

Paid Accounts Payable by Vendor

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 Alanson Public Schools
 Check Date: 07/01/2014 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24/7 Sewer & Drain Cleani								
13856	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/20/2015	13428	365.00	11-1-261-4110-000-0000-02241-0001
13968	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/20/2015	13428	365.00	11-1-261-4110-000-0000-02241-0001
14177	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/20/2015	13428	705.00	11-1-261-4110-000-0000-02241-0001
13987	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/20/2015	13428	365.00	11-1-261-4110-000-0000-02241-0001
14115	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/30/2015	13452	340.00	11-1-261-4110-000-0000-02241-0001
14413	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/16/2015	13555	315.00	11-1-261-4110-000-0000-02241-0001
							\$2,455.00	Payee Vendor Total
90th District Court								
073014	11-1-219-7910-000-0000-02241-0000	Stretch Supplies/Expenses	11	0	07/30/2014	12971	25.00	11-1-219-7910-000-0000-02241-0000-0181
081114	11-1-219-7910-000-0000-02241-0000	Void Stretch Supplies/Expenses	11	0	08/13/2014	12980	25.00	11-1-219-7910-000-0000-02241-0000-0181
081114	11-1-219-7910-000-0000-02241-0000	Void Stretch Supplies/Expenses	9247	0	08/13/2014	12980	(25.00)	11-1-219-7910-000-0000-02241-0000-0181
							\$25.00	Payee Vendor Total
AFLAC								
073014	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	07/31/2014	141590008	28.29	11-1-232-3190-000-0000-02241-0000
	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	11	0	08/29/2014	141590019	41.27	11-1-232-2120-000-0000-02241-0000
	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	08/29/2014	141590019	68.50	11-1-232-3190-000-0000-02241-0000
	11-1-232-2120-000-0000-02241-0000	A F L A C - Pre Tax	11	0	09/30/2014	141590028	82.54	11-1-232-2120-000-0000-02241-0000
	11-1-232-3190-000-0000-02241-0000	A F L A C - Pre Tax	11	0	09/30/2014	141590028	128.04	11-1-232-3190-000-0000-02241-0000
101714	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	11	0	10/24/2014	141590034	82.59	11-1-232-2120-000-0000-02241-0000
101714	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	10/24/2014	141590034	108.70	11-1-232-3190-000-0000-02241-0000
112614	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	11/26/2014	141590043	68.50	11-1-232-3190-000-0000-02241-0000
112614	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	11	0	11/26/2014	141590043	41.28	11-1-232-2120-000-0000-02241-0000
122914	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	91		12/29/2014	141590054	41.28	11-1-232-2120-000-0000-02241-0000
122914	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	91		12/29/2014	141590054	68.50	11-1-232-3190-000-0000-02241-0000
	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	11	0	01/23/2015	141590064	41.28	11-1-232-2120-000-0000-02241-0000
	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	01/23/2015	141590064	68.50	11-1-232-3190-000-0000-02241-0000
855629	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	11	0	02/26/2015	141590071	41.28	11-1-232-2120-000-0000-02241-0000
855629	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	02/26/2015	141590071	68.50	11-1-232-3190-000-0000-02241-0000
031915	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	11		03/20/2015	141590080	41.28	11-1-232-2120-000-0000-02241-0000
031915	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11		03/20/2015	141590080	68.50	11-1-232-3190-000-0000-02241-0000
042115	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	04/21/2015	141590090	68.50	11-1-232-3190-000-0000-02241-0000
042115	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	11	0	04/21/2015	141590090	41.28	11-1-232-2120-000-0000-02241-0000
051815	11-1-232-2120-000-0000-02241-0000	Administration Disability Insu	11	0	05/19/2015	141590100	41.30	11-1-232-2120-000-0000-02241-0000
051815	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	05/19/2015	141590100	68.50	11-1-232-3190-000-0000-02241-0000
062415	11-1-232-3190-000-0000-02241-0000	Contracted Secretarial Service	11	0	06/26/2015	141590110	83.70	11-1-232-3190-000-0000-02241-0000
							\$1,392.11	Payee Vendor Total

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Aarow Electric								
051315	25-1-297-4120-000-8500-02241-0000	Kitchen Hood Repair	25	0	05/15/2015	25178	140.00	25-1-297-4120-000-8500-02241-0000
							<u>\$140.00</u>	Payee Vendor Total
ACT Aspire								
2892	11-1-113-5110-000-0000-02241-0000	ACT	11	6999	11/17/2014	13175	274.95	11-1-113-5110-000-0000-02241-0000
2892	11-1-112-5110-000-0000-02241-0000	ACT	11	6999	11/17/2014	13175	222.30	11-1-112-5110-000-0000-02241-0000
012215	11-1-113-5110-000-0000-02241-0000	Secondary Teaching Supplies	11	0	01/26/2015	13284	245.70	11-1-113-5110-000-0000-02241-0000
							<u>\$742.95</u>	Payee Vendor Total
Adam Stefanski								
062615	11-1-293-3190-000-0000-02241-0000	Summer Games	11	0	06/24/2015	13561	150.00	11-1-293-3190-000-0000-02241-0000
							<u>\$150.00</u>	Payee Vendor Total
Alanson Beautification Ce								
092614	11-1-261-5520-000-0000-02241-0000	Electricity Reimb for Sign	11	0	09/29/2014	13044	693.50	11-1-261-5520-000-0000-02241-0000
							<u>\$693.50</u>	Payee Vendor Total
Allen Supply								
080614	11-1-261-4110-000-0000-02241-0001	Repair of doors/key fobs	11	0	08/13/2014	12981	306.25	11-1-261-4110-000-0000-02241-0001
112014	11-1-261-4110-000-0000-02241-0001	Repair of doors	11	0	11/25/2014	13181	941.75	11-1-261-4110-000-0000-02241-0001
120214	11-1-261-4110-000-0000-02241-0001	Door Cylinders	11	0	12/03/2014	13191	96.76	11-1-261-4110-000-0000-02241-0001
							<u>\$1,344.76</u>	Payee Vendor Total
Amanda Skiera								
121714	11-1-125-3210-000-7700-02241-0000	12/17/14 Mileage Reimburse	11	0	12/29/2014	13235	78.40	11-1-125-3210-000-7700-02241-0000
051415	11-1-125-3210-000-7700-02241-0000	Travel - Title VII Indian Educ	11	0	05/14/2015	13493	103.50	11-1-125-3210-000-7700-02241-0000
							<u>\$181.90</u>	Payee Vendor Total
Amazon.Com								
092614	11-1-113-5110-000-0000-02241-0000	Textbooks	11	0	09/29/2014	13045	571.56	11-1-113-5110-000-0000-02241-0000
896104	11-1-113-5110-000-0000-02241-0000	Secondary Teaching Supplies	11	0	10/20/2014	13105	116.79	11-1-113-5110-000-0000-02241-0000
	11-1-111-7910-000-0000-02241-0000	Thermometer Covers	11	0	01/22/2015	13268	39.26	11-1-111-7910-000-0000-02241-0000
022315	11-1-113-3210-000-0000-02241-0000	Textbooks Online Classes	11	0	02/25/2015	13336	24.98	11-1-113-3210-000-0000-02241-0000
031015	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	03/19/2015	13396	34.43	11-1-284-5980-000-3440-02241-0000
04/17/2015	11-1-113-3710-000-0000-02241-0001	Text	11	0	04/20/2015	13429	6.41	11-1-113-3710-000-0000-02241-0001
15670992580	11-1-113-3710-000-0000-02241-0001	College Classes	11	0	05/22/2015	13515	6.43	11-1-113-3710-000-0000-02241-0001
061615	11-1-125-5110-000-6010-02241-0000	Title I Teaching Supplies	11	0	06/16/2015	13556	46.16	11-1-125-5110-000-6010-02241-0000
							<u>\$846.02</u>	Payee Vendor Total
American Waste								
7/1-7/31	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	07/10/2014	12954	530.00	11-1-261-3840-000-0000-02241-0000
878924	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	08/13/2014	12982	530.00	11-1-261-3840-000-0000-02241-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
09/01/2015	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	09/05/2014	13020	530.00	11-1-261-3840-000-0000-02241-0000
100214	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	10/08/2014	13072	530.00	11-1-261-3840-000-0000-02241-0000
950646	11-1-261-3840-000-0000-02241-0000	Trash Removal	11		11/13/2014	13157	530.00	11-1-261-3840-000-0000-02241-0000
959533	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	12/03/2014	13192	530.00	11-1-261-3840-000-0000-02241-0000
01/06/2015	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	01/12/2015	13252	530.00	11-1-261-3840-000-0000-02241-0000
1020647	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	02/09/2015	13320	530.00	11-1-261-3840-000-0000-02241-0000
8601346	11-1-261-3840-000-0000-02241-0000	Garbage Removal	11	0	03/12/2015	13388	530.00	11-1-261-3840-000-0000-02241-0000
1038082	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	04/20/2015	13430	530.00	11-1-261-3840-000-0000-02241-0000
1091625	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	05/07/2015	13480	530.00	11-1-261-3840-000-0000-02241-0000
1103098	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	06/11/2015	13542	530.00	11-1-261-3840-000-0000-02241-0000
1106472	11-1-261-3840-000-0000-02241-0000	Trash Removal	11	0	06/11/2015	13542	585.00	11-1-261-3840-000-0000-02241-0000
							\$6,945.00	Payee Vendor Total
Andrew Ashenfelter								
110614	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	11/06/2014	13156	65.00	11-1-293-3190-000-0000-02241-0000
							\$65.00	Payee Vendor Total
Anthony P. Esson Architec								
07/01/2014	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41	0	07/10/2014	41021	14,279.05	41-1-259-3150-000-0000-02241-0000
082914	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41	0	09/05/2014	41025	10,417.87	41-1-259-3150-000-0000-02241-0000
110514	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41	0	11/05/2014	41033	2,465.67	41-1-259-3150-000-0000-02241-0000
755	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41		12/04/2014	41035	1,968.75	41-1-259-3150-000-0000-02241-0000
123114	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41	0	01/12/2015	41042	2,028.93	41-1-259-3150-000-0000-02241-0000
770	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41	0	02/05/2015	41046	799.25	41-1-259-3150-000-0000-02241-0000
022715	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41	0	03/02/2015	41048	498.35	41-1-259-3150-000-0000-02241-0000
033115	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41	0	03/31/2015	41050	471.13	41-1-259-3150-000-0000-02241-0000
794	41-1-456-6220-000-0000-02241-0000	Capitol Projects - Indoor Impr	41	0	04/30/2015	41051	135.00	41-1-456-6220-000-0000-02241-0000
							\$33,064.00	Payee Vendor Total
Apple Inc								
4289443477	11-1-125-5110-000-7700-02241-0000	4 ipads	14	6966	07/30/2014	12972	2,097.00	11-1-125-5110-000-7700-02241-0000
4289374535	11-1-284-6420-000-0000-02241-0000	ipads	41	6964	08/14/2014	41022	56,900.00	11-1-284-6420-000-0000-02241-0000
4291611304	11-1-284-6420-000-0000-02241-0000	Cap Proj Architect,Legal & Oth	41	6970	08/22/2014	41024	4,916.00	11-1-284-6420-000-0000-02241-0000
4322542590	11-1-284-5980-000-0000-02241-0000	Apple VP Credit for iPad Applications	11	7005	01/12/2015	13253	500.00	11-1-284-5980-000-3440-02241-0000
4323425036	11-1-284-5980-000-0000-02241-0000	Apple VP Credit for iPad Applications	11		02/11/2015	13327	500.00	11-1-284-5980-000-3440-02241-0000
							\$64,913.00	Payee Vendor Total
Art of Education								
121514	11-1-113-3210-000-0000-02241-0000	AOE Online PD	11	0	12/16/2014	13227	99.00	11-1-113-3210-000-0000-02241-0000
							\$99.00	Payee Vendor Total
Arthur Drayton								

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
120314	11-1-293-1690-000-0000-02241-0000	Scoreboard	11		12/03/2014	13193	280.00	11-1-293-1690-000-0000-02241-0000
031215	11-1-293-3190-000-0000-02241-0000	Scorekeepers	11	0	03/20/2015	13392	420.00	11-1-293-3190-000-0000-02241-0000
							<u>\$700.00</u>	Payee Vendor Total
Audio Craft								
051315	11-1-331-5110-000-6010-02241-0000	Speaker Read & Feed	11	0	05/14/2015	13494	1,000.00	11-1-331-5110-000-6010-02241-0000
							<u>\$1,000.00</u>	Payee Vendor Total
BC Pizza								
100814	11-1-331-5110-000-6010-02241-0000	Pizza Night 100814	11	0	10/08/2014	13100	220.00	11-1-331-5110-000-6010-02241-0000
							<u>\$220.00</u>	Payee Vendor Total
Belleroc Tire/ Gaylord 05								
010215	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11	0	01/12/2015	13254	1,540.52	11-1-271-5730-000-0000-02241-0000
							<u>\$1,540.52</u>	Payee Vendor Total
Benchmark Engineering, In								
16959	41-1-456-6220-000-0000-02241-0001	Density & Concrete Testing	41	0	12/04/2014	41036	1,911.00	41-1-456-6220-000-0000-02241-0001
17041	41-1-456-6220-000-0000-02241-0001	Density & Concrete Testing	41		01/12/2015	41043	459.75	41-1-456-6220-000-0000-02241-0001
							<u>\$2,370.75</u>	Payee Vendor Total
Billy Norton								
050115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/05/2015	13464	90.00	11-1-293-3190-000-0000-02241-0000
							<u>\$90.00</u>	Payee Vendor Total
Bob Lohff								
030515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/10/2015	13374	80.00	11-1-293-3190-000-0000-02241-0000
							<u>\$80.00</u>	Payee Vendor Total
Bobby Lee								
021315	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/13/2015	13333	70.00	11-1-293-3190-000-0000-02241-0000
022315	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/25/2015	13337	75.00	11-1-293-3190-000-0000-02241-0000
022515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/05/2015	13365	110.00	11-1-293-3190-000-0000-02241-0000
030515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/10/2015	13375	75.00	11-1-293-3190-000-0000-02241-0000
							<u>\$330.00</u>	Payee Vendor Total
Bobs Septic								
071514	11-1-293-7910-000-0000-02241-0000	Porta John Rental	11	0	07/30/2014	12973	291.50	11-1-293-7910-000-0000-02241-0000
							<u>\$291.50</u>	Payee Vendor Total
Boyne City Public School								
082914	11-1-293-7910-000-0000-02241-0000	Cross Country	11	0	08/29/2014	13014	30.00	11-1-293-7910-000-0000-02241-0000
							<u>\$30.00</u>	Payee Vendor Total
Boyne Falls Public School								
082714	11-1-293-2130-000-0000-02241-0000	XC Invitational	11	0	08/28/2014	13008	50.00	11-1-293-2130-000-0000-02241-0000

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							<u>\$50.00</u>	Payee Vendor Total
Boyne Process								
57696	11-1-219-7910-000-0000-02241-0000	Stretch Supplies/Expenses	11	0	08/14/2014	12997	62.84	11-1-219-7910-000-0000-02241-0000-0181
							<u>\$62.84</u>	Payee Vendor Total
Brian Drayton								
120314	11-1-293-1690-000-0000-02241-0000	Stats - Winter Sports	11		12/03/2014	13194	280.00	11-1-293-1690-000-0000-02241-0000
031215	11-1-293-3190-000-0000-02241-0000	Scorekeepers	11	0	03/20/2015	13393	420.00	11-1-293-3190-000-0000-02241-0000
							<u>\$700.00</u>	Payee Vendor Total
C.O.P.E.S.D.								
22532	11-1-113-8210-000-0000-02241-0000	MI Virtual University Enrollments	11		11/13/2014	13158	2,152.00	11-1-113-8210-000-0000-02241-0000
22575	11-1-113-8210-000-0000-02241-0000	MI Virtual University Enrollments	11	0	04/08/2015	13416	1,115.00	11-1-113-8210-000-0000-02241-0000
							<u>\$3,267.00</u>	Payee Vendor Total
Career Safe Online								
CS-129473	11-1-127-3110-000-0000-02241-0002	OSHA 10 hour course	11	6984	09/29/2014	13046	500.00	11-1-127-3110-000-3440-02241-0002
							<u>\$500.00</u>	Payee Vendor Total
Carter Crompton, Inc								
090414	41-1-456-6220-000-0000-02241-0001	150% Batting Cage	41	0	09/05/2014	41026	2,900.00	41-1-456-6220-000-0000-02241-0001
090414	41-1-456-6220-000-0000-02241-0000	50% Gym Improvements	41	0	09/05/2014	41026	11,205.00	41-1-456-6220-000-0000-02241-0000
102014	41-1-456-6220-000-0000-02241-0000	Void 50% Gym Improvements	9310	0	10/31/2014	41032	(201.00)	41-1-456-6220-000-0000-02241-0000
10/20/2014	41-1-456-6220-000-0000-02241-0000	50% Gym Improvements	41	0	10/20/2014	41031	11,205.00	41-1-456-6220-000-0000-02241-0000
10/20/2014	41-1-456-6220-000-0000-02241-0001	150% Batting Cage	41	0	10/20/2014	41031	2,900.00	41-1-456-6220-000-0000-02241-0001
102014	41-1-456-6220-000-0000-02241-0000	Void 50% Gym Improvements	11		10/31/2014	41032	201.00	41-1-456-6220-000-0000-02241-0000
							<u>\$28,210.00</u>	Payee Vendor Total
Carters Imagewear								
1000484	11-1-271-5790-000-0000-02241-0000	Bus Driver Jackets	11	0	12/03/2014	13195	212.00	11-1-271-5790-000-0000-02241-0000
							<u>\$212.00</u>	Payee Vendor Total
CDW-G								
7080807	41-1-284-6420-000-0000-02241-0000	NH52160, NH21131, MQ47796, MQ47795	41	6963	08/14/2014	41023	2,750.00	41-1-284-6420-000-0000-02241-0000
7080807	41-1-284-6420-000-0000-02241-0000	NH52160, NH21131, MQ47796, MQ47795	41	6963	08/14/2014	41023	6,225.00	41-1-284-6420-000-0000-02241-0000
7080807	41-1-284-6420-000-0000-02241-0000	NH52160, NH21131, MQ47796, MQ47795	41	6963	08/14/2014	41023	86,000.00	41-1-284-6420-000-0000-02241-0000
091914	11-1-284-5980-000-0000-02241-0000	EES Renewal OS Office (See Attached)	11	6988	11/17/2014	13170	2,122.08	11-1-284-5980-000-3440-02241-0000
110314	11-1-284-6410-000-0000-02241-0000	ACM 70 Headphones	11	6995	11/17/2014	13170	384.00	11-1-284-6410-000-3440-02241-0000
							<u>\$97,481.08</u>	Payee Vendor Total
Central Michigan Paper								
040715	11-1-125-5110-000-6010-02241-0000	Pallets of Paper	11	7022	04/08/2015	13417	1,060.00	11-1-125-5110-000-6010-02241-0000
040715	11-1-125-5110-000-7700-02241-0000	Pallets of Paper	11	7022	04/08/2015	13417	1,060.00	11-1-125-5110-000-7700-02241-0000

