-5110-000-3440-02241-0002
244054	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/10/2016	14084	13.32	11-1-261-5990-000-0000-02241-0000
244621	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	03/10/2016	14084	5.67	11-1-261-5990-000-0000-02241-0000
P245595	11-1-127-5110-000-0000-02 241-0002	Agriscience-Teaching Supplies			11 0	03/31/2016	14113	32.45	11-1-127-5110-000-3440-02241-0002
100968	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials PLUMBING PRESSURE GA			11 0	03/31/2016	14113	75.29	11-1-261-5990-000-0000-02241-0000
100968	11-1-261-4110-000-0000-02 241-0000	Custodial Contracted Service			11 0	03/31/2016	14113	326.25	11-1-261-4110-000-0000-02241-0000
245819	11-1-261-1640-000-0000-02 241-0001	ADJ BALLCOCK WOOD TOILET SEAT			11 0	04/14/2016	14135	38.28	11-1-261-1640-000-0000-02241-0000
P246692	11-1-127-5110-000-0000-02 241-0002	HARDWOOD DOWEL			11 0	04/21/2016	14153	10.74	11-1-127-5110-000-3440-02241-0002
101397	11-1-261-4110-000-0000-02 241-0001	REPLACING JANITOR FAUCET			11 0	04/21/2016	14153	237.50	11-1-261-4110-000-0000-02241-0001
101397	11-1-261-5990-000-0000-02 241-0000	PARTS PLUMBING			11 0	04/21/2016	14153	37.39	11-1-261-5990-000-0000-02241-0000
101354	11-1-261-5990-000-0000-02 241-0000	PARTS PLUMBING			11 0	04/21/2016	14153	15.47	11-1-261-5990-000-0000-02241-0000

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
101354	11-1-261-4110-000-0000-02 241-0001	BROKEN PIPES, CRACKED BALL VALVE			11 0	04/21/2016	14153	142.50	11-1-261-4110-000-0000-02241-0001
101473	11-1-261-5990-000-0000-02 241-0000	HEATING PARTS			11 0	05/10/2016	14172	384.27	11-1-261-5990-000-0000-02241-0000
101473	11-1-261-4110-000-0000-02 241-0001	HEATING PROJECT HOURS			11 0	05/10/2016	14172	261.25	11-1-261-4110-000-0000-02241-0001
101472	11-1-261-4110-000-0000-02 241-0001	HEATING PROJECT HOURS			11 0	05/10/2016	14172	95.00	11-1-261-4110-000-0000-02241-0001
101738	11-1-261-4110-000-0000-02 241-0001	LABOR HEATING CONTROL MOD			11 0	05/10/2016	14172	95.00	11-1-261-4110-000-0000-02241-0001
101738	11-1-261-5990-000-0000-02 241-0000	CURRENT SENSING RELAY			11 0	05/10/2016	14172	65.42	11-1-261-5990-000-0000-02241-0000
101474	11-1-261-4110-000-0000-02 241-0001	HEATING BOILER SYSTEMS			11 0	05/10/2016	14172	237.50	11-1-261-4110-000-0000-02241-0001
102481	42-1-456-6220-000-0000-02 241-0000	BOILERS 2, 3 MOTOR-BEARINGS LABOR, PAR			42 0	06/09/2016	1011	1,566.74	42-1-456-6220-000-0000-02241-0000
248897	11-1-127-5110-000-0000-02 241-0002	PEAT, SPHAGNUM			11 0	06/09/2016	14235	16.79	11-1-127-5110-000-3440-02241-0002
247868	11-1-261-5990-000-0000-02 241-0000	Supplies & Materials			11 0	06/09/2016	14235	7.96	11-1-261-5990-000-0000-02241-0000
102666	11-1-261-4110-000-0000-02 241-0001	HEATING/BOILER LABOR			11 0	06/23/2016	14251	95.00	11-1-261-4110-000-0000-02241-0001
101474	11-1-261-5990-000-0000-02 241-0000	PUMP MOTOR, COUPLING, VENT, HEATING MA			11 0	05/10/2016	14172	1,040.22	11-1-261-5990-000-0000-02241-0000
								<b>\$15,288.73</b>	<b>Payee Vendor Total</b>
<b>Wade Trim Inc</b>									
7001048	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	08/24/2015	13668	20.70	11-1-261-4110-000-0000-02241-0001
7001541	11-1-261-4110-000-0000-02 241-0001	WATER SAMPLING			11 0	05/10/2016	14173	130.00	11-1-261-4110-000-0000-02241-0001
7001584	11-1-261-4110-000-0000-02 241-0001	PROFESSIONAL SERVICES 4/30			11 0	06/09/2016	14236	43.70	11-1-261-4110-000-0000-02241-0001
7001583	11-1-261-4110-000-0000-02 241-0001	PROFESSIONAL SERVICES SAMPLING/ANALY			11 0	06/09/2016	14236	295.67	11-1-261-4110-000-0000-02241-0001
								<b>\$490.07</b>	<b>Payee Vendor Total</b>
<b>Walmart Inc</b>									
070915	11-1-125-5110-000-6010-02 241-0000	Title I Teaching Supplies			11 0	07/28/2015	13619	1.07	11-1-125-5110-000-6010-02241-0000
082115	11-1-284-5980-000-0000-02 241-0000	HP Envy 4502 Printer			11 0	08/21/2015	13649	69.98	11-1-284-5980-000-3440-02241-0000
								<b>\$71.05</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 1/13/2017 11:29 AM  
 Alanson Public Schools  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>White Pines Electric Inc</b>									
13743	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	08/04/2015	13635	228.68	11-1-261-4110-000-0000-02241-0001
13985	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	09/29/2015	13738	374.85	11-1-261-4110-000-0000-02241-0001
14161	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	01/07/2016	13922	1,950.41	11-1-261-4110-000-0000-02241-0001
13844	11-1-261-4110-000-0000-02 241-0001	Maintenance Contracted Service			11 0	01/07/2016	13922	265.08	11-1-261-4110-000-0000-02241-0001
14580	11-1-127-5110-000-0000-02 241-0002	GREENHOUSE WATER HEATER			11 0	03/03/2016	14067	1,164.37	11-1-127-5110-000-3440-02241-0002
14614	42-1-456-6220-000-0000-02 241-0000	BOILER INTAKE FANS, SCORE BOARD CONTR			42 0	06/02/2016	1010	1,905.81	42-1-456-6220-000-0000-02241-0000
								\$5,889.20	<b>Payee Vendor Total</b>
<b>Wolverine Public Schools</b>									
	11-1-293-7910-000-0000-02 241-0000	GIRLS BB TOURNEY 12/28,29 2015			11 0	10/29/2015	13815	125.00	11-1-293-7910-000-0000-02241-0000
								\$125.00	<b>Payee Vendor Total</b>
<b>Xpert Technologies</b>									
X39133	11-1-284-5980-000-0000-02 241-0000	Sonic Wall per order #3680			11 7047	08/24/2015	13669	3,577.36	11-1-284-5980-000-3440-02241-0000
								\$3,577.36	<b>Payee Vendor Total</b>
<b>Report Total</b>								\$917,879.07	