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							<u>\$2,120.00</u>	Payee Vendor Total
Century Link, Business Se								
07/01/2014	11-1-261-3410-000-0000-02241-0000	Telephone	11		07/10/2014	12955	10.74	11-1-261-3410-000-0000-02241-0000
1310022455	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	08/13/2014	12983	3.97	11-1-261-3410-000-0000-02241-0000
083114	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	09/15/2014	13034	6.18	11-1-261-3410-000-0000-02241-0000
1322949824	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	12/10/2014	13222	11.83	11-1-261-3410-000-0000-02241-0000
1326102999	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	01/22/2015	13270	8.90	11-1-261-3410-000-0000-02241-0000
1329222031	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	02/11/2015	13328	14.23	11-1-261-3410-000-0000-02241-0000
							<u>\$55.85</u>	Payee Vendor Total
Century Link								
070714	11-1-261-3410-000-0000-02241-0000	Telephone	11		07/21/2014	12965	498.08	11-1-261-3410-000-0000-02241-0000
080714	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	08/22/2014	13003	501.55	11-1-261-3410-000-0000-02241-0000
090714	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	09/29/2014	13047	498.56	11-1-261-3410-000-0000-02241-0000
09/30/2014	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	10/08/2014	13073	17.94	11-1-261-3410-000-0000-02241-0000
100714	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	10/24/2014	13121	500.00	11-1-261-3410-000-0000-02241-0000
110714	11-1-261-3410-000-0000-02241-0000	Telephone	11		11/17/2014	13176	499.84	11-1-261-3410-000-0000-02241-0000
120714	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	12/29/2014	13236	509.27	11-1-261-3410-000-0000-02241-0000
011515	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	01/22/2015	13269	501.28	11-1-261-3410-000-0000-02241-0000
022315	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	02/25/2015	13338	501.28	11-1-261-3410-000-0000-02241-0000
022815	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	03/19/2015	13397	12.51	11-1-261-3410-000-0000-02241-0000
300452158	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	03/24/2015	13405	502.88	11-1-261-3410-000-0000-02241-0000
04/17/2015	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	04/20/2015	13431	22.26	11-1-261-3410-000-0000-02241-0000
041415	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	04/21/2015	13444	503.84	11-1-261-3410-000-0000-02241-0000
050715	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	05/22/2015	13516	503.84	11-1-261-3410-000-0000-02241-0000
1341665178	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	06/16/2015	13557	9.47	11-1-261-3410-000-0000-02241-0000
							<u>\$5,582.60</u>	Payee Vendor Total
CenturyLink								
1319706222	11-1-261-3410-000-0000-02241-0000	Telephone	11		11/13/2014	13159	15.61	11-1-261-3410-000-0000-02241-0000
060715	11-1-261-3410-000-0000-02241-0000	Telephone	11	0	06/24/2015	13562	503.84	11-1-261-3410-000-0000-02241-0000
							<u>\$519.45</u>	Payee Vendor Total
Char-Em I. S. D.								
1162	11-1-113-8210-000-0000-02241-0000	Spring 2014 Spanish	14		07/10/2014	12944	11,100.00	11-1-113-8210-000-0000-02241-0000
1236	11-1-111-5110-000-0000-02241-0000	Learn 360 License	11	6993	10/20/2014	13106	275.00	11-1-111-5110-000-0000-02241-0000
1280	11-1-283-3120-000-0000-02241-0000	PD - Summer Institute	11	0	12/03/2014	13196	172.00	11-1-283-3120-000-0000-02241-0000
011215	11-1-231-7910-000-0000-02241-0000	NMSLA membership	11	0	01/12/2015	13255	311.00	11-1-231-7910-000-0000-02241-0000
1322	11-1-212-3110-000-3440-02241	Counseling Services	11	0	02/04/2015	13308	13,960.98	11-1-212-3130-000-3440-02241
1335	11-1-113-3710-000-0000-02241-0002	Alternative Education	11	0	02/26/2015	13350	22,534.63	11-1-113-3710-000-0000-02241-0002

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1361	11-1-125-5110-000-7700-02241-0000	Supplies - Title VII Indian Ed	11	0	03/05/2015	13366	448.33	11-1-125-5110-000-7700-02241-0000
1323	11-1-252-3190-000-0000-02241-0000	Contracted Accounting Services	11		03/10/2015	13376	48,000.00	11-1-252-3190-000-0000-02241-0000
030215	11-1-283-3120-000-0000-02241-0000	PD & Media Delivery	11	0	03/10/2015	13376	2,283.49	11-1-283-3120-000-0000-02241-0000
1395	11-1-113-8210-000-0000-02241-0000	Online Tuition To ISDs	11	0	03/10/2015	13376	11,100.00	11-1-113-8210-000-0000-02241-0000
1362	11-1-125-3110-000-6010-02241-0000	Title I Contracted Services	11	0	03/20/2015	13394	3,500.00	11-1-125-3110-000-6010-02241-0000
1177	11-1-111-5110-000-0000-02241-0000	Elementary Teaching Supplies	11	0	03/24/2015	13406	188.00	11-1-111-5110-000-0000-02241-0000
1446	11-1-113-8210-000-0000-02241-0000	2nd Semester Spanish	11	0	06/03/2015	13526	6,600.00	11-1-113-8210-000-0000-02241-0000
06/15/15	11-1-113-3710-000-0000-02241-0002	Alternative Education	11	0	06/15/2015	13550	16,627.80	11-1-113-3710-000-0000-02241-0002
							\$137,101.23	Payee Vendor Total
Charles Paquin								
012215	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/26/2015	13285	75.00	11-1-293-3190-000-0000-02241-0000
020415	11-1-293-3190-000-0000-02241-0000	Boys BB vs. Mackinaw City	11	0	02/04/2015	13309	75.00	11-1-293-3190-000-0000-02241-0000
042715	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/30/2015	13453	90.00	11-1-293-3190-000-0000-02241-0000
050115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/05/2015	13465	90.00	11-1-293-3190-000-0000-02241-0000
050815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/12/2015	13484	90.00	11-1-293-3190-000-0000-02241-0000
051815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/19/2015	13504	90.00	11-1-293-3190-000-0000-02241-0000
							\$510.00	Payee Vendor Total
Charter Communications								
7/1-7/31	11-1-284-5980-000-0000-02241-0000	Tech Supplies	11		07/10/2014	12956	629.00	11-1-284-5980-000-3440-02241-0000
072214	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	08/13/2014	12984	629.00	11-1-284-5980-000-3440-02241-0000
09/01/2015	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	09/05/2014	13021	629.00	11-1-284-5980-000-3440-02241-0000
092214	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	10/08/2014	13101	629.00	11-1-284-5980-000-3440-02241-0000
102214	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	11/05/2014	13137	629.00	11-1-284-5980-000-3440-02241-0000
110214	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	12/03/2014	13197	629.00	11-1-284-5980-000-3440-02241-0000
122214	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	12/30/2014	13248	629.00	11-1-284-5980-000-3440-02241-0000
020415	11-1-284-5980-000-0000-02241-0001	Connectivity Supplies	11	0	02/04/2015	13310	629.00	11-1-284-5980-000-3440-02241-0000
022515	11-1-284-5980-000-0000-02241-0001	Connectivity Supplies	11	0	03/05/2015	13367	629.00	11-1-284-5980-000-3440-02241-0000
040715	11-1-284-5980-000-0000-02241-0001	Connectivity Supplies	11	0	04/08/2015	13418	629.00	11-1-284-5980-000-3440-02241-0000
042215	11-1-284-5980-000-0000-02241-0001	Connectivity Supplies	11	0	05/05/2015	13466	629.00	11-1-284-5980-000-3440-02241-0000
052215	11-1-284-5980-000-0000-02241-0001	Connectivity Supplies	11	0	06/03/2015	13527	629.00	11-1-284-5980-000-3440-02241-0000
							\$7,548.00	Payee Vendor Total
Cheever Industries								
96031	11-2-131-0000-000-0000-00000-0000	Lenovo New Screens	11	6996	12/16/2014	13228	450.00	11-2-131-0000-000-0000-00000-0000
							\$450.00	Payee Vendor Total
Chris Fought								
09/01/2015	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	09/05/2014	13022	65.00	11-1-293-3190-000-0000-02241-0000
091014	11-1-293-3190-000-0000-02241-0000091014	MS Bball Ref	11	0	09/15/2014	13035	65.00	11-1-293-3190-000-0000-02241-0000

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092214	11-1-293-3190-000-0000-02241-0000	MS Basketball Ref 092214	11	0	09/29/2014	13049	65.00	11-1-293-3190-000-0000-02241-0000
091714	11-1-293-3190-000-0000-02241-0000	091714 MS Basketball	11	0	09/29/2014	13049	65.00	11-1-293-3190-000-0000-02241-0000
100114	11-1-293-3190-000-0000-02241-0000	MS Basketball Ref	11	0	10/08/2014	13074	65.00	11-1-293-3190-000-0000-02241-0000
101314	11-1-293-3190-000-0000-02241-0000	MS Bakesball Ref	11	0	10/20/2014	13108	65.00	11-1-293-3190-000-0000-02241-0000
							\$390.00	Payee Vendor Total
Clamcase.com								
100073492	11-1-125-5110-000-7700-02241-00004	clamcases	11	6967	08/22/2014	13004	507.00	11-1-125-5110-000-7700-02241-0000
							\$507.00	Payee Vendor Total
Clark Hewitt								
041815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/20/2015	13438	90.00	11-1-293-3190-000-0000-02241-0000
042715	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/30/2015	13454	90.00	11-1-293-3190-000-0000-02241-0000
050115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/05/2015	13467	90.00	11-1-293-3190-000-0000-02241-0000
							\$270.00	Payee Vendor Total
Classroom Direct								
30810220605	11-1-125-5110-000-6010-02241-0000	Classroom Supplies	11	7037	06/26/2015	13567	191.06	11-1-125-5110-000-6010-02241-0000
							\$191.06	Payee Vendor Total
Clinton County RESA								
061515	11-1-283-3120-000-0000-02241-0000	Professional Development Conference	11	7038	06/15/2015	13551	50.00	11-1-283-3120-000-0000-02241-0000
							\$50.00	Payee Vendor Total
Comfort Inn								
120114	11-1-221-3120-000-7660	Hotel for PD 2 rooms	11	0	12/02/2014	13190	143.66	11-1-221-3120-000-7660-02241-0000
							\$143.66	Payee Vendor Total
Concord Academy								
12/3/2014	11-1-113-8210-000-0000-02241-0000	Balance of Online Classes Transfer Student	11	0	12/03/2014	13198	178.72	11-1-113-8210-000-0000-02241-0000
							\$178.72	Payee Vendor Total
Consumers Energy								
5/29-6/26/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	07/10/2014	12945	65.60	11-1-261-5520-000-0000-02241-0000
5/29-6/26/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	07/10/2014	12945	35.89	11-1-261-5520-000-0000-02241-0000
5/29-6/26/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	07/10/2014	12945	3,567.62	11-1-261-5520-000-0000-02241-0000
5/29-6/26/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	07/10/2014	12945	50.08	11-1-261-5520-000-0000-02241-0000
7/1-7/31/2014	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	08/13/2014	12985	50.62	11-1-261-5520-000-0000-02241-0000
6/27-7/29/14	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	08/13/2014	12985	2,665.03	11-1-261-5520-000-0000-02241-0000
6/27-7/29/14	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	08/13/2014	12985	25.61	11-1-261-5520-000-0000-02241-0000
6/27-7/29/14	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	08/13/2014	12985	131.59	11-1-261-5520-000-0000-02241-0000
7/30-8/26/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	09/05/2014	13023	109.31	11-1-261-5520-000-0000-02241-0000
7/30-8/26/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	09/05/2014	13023	25.60	11-1-261-5520-000-0000-02241-0000

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7/30-8/26/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	09/05/2014	13023	2,431.45	11-1-261-5520-000-0000-02241-0000
8/1-8/31/2014	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	09/05/2014	13023	50.78	11-1-261-5520-000-0000-02241-0000
9/1-9/30/2014	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	10/08/2014	13102	50.97	11-1-261-5520-000-0000-02241-0000
8/27-9/25/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	10/08/2014	13102	53.62	11-1-261-5520-000-0000-02241-0000
8/27-9/25/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	10/08/2014	13102	3,784.97	11-1-261-5520-000-0000-02241-0000
8/27-9/25/201	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	10/08/2014	13102	33.78	11-1-261-5520-000-0000-02241-0000
10/01-10/31/1	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	11/13/2014	13160	51.28	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	3,810.27	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	53.79	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	33.91	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	75.75	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	1.07	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	0.67	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	74.98	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	1.06	11-1-261-5520-000-0000-02241-0000
9/26-10/24/14	11-1-261-5520-000-0000-02241-0000	Electricity	11		11/13/2014	13160	0.67	11-1-261-5520-000-0000-02241-0000
11/1-11/30/14	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	12/05/2014	13215	51.48	11-1-261-5520-000-0000-02241-0000
10/25-11/23/1	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	12/05/2014	13215	292.54	11-1-261-5520-000-0000-02241-0000
10/25-11/23/1	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	12/05/2014	13215	35.11	11-1-261-5520-000-0000-02241-0000
10/25-11/23/1	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	12/05/2014	13215	3,885.82	11-1-261-5520-000-0000-02241-0000
11/24-12/23/1	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	01/12/2015	13256	471.62	11-1-261-5520-000-0000-02241-0000
11/24-12/23/1	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	01/12/2015	13256	32.24	11-1-261-5520-000-0000-02241-0000
11/24-12/23/1	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	01/12/2015	13256	3,914.49	11-1-261-5520-000-0000-02241-0000
12/1-12/31/14	11-1-261-5520-000-0000-02241-0000	Electricity	11	0	01/12/2015	13256	51.45	11-1-261-5520-000-0000-02241-0000
1027895796	41-1-456-6220-000-0000-02241-0001	Electrical Service Bus Garage	41	0	01/14/2015	41044	442.75	41-1-456-6220-000-0000-02241-0001
012715	11-1-261-5520-000-0000-02241-0000	12/24-1/27/15	11	0	02/05/2015	13316	643.82	11-1-261-5520-000-0000-02241-0000
012715	11-1-261-5520-000-0000-02241-0000	12/24-1/27/15	11	0	02/05/2015	13316	33.62	11-1-261-5520-000-0000-02241-0000
012715	11-1-261-5520-000-0000-02241-0000	12/24-1/27/15	11	0	02/05/2015	13316	4,188.43	11-1-261-5520-000-0000-02241-0000
012715	11-1-261-5520-000-0000-02241-0000	1/1-1/31/15	11	0	02/05/2015	13316	49.86	11-1-261-5520-000-0000-02241-0000
022515	11-1-261-5520-000-0000-02241-0000	1/28-2/25/15	11	0	03/10/2015	13377	3,867.73	11-1-261-5520-000-0000-02241-0000
022515	11-1-261-5520-000-0000-02241-0000	2/3-2/25/15	11	0	03/10/2015	13377	103.18	11-1-261-5520-000-0000-02241-0000
022515	11-1-261-5520-000-0000-02241-0000	1/28-2/25/2015	11	0	03/10/2015	13377	35.21	11-1-261-5520-000-0000-02241-0000
022515	11-1-261-5520-000-0000-02241-0000	1/28-2/25/2015	11	0	03/10/2015	13377	379.45	11-1-261-5520-000-0000-02241-0000
022815	11-1-261-5520-000-0000-02241-0000	2/1-2/28/2015	11	0	03/10/2015	13377	49.11	11-1-261-5520-000-0000-02241-0000
033115	11-1-261-5520-000-0000-02241-0000	Electricity 3/1-3/31/15	11	0	04/20/2015	13433	49.00	11-1-261-5520-000-0000-02241-0000
032715	11-1-261-5520-000-0000-02241-0000	Electricity 2/26-3/27/15	11	0	04/20/2015	13433	470.36	11-1-261-5520-000-0000-02241-0000
032715	11-1-261-5520-000-0000-02241-0000	Electricity 2/26-3/27/15	11	0	04/20/2015	13433	24.62	11-1-261-5520-000-0000-02241-0000
032715	11-1-261-5520-000-0000-02241-0000	Electricity 2/26-3/27/15	11	0	04/20/2015	13433	254.16	11-1-261-5520-000-0000-02241-0000

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032715	11-1-261-5520-000-0000-02241-0000	Electricity 2/26-3/27/15	11	0	04/20/2015	13433	3,784.85	11-1-261-5520-000-0000-02241-0000
042815	11-1-261-5520-000-0000-02241-0000	Electricity 3/28-4/28/2015	11	0	05/07/2015	13481	3,631.94	11-1-261-5520-000-0000-02241-0000
042815	11-1-261-5520-000-0000-02241-0000	Electricity 3/28-4/28/2015	11	0	05/07/2015	13481	365.18	11-1-261-5520-000-0000-02241-0000
042815	11-1-261-5520-000-0000-02241-0000	Electricity 3/28-4/28/2015	11	0	05/07/2015	13481	54.05	11-1-261-5520-000-0000-02241-0000
042815	11-1-261-5520-000-0000-02241-0000	Electricity 3/28-4/28/2015	11	0	05/07/2015	13481	109.88	11-1-261-5520-000-0000-02241-0000
04/30/2015	11-1-261-5520-000-0000-02241-0000	04/1-4/30/2015	11	0	05/07/2015	13481	49.08	11-1-261-5520-000-0000-02241-0000
05/26/2015	11-1-261-5520-000-0000-02241-0000	Electricity 4/29-5/26/2015	11	0	06/03/2015	13528	3,486.39	11-1-261-5520-000-0000-02241-0000
05/26/2015	11-1-261-5520-000-0000-02241-0000	Electricity 4/29-5/26/2015	11	0	06/03/2015	13528	98.66	11-1-261-5520-000-0000-02241-0000
05/26/2015	11-1-261-5520-000-0000-02241-0000	Electricity 4/29-5/26/2015	11	0	06/03/2015	13528	36.14	11-1-261-5520-000-0000-02241-0000
05/26/2015	11-1-261-5520-000-0000-02241-0000	04/1-4/30/2015	11		06/03/2015	13528	90.42	11-1-261-5520-000-0000-02241-0000
5/1-5/31/2015	11-1-261-5520-000-0000-02241-0000	Electricity 5/1-5/31/2015	11	0	06/09/2015	13533	49.01	11-1-261-5520-000-0000-02241-0000
							\$48,317.62	Payee Vendor Total
Conway Towing Service								
19395	11-1-271-5790-000-0000-02241-0000	Transportation - Other Expense	11	0	11/25/2014	13182	150.00	11-1-271-5790-000-0000-02241-0000
							\$150.00	Payee Vendor Total
Curtis Systems								
2165	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	11/13/2014	13161	300.00	11-1-261-4110-000-0000-02241-0001
							\$300.00	Payee Vendor Total
Dan Bruni								
011515	11-1-293-3190-000-0000-02241-0000	Ref Boys	11	0	01/22/2015	13271	70.00	11-1-293-3190-000-0000-02241-0000
012715	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/29/2015	13297	110.00	11-1-293-3190-000-0000-02241-0000
							\$180.00	Payee Vendor Total
Dan Phillips								
042715	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/30/2015	13455	80.00	11-1-293-3190-000-0000-02241-0000
							\$80.00	Payee Vendor Total
Dan Verbanac								
051115	11-1-284-5980-000-0000-02241-0000	Technology Supplies reimb	11	0	05/12/2015	13485	107.01	11-1-284-5980-000-3440-02241-0000
061515	11-1-284-6410-000-0000-02241-0000	Technology Equipment	11	0	06/24/2015	13564	92.58	11-1-284-6410-000-3440-02241-0000
							\$199.59	Payee Vendor Total
Daniel Ashenfelter								
091114	11-1-293-3190-000-0000-02241-0000	091114 Vball Ref	11	0	09/15/2014	13036	65.00	11-1-293-3190-000-0000-02241-0000
092214	11-1-293-3190-000-0000-02241-0000	Volleyball Ref	11	0	09/29/2014	13050	65.00	11-1-293-3190-000-0000-02241-0000
120414	11-1-293-3190-000-0000-02241-0000	091114 Vball Ref	11		12/05/2014	13216	65.00	11-1-293-3190-000-0000-02241-0000
							\$195.00	Payee Vendor Total
Datamation								
0186985-IN	41-1-284-6420-000-0000-02241-0000	charging cart	41	6975	09/29/2014	41028	2,205.29	41-1-284-6420-000-0000-02241-0000

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							<u>\$2,205.29</u>	Payee Vendor Total
David Ashenfelter								
091114	11-1-293-3190-000-0000-02241-0000091114	Vball Ref	11	0	09/15/2014	13037	65.00	11-1-293-3190-000-0000-02241-0000
092214	11-1-293-3190-000-0000-02241-0000	Volleyball Ref	11	0	09/29/2014	13051	65.00	11-1-293-3190-000-0000-02241-0000
110514	11-1-293-3190-000-0000-02241-0000	Ref Volleyball	11	0	11/05/2014	13138	65.00	11-1-293-3190-000-0000-02241-0000
111914	11-1-293-3190-000-0000-02241-0000	Canceled Vball Game Ref Pay	11	0	11/21/2014	13178	65.00	11-1-293-3190-000-0000-02241-0000
							<u>\$260.00</u>	Payee Vendor Total
David Mastaw								
010715	11-1-293-3190-000-0000-02241-0000010715	Ref	11	0	01/12/2015	13257	70.00	11-1-293-3190-000-0000-02241-0000
022415	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/27/2015	13358	75.00	11-1-293-3190-000-0000-02241-0000
							<u>\$145.00</u>	Payee Vendor Total
Dennis Irwin								
090514	11-1-271-5790-000-0000-02241-00001	Bus Run @ \$27; Mileage 28 mi @ \$.56	11	0	09/05/2014	13019	42.68	11-1-271-5790-000-0000-02241-0000
							<u>\$42.68</u>	Payee Vendor Total
Dennis, Gartland & Nierga								
82936	11-1-231-3180-000-0000-02241-0000	Audit Yr Ended 063012	11		10/24/2014	13122	6,000.00	11-1-231-3180-000-0000-02241-0000
							<u>\$6,000.00</u>	Payee Vendor Total
Denny Hewitt								
041815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/20/2015	13439	90.00	11-1-293-3190-000-0000-02241-0000
042115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/21/2015	13445	90.00	11-1-293-3190-000-0000-02241-0000
	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/30/2015	13456	90.00	11-1-293-3190-000-0000-02241-0000
050115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/05/2015	13468	90.00	11-1-293-3190-000-0000-02241-0000
051815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/19/2015	13505	90.00	11-1-293-3190-000-0000-02241-0000
							<u>\$450.00</u>	Payee Vendor Total
Dimmer-Warren								
301620	11-1-293-5990-000-0000-02241-0000	Athletic Supplies	11	0	08/13/2014	12986	490.32	11-1-293-5990-000-0000-02241-0000
301892	11-1-293-6450-000-0000-02241-0000	Vball Net & Flags	11	0	09/15/2014	13038	444.02	11-1-293-6450-000-0000-02241-0000
302575	11-1-293-5990-000-0000-02241-0000	Baseballs & Softballs	11	0	02/27/2015	13359	435.08	11-1-293-5990-000-0000-02241-0000
							<u>\$1,369.42</u>	Payee Vendor Total
Donna Magill								
071114	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11		07/11/2014	141511001	1,449.00	11-1-127-3110-000-3440-02241-0002
	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11		07/25/2014	141511003	1,448.96	11-1-127-3110-000-3440-02241-0002
080814	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11		08/08/2014	141511005	1,448.96	11-1-127-3110-000-3440-02241-0002
082214	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	08/22/2014	141511007	1,448.96	11-1-127-3110-000-3440-02241-0002
090514	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11		09/05/2014	141511009	1,448.96	11-1-127-3110-000-3440-02241-0002
091914	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	09/19/2014	141511011	1,448.96	11-1-127-3110-000-3440-02241-0002

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	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	10/03/2014	141511013	1,448.96	11-1-127-3110-000-3440-02241-0002
101714	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	10/17/2014	141511015	1,448.96	11-1-127-3110-000-3440-02241-0002
103114	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11		10/31/2014	141511017	1,448.96	11-1-127-3110-000-3440-02241-0002
111414	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	11/14/2014	141511020	1,448.96	11-1-127-3110-000-3440-02241-0002
112814	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	11/28/2014	141511023	1,448.96	11-1-127-3110-000-3440-02241-0002
121214	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	12/12/2014	141511025	1,448.96	11-1-127-3110-000-3440-02241-0002
122614	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	12/26/2014	141511028	1,448.96	11-1-127-3110-000-3440-02241-0002
010915	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	01/09/2015	141511032	1,448.96	11-1-127-3110-000-3440-02241-0002
012315	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	01/09/2015	141511034	1,448.96	11-1-127-3110-000-3440-02241-0002
02062015	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	02/06/2015	141511036	1,448.96	11-1-127-3110-000-3440-02241-0002
02202015	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	02/20/2015	141511040	1,448.96	11-1-127-3110-000-3440-02241-0002
012915	11-1-221-3220-000-3440-02241	Conference Reimb	11	0	01/29/2015	13298	528.19	11-1-221-3220-000-3440-02241-0002
030615	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	03/06/2015	141511042	1,448.96	11-1-127-3110-000-3440-02241-0002
2015603	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	03/10/2015	13378	2,356.04	11-1-127-3110-000-3440-02241-0002
032015	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	03/20/2015	141511045	1,448.96	11-1-127-3110-000-3440-02241-0002
040315	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	04/03/2015	141511048	1,448.96	11-1-127-3110-000-3440-02241-0002
041715	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	04/17/2015	141511050	1,448.96	11-1-127-3110-000-3440-02241-0002
041315	11-1-127-3110-000-0000-02241-0002	Reimburse Lansing Trip	11	0	04/20/2015	13437	2,995.21	11-1-127-3110-000-3440-02241-0002
050115	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	05/01/2015	141511052	1,448.96	11-1-127-3110-000-3440-02241-0002
051515	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	05/15/2015	141511054	1,448.96	11-1-127-3110-000-3440-02241-0002
052915	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	05/29/2015	141511057	1,448.96	11-1-127-3110-000-3440-02241-0002
060215	11-1-219-3110-000-0000-02241-0000	NHS	11	0	06/03/2015	13529	345.00	11-1-219-3110-000-0000-02241-0000-0181
061215	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11		06/12/2015	141511060	1,448.96	11-1-127-3110-000-3440-02241-0002
062615	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	06/26/2015	141511062	1,448.96	11-1-127-3110-000-3440-02241-0002
							\$43,897.44	Payee Vendor Total
DTE Energy								
6/16-7/16/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	07/30/2014	12974	33.19	11-1-261-5510-000-0000-02241-0000
6/16-7/16/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	07/30/2014	12974	144.80	11-1-261-5510-000-0000-02241-0000
7/16-8/14/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	08/28/2014	13009	122.73	11-1-261-5510-000-0000-02241-0000
7/16-8/14/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	08/28/2014	13009	33.61	11-1-261-5510-000-0000-02241-0000
8/14-9/15/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	09/29/2014	13052	36.78	11-1-261-5510-000-0000-02241-0000
8/14-9/15/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	09/29/2014	13052	150.80	11-1-261-5510-000-0000-02241-0000
9/15-10/13/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	10/24/2014	13123	37.81	11-1-261-5510-000-0000-02241-0000
9/15-10/13/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	10/24/2014	13123	1,532.09	11-1-261-5510-000-0000-02241-0000
113014	11-1-261-5510-000-0000-02241-0000	Natural Gas 10/13-11/12/2014	11	0	11/25/2014	13183	32.00	11-1-261-5510-000-0000-02241-0000
113014	11-1-261-5510-000-0000-02241-0000	Natural Gas 10/13-11/12/2014	11	0	11/25/2014	13183	2,537.18	11-1-261-5510-000-0000-02241-0000
11/12-12/12/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	12/30/2014	13249	5,037.31	11-1-261-5510-000-0000-02241-0000
11/12-12/15/14	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	12/30/2014	13249	285.73	11-1-261-5510-000-0000-02241-0000

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12/15-1/15/15	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	01/27/2015	13294	259.90	11-1-261-5510-000-0000-02241-0000
12/15-1/15/15	11-1-261-5510-000-0000-02241-0000	Natural Gas	11		01/27/2015	13294	8,079.71	11-1-261-5510-000-0000-02241-0000
021315	11-1-261-5510-000-0000-02241-00001/15-2/13/2015		11	0	02/26/2015	13353	7,002.14	11-1-261-5510-000-0000-02241-0000
021315	11-1-261-5510-000-0000-02241-00001/15-2/13/2015		11	0	02/26/2015	13353	292.00	11-1-261-5510-000-0000-02241-0000
040715	11-1-261-5510-000-0000-02241-00002/13-3/18/2015		11	0	04/08/2015	13419	7,351.42	11-1-261-5510-000-0000-02241-0000
040715	11-1-261-5510-000-0000-02241-00002/13-3/18/2015		11	0	04/08/2015	13419	266.32	11-1-261-5510-000-0000-02241-0000
041515	11-1-261-5510-000-0000-02241-0000	Natural Gas 3/18-4/15/2015	11	0	05/05/2015	13469	143.97	11-1-261-5510-000-0000-02241-0000
041615	11-1-261-5510-000-0000-02241-00003/18-4/16/2015		11	0	05/05/2015	13469	4,479.06	11-1-261-5510-000-0000-02241-0000
4/15-5/18/201	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	05/29/2015	13520	49.85	11-1-261-5510-000-0000-02241-0000
4/15-5/18/201	11-1-261-5510-000-0000-02241-0000	Natural Gas 3/18-4/15/2015	11		05/29/2015	13520	2,285.87	11-1-261-5510-000-0000-02241-0000
061615	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	06/29/2015	13574	747.01	11-1-261-5510-000-0000-02241-0000
061615	11-1-261-5510-000-0000-02241-0000	Natural Gas	11	0	06/29/2015	13574	33.60	11-1-261-5510-000-0000-02241-0000
							\$40,974.88	Payee Vendor Total
Dunlap Industries								
091614	41-1-456-6220-000-0000-02241-0000	Gym Improvments - Floor Covering	41	0	09/29/2014	41029	2,400.00	41-1-456-6220-000-0000-02241-0000
10/20/2014	42-1-456-6220-000-0000-02241-0000	Gym floor covering shipping	42	0	10/31/2014	1003	176.40	42-1-456-6220-000-0000-02241-0000
							\$2,576.40	Payee Vendor Total
EduStaff								
071114	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	07/11/2014	141511002	2,448.13	11-1-261-4110-000-0000-02241-0000
071114	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	07/11/2014	141511002	877.50	11-1-241-3190-000-0000-02241-0000
071114	11-1-219-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	07/11/2014	141511002	1,919.62	11-1-219-3130-000-0000-02241-0000-0181
072514	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	07/25/2014	141511004	2,602.26	11-1-261-4110-000-0000-02241-0000
072514	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	07/25/2014	141511004	867.46	11-1-241-3190-000-0000-02241-0000
072514	11-1-219-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	07/25/2014	141511004	1,837.14	11-1-219-3130-000-0000-02241-0000-0181
080814	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	08/08/2014	141511006	2,406.77	11-1-261-4110-000-0000-02241-0000
080814	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	08/08/2014	141511006	1,053.00	11-1-241-3190-000-0000-02241-0000
080814	11-1-219-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	08/08/2014	141511006	1,890.54	11-1-219-3130-000-0000-02241-0000-0181
082214	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	08/22/2014	141511009	2,289.02	11-1-261-4110-000-0000-02241-0000
082214	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	08/22/2014	141511009	842.40	11-1-241-3190-000-0000-02241-0000
082214	11-1-219-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	08/22/2014	141511009	1,814.10	11-1-219-3130-000-0000-02241-0000-0181
090514	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	09/05/2014	141511011	2,165.90	11-1-261-4110-000-0000-02241-0000
090514	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	09/05/2014	141511011	1,064.99	11-1-241-3190-000-0000-02241-0000
090514	11-1-219-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	09/05/2014	141511011	1,801.44	11-1-219-3130-000-0000-02241-0000-0181
091914	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	09/19/2014	141511012	1,854.93	11-1-261-4110-000-0000-02241-0000
091914	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	09/19/2014	141511012	660.80	11-1-111-3110-000-0000-02241-0000
091914	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	09/19/2014	141511012	2,362.38	11-1-241-3190-000-0000-02241-0000
091914	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	09/19/2014	141511012	47.20	11-1-122-3110-000-0000-02241-0000
091914	11-1-219-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	09/19/2014	141511012	1,301.19	11-1-219-3130-000-0000-02241-0000-0181

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091914	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	09/19/2014	141511012	585.00	11-1-293-3150-000-0000-02241-0000
091914	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	09/19/2014	141511012	362.93	11-1-122-3110-000-0000-02241-0000
100314	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	10/03/2014	141511014	3,273.05	11-1-261-4110-000-0000-02241-0000
100314	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	10/03/2014	141511014	1,073.80	11-1-111-3110-000-0000-02241-0000
100314	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	10/03/2014	141511014	115.64	11-1-113-3110-000-0000-02241-0000
100314	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	10/03/2014	141511014	280.84	11-1-112-3110-000-0000-02241-0000
100314	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	10/03/2014	141511014	2,606.76	11-1-241-3190-000-0000-02241-0000
100314	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	10/03/2014	141511014	47.20	11-1-122-3110-000-0000-02241-0000
100314	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	10/03/2014	141511014	2,524.82	11-1-351-3130-000-0000-02241-0000-0181
100314	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	10/03/2014	141511014	99.12	11-1-125-3110-000-3060-02241-0000
100314	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	10/03/2014	141511014	585.00	11-1-293-3150-000-0000-02241-0000
100314	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	10/03/2014	141511014	532.31	11-1-122-3110-000-0000-02241-0000
103114	11-2-411-0000-000-0000-00000-0000	Due To Other Funds	11	0	10/31/2014	141511019	49.11	11-2-411-0000-000-0000-00000-0000
103114	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	10/31/2014	141511019	330.40	11-1-112-3110-000-0000-02241-0000
103114	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	10/31/2014	141511019	2,526.26	11-1-241-3190-000-0000-02241-0000
103114	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	10/31/2014	141511019	82.60	11-1-122-3110-000-0000-02241-0000
103114	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	10/31/2014	141511019	1,660.77	11-1-351-3130-000-0000-02241-0000-0181
103114	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	10/31/2014	141511019	814.32	11-1-125-3110-000-7700-02241-0000
103114	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	10/31/2014	141511019	47.20	11-1-127-3110-000-3440-02241-0002
103114	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	10/31/2014	141511019	99.12	11-1-125-3110-000-3060-02241-0000
103114	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	10/31/2014	141511019	585.00	11-1-293-3150-000-0000-02241-0000
103114	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	10/31/2014	141511019	266.87	11-1-122-3110-000-0000-02241-0000
101714	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	10/24/2014	141511016	2,846.53	11-1-261-4110-000-0000-02241-0000
101714	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	10/24/2014	141511016	1,203.60	11-1-111-3110-000-0000-02241-0000
101714	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	10/24/2014	141511016	49.56	11-1-113-3110-000-0000-02241-0000
101714	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	10/24/2014	141511016	280.84	11-1-112-3110-000-0000-02241-0000
101714	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	10/24/2014	141511016	2,606.76	11-1-241-3190-000-0000-02241-0000
101714	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	10/24/2014	141511016	165.20	11-1-122-3110-000-0000-02241-0000
101714	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	10/24/2014	141511016	1,894.43	11-1-351-3130-000-0000-02241-0000-0181
101714	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	10/24/2014	141511016	585.00	11-1-293-3150-000-0000-02241-0000
101714	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	10/24/2014	141511016	338.74	11-1-122-3110-000-0000-02241-0000
103114	11-1-293-3191-000-0000-02241-0000	Contract Coaches - Non Staff	11	0	10/31/2014	141511019	2,631.33	11-1-293-3190-000-0000-02241-0000
103114	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	10/31/2014	141511019	2,837.45	11-1-261-4110-000-0000-02241-0000
103114	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	10/31/2014	141511019	247.80	11-1-111-3110-000-0000-02241-0000
103114	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	10/31/2014	141511019	420.94	11-1-219-3110-000-0000-02241-0000-0181
103114	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	10/31/2014	141511019	148.68	11-1-113-3110-000-0000-02241-0000
111414	11-1-293-3191-000-0000-02241-0000	Contract Coaches - Non Staff	11	0	11/14/2014	141511022	2,631.33	11-1-293-3190-000-0000-02241-0000
111414	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	11/14/2014	141511022	2,557.94	11-1-261-4110-000-0000-02241-0000

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111414	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	11/14/2014	141511022	578.20	11-1-111-3110-000-0000-02241-0000
111414	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	11/14/2014	141511022	378.85	11-1-219-3110-000-0000-02241-0000-0181
111414	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	11/14/2014	141511022	132.16	11-1-113-3110-000-0000-02241-0000
111414	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	11/14/2014	141511022	44.20	11-2-411-0000-000-0000-00000-0025
111414	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	11/14/2014	141511022	181.72	11-1-112-3110-000-0000-02241-0000
111414	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	11/14/2014	141511022	2,526.26	11-1-241-3190-000-0000-02241-0000
111414	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	11/14/2014	141511022	247.80	11-1-122-3110-000-0000-02241-0000
111414	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	11/14/2014	141511022	1,313.68	11-1-351-3130-000-0000-02241-0000-0181
111414	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	11/14/2014	141511022	673.92	11-1-125-3110-000-7700-02241-0000
111414	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	11/14/2014	141511022	94.40	11-1-127-3110-000-3440-02241-0002
111414	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	11/14/2014	141511022	99.12	11-1-125-3110-000-3060-02241-0000
111414	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	11/14/2014	141511022	585.00	11-1-293-3150-000-0000-02241-0000
111414	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	11/14/2014	141511022	576.50	11-1-122-3110-000-0000-02241-0000
11/28/2014	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	11/28/2014	141511024	2,855.60	11-1-261-4110-000-0000-02241-0000
11/28/2014	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	11/28/2014	141511024	413.00	11-1-111-3110-000-0000-02241-0000
11/28/2014	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	11/28/2014	141511024	84.19	11-1-219-3110-000-0000-02241-0000-0181
11/28/2014	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	11/28/2014	141511024	82.60	11-1-113-3110-000-0000-02241-0000
11/28/2014	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	11/28/2014	141511024	63.14	11-2-411-0000-000-0000-00000-0025
11/28/2014	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	11/28/2014	141511024	198.24	11-1-112-3110-000-0000-02241-0000
11/28/2014	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	11/28/2014	141511024	2,606.76	11-1-241-3190-000-0000-02241-0000
11/28/2014	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	11/28/2014	141511024	82.60	11-1-122-3110-000-0000-02241-0000
11/28/2014	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	11/28/2014	141511024	1,768.34	11-1-351-3130-000-0000-02241-0000-0181
11/28/2014	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	11/28/2014	141511024	505.44	11-1-125-3110-000-7700-02241-0000
11/28/2014	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	11/28/2014	141511024	47.20	11-1-127-3110-000-3440-02241-0002
11/28/2014	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	11/28/2014	141511024	49.56	11-1-125-3110-000-3060-02241-0000
11/28/2014	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	11/28/2014	141511024	585.00	11-1-293-3150-000-0000-02241-0000
11/28/2014	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	11/28/2014	141511024	510.76	11-1-122-3110-000-0000-02241-0000
121214	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	12/12/2014	141511026	2,284.48	11-1-261-4110-000-0000-02241-0000
121214	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	12/12/2014	141511026	247.80	11-1-111-3110-000-0000-02241-0000
121214	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	12/12/2014	141511026	58.93	11-1-219-3110-000-0000-02241-0000-0181
121214	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	12/12/2014	141511026	82.60	11-1-113-3110-000-0000-02241-0000
121214	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	12/12/2014	141511026	44.20	11-2-411-0000-000-0000-00000-0025
121214	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	12/12/2014	141511026	82.60	11-1-112-3110-000-0000-02241-0000
121214	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	12/12/2014	141511026	2,466.36	11-1-241-3190-000-0000-02241-0000
121214	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	12/12/2014	141511026	82.60	11-1-122-3110-000-0000-02241-0000
121214	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	12/12/2014	141511026	1,365.56	11-1-351-3130-000-0000-02241-0000-0181
121214	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	12/12/2014	141511026	329.94	11-1-125-3110-000-7700-02241-0000
121214	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	12/12/2014	141511026	585.00	11-1-293-3150-000-0000-02241-0000

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121214	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	12/12/2014	141511026	370.60	11-1-122-3110-000-0000-02241-0000
121214	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	12/12/2014	141511026	133.32	11-1-261-4110-000-0000-02241-0001
122614	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	12/26/2014	141511030	2,768.48	11-1-261-4110-000-0000-02241-0000
122614	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	12/26/2014	141511030	495.60	11-1-111-3110-000-0000-02241-0000
122614	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	12/26/2014	141511030	88.82	11-1-219-3110-000-0000-02241-0000-0181
122614	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	12/26/2014	141511030	132.16	11-1-113-3110-000-0000-02241-0000
122614	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	12/26/2014	141511030	61.49	11-2-411-0000-000-0000-00000-0025
122614	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	12/26/2014	141511030	198.24	11-1-112-3110-000-0000-02241-0000
122614	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	12/26/2014	141511030	2,526.73	11-1-241-3190-000-0000-02241-0000
122614	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	12/26/2014	141511030	330.40	11-1-122-3110-000-0000-02241-0000
122614	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	12/26/2014	141511030	1,823.31	11-1-351-3130-000-0000-02241-0000-0181
122614	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	12/26/2014	141511030	772.20	11-1-125-3110-000-7700-02241-0000
122614	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	12/26/2014	141511030	585.00	11-1-293-3150-000-0000-02241-0000
122614	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	12/26/2014	141511030	405.08	11-1-122-3110-000-0000-02241-0000
122614	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	12/26/2014	141511030	140.34	11-1-261-4110-000-0000-02241-0001
01022015	11-1-293-3191-000-0000-02241-0000	Contract Coaches - Non Staff	11	0	01/02/2015	141511031	6,061.77	11-1-293-3190-000-0000-02241-0000
01/09/2015	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	01/09/2015	141511033	1,419.33	11-1-261-4110-000-0000-02241-0000
01/09/2015	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	01/09/2015	141511033	355.39	11-1-241-3190-000-0000-02241-0000
012315	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	01/28/2015	141511035	2,570.04	11-1-261-4110-000-0000-02241-0000
012315	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	01/28/2015	141511035	165.20	11-1-111-3110-000-0000-02241-0000
012315	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	01/28/2015	141511035	90.07	11-1-219-3110-000-0000-02241-0000-0181
012315	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	01/28/2015	141511035	60.05	11-2-411-0000-000-0000-00000-0025
012315	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	01/28/2015	141511035	2,491.36	11-1-241-3190-000-0000-02241-0000
012315	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	01/28/2015	141511035	1,796.60	11-1-351-3130-000-0000-02241-0000-0181
012315	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	01/28/2015	141511035	673.92	11-1-125-3110-000-7700-02241-0000
012315	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	01/28/2015	141511035	585.00	11-1-293-3150-000-0000-02241-0000
012315	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	01/28/2015	141511035	1,398.40	11-1-122-3110-000-0000-02241-0000
012315	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	01/28/2015	141511035	34.71	11-1-261-4110-000-0000-02241-0001
020615	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	02/06/2015	141511039	2,855.60	11-1-261-4110-000-0000-02241-0000
020615	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	02/06/2015	141511039	165.20	11-1-111-3110-000-0000-02241-0000
020615	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	02/06/2015	141511039	84.49	11-1-219-3110-000-0000-02241-0000-0181
020615	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	02/06/2015	141511039	16.52	11-1-113-3110-000-0000-02241-0000
020615	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	02/06/2015	141511039	50.70	11-2-411-0000-000-0000-00000-0025
020615	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	02/06/2015	141511039	16.52	11-1-112-3110-000-0000-02241-0000
020615	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	02/06/2015	141511039	2,606.76	11-1-241-3190-000-0000-02241-0000
020615	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	02/06/2015	141511039	82.60	11-1-122-3110-000-0000-02241-0000
020615	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	02/06/2015	141511039	1,834.90	11-1-351-3130-000-0000-02241-0000-0181
020615	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	02/06/2015	141511039	645.84	11-1-125-3110-000-7700-02241-0000

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020615	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	02/06/2015	141511039	94.40	11-1-127-3110-000-3440-02241-0002
020615	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	02/06/2015	141511039	49.56	11-1-125-3110-000-3060-02241-0000
020615	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	02/06/2015	141511039	585.00	11-1-293-3150-000-0000-02241-0000
020615	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	02/06/2015	141511039	1,220.31	11-1-122-3110-000-0000-02241-0000
022015	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	02/20/2015	141511041	2,846.53	11-1-261-4110-000-0000-02241-0000
022015	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	02/20/2015	141511041	330.40	11-1-111-3110-000-0000-02241-0000
022015	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	02/20/2015	141511041	58.26	11-1-219-3110-000-0000-02241-0000-0181
022015	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	02/20/2015	141511041	82.60	11-1-113-3110-000-0000-02241-0000
022015	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	02/20/2015	141511041	34.96	11-2-411-0000-000-0000-00000-0025
022015	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	02/20/2015	141511041	115.64	11-1-112-3110-000-0000-02241-0000
022015	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	02/20/2015	141511041	2,483.10	11-1-241-3190-000-0000-02241-0000
022015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	02/20/2015	141511041	82.60	11-1-122-3110-000-0000-02241-0000
022015	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	02/20/2015	141511041	1,768.31	11-1-351-3130-000-0000-02241-0000-0181
022015	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	02/20/2015	141511041	49.56	11-1-125-3110-000-3060-02241-0000
022015	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	02/20/2015	141511041	585.00	11-1-293-3150-000-0000-02241-0000
022015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	02/20/2015	141511041	1,170.63	11-1-122-3110-000-0000-02241-0000
	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	03/06/2015	141511044	2,671.68	11-1-261-4110-000-0000-02241-0000
	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	03/06/2015	141511044	165.20	11-1-111-3110-000-0000-02241-0000
	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	03/06/2015	141511044	73.82	11-1-219-3110-000-0000-02241-0000-0181
	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	03/06/2015	141511044	66.08	11-1-113-3110-000-0000-02241-0000
	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	03/06/2015	141511044	51.67	11-2-411-0000-000-0000-00000-0025
	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	03/06/2015	141511044	181.72	11-1-112-3110-000-0000-02241-0000
	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	03/06/2015	141511044	2,346.08	11-1-241-3190-000-0000-02241-0000
	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	03/06/2015	141511044	1,645.30	11-1-351-3130-000-0000-02241-0000-0181
	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	03/06/2015	141511044	596.70	11-1-125-3110-000-7700-02241-0000
	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	03/06/2015	141511044	585.00	11-1-293-3150-000-0000-02241-0000
	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	03/06/2015	141511044	1,157.79	11-1-122-3110-000-0000-02241-0000
032015	11-1-293-3191-000-0000-02241-0000	Contract Coaches - Non Staff	11	0	03/20/2015	141511047	8,333.91	11-1-293-3190-000-0000-02241-0000
032015	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	03/20/2015	141511047	2,852.58	11-1-261-4110-000-0000-02241-0000
032015	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	03/20/2015	141511047	295.00	11-1-111-3110-000-0000-02241-0000
032015	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	03/20/2015	141511047	64.67	11-1-219-3110-000-0000-02241-0000-0181
032015	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	03/20/2015	141511047	148.68	11-1-113-3110-000-0000-02241-0000
032015	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	03/20/2015	141511047	45.27	11-2-411-0000-000-0000-00000-0025
032015	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	03/20/2015	141511047	181.72	11-1-112-3110-000-0000-02241-0000
032015	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	03/20/2015	141511047	2,473.93	11-1-241-3190-000-0000-02241-0000
032015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	03/20/2015	141511047	177.00	11-1-122-3110-000-0000-02241-0000
032015	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	03/20/2015	141511047	1,769.42	11-1-351-3130-000-0000-02241-0000-0181
032015	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	03/20/2015	141511047	224.64	11-1-125-3110-000-7700-02241-0000

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032015	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	03/20/2015	141511047	94.40	11-1-127-3110-000-3440-02241-0002
032015	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	03/20/2015	141511047	585.00	11-1-293-3150-000-0000-02241-0000
032015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	03/20/2015	141511047	1,484.42	11-1-122-3110-000-0000-02241-0000
04032015	11-1-293-3191-000-0000-02241-0000	Contract Coaches - Non Staff	11	0	04/03/2015	141511049	7,992.27	11-1-293-3190-000-0000-02241-0000
04032015	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	04/03/2015	141511049	2,651.11	11-1-261-4110-000-0000-02241-0000
04032015	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	04/03/2015	141511049	495.60	11-1-111-3110-000-0000-02241-0000
04032015	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	04/03/2015	141511049	79.03	11-1-219-3110-000-0000-02241-0000-0181
04032015	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	04/03/2015	141511049	207.68	11-1-113-3110-000-0000-02241-0000
04032015	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	04/03/2015	141511049	55.32	11-2-411-0000-000-0000-00000-0025
04032015	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	04/03/2015	141511049	422.44	11-1-112-3110-000-0000-02241-0000
04032015	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	04/03/2015	141511049	2,318.88	11-1-241-3190-000-0000-02241-0000
04032015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	04/03/2015	141511049	82.60	11-1-122-3110-000-0000-02241-0000
04032015	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	04/03/2015	141511049	1,679.17	11-1-351-3130-000-0000-02241-0000-0181
04032015	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	04/03/2015	141511049	1,291.68	11-1-125-3110-000-7700-02241-0000
04032015	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	04/03/2015	141511049	47.20	11-1-127-3110-000-3440-02241-0002
04032015	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	04/03/2015	141511049	77.88	11-1-125-3110-000-3060-02241-0000
04032015	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	04/03/2015	141511049	585.00	11-1-293-3150-000-0000-02241-0000
04032015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	04/03/2015	141511049	1,222.75	11-1-122-3110-000-0000-02241-0000
04/17/2015	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	04/17/2015	141511051	1,839.20	11-1-261-4110-000-0000-02241-0000
04/17/2015	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	04/17/2015	141511051	82.60	11-1-111-3110-000-0000-02241-0000
04/17/2015	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	04/17/2015	141511051	36.60	11-1-219-3110-000-0000-02241-0000-0181
04/17/2015	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	04/17/2015	141511051	1,183.10	11-1-241-3190-000-0000-02241-0000
04/17/2015	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	04/17/2015	141511051	789.93	11-1-351-3130-000-0000-02241-0000-0181
04/17/2015	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	04/17/2015	141511051	842.40	11-1-125-3110-000-7700-02241-0000
04/17/2015	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	04/17/2015	141511051	585.00	11-1-293-3150-000-0000-02241-0000
04/17/2015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	04/17/2015	141511051	844.40	11-1-122-3110-000-0000-02241-0000
04/17/2015	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	04/17/2015	141511051	24.40	11-2-411-0000-000-0000-00000-0025
05012015	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	05/01/2015	141511053	4,393.51	11-1-261-4110-000-0000-02241-0000
05012015	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	05/01/2015	141511053	247.80	11-1-111-3110-000-0000-02241-0000
05012015	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	05/01/2015	141511053	102.55	11-1-219-3110-000-0000-02241-0000-0181
05012015	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	05/01/2015	141511053	214.76	11-1-113-3110-000-0000-02241-0000
05012015	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	05/01/2015	141511053	68.37	11-2-411-0000-000-0000-00000-0025
05012015	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	05/01/2015	141511053	231.28	11-1-112-3110-000-0000-02241-0000
05012015	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	05/01/2015	141511053	2,526.26	11-1-241-3190-000-0000-02241-0000
05012015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	05/01/2015	141511053	247.80	11-1-122-3110-000-0000-02241-0000
05012015	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	05/01/2015	141511053	1,954.67	11-1-351-3130-000-0000-02241-0000-0181
05012015	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	05/01/2015	141511053	1,446.12	11-1-125-3110-000-7700-02241-0000
05012015	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	05/01/2015	141511053	47.20	11-1-127-3110-000-3440-02241-0002

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05012015	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	05/01/2015	141511053	49.56	11-1-125-3110-000-3060-02241-0000
05012015	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	05/01/2015	141511053	585.00	11-1-293-3150-000-0000-02241-0000
05012015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	05/01/2015	141511053	1,780.59	11-1-122-3110-000-0000-02241-0000
051515	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	05/15/2015	141511056	2,758.20	11-1-261-4110-000-0000-02241-0000
051515	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	05/15/2015	141511056	578.20	11-1-111-3110-000-0000-02241-0000
051515	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	05/15/2015	141511056	95.93	11-1-219-3110-000-0000-02241-0000-0181
051515	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	05/15/2015	141511056	75.52	11-1-113-3110-000-0000-02241-0000
051515	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	05/15/2015	141511056	191.16	11-1-112-3110-000-0000-02241-0000
051515	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	05/15/2015	141511056	2,606.76	11-1-241-3190-000-0000-02241-0000
051515	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	05/15/2015	141511056	1,812.79	11-1-351-3130-000-0000-02241-0000-0181
051515	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	05/15/2015	141511056	1,193.40	11-1-125-3110-000-7700-02241-0000
051515	11-1-125-3110-000-3060-02241-0000	At-Risk Contracted Services	11	0	05/15/2015	141511056	28.32	11-1-125-3110-000-3060-02241-0000
051515	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	05/15/2015	141511056	585.00	11-1-293-3150-000-0000-02241-0000
051515	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	05/15/2015	141511056	1,696.10	11-1-122-3110-000-0000-02241-0000
051515	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	05/15/2015	141511056	55.96	11-2-411-0000-000-0000-00000-0025
05292015	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	05/29/2015	141511058	2,836.55	11-1-261-4110-000-0000-02241-0000
05292015	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	05/29/2015	141511058	330.40	11-1-111-3110-000-0000-02241-0000
05292015	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	05/29/2015	141511058	83.82	11-1-219-3110-000-0000-02241-0000-0181
05292015	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	05/29/2015	141511058	66.08	11-1-113-3110-000-0000-02241-0000
05292015	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	05/29/2015	141511058	48.90	11-2-411-0000-000-0000-00000-0025
05292015	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	05/29/2015	141511058	264.32	11-1-112-3110-000-0000-02241-0000
05292015	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	05/29/2015	141511058	2,526.26	11-1-241-3190-000-0000-02241-0000
05292015	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	05/29/2015	141511058	1,779.18	11-1-351-3130-000-0000-02241-0000-0181
05292015	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	05/29/2015	141511058	561.60	11-1-125-3110-000-7700-02241-0000
05292015	11-1-127-3110-000-0000-02241-0002	Voc. Ed. Instr.-Agris Services	11	0	05/29/2015	141511058	47.20	11-1-127-3110-000-3440-02241-0002
05292015	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	05/29/2015	141511058	585.00	11-1-293-3150-000-0000-02241-0000
05292015	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	05/29/2015	141511058	933.10	11-1-122-3110-000-0000-02241-0000
05292015	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	05/29/2015	141511058	484.38	11-1-261-4110-000-0000-02241-0001
061215	11-1-293-3191-000-0000-02241-0000	Contract Coaches - Non Staff	11	0	06/05/2015	141511061	10,250.37	11-1-293-3190-000-0000-02241-0000
061215	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	06/05/2015	141511061	2,874.66	11-1-261-4110-000-0000-02241-0000
061215	11-1-111-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	06/05/2015	141511061	82.60	11-1-111-3110-000-0000-02241-0000
061215	11-1-219-3110-000-0000-02241-0000	Contracted Extra Duty	11	0	06/05/2015	141511061	95.96	11-1-219-3110-000-0000-02241-0000-0181
061215	11-1-113-3110-000-0000-02241-0000	Contracted Substitute Teacher	11	0	06/05/2015	141511061	202.96	11-1-113-3110-000-0000-02241-0000
061215	11-2-411-0000-000-0000-00000-0025	Due to/from Food Service Fund	11	0	06/05/2015	141511061	51.67	11-2-411-0000-000-0000-00000-0025
061215	11-1-112-3110-000-0000-02241-0000	Contracted Substitute Teaching	11	0	06/05/2015	141511061	92.04	11-1-112-3110-000-0000-02241-0000
061215	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	06/05/2015	141511061	2,346.08	11-1-241-3190-000-0000-02241-0000
061215	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	06/05/2015	141511061	82.60	11-1-122-3110-000-0000-02241-0000
061215	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	06/05/2015	141511061	1,616.37	11-1-351-3130-000-0000-02241-0000-0181

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061215	11-1-293-3150-000-0000-02241-0000	Contract AD	11	0	06/05/2015	141511061	585.00	11-1-293-3150-000-0000-02241-0000
061215	11-1-122-3110-000-0000-02241-0000	Contracted Special Ed	11	0	06/05/2015	141511061	1,074.28	11-1-122-3110-000-0000-02241-0000
061215	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	06/05/2015	141511061	565.12	11-1-261-4110-000-0000-02241-0000
062615	11-1-261-4110-000-0000-02241-0000	Custodial Contracted Service	11	0	06/26/2015	141590110	3,186.37	11-1-261-4110-000-0000-02241-0000
062615	11-1-241-3190-000-0000-02241-0000	K-12 Secretarial - Contracted	11	0	06/26/2015	141590110	1,323.50	11-1-241-3190-000-0000-02241-0000
062615	11-1-351-3130-000-0000-02241-0000	Contracted Stretch Program Aid	11	0	06/26/2015	141590110	1,989.65	11-1-351-3130-000-0000-02241-0000-0181
062615	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/26/2015	141590110	571.84	11-1-261-4110-000-0000-02241-0001
							\$262,283.52	Payee Vendor Total
Ellsworth Community Schoo								
043014	11-1-221-3120-000-7660	Prof. Development- Title IIA	11	0	04/30/2015	13457	142.50	11-1-221-3120-000-7660-02241-0000
							\$142.50	Payee Vendor Total
Elmer Allright								
011515	11-1-293-3190-000-0000-02241-0000	Ref Boys	11	0	01/22/2015	13272	70.00	11-1-293-3190-000-0000-02241-0000
012715	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/29/2015	13299	105.00	11-1-293-3190-000-0000-02241-0000
020415	11-1-293-3190-000-0000-02241-0000	Boys BB vs. Mackinaw	11	0	02/04/2015	13311	75.00	11-1-293-3190-000-0000-02241-0000
							\$250.00	Payee Vendor Total
Emmet Auto								
06/30/2014	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	14	0	07/10/2014	12946	85.40	11-1-271-5730-000-0000-02241-0000
081814	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11	0	10/08/2014	13075	305.79	11-1-271-5730-000-0000-02241-0000
103114 stmt	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11	0	11/05/2014	13139	135.84	11-1-271-5730-000-0000-02241-0000
011215	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11	0	01/12/2015	13258	359.64	11-1-271-5730-000-0000-02241-0000
013115-4320	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11		02/05/2015	13317	125.16	11-1-271-5730-000-0000-02241-0000
022815	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11	0	03/10/2015	13379	73.48	11-1-271-5730-000-0000-02241-0000
							\$1,085.31	Payee Vendor Total
Emmet County Clerk								
082914	11-1-492-8910-000-0000-02241-0000	Prior Year Adjustment Property	11	0	08/29/2014	13015	4,818.23	11-1-492-8910-000-0000-02241-0000
							\$4,818.23	Payee Vendor Total
Faronics Technologies USA								
140866	11-1-284-5980-000-0000-02241-0000	Deep Freeze 120 Insight	11	6991	11/05/2014	13140	874.71	11-1-284-5980-000-3440-02241-0000
140866	11-1-284-5980-000-0000-02241-0000	Faronics Maintenance Renewal 2 yrs	11	6991	11/05/2014	13140	840.00	11-1-284-5980-000-3440-02241-0000
							\$1,714.71	Payee Vendor Total
Five-Star Technology Solu								
9157	11-1-241-7910-000-0000-02241-0001	Technology Supplies	11	7007	02/04/2015	13312	450.00	11-1-241-7910-000-0000-02241-0001
							\$450.00	Payee Vendor Total
Flinn Scientific								
09/29/2014	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	10/08/2014	13076	707.49	11-1-127-3110-000-3440-02241-0002

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1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	69.82	11-1-127-3110-000-3440-02241-0002
1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	261.11	11-1-127-3110-000-3440-02241-0002
1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	65.12	11-1-127-3110-000-3440-02241-0002
1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	16.66	11-1-127-3110-000-3440-02241-0002
1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	27.37	11-1-127-3110-000-3440-02241-0002
1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	43.05	11-1-127-3110-000-3440-02241-0002
1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	45.24	11-1-127-3110-000-3440-02241-0002
1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	80.89	11-1-127-3110-000-3440-02241-0002
1776402	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6972	11/05/2014	13141	35.10	11-1-127-3110-000-3440-02241-0002
1813724	11-1-127-3110-000-0000-02241-0003	Balance of PO 6972	11	0	12/03/2014	13199	36.05	11-1-127-3110-000-3440-02241-0002
1818040	11-1-127-3110-000-0000-02241-0002	Christmas Ornaments	11	7002	12/29/2014	13237	84.61	11-1-127-3110-000-3440-02241-0002
	11-1-127-5110-000-0000-02241-0002	265ml Graduate Cylinders	11	7009	01/26/2015	13286	63.86	11-1-127-5110-000-3440-02241-0002
	11-1-127-5110-000-0000-02241-0002	225ml Graduate Cylinders	11	7009	01/26/2015	13286	68.11	11-1-127-5110-000-3440-02241-0002
	11-1-127-5110-000-0000-02241-0002	210ml Graduate Cylinders	11	7009	01/26/2015	13286	58.18	11-1-127-5110-000-3440-02241-0002
1860368	11-1-127-3110-000-0000-02241-0003	Ant Farm	11	7029	05/20/2015	13513	42.46	11-1-127-3110-000-3440-02241-0002
1847329	11-1-127-3110-000-0000-02241-0003	Vocational Educ. Support - Agr	11	0	06/03/2015	13530	246.89	11-1-127-3110-000-3440-02241-0002
1864288	41-1-456-6220-000-0000-02241-0000	Stopper, Size 7	41	7035	06/17/2015	41054	17.58	41-1-456-6220-000-0000-02241-0000
1864288	41-1-456-6220-000-0000-02241-0000	Bunsen Burner, Natural Gas	41	7035	06/17/2015	41054	220.91	41-1-456-6220-000-0000-02241-0000
1864288	41-1-456-6220-000-0000-02241-0000	Synthetic Rubber Tubbing	41	7035	06/17/2015	41054	160.77	41-1-456-6220-000-0000-02241-0000
1864288	41-1-456-6220-000-0000-02241-0000	Vacuum Tubing	41	7035	06/17/2015	41054	150.42	41-1-456-6220-000-0000-02241-0000
1864288	41-1-456-6220-000-0000-02241-0000	Stool	41	7035	06/17/2015	41054	1,186.53	41-1-456-6220-000-0000-02241-0000
1864288	41-1-456-6220-000-0000-02241-0000	Filter Flask	41	7035	06/17/2015	41054	264.30	41-1-456-6220-000-0000-02241-0000
1864288	41-1-456-6220-000-0000-02241-0000	Buchner Funnel	41	7035	06/17/2015	41054	142.27	41-1-456-6220-000-0000-02241-0000
1864288	41-1-456-6220-000-0000-02241-0000	Lab Equipment Drawer Set	41	7035	06/17/2015	41054	3,455.32	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Evaporating Dish	41	7039	06/26/2015	41055	72.79	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Wax Pencil, Black	41	7039	06/26/2015	41055	16.51	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Weighing Dishes, Medium	41	7039	06/26/2015	41055	36.66	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Watch Glass 65 ml	41	7039	06/26/2015	41055	37.52	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Crucible, 10 ml	41	7039	06/26/2015	41055	85.55	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Googles Chemical Splash	41	7039	06/26/2015	41055	49.04	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Googles Chemical Splash	41	7039	06/26/2015	41055	49.04	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Googles Chemical Splash	41	7039	06/26/2015	41055	49.04	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Urex Safety Goggles	41	7039	06/26/2015	41055	19.14	41-1-456-6220-000-0000-02241-0000
1869646	41-1-456-6220-000-0000-02241-0000	Trill Burner	41	7039	06/26/2015	41055	419.49	41-1-456-6220-000-0000-02241-0000
							\$8,384.89	Payee Vendor Total
Fochtman Carquest								
id-479211	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11	0	10/08/2014	13077	4.60	11-1-271-5730-000-0000-02241-0000
013115-1334C	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11		02/05/2015	13318	125.05	11-1-271-5730-000-0000-02241-0000

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							\$129.65	Payee Vendor Total
Frontline								
07/01/2014	11-1-284-5980-000-0000-02241-0000	Aespo/Edu Billing	11		07/10/2014	12957	264.00	11-1-284-5980-000-3440-02241-0000
							\$264.00	Payee Vendor Total
Gary Campbell								
09/01/2015	11-1-271-5790-000-0000-02241-0000	Transportation Reimb	11	0	09/05/2014	13024	68.93	11-1-271-5790-000-0000-02241-0000
092614	11-1-271-5790-000-0000-02241-0000	Meals Reimburse	11	0	09/29/2014	13053	32.19	11-1-271-5790-000-0000-02241-0000
110514	11-1-271-5790-000-0000-02241-0000	Reimbursement	11	0	11/05/2014	13142	38.52	11-1-271-5790-000-0000-02241-0000
120314	11-1-271-5790-000-0000-02241-0000	Meal Reimburse	11	0	12/03/2014	13200	25.00	11-1-271-5790-000-0000-02241-0000
121914	11-1-271-5790-000-0000-02241-0000	Transportation - Other Expense	11	0	12/29/2014	13238	15.72	11-1-271-5790-000-0000-02241-0000
030215	11-1-271-5790-000-0000-02241-0000	Meal Reimb	11	0	03/10/2015	13380	27.00	11-1-271-5790-000-0000-02241-0000
							\$207.36	Payee Vendor Total
Gary Francis								
092314	11-1-293-3190-000-0000-02241-0000	092314 Volleyball Ref	11	0	09/29/2014	13054	65.00	11-1-293-3190-000-0000-02241-0000
							\$65.00	Payee Vendor Total
General Binding Corp.								
2292065	11-1-111-5110-000-0000-02241-0000	laminating film	11	6983	09/29/2014	13055	25.00	11-1-111-5110-000-0000-02241-0000
2292065	11-1-111-5110-000-0000-02241-0000	laminating film	11	6983	09/29/2014	13055	145.20	11-1-111-5110-000-0000-02241-0000
							\$170.20	Payee Vendor Total
Genesee ISD								
060114	11-1-113-8210-000-0000-02241-0000	Online Tuition To ISDs	14		07/17/2014	12959	1,979.00	11-1-113-8210-000-0000-02241-0000
081514	11-1-113-8210-000-0000-02241-0000	Online Tuition To ISDs	11	0	11/05/2014	13143	14,114.00	11-1-113-8210-000-0000-02241-0000
121514	11-1-113-8210-000-0000-02241-0000	Online Tuition To ISDs	11	0	12/29/2014	13247	8,215.00	11-1-113-8210-000-0000-02241-0000
033015	11-1-113-8210-000-0000-02241-0000	Online Tuition To ISDs	11	0	03/30/2015	13412	21,158.00	11-1-113-8210-000-0000-02241-0000
050515	11-1-113-8210-000-0000-02241-0000	Online Tuition To ISDs	11	0	05/05/2015	13470	2,127.00	11-1-113-8210-000-0000-02241-0000
051615	11-1-113-8210-000-0000-02241-0000	Online Tuition To ISDs	11	0	06/26/2015	13568	504.00	11-1-113-8210-000-0000-02241-0000
							\$48,097.00	Payee Vendor Total
Geoffrey Guillaume								
100314	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	10/03/2014	13071	728.00	11-1-125-3110-000-7700-02241-0000
111414	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	11/14/2014	141511021	702.00	11-1-125-3110-000-7700-02241-0000
101714	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	10/20/2014	13109	617.50	11-1-125-3110-000-7700-02241-0000
10312014	11-1-125-3110-000-7700-02241-0000	Contract Services - Title VII	11	0	10/31/2014	141511018	676.00	11-1-125-3110-000-7700-02241-0000
121214	11-1-125-3110-000-7700-02241-0000	11/10-12/5/2014 Title VII	11	0	12/19/2014	141511027	1,293.50	11-1-125-3110-000-7700-02241-0000
122614	11-1-125-3110-000-7700-02241-0000	12/8-12/19/14 Titlve VII	11	0	12/26/2014	141511029	682.50	11-1-125-3110-000-7700-02241-0000
010715	11-1-125-3110-000-7700-02241-0000	Sept-Dec Mileage & Supplies Reimb	11	0	01/12/2015	13259	677.87	11-1-125-3110-000-7700-02241-0000
	11-1-125-3110-000-7700-02241-0000	01/5-1/19/2015	11	0	02/06/2015	141511037	689.00	11-1-125-3110-000-7700-02241-0000
020615	11-1-125-3110-000-7700-02241-0000	01/19-130/2015	11	0	02/06/2015	141511039	754.00	11-1-125-3110-000-7700-02241-0000

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030615	11-1-125-3110-000-7700-02241-00001/19-130/2015		11		03/06/2015	141511043	793.00	11-1-125-3110-000-7700-02241-0000
032015	11-1-125-3110-000-7700-02241-0000Contract Services - Title VII		11	0	03/20/2015	141511046	858.00	11-1-125-3110-000-7700-02241-0000
040315	11-1-125-3110-000-7700-02241-0000Contract Services - Title VII		11	0	04/03/2015	141511050	864.50	11-1-125-3110-000-7700-02241-0000
05/07/2015	11-1-125-3110-000-7700-02241-0000Jan-Apr Mileage & Suppolies Reimb		11	0	05/12/2015	13486	639.80	11-1-125-3110-000-7700-02241-0000
051515	11-1-125-3110-000-7700-02241-0000Contract Services - Title VII		11	0	05/15/2015	141511055	936.00	11-1-125-3110-000-7700-02241-0000
052915	11-1-125-3110-000-7700-02241-0000Contract Services - Title VII		11	0	05/29/2015	141511059	828.00	11-1-125-3110-000-7700-02241-0000
061215	11-1-125-5110-000-7700-02241-0000Reimburse Tables & Meal		11	0	06/15/2015	13552	131.24	11-1-125-5110-000-7700-02241-0000
							\$11,870.91	Payee Vendor Total
Gordon Food Service								
832173478	11-1-351-5990-000-0000-02241-0000Stretch Supplies/Expenses		11	0	06/17/2015	13560	368.29	11-1-351-5990-000-0000-02241-0000-0181
							\$368.29	Payee Vendor Total
Great Lakes Roofing								
7152	11-1-261-4110-000-0000-02241-0001Roofing Repair		11	0	11/05/2014	13144	1,025.00	11-1-261-4110-000-0000-02241-0001
022315	11-1-261-4110-000-0000-02241-0001Roofing Repair		11		02/25/2015	13340	380.00	11-1-261-4110-000-0000-02241-0001
7404	11-1-261-4110-000-0000-02241-0001Roofing Repair		11	0	04/08/2015	13420	775.00	11-1-261-4110-000-0000-02241-0001
							\$2,180.00	Payee Vendor Total
Greg Chromy								
121814	11-1-293-3190-000-0000-02241-0000Athletic Officials		11	0	12/29/2014	13239	70.00	11-1-293-3190-000-0000-02241-0000
							\$70.00	Payee Vendor Total
Harbor Point Golf Club								
051915	11-1-293-7910-000-0000-02241-0000Green Fee		11	0	05/19/2015	13508	100.00	11-1-293-7910-000-0000-02241-0000
051915	11-1-293-7910-000-0000-02241-0000Practice Green Fees		11	0	05/19/2015	13509	50.00	11-1-293-7910-000-0000-02241-0000
							\$150.00	Payee Vendor Total
Harbor Springs Ecavating								
050515	11-1-293-6450-000-0000-02241-0000Athletics-Equipment And Furnit		11	0	05/06/2015	13477	205.00	11-1-293-6450-000-0000-02241-0000
							\$205.00	Payee Vendor Total
Harbor Springs Public Sch								
100214	11-1-271-4130-000-0000-02241-0000Contracted Repair of Buses		11	0	10/08/2014	13078	13.94	11-1-271-4130-000-0000-02241-0000
121214	11-1-271-4130-000-0000-02241-0000Contracted Repair of Buses		11	0	12/29/2014	13240	143.53	11-1-271-4130-000-0000-02241-0000
121514	11-1-271-4130-000-0000-02241-0000Contracted Repair of Buses		11		12/29/2014	13240	135.63	11-1-271-4130-000-0000-02241-0000
022715	11-1-271-4130-000-0000-02241-0000Contracted Repair of Buses		11	0	03/10/2015	13381	4,059.50	11-1-271-4130-000-0000-02241-0000
061915	11-1-271-4130-000-0000-02241-0000Contracted Repair of Buses		11	0	06/26/2015	13569	860.76	11-1-271-4130-000-0000-02241-0000
							\$5,213.36	Payee Vendor Total
Harold Koviak								
091014	11-1-293-3190-000-0000-02241-0000091014 MS Bball Ref		11	0	09/15/2014	13039	65.00	11-1-293-3190-000-0000-02241-0000
092214	11-1-293-3190-000-0000-02241-0000091714 MS Basketball Ref		11	0	09/29/2014	13056	65.00	11-1-293-3190-000-0000-02241-0000

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100114	11-1-293-3190-000-0000-02241-0000	MS Basketball Ref	11	0	10/08/2014	13079	65.00	11-1-293-3190-000-0000-02241-0000
101314	11-1-293-3190-000-0000-02241-0000	MS Basketball Ref	11	0	10/20/2014	13110	65.00	11-1-293-3190-000-0000-02241-0000
							<u>\$260.00</u>	Payee Vendor Total
Hayley Clark								
110514	11-1-293-7910-000-0000-02241-0000	XC Reimb	11	0	11/05/2014	13145	351.13	11-1-293-7910-000-0000-02241-0000
							<u>\$351.13</u>	Payee Vendor Total
Health Dept Of NW Michiga								
030415	25-1-297-7910-000-0000-02241-0001	License Renewal	25	0	03/10/2015	25172	515.00	25-1-297-7910-000-0000-02241-0001
							<u>\$515.00</u>	Payee Vendor Total
Holland Bus Company								
88939-112514	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11		12/03/2014	13201	478.30	11-1-271-5730-000-0000-02241-0000
							<u>\$478.30</u>	Payee Vendor Total
Home Science Tools								
634329	11-1-127-5110-000-0000-02241-0002	Lab Hot Plate with Stirrer	11	7021	03/26/2015	13410	860.25	11-1-127-5110-000-3440-02241-0002
							<u>\$860.25</u>	Payee Vendor Total
Horizon Software Internat								
70905	25-1-297-7910-000-0000-02241-0001	Food Service Software	25		11/14/2014	25165	549.71	25-1-297-7910-000-0000-02241-0001
							<u>\$549.71</u>	Payee Vendor Total
Hype Socks								
032415	11-1-241-7910-000-0000-02241-0001	In/Out Hype Socks	11	7015	03/24/2015	13407	20.00	11-1-241-7910-000-0000-02241-0001
032415	11-1-241-7910-000-0000-02241-0001	In/Out Hype Socks	11	7015	03/24/2015	13407	325.00	11-1-241-7910-000-0000-02241-0001
							<u>\$345.00</u>	Payee Vendor Total
Inland Lakes School								
041415	11-1-293-7910-000-0000-02241-0000	Golf Tourney	11	0	04/14/2015	13424	150.00	11-1-293-7910-000-0000-02241-0000
050515	11-1-125-3210-000-7700-02241-0000	Field Trip	11	0	05/15/2015	13498	200.00	11-1-125-3210-000-7700-02241-0000
052815	11-1-284-6410-000-0000-02241-0000	Recycling of Old Computers	11	0	06/01/2015	13523	225.00	11-1-284-6410-000-3440-02241-0000
							<u>\$575.00</u>	Payee Vendor Total
James Young								
050115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/05/2015	13471	90.00	11-1-293-3190-000-0000-02241-0000
050815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/12/2015	13487	90.00	11-1-293-3190-000-0000-02241-0000
							<u>\$180.00</u>	Payee Vendor Total
Jamie Barkley								
080514	11-1-293-7910-000-0000-02241-0000	Mowing Ball fields	11	0	08/13/2014	12987	120.00	11-1-293-7910-000-0000-02241-0000
080614	11-1-293-7910-000-0000-02241-0000	Mileage Reimb./New AD Orientation	11	0	08/13/2014	12987	230.72	11-1-293-7910-000-0000-02241-0000
101314	11-1-293-7910-000-0000-02241-0000	AD Inservice Mileage	11	0	10/20/2014	13111	48.16	11-1-293-7910-000-0000-02241-0000
110514	11-1-293-5990-000-0000-02241-0000	XC Pins	11	0	11/05/2014	13146	75.21	11-1-293-5990-000-0000-02241-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
120314	11-1-261-5990-000-0000-02241-0000	Maintenance supplies	11	0	12/04/2014	13210	16.78	11-1-261-5990-000-0000-02241-0000
121114	11-1-261-4110-000-0000-02241-0001	Supplies at Lowe`s	11	0	12/16/2014	13229	20.08	11-1-261-4110-000-0000-02241-0001
022315	11-1-293-5990-000-0000-02241-0000	Softball Bats Reimburse	11	0	02/25/2015	13341	332.45	11-1-293-5990-000-0000-02241-0000
022515	11-1-293-5990-000-0000-02241-0000	cages for gym	11	0	03/05/2015	13368	241.47	11-1-293-5990-000-0000-02241-0000
041415	11-1-293-6450-000-0000-02241-0000	Baseball Bat Reimb	11	0	04/14/2015	13425	369.00	11-1-293-6450-000-0000-02241-0000
043014	11-1-293-6450-000-0000-02241-0000	Home Plate	11	0	04/30/2015	13458	107.54	11-1-293-6450-000-0000-02241-0000
050715	11-1-293-6450-000-0000-02241-0000	Girl`s Homeplate Tools	11	0	05/07/2015	13482	26.48	11-1-293-6450-000-0000-02241-0000
050715	11-1-293-6450-000-0000-02241-0000	Food 4 Tournament	11	0	05/07/2015	13482	37.47	11-1-293-6450-000-0000-02241-0000
060415	11-1-293-7910-000-0000-02241-0000	AD Mileage Reimb	11	0	06/09/2015	13534	119.60	11-1-293-7910-000-0000-02241-0000
							\$1,744.96	Payee Vendor Total
Jamie Davison								
020415	11-1-293-3190-000-0000-02241-0000	Boyb BB vs. Mackinaw City	11	0	02/04/2015	13313	75.00	11-1-293-3190-000-0000-02241-0000
							\$75.00	Payee Vendor Total
Jeff Clark								
011515	11-1-293-3190-000-0000-02241-0000	ref boys	11	0	01/22/2015	13273	85.00	11-1-293-3190-000-0000-02241-0000
							\$85.00	Payee Vendor Total
Jeff Liedel								
092914	11-1-232-3210-000-0000-02241-0000	Jul-Sept Reimburse	11	0	09/30/2014	13069	201.94	11-1-232-3210-000-0000-02241-0000
Reimb	11-1-232-3210-000-0000-02241-0000	Superintendent Expenses	11	0	12/10/2014	13223	240.50	11-1-232-3210-000-0000-02241-0000
033015	11-1-232-3210-000-0000-02241-0000	Mileage Reimb	11	0	03/30/2015	13413	198.95	11-1-232-3210-000-0000-02241-0000
051515	11-1-232-3210-000-0000-02241-0000	Superintendent Expenses	11	0	05/12/2015	13488	186.30	11-1-232-3210-000-0000-02241-0000
051515	11-1-331-5110-000-6010-02241-0000	GFS Purchase Reimb	11	0	05/12/2015	13488	277.37	11-1-331-5110-000-6010-02241-0000
051515	11-1-231-7410-000-0000-02241-0000	Super Search Meals Expense	11	0	05/12/2015	13488	150.84	11-1-231-7410-000-0000-02241-0000
060115	11-1-221-5110-000-7660	Reimb. Books for Teachers	11	0	06/01/2015	13524	480.74	11-1-221-5110-000-7660-02241-0000
							\$1,736.64	Payee Vendor Total
Jerry Keller								
060415	11-1-293-7910-000-0000-02241-0000	Golf Mileage	11	0	06/09/2015	13535	395.60	11-1-293-7910-000-0000-02241-0000
							\$395.60	Payee Vendor Total
Jim Myers								
120414	11-1-293-3190-000-0000-02241-0000	Ref Girls Bball	11	0	12/05/2014	13217	90.00	11-1-293-3190-000-0000-02241-0000
011415	11-1-293-3190-000-0000-02241-0000	Ref Girls Bball	11		01/22/2015	13274	70.00	11-1-293-3190-000-0000-02241-0000
012815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/29/2015	13303	70.00	11-1-293-3190-000-0000-02241-0000
							\$230.00	Payee Vendor Total
Joe Malec								
043014	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/30/2015	13459	90.00	11-1-293-3190-000-0000-02241-0000
050115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/05/2015	13472	90.00	11-1-293-3190-000-0000-02241-0000

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							<u>\$180.00</u>	Payee Vendor Total
Johnny Macs Sporting Good								
172444	11-1-293-7910-000-0000-02241-0000	Girls New Uniforms	11	0	01/22/2015	13275	2,781.06	11-1-293-7910-000-0000-02241-0000
							<u>\$2,781.06</u>	Payee Vendor Total
Johnson Controls								
1-135093864	42-1-456-6220-000-0000-02241-0000	Metasys	42	6976	09/08/2014	1001	1,280.00	42-1-456-6220-000-0000-02241-0000
							<u>\$1,280.00</u>	Payee Vendor Total
Jon LeBlanc								
05292015	11-1-125-3210-000-7700-02241-0000	Mileage Reimb	11	0	05/29/2015	13521	69.00	11-1-125-3210-000-7700-02241-0000
							<u>\$69.00</u>	Payee Vendor Total
Josh Rader								
121814	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	12/29/2014	13241	95.00	11-1-293-3190-000-0000-02241-0000
022315	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11		02/25/2015	13342	95.00	11-1-293-3190-000-0000-02241-0000
022515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/05/2015	13369	75.00	11-1-293-3190-000-0000-02241-0000
							<u>\$265.00</u>	Payee Vendor Total
Jostens								
	11-1-113-7910-000-0000-02241-0001	117407780 & 17297810	11	7013	04/30/2015	13460	26.50	11-1-113-7910-000-0000-02241-0001
	11-1-113-7910-000-0000-02241-0001	117407780 & 17297810	11	7013	04/30/2015	13460	11.21	11-1-113-7910-000-0000-02241-0001
	11-1-113-7910-000-0000-02241-0001	117407780 & 17297810	11	7013	04/30/2015	13460	11.21	11-1-113-7910-000-0000-02241-0001
	11-1-113-7910-000-0000-02241-0001	117407780 & 17297810	11	7013	04/30/2015	13460	133.39	11-1-113-7910-000-0000-02241-0001
	11-1-113-7910-000-0000-02241-0001	117407780 & 17297810	11	7013	04/30/2015	13460	87.45	11-1-113-7910-000-0000-02241-0001
041615	11-1-113-7910-000-0000-02241-0001	Secondary Miscellaneous - Grad	11	0	05/05/2015	13473	6.24	11-1-113-7910-000-0000-02241-0001
							<u>\$276.00</u>	Payee Vendor Total
Karen Steede								
100914	11-1-283-3120-000-0000-02241-0000	Mileage Reimb	11	0	10/09/2014	13104	113.46	11-1-283-3120-000-0000-02241-0000
061015	11-1-241-7910-000-0000-02241-0001	Mileage Reimb/Return UPS Store	11	0	06/15/2015	13553	27.51	11-1-241-7910-000-0000-02241-0001
							<u>\$140.97</u>	Payee Vendor Total
Kathy Kozlowski								
09/30/2014	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	10/08/2014	13080	65.00	11-1-293-3190-000-0000-02241-0000
							<u>\$65.00</u>	Payee Vendor Total
Katrina Skinner								
093014	11-1-125-3210-000-7700-02241-0000	Mileage Reimb Sept	11	0	09/29/2014	13057	70.56	11-1-125-3210-000-7700-02241-0000
							<u>\$70.56</u>	Payee Vendor Total
KSS Enterprises								
880589	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	14		07/10/2014	12947	22.80	11-1-261-5990-000-0000-02241-0000
880589	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	14	0	07/10/2014	12947	22.80	11-1-261-5990-000-0000-02241-0000

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880970	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	14		07/10/2014	12947	348.11	11-1-261-5990-000-0000-02241-0000
883168	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11		07/17/2014	12960	62.00	11-1-261-5990-000-0000-02241-0000
883519	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	07/30/2014	12975	154.90	11-1-261-5990-000-0000-02241-0000
883168-1	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	07/30/2014	12975	62.00	11-1-261-5990-000-0000-02241-0000
885537	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	08/13/2014	12988	14.47	11-1-261-5990-000-0000-02241-0000
09/01/2015	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	09/05/2014	13025	856.69	11-1-261-5990-000-0000-02241-0000
892166	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11		09/29/2014	13058	632.33	11-1-261-5990-000-0000-02241-0000
894253	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	10/08/2014	13081	580.23	11-1-261-5990-000-0000-02241-0000
896104	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	10/08/2014	13081	46.36	11-1-261-5990-000-0000-02241-0000
10/01/2014	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11		10/20/2014	13112	580.23	11-1-261-5990-000-0000-02241-0000
896104	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	10/20/2014	13112	39.70	11-1-261-5990-000-0000-02241-0000
896352	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	10/24/2014	13124	438.30	11-1-261-5990-000-0000-02241-0000
898529	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	11/13/2014	13162	421.55	11-1-261-5990-000-0000-02241-0000
900492	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	11/25/2014	13184	487.98	11-1-261-5990-000-0000-02241-0000
900725	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11		11/25/2014	13184	46.69	11-1-261-5990-000-0000-02241-0000
902796	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	12/05/2014	13218	880.23	11-1-261-5990-000-0000-02241-0000
123114	11-1-261-5990-000-0000-02241-0000	Stmt Balance	11	0	01/12/2015	13260	271.01	11-1-261-5990-000-0000-02241-0000
908652	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	01/26/2015	13287	267.88	11-1-261-5990-000-0000-02241-0000
910749	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11		02/09/2015	13321	345.10	11-1-261-5990-000-0000-02241-0000
912818	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	02/26/2015	13354	684.73	11-1-261-5990-000-0000-02241-0000
914621	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	03/10/2015	13382	344.02	11-1-261-5990-000-0000-02241-0000
916960	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	03/19/2015	13398	361.30	11-1-261-5990-000-0000-02241-0000
031315	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	03/24/2015	13408	12.70	11-1-261-5990-000-0000-02241-0000
030415	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	03/24/2015	13408	55.88	11-1-261-5990-000-0000-02241-0000
918978	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	04/20/2015	13434	655.45	11-1-261-5990-000-0000-02241-0000
919948	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	05/05/2015	13474	(19.68)	11-1-261-5990-000-0000-02241-0000
919942	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	05/05/2015	13474	16.87	11-1-261-5990-000-0000-02241-0000
921954	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	05/05/2015	13474	474.85	11-1-261-5990-000-0000-02241-0000
924081	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	05/12/2015	13489	558.55	11-1-261-5990-000-0000-02241-0000
927203	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	05/15/2015	13499	142.16	11-1-261-5990-000-0000-02241-0000
927203	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	06/01/2015	13525	142.16	11-1-261-5990-000-0000-02241-0000
926303	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	06/09/2015	13536	385.97	11-1-261-5990-000-0000-02241-0000
928219	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	06/11/2015	13543	491.89	11-1-261-5990-000-0000-02241-0000
924081-1	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	06/11/2015	13543	97.08	11-1-261-5990-000-0000-02241-0000
929250	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	06/11/2015	13543	(23.18)	11-1-261-5990-000-0000-02241-0000
930423	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	06/16/2015	13558	407.75	11-1-261-5990-000-0000-02241-0000
924081-2	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	06/29/2015	13575	16.85	11-1-261-5990-000-0000-02241-0000
931878	11-1-261-5990-000-0000-02241-0000	Supplies & Materials	11	0	06/29/2015	13575	43.22	11-1-261-5990-000-0000-02241-0000

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							<u>\$11,429.93</u>	Payee Vendor Total
L D Products								
SIP-2707156	11-1-284-5980-000-0000-02241-0000	Toner per attached	11	7010	01/26/2015	13288	349.95	11-1-284-5980-000-3440-02241-0000
SIP-00312361	11-1-284-5980-000-0000-02241-0000	Toner Per Attached	11	7026	05/14/2015	13495	577.91	11-1-284-5980-000-3440-02241-0000
SIP-00321975	11-1-127-5110-000-0000-02241-0002	Toner per attached	11	7032	05/20/2015	13514	178.95	11-1-127-5110-000-3440-02241-0002
							<u>\$1,106.81</u>	Payee Vendor Total
Lakeshore Photography								
071014	11-1-241-7910-000-0000-02241-0001	Misc Interest And Fees	11	0	07/17/2014	12961	601.50	11-1-241-7910-000-0000-02241-0001
							<u>\$601.50</u>	Payee Vendor Total
Larry Cobb								
042115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/21/2015	13441	80.00	11-1-293-3190-000-0000-02241-0000
							<u>\$80.00</u>	Payee Vendor Total
Larry Mancour								
060415	11-1-293-7910-000-0000-02241-0000	Golf Mileage	11	0	06/09/2015	13537	451.95	11-1-293-7910-000-0000-02241-0000
							<u>\$451.95</u>	Payee Vendor Total
LaSalle Highschool								
041415	11-1-293-7910-000-0000-02241-0000	Softball/Baseball Tourney	11	0	04/14/2015	13426	200.00	11-1-293-7910-000-0000-02241-0000
							<u>\$200.00</u>	Payee Vendor Total
Laser Printer Technologie								
161664	11-1-127-5110-000-0000-02241-0002	Toner	11	6994	11/17/2014	13171	390.00	11-1-127-5110-000-3440-02241-0002
161664	11-1-127-5110-000-0000-02241-0002	Toner	11	6994	11/17/2014	13171	248.00	11-1-127-5110-000-3440-02241-0002
							<u>\$638.00</u>	Payee Vendor Total
Lenovo								
6223510743	41-1-284-6420-000-0000-02241-0000	Teacher laptops	41	6979	09/29/2014	41030	7,265.70	41-1-284-6420-000-0000-02241-0000
6223510743	41-1-284-6420-000-0000-02241-0000	teacher laptops	41	6979	09/29/2014	41030	38,143.17	41-1-284-6420-000-0000-02241-0000
							<u>\$45,408.87</u>	Payee Vendor Total
Lisa King								
10/20/2014	11-1-331-5110-000-6010-02241-0000	Reimbursement for Supplies	11	0	10/20/2014	13113	94.48	11-1-331-5110-000-6010-02241-0000
110514	11-1-125-5110-000-6010-02241-0000	Supplies Reimburse	11	0	11/05/2014	13147	59.72	11-1-125-5110-000-6010-02241-0000
112114 Rimb	11-1-283-3220-000-7660-02241-0000	Title 2a PD	11	0	11/21/2014	13179	418.20	11-1-283-3220-000-7660-02241-0000
042015	11-1-125-5110-000-6010-02241-0000	Reading/Math Materials	11	0	04/20/2015	13440	72.25	11-1-125-5110-000-6010-02241-0000
042015	11-1-221-3120-000-7660	SIP Conference	11	0	04/20/2015	13440	345.00	11-1-221-3120-000-7660-02241-0000
042015	11-1-331-5110-000-6010-02241-0000	Family Event-Supplies-Title I	11	0	04/20/2015	13440	339.19	11-1-331-5110-000-6010-02241-0000
051415	11-1-331-5110-000-6010-02241-0000	Title I Family Activities Reimb	11	0	05/15/2015	13496	251.00	11-1-331-5110-000-6010-02241-0000
							<u>\$1,579.84</u>	Payee Vendor Total
Little Traverse Township								

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111414	11-1-252-7910-000-0000-02241-0000	Summer Tax Collection	11	0	11/17/2014	13177	467.50	11-1-252-7910-000-0000-02241-0000
							<u>\$467.50</u>	Payee Vendor Total
Littlefield Township								
09/30/2014	11-1-252-7910-000-0000-02241-0000	Summer Tax Collection	11	0	10/08/2014	13082	6,787.50	11-1-252-7910-000-0000-02241-0000
							<u>\$6,787.50</u>	Payee Vendor Total
Lockmaster								
060915	11-1-261-4110-000-0000-02241-0001	Lock Master Rekey	11	0	06/11/2015	13544	92.00	11-1-261-4110-000-0000-02241-0001
							<u>\$92.00</u>	Payee Vendor Total
Lou Grondin								
051715	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/19/2015	13510	80.00	11-1-293-3190-000-0000-02241-0000
							<u>\$80.00</u>	Payee Vendor Total
Lowes Home Improvement Ce								
051115	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	05/12/2015	13490	51.30	11-1-261-4110-000-0000-02241-0001
914655	11-1-125-5110-000-6010-02241-0000	Four Tables	11	0	06/12/2015	13549	189.92	11-1-125-5110-000-6010-02241-0000
915269	11-1-261-5990-000-0000-02241-0000	Trimmers	11	0	06/12/2015	13549	27.49	11-1-261-5990-000-0000-02241-0000
914789	11-1-261-5990-000-0000-02241-0000	Supplies	11	0	06/12/2015	13549	37.44	11-1-261-5990-000-0000-02241-0000
							<u>\$306.15</u>	Payee Vendor Total
M E A F S								
073014	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	07/30/2014	12970	0.01	11-1-122-2130-000-0000-02241-0000
	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	08/21/2014	13000	0.01	11-1-122-2130-000-0000-02241-0000
092214	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	09/29/2014	13059	0.01	11-1-122-2130-000-0000-02241-0000
10/24/2014	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	10/24/2014	13132	0.01	11-1-122-2130-000-0000-02241-0000
112514	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	11/26/2014	13188	0.01	11-1-122-2130-000-0000-02241-0000
	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	93		01/23/2015	13283	0.02	11-1-122-2130-000-0000-02241-0000
11	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	03/19/2015	13399	0.01	11-1-122-2130-000-0000-02241-0000
04/17/2015	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	04/20/2015	13435	0.01	11-1-122-2130-000-0000-02241-0000
051515	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	05/15/2015	13500	0.01	11-1-122-2130-000-0000-02241-0000
							<u>\$0.10</u>	Payee Vendor Total
M H S A A								
072514	11-1-293-7910-000-0000-02241-0000	Athletics - Other Expense	11	0	07/25/2014	12968	20.00	11-1-293-7910-000-0000-02241-0000
092614	11-1-293-7910-000-0000-02241-0000	Athletics - Other Expense	11		09/29/2014	13060	30.00	11-1-293-7910-000-0000-02241-0000
							<u>\$50.00</u>	Payee Vendor Total
M I E M								
11545	11-1-221-3120-000-7660	SIP Conference	11	7018	04/21/2015	13447	175.00	11-1-221-3120-000-7660-02241-0000
							<u>\$175.00</u>	Payee Vendor Total
Mackinaw City Public Scho								

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080614	11-1-293-7910-000-0000-02241-0000	Golf Invitational	11	0	08/13/2014	12989	80.00	11-1-293-7910-000-0000-02241-0000
050515	11-1-125-3210-000-7700-02241-0000	Field Trip	11	0	05/15/2015	13501	200.00	11-1-125-3210-000-7700-02241-0000
							<u>\$280.00</u>	Payee Vendor Total
Mackinaw Island Schools								
092614	11-1-293-7910-000-0000-02241-0000	Vball Tourney	11	0	09/29/2014	13061	125.00	11-1-293-7910-000-0000-02241-0000
							<u>\$125.00</u>	Payee Vendor Total
Macul								
119419	11-1-221-3220-000-2100	MACUL Conference	11	0	01/29/2015	13300	740.00	11-1-221-3220-000-2100-02241-0000
							<u>\$740.00</u>	Payee Vendor Total
MAHPERD								
093014	11-1-283-3120-000-0000-02241-0000	Elem. PE Professional Develop	11	0	09/29/2014	13062	150.00	11-1-283-3120-000-0000-02241-0000
							<u>\$150.00</u>	Payee Vendor Total
Mancelona High School								
092914	11-1-293-7910-000-0000-02241-0000	Volleyball Tournament	11	0	10/08/2014	13083	150.00	11-1-293-7910-000-0000-02241-0000
							<u>\$150.00</u>	Payee Vendor Total
Maple River Township								
092014	11-1-252-7910-000-0000-02241-0000	Summer Collection Fees	11	0	09/29/2014	13063	1,097.25	11-1-252-7910-000-0000-02241-0000
021615	11-2-421-0000-000-0000-00000-0000	Void Due To Other Governmental Unit	11	0	02/26/2015	13355	595.32	11-2-421-0000-000-0000-00000-0000
021615	11-2-421-0000-000-0000-00000-0000	Void Due To Other Governmental Unit	9104	0	04/14/2015	13355	(595.32)	11-2-421-0000-000-0000-00000-0000
							<u>\$1,097.25</u>	Payee Vendor Total
Marty Spencer								
051715	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/19/2015	13511	80.00	11-1-293-3190-000-0000-02241-0000
							<u>\$80.00</u>	Payee Vendor Total
MASB								
071514	11-1-231-7410-000-0000-02241-0000	Board Dues And Fees	11	0	07/21/2014	12966	1,082.00	11-1-231-7410-000-0000-02241-0000
	11-1-231-7410-000-0000-02241-0000	Board Dues And Fees	11	0	11/05/2014	13148	50.00	11-1-231-7410-000-0000-02241-0000
							<u>\$1,132.00</u>	Payee Vendor Total
Matt Redmond								
09/01/2015	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	09/05/2014	13026	65.00	11-1-293-3190-000-0000-02241-0000
							<u>\$65.00</u>	Payee Vendor Total
Melissa Costello								
10/01/2014	11-1-283-3120-000-0000-02241-0000	Professional Development	11	0	10/08/2014	13084	30.24	11-1-283-3120-000-0000-02241-0000
022315	11-1-283-3120-000-0000-02241-0000	Professional Development	11	0	02/25/2015	13343	31.51	11-1-283-3120-000-0000-02241-0000
							<u>\$61.75</u>	Payee Vendor Total
MESSA								
073014	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	07/30/2014	12978	8,299.88	11-1-111-2130-000-0000-02241-0000

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073014	11-1-112-2130-000-0000-02241-0000	Special Education Health Insur	11	0	07/30/2014	12978	2,971.94	11-1-112-2130-000-0000-02241-0000
073014	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	07/30/2014	12978	2,858.32	11-1-113-2130-000-0000-02241-0000
073014	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	07/30/2014	12978	1,617.66	11-1-122-2130-000-0000-02241-0000
073014	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	07/30/2014	12978	584.35	11-1-232-2130-000-0000-02241-0000
073014	11-1-241-2130-000-0000-02241-0001	K-12 Administration Health Ins	11	0	07/30/2014	12978	203.97	11-1-241-2130-000-0000-02241-0000
073014	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	07/30/2014	12978	892.52	11-1-125-2130-000-3060-02241-0000
073014	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	07/30/2014	12978	1,070.87	11-1-125-2130-000-6010-02241-0000
	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	08/29/2014	13017	7,608.46	11-1-111-2130-000-0000-02241-0000
	11-1-112-2130-000-0000-02241-0000	Middle School Health Insur	11	0	08/29/2014	13017	3,628.58	11-1-112-2130-000-0000-02241-0000
	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	08/29/2014	13017	1,307.83	11-1-113-2130-000-0000-02241-0000
	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	08/29/2014	13017	1,747.76	11-1-122-2130-000-0000-02241-0000
	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	08/29/2014	13017	586.17	11-1-232-2130-000-0000-02241-0000
	11-2-451-0210	AlG/Valic 403b	11	0	08/29/2014	13017	510.30	11-2-451-0210
	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	08/29/2014	13017	767.29	11-1-125-2130-000-3060-02241-0000
14-0056559	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	09/29/2014	13064	7,560.91	11-1-111-2130-000-0000-02241-0000
14-0056559	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	09/29/2014	13064	3,764.60	11-1-112-2130-000-0000-02241-0000
14-0056559	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	09/29/2014	13064	2,151.10	11-1-113-2130-000-0000-02241-0000
14-0056559	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	09/29/2014	13064	1,736.84	11-1-122-2130-000-0000-02241-0000
14-0056559	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	09/29/2014	13064	582.51	11-1-232-2130-000-0000-02241-0000
14-0056559	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	09/29/2014	13064	762.49	11-1-125-2130-000-6010-02241-0000
14-0056559	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	09/29/2014	13064	932.04	11-1-125-2130-000-6010-02241-0000
14-0056559	11-2-451-0210	AlG/Valic 403b	11	0	09/29/2014	13064	510.30	11-2-451-0210
14-0057084	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	10/31/2014	13136	7,575.55	11-1-111-2130-000-0000-02241-0000
14-0057084	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	10/31/2014	13136	3,407.09	11-1-112-2130-000-0000-02241-0000
14-0057084	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	10/31/2014	13136	2,248.64	11-1-113-2130-000-0000-02241-0000
14-0057084	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	10/31/2014	13136	1,740.20	11-1-122-2130-000-0000-02241-0000
14-0057084	11-1-241-2130-000-0000-02241-0001	K-12 Administration Health Ins	11	0	10/31/2014	13136	583.63	11-1-241-2130-000-0000-02241-0000
14-0057084	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	10/31/2014	13136	763.97	11-1-125-2130-000-3060-02241-0000
14-0057084	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	10/31/2014	13136	1,050.55	11-1-125-2130-000-6010-02241-0000
	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	11/26/2014	13189	7,586.10	11-1-111-2130-000-0000-02241-0000
	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	11/26/2014	13189	3,178.68	11-1-112-2130-000-0000-02241-0000
	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	11/26/2014	13189	1,240.00	11-1-113-2130-000-0000-02241-0000
	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	11/26/2014	13189	1,742.62	11-1-122-2130-000-0000-02241-0000
	11-1-232-2130-000-0000-02241-0000	Administration Health Insur	11	0	11/26/2014	13189	584.46	11-1-232-2130-000-0000-02241-0000
	11-2-451-0210	Cobra Coverage	11	0	11/26/2014	13189	1,034.72	11-2-451-0210
	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	11/26/2014	13189	765.03	11-1-125-2130-000-3060-02241-0000
	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	11/26/2014	13189	(116.88)	11-1-125-2130-000-6010-02241-0000
15-0058132	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	98	0	12/30/2014	13250	6,417.17	11-1-111-2130-000-0000-02241-0000

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15-0058132	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	98	0	12/30/2014	13250	3,309.82	11-1-112-2130-000-0000-02241-0000
15-0058132	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	98	0	12/30/2014	13250	1,731.37	11-1-113-2130-000-0000-02241-0000
15-0058132	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	98	0	12/30/2014	13250	1,743.69	11-1-122-2130-000-0000-02241-0000
15-0058132	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	98	0	12/30/2014	13250	584.68	11-1-232-2130-000-0000-02241-0000
15-0058132	11-1-221-2130-000-7660	Health Insurance- IIA	98	0	12/30/2014	13250	187.04	11-1-221-2130-000-7660-02241-0000
15-0058132	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	98	0	12/30/2014	13250	765.06	11-1-125-2130-000-3060-02241-0000
15-0058132	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	98	0	12/30/2014	13250	280.56	11-1-125-2130-000-6010-02241-0000
15-0058664	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	01/27/2015	13295	6,394.36	11-1-111-2130-000-0000-02241-0000
15-0058664	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	01/27/2015	13295	3,298.05	11-1-112-2130-000-0000-02241-0000
15-0058664	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	01/27/2015	13295	1,725.22	11-1-113-2130-000-0000-02241-0000
15-0058664	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	01/27/2015	13295	1,737.49	11-1-122-2130-000-0000-02241-0000
15-0058664	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	01/27/2015	13295	582.60	11-1-232-2130-000-0000-02241-0000
15-0058664	11-1-221-2130-000-7660	Health Insurance- IIA	11	0	01/27/2015	13295	186.37	11-1-221-2130-000-7660-02241-0000
15-0058664	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	01/27/2015	13295	762.34	11-1-125-2130-000-3060-02241-0000
15-0058664	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	01/27/2015	13295	279.56	11-1-125-2130-000-6010-02241-0000
15-0059190	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	02/26/2015	13352	6,538.01	11-1-111-2130-000-0000-02241-0000
15-0059190	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	02/26/2015	13352	3,303.80	11-1-112-2130-000-0000-02241-0000
15-0059190	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	02/26/2015	13352	1,728.22	11-1-113-2130-000-0000-02241-0000
15-0059190	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	02/26/2015	13352	1,740.52	11-1-122-2130-000-0000-02241-0000
15-0059190	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	02/26/2015	13352	583.61	11-1-232-2130-000-0000-02241-0000
15-0059190	11-1-221-2130-000-7660	Health Insurance- IIA	11	0	02/26/2015	13352	186.70	11-1-221-2130-000-7660-02241-0000
15-0059190	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	02/26/2015	13352	763.66	11-1-125-2130-000-3060-02241-0000
15-0059190	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	02/26/2015	13352	280.04	11-1-125-2130-000-6010-02241-0000
15-0059720	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	03/23/2015	13404	6,472.84	11-1-111-2130-000-0000-02241-0000
15-0059720	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	03/23/2015	13404	3,304.36	11-1-112-2130-000-0000-02241-0000
15-0059720	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	03/23/2015	13404	1,740.81	11-1-122-2130-000-0000-02241-0000
15-0059720	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	03/23/2015	13404	583.71	11-1-232-2130-000-0000-02241-0000
15-0059720	11-1-221-2130-000-7660	Health Insurance- IIA	11	0	03/23/2015	13404	186.73	11-1-221-2130-000-7660-02241-0000
15-0059720	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	03/23/2015	13404	763.79	11-1-125-2130-000-3060-02241-0000
15-0059720	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	03/23/2015	13404	280.09	11-1-125-2130-000-6010-02241-0000
15-0059720	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	03/23/2015	13404	1,728.52	11-1-113-2130-000-0000-02241-0000
15-0060247	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	04/21/2015	141590091	6,472.84	11-1-111-2130-000-0000-02241-0000
15-0060247	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	04/21/2015	141590091	3,304.36	11-1-112-2130-000-0000-02241-0000
15-0060247	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	04/21/2015	141590091	1,728.52	11-1-113-2130-000-0000-02241-0000
15-0060247	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	04/21/2015	141590091	1,740.81	11-1-122-2130-000-0000-02241-0000
15-0060247	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	04/21/2015	141590091	583.71	11-1-232-2130-000-0000-02241-0000
15-0060247	11-1-221-2130-000-7660	Health Insurance- IIA	11	0	04/21/2015	141590091	186.73	11-1-221-2130-000-7660-02241-0000
15-0060247	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	04/21/2015	141590091	763.79	11-1-125-2130-000-3060-02241-0000

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15-0060247	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	04/21/2015	141590091	280.09	11-1-125-2130-000-6010-02241-0000
15-0060776	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	05/19/2015	13512	6,472.84	11-1-111-2130-000-0000-02241-0000
15-0060776	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	05/19/2015	13512	3,304.36	11-1-112-2130-000-0000-02241-0000
15-0060776	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	05/19/2015	13512	1,728.52	11-1-113-2130-000-0000-02241-0000
15-0060776	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	05/19/2015	13512	1,740.81	11-1-122-2130-000-0000-02241-0000
15-0060776	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	05/19/2015	13512	583.71	11-1-232-2130-000-0000-02241-0000
15-0060776	11-1-221-2130-000-7660	Health Insurance- IIA	11	0	05/19/2015	13512	186.73	11-1-221-2130-000-7660-02241-0000
15-0060776	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	05/19/2015	13512	763.79	11-1-125-2130-000-3060-02241-0000
15-0060776	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	05/19/2015	13512	280.09	11-1-125-2130-000-6010-02241-0000
062615	11-1-111-2130-000-0000-02241-0000	Elementary Health Insurance	11	0	06/26/2015	13570	6,984.06	11-1-111-2130-000-0000-02241-0000
062615	11-1-112-2130-000-0000-02241-0000	Middle School Health Insurance	11	0	06/26/2015	13570	3,844.54	11-1-112-2130-000-0000-02241-0000
062615	11-1-113-2130-000-0000-02241-0000	Secondary Health Insurance	11	0	06/26/2015	13570	1,853.32	11-1-113-2130-000-0000-02241-0000
062615	11-1-122-2130-000-0000-02241-0000	Special Education Health Insur	11	0	06/26/2015	13570	1,897.83	11-1-122-2130-000-0000-02241-0000
062615	11-1-232-2130-000-0000-02241-0000	Administration Health Insuranc	11	0	06/26/2015	13570	(1,447.69)	11-1-232-2130-000-0000-02241-0000
062615	11-1-221-2130-000-7660	Health Insurance- IIA	11	0	06/26/2015	13570	202.82	11-1-221-2130-000-7660-02241-0000
062615	11-1-125-2130-000-3060-02241-0000	At-Risk Health Insurance	11	0	06/26/2015	13570	855.76	11-1-125-2130-000-3060-02241-0000
062615	11-1-125-2130-000-6010-02241-0000	Title I Group Health Ins.	11	0	06/26/2015	13570	304.23	11-1-125-2130-000-6010-02241-0000
							\$190,828.41	Payee Vendor Total
Michelle Spies								
102414	11-1-221-3220-000-2100	Mileage Reimb TRIG Grant	11	0	10/24/2014	13125	43.00	11-1-221-3220-000-210-02241-0000
032615	11-1-221-3220-000-2100	Mileage & Hotel Reimb	11	0	03/26/2015	13411	990.00	11-1-221-3220-000-210-02241-0000
062515	11-1-221-3220-000-2100	Boyne Tech Conference	11	0	06/26/2015	13571	40.00	11-1-221-3220-000-210-02241-0000
							\$1,073.00	Payee Vendor Total
Michigan Bur Of Workers &								
081414	11-2-421-0000-000-0000-00000-0000	unemployment pymt	11	0	08/21/2014	141590014	1,921.81	11-2-421-0000-000-0000-00000-0000
							\$1,921.81	Payee Vendor Total
Michigan Dept Environm Qu								
890248	11-1-261-4110-000-0000-02241-0001	Water Testing	11		11/17/2014	13172	552.59	11-1-261-4110-000-0000-02241-0001
							\$552.59	Payee Vendor Total
Michigan FFA Association								
325071	11-1-127-5110-000-0000-02241-0002	Association Dues	11	0	01/29/2015	13301	300.00	11-1-127-5110-000-3440-02241-0002
							\$300.00	Payee Vendor Total
Michigan Floral Associati								
10/01/2014	11-1-127-3110-000-0000-02241-0002	Professional Development	11	6987	10/08/2014	13085	400.00	11-1-127-3110-000-3440-02241-0002
10/01/2014	11-1-221-3220-000-3440-02241	Professional Development	11	0	10/20/2014	13117	160.00	11-1-221-3220-000-3440-02241-0002
121714	11-1-221-3220-000-3440-02241	Professional Development-Agris	11	0	12/29/2014	13243	79.00	11-1-221-3220-000-3440-02241-0002
121714	11-1-127-3220-000-3440-02241	Workshops/Conf-Pupil-Agriscien	11	0	12/29/2014	13243	849.00	11-1-127-3220-000-3440-02241-0002

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							\$1,488.00	Payee Vendor Total
Michigan Horticulture Tea								
012615	11-1-221-3220-000-3440-02241	MHTA Conference	11	0	01/26/2015	13289	280.00	11-1-221-3220-000-3440-02241-0002
							\$280.00	Payee Vendor Total
Michigan Institute for Ed								
12764	11-1-283-3220-000-7660-02241-0000	MDE Conference	11	6997	01/22/2015	13276	285.00	11-1-283-3220-000-7660-02241-0000
							\$285.00	Payee Vendor Total
Michigan State University								
10/20/2014	11-1-221-3220-000-3440-02241	Trends in AG Conference	11	0	10/20/2014	13118	40.00	11-1-221-3220-000-3440-02241-0002
							\$40.00	Payee Vendor Total
Mid North Printing								
83764	11-1-232-5910-000-0000-02241-0000	Envelopes blue Print No Window #10 - 3,000 Ci	11	7034	06/09/2015	13538	177.70	11-1-232-5910-000-0000-02241-0000
							\$177.70	Payee Vendor Total
Mike Jellison								
121614	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	12/29/2014	13244	120.00	11-1-293-3190-000-0000-02241-0000
121814	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	12/29/2014	13244	70.00	11-1-293-3190-000-0000-02241-0000
020915	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/09/2015	13322	75.00	11-1-293-3190-000-0000-02241-0000
022315	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/25/2015	13344	75.00	11-1-293-3190-000-0000-02241-0000
022315	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11		02/25/2015	13344	115.00	11-1-293-3190-000-0000-02241-0000
022515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/05/2015	13370	90.00	11-1-293-3190-000-0000-02241-0000
							\$545.00	Payee Vendor Total
Mike Schmidt								
051815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/19/2015	13506	90.00	11-1-293-3190-000-0000-02241-0000
							\$90.00	Payee Vendor Total
Missy DeWyre								
061915	11-1-283-3120-000-0000-02241-0000	Professional Development	11	0	06/24/2015	13566	162.73	11-1-283-3120-000-0000-02241-0000
							\$162.73	Payee Vendor Total
Mistwood Golf Course								
052215	11-1-293-7910-000-0000-02241-0000	Districts Green Fee	11	0	05/22/2015	13517	120.00	11-1-293-7910-000-0000-02241-0000
							\$120.00	Payee Vendor Total
Morpho Trust USA								
080714	11-1-283-7410	Fingerprinting	11	0	08/07/2014	12979	62.50	11-1-283-7410-000-000-02241
082714	11-1-283-7410	Fingerprinting	11	0	08/28/2014	13010	62.50	11-1-283-7410-000-000-02241
082814	11-1-283-7410	Fingerprinting	11	0	08/29/2014	13016	62.50	11-1-283-7410-000-000-02241
090414	11-1-283-7410	Fingerprinting	11	0	09/04/2014	13018	625.00	11-1-283-7410-000-000-02241
082814	11-1-283-7410	Fingerprinting-8/29/2014 CK Re-entered into ST	11	0	09/01/2014	13013	62.50	11-1-283-7410-000-000-02241

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							<u>\$875.00</u>	Payee Vendor Total
MPAAA								
091114	11-1-231-7910-000-0000-02241-0000	Pupil Acct Conference	11	0	09/15/2014	13040	95.00	11-1-231-7910-000-0000-02241-0000
							<u>\$95.00</u>	Payee Vendor Total
MPSERS								
082814	11-2-421-0000-000-0000-000000-0000	Due To Other Governmental Unit	11	0	07/31/2014	141590009	6,081.64	11-2-421-0000-000-0000-000000-0000
112614	11-2-421-0000-000-0000-000000-0000	Due To Other Governmental Unit	11	0	08/29/2014	141590018	6,088.33	11-2-421-0000-000-0000-000000-0000
123014	11-2-421-0000-000-0000-000000-0000	Dec 2014 UAAL	11	0	11/26/2014	141590047	19,618.12	11-2-421-0000-000-0000-000000-0000
012015	11-2-421-0000-000-0000-000000-0000	Due To Other Governmental Unit	11	0	12/30/2014	141590056	12,949.35	11-2-421-0000-000-0000-000000-0000
022615	11-2-421-0000-000-0000-000000-0000	Due To Other Governmental Unit	11	0	01/29/2015	141590065	9,809.06	11-2-421-0000-000-0000-000000-0000
032415	11-2-421-0000-000-0000-000000-0000	Due To Other Governmental Unit	11	0	02/20/2015	141590074	9,809.29	11-2-421-0000-000-0000-000000-0000
042315	11-2-421-0000-000-0000-000000-0000	April UAAL	11	0	03/25/2015	141590083	9,809.10	11-2-421-0000-000-0000-000000-0000
052015	11-2-421-0000-000-0000-000000-0000	May UAAL	11	0	04/24/2015	141590093	9,809.10	11-2-421-0000-000-0000-000000-0000
062215	11-2-421-0000-000-0000-000000-0000	Due To Other Governmental Unit	11	0	05/20/2015	141590101	9,809.11	11-2-421-0000-000-0000-000000-0000
							<u>\$103,592.20</u>	Payee Vendor Total
Munetrix								
1122	11-1-252-7910-000-0000-02241-0002	EPM Distrist License	11	0	10/08/2014	13086	96.00	11-1-252-7910-000-0000-02241-0002
							<u>\$96.00</u>	Payee Vendor Total
Natalie Cantrell								
093014	11-1-283-3120-000-0000-02241-0000	Professional Development	11	0	10/08/2014	13087	36.96	11-1-283-3120-000-0000-02241-0000
102014	11-1-221-3220-000-2100	Mileage Reim TRIG grant	11	0	10/20/2014	13114	43.68	11-1-221-3220-000-210-02241-0000
							<u>\$80.64</u>	Payee Vendor Total
Neola								
59412	11-1-231-7410-000-0000-02241-0000	Board Dues And Fees	11	0	12/16/2014	13230	87.73	11-1-231-7410-000-0000-02241-0000
60539	11-1-231-7410-000-0000-02241-0000	Admin Guildines	11	0	02/04/2015	13314	180.43	11-1-231-7410-000-0000-02241-0000
050515	11-1-231-7410-000-0000-02241-0000	Administrative Guidelines	11	0	05/06/2015	13478	9,250.00	11-1-231-7410-000-0000-02241-0000
							<u>\$9,518.16</u>	Payee Vendor Total
Nordlie, Inc								
070114	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	14		07/21/2014	12967	99.50	11-1-127-5110-000-3440-02241-0002
10/01/2014	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	10/08/2014	13088	1,532.40	11-1-127-5110-000-3440-02241-0002
103114stmt	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11		11/13/2014	13163	1,160.52	11-1-127-5110-000-3440-02241-0002
120114 Stmt	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	12/16/2014	13231	919.38	11-1-127-5110-000-3440-02241-0002
011215	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	01/12/2015	13261	908.41	11-1-127-5110-000-3440-02241-0002
020915	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11		02/09/2015	13323	933.37	11-1-127-5110-000-3440-02241-0002
031115	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11		03/12/2015	13389	1,633.75	11-1-127-5110-000-3440-02241-0002
033115 Stmt	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	04/21/2015	13448	1,406.51	11-1-127-5110-000-3440-02241-0002

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050115 Stmt	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	05/12/2015	13491	1,144.93	11-1-127-5110-000-3440-02241-0002
642269	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	06/11/2015	13545	227.50	11-1-127-5110-000-3440-02241-0002
641602	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	06/11/2015	13545	345.00	11-1-127-5110-000-3440-02241-0002
643259	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11		06/11/2015	13545	202.50	11-1-127-5110-000-3440-02241-0002
643172	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	06/11/2015	13545	119.00	11-1-127-5110-000-3440-02241-0002
							\$10,632.77	Payee Vendor Total
North Woods Golf Conferen								
041415	11-1-293-7910-000-0000-02241-0000	Golf Conference Dues	11	0	04/14/2015	13427	150.00	11-1-293-7910-000-0000-02241-0000
							\$150.00	Payee Vendor Total
Northern Fire & Safety								
082214	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	08/22/2014	13005	256.50	11-1-261-4110-000-0000-02241-0001
020415	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	02/04/2015	13315	111.00	11-1-261-4110-000-0000-02241-0001
041815	25-1-297-4120-000-0000-02241-0000	Repairs and Maintenance	25	0	04/20/2015	25176	443.50	25-1-297-4120-000-0000-02241-0000
							\$811.00	Payee Vendor Total
Northern Lakes Conference								
082714	11-1-293-7910-000-0000-02241-0000	Athletics - Other Expense	11	0	08/28/2014	13011	200.00	11-1-293-7910-000-0000-02241-0000
							\$200.00	Payee Vendor Total
Northern Lawn Service								
3616	11-1-261-4110-000-0000-02241-0001	Mowing 3xs May-Jun	14	0	07/10/2014	12948	345.00	11-1-261-4110-000-0000-02241-0001
3663	11-1-261-4110-000-0000-02241-0000	Mowing 7/4, 7/18	11	0	08/13/2014	12990	230.00	11-1-261-4110-000-0000-02241-0000
083114	11-1-261-4110-000-0000-02241-0000	Mowing 8/1, 8/15, 8/29	11	0	09/15/2014	13041	345.00	11-1-261-4110-000-0000-02241-0000
3924	11-1-261-4110-000-0000-02241-0000	Mowing 10/24, Shut down irrigation	11	0	12/03/2014	13202	190.00	11-1-261-4110-000-0000-02241-0000
4359	11-1-261-4110-000-0000-02241-0000	Mowing	11	0	06/11/2015	13546	115.00	11-1-261-4110-000-0000-02241-0000
							\$1,225.00	Payee Vendor Total
Northern Michigan Printin								
090514	11-1-231-7410-000-0000-02241-0000	Void Mailers	11	6977	09/08/2014	13033	1,395.96	11-1-231-7410-000-0000-02241-0000
090514	11-1-231-7410-000-0000-02241-0000	Void Mailers	9282	6977	10/01/2014	13033	(1,395.96)	11-1-231-7410-000-0000-02241-0000
							\$0.00	Payee Vendor Total
Northern Michigan Review								
090514	11-1-231-3510-000-0000-02241-0000	Advertising	11		09/05/2014	13027	1,716.43	11-1-231-3510-000-0000-02241-0000
00427297	41-1-259-3150-000-0000-02241-0000	Bid Request	41	0	09/05/2014	41027	716.10	41-1-259-3150-000-0000-02241-0000
091214	11-1-231-3510-000-0000-02241-0000	Advertising	11	0	10/08/2014	13089	123.20	11-1-231-3510-000-0000-02241-0000
433871	11-1-231-3510-000-0000-02241-0000	Seeking Snow Removal Bids	11	0	11/13/2014	13164	38.50	11-1-231-3510-000-0000-02241-0000
436582	11-1-231-3510-000-0000-02241-0000	Advertising	11	0	12/03/2014	13203	119.35	11-1-231-3510-000-0000-02241-0000
123114	11-1-231-3510-000-0000-02241-0000	Advertising	11	0	01/12/2015	13262	99.00	11-1-231-3510-000-0000-02241-0000
030515	11-1-231-3510-000-0000-02241-0000	Advertising	11	0	03/12/2015	13390	53.14	11-1-231-3510-000-0000-02241-0000
050515	11-1-231-3510-000-0000-02241-0000	Milage Affidavit	11	0	05/06/2015	13479	63.90	11-1-231-3510-000-0000-02241-0000

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050715	11-1-231-3510-000-0000-02241-0000	Advertising	11	0	05/07/2015	13483	121.00	11-1-231-3510-000-0000-02241-0000
448697	11-1-231-3510-000-0000-02241-0000	Advertising	11		06/09/2015	13539	121.00	11-1-231-3510-000-0000-02241-0000
							\$3,171.62	Payee Vendor Total
Northwest MI Trans Cont -								
2015-DA-49	11-1-271-5790-000-0000-02241-0000	Transportation - Other Expense	11	0	03/10/2015	13384	168.00	11-1-271-5790-000-0000-02241-0000
							\$168.00	Payee Vendor Total
Northwoods Business Forms								
1882	11-1-232-5910-000-0000-02241-0000	General Fund Deposit Slips	11	0	08/13/2014	12991	80.90	11-1-232-5910-000-0000-02241-0000
1882	42-1-252-7910-000-0000-02241-0000	Checks for Account	42	0	08/22/2014	1000	90.65	42-1-252-7910-000-0000-02241-0000
							\$171.55	Payee Vendor Total
NWEA								
07/01/2014	11-1-113-5110-000-0000-02241-0000	Elementary Teaching Supplies	11	6961	07/10/2014	12958	1,437.50	11-1-113-5110-000-0000-02241-0000
07/01/2014	11-1-112-5110-000-0000-02241-0000	Elementary Teaching Supplies	11	6961	07/10/2014	12958	1,437.50	11-1-112-5110-000-0000-02241-0000
07/01/2014	11-1-111-5110-000-0000-02241-0000	Elementary Teaching Supplies	11	6961	07/10/2014	12958	1,437.50	11-1-111-5110-000-0000-02241-0000
							\$4,312.50	Payee Vendor Total
Orkin Pest Control								
94954850	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	08/14/2014	12998	152.90	11-1-261-4110-000-0000-02241-0001
082214	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	08/22/2014	13006	152.90	11-1-261-4110-000-0000-02241-0001
09/01/2015	11-1-261-4110-000-0000-02241-0001	Sept Service	11	0	09/05/2014	13028	152.90	11-1-261-4110-000-0000-02241-0001
092714	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	10/08/2014	13090	152.90	11-1-261-4110-000-0000-02241-0001
							\$611.60	Payee Vendor Total
Otec								
60011	11-1-271-5790-000-0000-02241-0000	Transportation - Other Expense	11		01/22/2015	13277	600.00	11-1-271-5790-000-0000-02241-0000
							\$600.00	Payee Vendor Total
Parent Institute								
FX02724603	11-1-125-5110-000-6010-02241-0000	REPRO-B K-6 Helping Children Learn	11	7027	04/24/2015	13451	179.00	11-1-125-5110-000-6010-02241-0000
							\$179.00	Payee Vendor Total
Pat Van Sloten								
120414	11-1-293-3190-000-0000-02241-0000	Ref Girls Bball	11	0	12/05/2014	13219	70.00	11-1-293-3190-000-0000-02241-0000
012815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/29/2015	13304	95.00	11-1-293-3190-000-0000-02241-0000
022515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/05/2015	13371	135.00	11-1-293-3190-000-0000-02241-0000
							\$300.00	Payee Vendor Total
Pellston Public Schools								
110514	11-1-271-5790-000-0000-02241-0000	Use of bus for NCMC Trip	11	0	11/05/2014	13149	80.06	11-1-271-5790-000-0000-02241-0000
033015	11-1-271-5790-000-0000-02241-0000	College Trip Transportation	11	0	03/30/2015	13414	61.76	11-1-271-5790-000-0000-02241-0000
							\$141.82	Payee Vendor Total

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Petoskey Auto Parts Cente								
120314	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11	0	12/03/2014	13204	994.22	11-1-271-5730-000-0000-02241-0000
30-074474	11-1-271-5730-000-0000-02241-0000	Bus Repair Parts	11	0	03/19/2015	13401	407.72	11-1-271-5730-000-0000-02241-0000
							\$1,401.94	Payee Vendor Total
Petoskey Food Service Dep								
10/01/2014	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	10/20/2014	25164	2,042.46	25-1-297-5610-000-8500-02241-0000
10/01/2014	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	10/20/2014	25164	9,068.88	25-1-297-5610-000-8510-02241-0000
10/01/2014	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	10/20/2014	25164	225.04	25-1-297-5610-000-0000-02241-0000
10/01/2014	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	10/20/2014	25164	197.25	25-1-297-5610-000-861-02241-0000
10/01/2014	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	10/20/2014	25164	1,820.00	25-1-297-3140-000-0000-02241-0000
10/01/2014	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	10/20/2014	25164	358.60	25-2-131-0000-000-0000-00000-0000
2015202	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	11/17/2014	25166	2,362.50	25-1-297-5610-000-8500-02241-0000
2015202	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	11/17/2014	25166	10,544.40	25-1-297-5610-000-8510-02241-0000
2015202	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	11/17/2014	25166	92.80	25-1-297-5610-000-0000-02241-0000
2015202	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	11/17/2014	25166	160.08	25-1-297-5610-000-0000-02241-0000
2015202	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	11/17/2014	25166	243.00	25-1-297-5610-000-861-02241-0000
2015202	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	11/17/2014	25166	129.00	25-2-131-0000-000-0000-00000-0000
2015202	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	11/17/2014	25166	2,002.00	25-1-297-3140-000-0000-02241-0000
2015202	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	11/17/2014	25166	275.75	25-2-131-0000-000-0000-00000-0000
2015305	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	12/03/2014	25167	1,530.90	25-1-297-5610-000-8500-02241-0000
2015305	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	12/03/2014	25167	6,920.56	25-1-297-5610-000-8510-02241-0000
2015305	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	12/03/2014	25167	51.04	25-1-297-5610-000-0000-02241-0000
2015305	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	12/03/2014	25167	132.24	25-1-297-5610-000-0000-02241-0000
2015305	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	12/03/2014	25167	147.00	25-1-297-5610-000-861-02241-0000
2015305	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	12/03/2014	25167	1,414.00	25-1-297-3140-000-0000-02241-0000
2015305	25-2-131-0000-000-0000-00000-0000	Preschool Snacks	25	0	12/03/2014	25167	88.50	25-2-131-0000-000-0000-00000-0000
2015305	25-2-131-0000-000-0000-00000-0000	Trash Bags for Custodial Use	25	0	12/03/2014	25167	55.15	25-2-131-0000-000-0000-00000-0000
123114	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	01/13/2015	25169	1,344.42	25-1-297-5610-000-8500-02241-0000
123114	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	01/13/2015	25169	6,600.40	25-1-297-5610-000-8510-02241-0000
123114	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	01/13/2015	25169	44.08	25-1-297-5610-000-0000-02241-0000
123114	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	01/13/2015	25169	109.04	25-1-297-5610-000-0000-02241-0000
123114	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	01/13/2015	25169	146.25	25-1-297-5610-000-861-02241-0000
123114	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	01/13/2015	25169	70.50	25-2-131-0000-000-0000-00000-0000
123114	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	01/13/2015	25169	1,442.00	25-1-297-3140-000-0000-02241-0000
013115	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	02/09/2015	25171	1,735.02	25-1-297-5610-000-8500-02241-0000
013115	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	02/09/2015	25171	8,853.12	25-1-297-5610-000-8510-02241-0000
013115	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	02/09/2015	25171	74.24	25-1-297-5610-000-0000-02241-0000
013115	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	02/09/2015	25171	129.92	25-1-297-5610-000-0000-02241-0000

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013115	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	02/09/2015	25171	122.25	25-2-131-0000-000-0000-00000-0000
013115	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	02/09/2015	25171	1,729.00	25-1-297-3140-000-0000-02241-0000
013115	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	02/09/2015	25171	165.45	25-2-131-0000-000-0000-00000-0000
013115	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	02/09/2015	25171	205.50	25-1-297-5610-000-8610-02241-0000
2015603	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	03/10/2015	25173	1,451.52	25-1-297-5610-000-8500-02241-0000
2015603	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	03/10/2015	25173	7,335.84	25-1-297-5610-000-8510-02241-0000
2015603	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	03/10/2015	25173	76.56	25-1-297-5610-000-0000-02241-0000
2015603	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	03/10/2015	25173	153.12	25-1-297-5610-000-0000-02241-0000
2015603	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	03/10/2015	25173	175.50	25-1-297-5610-000-8610-02241-0000
2015603	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	03/10/2015	25173	1,627.50	25-1-297-3140-000-0000-02241-0000
2015603	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	03/10/2015	25173	103.50	25-2-131-0000-000-0000-00000-0000
032815	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	04/08/2015	25175	1,685.88	25-1-297-5610-000-8500-02241-0000
032815	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	04/08/2015	25175	8,289.36	25-1-297-5610-000-8510-02241-0000
032815	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	04/08/2015	25175	44.08	25-1-297-5610-000-0000-02241-0000
032815	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	04/08/2015	25175	4.64	25-1-297-5610-000-0000-02241-0000
032815	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	04/08/2015	25175	122.96	25-1-297-5610-000-0000-02241-0000
032815	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	04/08/2015	25175	209.25	25-1-297-5610-000-8610-02241-0000
032815	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	04/08/2015	25175	1,687.00	25-1-297-3140-000-0000-02241-0000
032815	25-2-131-0000-000-0000-00000-0000	PresSchool Snacks (pz)	25	0	04/08/2015	25175	107.25	25-2-131-0000-000-0000-00000-0000
043015	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	05/19/2015	25179	1,722.42	25-1-297-5610-000-8500-02241-0000
043015	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	05/19/2015	25179	8,398.40	25-1-297-5610-000-8510-02241-0000
043015	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	05/19/2015	25179	25.52	25-1-297-5610-000-0000-02241-0000
043015	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	05/19/2015	25179	194.25	25-1-297-5610-000-8610-02241-0000
043015	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	05/19/2015	25179	109.04	25-1-297-5610-000-0000-02241-0000
043015	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	05/19/2015	25179	1,862.00	25-1-297-3140-000-0000-02241-0000
043015	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	05/19/2015	25179	124.50	25-2-131-0000-000-0000-00000-0000
043015	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	05/19/2015	25179	110.30	25-2-131-0000-000-0000-00000-0000
2015905	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	06/09/2015	25180	1,950.48	25-1-297-5610-000-8500-02241-0000
2015905	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	06/09/2015	25180	8,913.44	25-1-297-5610-000-8510-02241-0000
2015905	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	06/09/2015	25180	39.44	25-1-297-5610-000-0000-02241-0000
2015905	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	06/09/2015	25180	120.64	25-1-297-5610-000-0000-02241-0000
2015905	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	06/09/2015	25180	123.75	25-2-131-0000-000-0000-00000-0000
2015905	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	06/09/2015	25180	1,904.00	25-1-297-3140-000-0000-02241-0000
2015905	25-1-297-5610-000-8610-02241-0000	Afterschool Snacks	25	0	06/09/2015	25180	224.25	25-1-297-5610-000-8610-02241-0000
20151001	25-1-297-5610-000-8500-02241-0000	Food And Milk Purchases (Break	25	0	06/11/2015	25182	477.54	25-1-297-5610-000-8500-02241-0000
20151001	25-1-297-5610-000-8510-02241-0000	Food And Milk Purchases (Lunch	25	0	06/11/2015	25182	1,881.52	25-1-297-5610-000-8510-02241-0000
20151001	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	06/11/2015	25182	6.96	25-1-297-5610-000-0000-02241-0000
20151001	25-1-297-5610-000-0000-02241-0000	Food and Milk -Ala Carte	25	0	06/11/2015	25182	25.52	25-1-297-5610-000-0000-02241-0000

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20151001	25-1-297-5610-000-8610-02241-0000	Food And Milk -Afterschool Sna	25	0	06/11/2015	25182	46.50	25-1-297-5610-000-861-02241-0000
20151001	25-1-297-3140-000-0000-02241-0000	Food Service Contracted Servic	25	0	06/11/2015	25182	546.00	25-1-297-3140-000-0000-02241-0000
20151001	25-2-131-0000-000-0000-00000-0000	Due from/to General Fund	25	0	06/11/2015	25182	22.50	25-2-131-0000-000-0000-00000-0000
							\$114,535.27	Payee Vendor Total
Petoskey Urgent Care								
041415	11-1-271-5790-000-0000-02241-0000	Physical	11	0	04/21/2015	13446	98.00	11-1-271-5790-000-0000-02241-0000
051415	11-1-271-5790-000-0000-02241-0000	Void Transportation - Other Expense	11	0	05/22/2015	13518	98.00	11-1-271-5790-000-0000-02241-0000
051415	11-1-271-5790-000-0000-02241-0000	Void Transportation - Other Expense	9169	0	06/18/2015	13518	(98.00)	11-1-271-5790-000-0000-02241-0000
							\$98.00	Payee Vendor Total
Pleasantview Township								
10/02/2014	11-1-252-7910-000-0000-02241-0000	Summer Tax Collection	11	0	10/08/2014	13091	552.50	11-1-252-7910-000-0000-02241-0000
							\$552.50	Payee Vendor Total
Prairie Farms								
072414	25-1-297-5610-000-0000-02241-0000	Food and Milk Purchases	25	0	07/30/2014	25163	162.36	25-1-297-5610-000-0000-02241-0000
							\$162.36	Payee Vendor Total
Provantage								
102414	11-1-284-5980-000-0000-02241-0000	Projector Lamps	11	6992	10/24/2014	13126	746.00	11-1-284-5980-000-3440-02241-0000
							\$746.00	Payee Vendor Total
Quality Suites								
111414	11-1-221-3120-000-6010	2-night hotel conference	11	0	11/14/2014	13169	159.00	11-1-221-3120-000-6010-02241-0000
	11-1-221-3120-000-7660	Prof. Development- Title IIA	11	7017	03/12/2015	13391	159.00	11-1-221-3120-000-7660-02241-0000
							\$318.00	Payee Vendor Total
Quick Care								
13917	11-1-271-5790-000-0000-02241-0000	Drug Testing	11	0	10/08/2014	13092	43.00	11-1-271-5790-000-0000-02241-0000
13917	11-1-271-5790-000-0000-02241-0000	Drug Testing	11		11/13/2014	13165	79.00	11-1-271-5790-000-0000-02241-0000
04/17/2015	11-1-271-5790-000-0000-02241-0000	Transportation - Other Expense	11	0	04/20/2015	13436	105.00	11-1-271-5790-000-0000-02241-0000
050615	11-1-271-5790-000-0000-02241-0000	Transportation - Other Expense	11	0	05/15/2015	13502	61.00	11-1-271-5790-000-0000-02241-0000
							\$288.00	Payee Vendor Total
Rachel Cope								
033115	11-1-127-5110-000-0000-02241-0002	Rain Gauge Reim	11	0	03/31/2015	13415	40.00	11-1-127-5110-000-3440-02241-0002
							\$40.00	Payee Vendor Total
Rachelle Cook								
121014	11-1-221-3120-000-7660	PD Reimb. Mileage, hotel & meals	11	0	12/10/2014	13224	424.13	11-1-221-3120-000-7660-02241-0000
							\$424.13	Payee Vendor Total
Reading Emergency Unit								
2014-1017	11-1-127-3220-000-3440-02241	Workshops/Conf-Pupil-Agriscien	11	0	11/13/2014	13166	1,840.00	11-1-127-3220-000-3440-02241-0002

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2014-1017	11-1-127-3220-000-3440-02241	Adult Certification	11	0	11/13/2014	13166	160.00	11-1-127-3220-000-3440-02241-0002
2015-0506	11-1-127-3220-000-3440-02241	Workshops/Conf-Pupil-Agriscien	11		06/03/2015	13531	880.00	11-1-127-3220-000-3440-02241-0002
2015-0506	11-1-127-3220-000-3440-02241	Adult Certification	11		06/03/2015	13531	280.00	11-1-127-3220-000-3440-02241-0002
							\$3,160.00	Payee Vendor Total
Richard Snyder								
09/30/2014	11-1-271-5790-000-0000-02241-0000	Transportation - Other Expense	11	0	10/08/2014	13093	43.68	11-1-271-5790-000-0000-02241-0000
110514	11-1-271-5790-000-0000-02241-0000	Mileage Reimbursement	11	0	11/05/2014	13150	14.56	11-1-271-5790-000-0000-02241-0000
060415	11-1-271-5790-000-0000-02241-0000	Mileage Reimburse	11	0	06/11/2015	13547	44.85	11-1-271-5790-000-0000-02241-0000
							\$103.09	Payee Vendor Total
Robert Norton								
022515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/05/2015	13372	75.00	11-1-293-3190-000-0000-02241-0000
							\$75.00	Payee Vendor Total
Rod Priskorn								
010715	11-1-293-3190-000-0000-02241-0000	10715 Ref	11	0	01/12/2015	13263	95.00	11-1-293-3190-000-0000-02241-0000
012215	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/26/2015	13290	85.00	11-1-293-3190-000-0000-02241-0000
							\$180.00	Payee Vendor Total
Ron VanSloten								
120414	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	12/05/2014	13220	75.00	11-1-293-3190-000-0000-02241-0000
011415	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11		01/22/2015	13278	95.00	11-1-293-3190-000-0000-02241-0000
020915	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/09/2015	13324	90.00	11-1-293-3190-000-0000-02241-0000
021315	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/13/2015	13334	90.00	11-1-293-3190-000-0000-02241-0000
							\$350.00	Payee Vendor Total
Sam Lechowicz								
111914	11-1-293-7910-000-0000-02241-0000	End of Year Banquet	11	0	11/21/2014	13180	86.92	11-1-293-7910-000-0000-02241-0000
							\$86.92	Payee Vendor Total
School Specialty PYMT								
30810206524	11-1-232-5910-000-0000-02241-0000	office supplies	11	6973	10/08/2014	13103	269.28	11-1-232-5910-000-0000-02241-0000
20811329027	11-1-113-5110-000-0000-02241-0000	Secondary Teaching S	11	6981	10/08/2014	13103	80.00	11-1-113-5110-000-0000-02241-0000
20811329027	11-1-112-5110-000-0000-02241-0000	Middle School Teachi	11	6981	10/08/2014	13103	82.50	11-1-112-5110-000-0000-02241-0000
30810210560	11-1-113-5110-000-0000-02241-0000	Supplies	11	6985	11/05/2014	13151	89.58	11-1-113-5110-000-0000-02241-0000
20811358745	11-1-111-5110-000-0000-02241-0000	Elementary Teaching Supplies	11	0	11/13/2014	13167	1.64	11-1-111-5110-000-0000-02241-0000
30810202886	11-1-127-3110-000-0000-02241-0003	Agri Supplies	11	6971	11/13/2014	13167	571.98	11-1-127-3110-000-3440-02241-0002
20811365097	11-1-284-5980-000-0000-02241-0000	Power Strips Tech	11	7000	12/03/2014	13205	99.90	11-1-284-5980-000-3440-02241-0000
20811365097	11-1-113-5110-000-0000-02241-0000	Supplies	11	7000	12/03/2014	13205	28.50	11-1-113-5110-000-0000-02241-0000
30810211924	11-2-131-0000-000-0000-00000-0000	art supplies	11	6998	12/05/2014	13221	160.24	11-2-131-0000-000-0000-00000-0000
20811346968	11-1-232-5910-000-0000-02241-0000	Office Supplies	11	0	01/29/2015	13305	16.79	11-1-232-5910-000-0000-02241-0000
20811387251	11-2-131-0000-000-0000-00000-0000	Supplies per attached	11	7012	02/11/2015	13329	93.07	11-2-131-0000-000-0000-00000-0000

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20811437677	41-1-456-6220-000-0000-02241-000026	Science Lab Stools	41	7036	06/11/2015	41053	1,028.56	41-1-456-6220-000-0000-02241-0000
							\$2,522.04	Payee Vendor Total
Scott Burns								
092914	11-1-293-3190-000-0000-02241-0000092214	MS Basketball Ref	11	0	09/30/2014	13070	65.00	11-1-293-3190-000-0000-02241-0000
							\$65.00	Payee Vendor Total
Scotts Landscaping								
012815	11-1-261-4110-000-0000-02241-00002	Snow Plowing	11	0	01/29/2015	13306	4,810.00	11-1-261-4110-000-0000-02241-0002
4654	11-1-261-4110-000-0000-02241-00002	Snow Plowing	11	0	02/26/2015	13356	5,380.00	11-1-261-4110-000-0000-02241-0002
4656	11-1-261-4110-000-0000-02241-00002	Snow Plowing	11	0	04/08/2015	13421	1,737.50	11-1-261-4110-000-0000-02241-0002
							\$11,927.50	Payee Vendor Total
Set-Seg								
070114	11-1-111-2840-000-0000-02241-0000	Elementary Work Comp Insurance	11	0	08/13/2014	12992	386.00	11-1-111-2840-000-0000-02241-0000
070114	11-1-112-2840-000-0000-02241-0000	Middle School Workman Comp Ins	11	0	08/13/2014	12992	50.00	11-1-112-2840-000-0000-02241-0000
070114	11-1-113-2840-000-0000-02241-0000	Secondary Work Comp Insurance	11	0	08/13/2014	12992	50.00	11-1-113-2840-000-0000-02241-0000
070114	11-1-122-2840-000-0000-02241-0000	Special Education Work Comp In	11	0	08/13/2014	12992	50.00	11-1-122-2840-000-0000-02241-0000
070114	11-1-232-2840-000-0000-02241-0000	Administration Work Comp Insur	11	0	08/13/2014	12992	45.00	11-1-232-2840-000-0000-02241-0000
070114	11-1-271-2840-000-0000-02241-0000	Transportation Work Comp Insur	11	0	08/13/2014	12992	104.00	11-1-271-2840-000-0000-02241-0000
070114	11-1-284-2840-000-0000-02241-0000	W/C - Technology	11	0	08/13/2014	12992	37.00	11-1-284-2840-000-3440-02241-0000
052214	11-1-259-3920-000-0000-02241-0000	PC-00360-201207 Property/Casualty Pool	11		08/22/2014	13002	5,593.00	11-1-259-3920-000-0000-02241-0000
052214	11-1-261-3910-000-0000-02241-0000	PC-00360-201207 Property/Casualty Pool	11		08/22/2014	13002	10,951.00	11-1-261-3910-000-0000-02241-0000
052214	11-1-271-3930-000-0000-02241-0000	PC-00360-201207 Property/Casualty Pool	11		08/22/2014	13002	2,054.00	11-1-271-3930-000-0000-02241-0000
070114	11-1-111-2840-000-0000-02241-0000	Elementary Work Comp Insurance	11	0	08/13/2014	12992	(336.00)	11-1-111-2840-000-0000-02241-0000
082214	11-1-111-2840-000-0000-02241-0000	Elementary Work Comp Insurance	11	0	08/28/2014	13012	50.00	11-1-111-2840-000-0000-02241-0000
082214	11-1-112-2840-000-0000-02241-0000	Middle School Workman Comp Ins	11	0	08/28/2014	13012	50.00	11-1-112-2840-000-0000-02241-0000
082214	11-1-113-2840-000-0000-02241-0000	Secondary Work Comp Insurance	11	0	08/28/2014	13012	50.00	11-1-113-2840-000-0000-02241-0000
082214	11-1-271-2840-000-0000-02241-0000	Transportation Work Comp Insur	11	0	08/28/2014	13012	104.00	11-1-271-2840-000-0000-02241-0000
082214	11-1-284-2840-000-0000-02241-0000	W/C - Technology	11	0	08/28/2014	13012	37.00	11-1-284-2840-000-3440-02241-0000
082214	11-1-232-2840-000-0000-02241-0000	Administration Work Comp Insur	11	0	08/28/2014	13012	45.00	11-1-232-2840-000-0000-02241-0000
082214	11-1-122-2840-000-0000-02241-0000	Special Education Work Comp In	11	0	08/28/2014	13012	50.00	11-1-122-2840-000-0000-02241-0000
112414	11-1-111-2840-000-0000-02241-0000	Elementary Work Comp Insurance	11		11/25/2014	13185	50.00	11-1-111-2840-000-0000-02241-0000
112414	11-1-112-2840-000-0000-02241-0000	Middle School Workman Comp Ins	11		11/25/2014	13185	50.00	11-1-112-2840-000-0000-02241-0000
112414	11-1-113-2840-000-0000-02241-0000	Secondary Work Comp Insurance	11		11/25/2014	13185	50.00	11-1-113-2840-000-0000-02241-0000
112414	11-1-122-2840-000-0000-02241-0000	Special Education Work Comp In	11		11/25/2014	13185	50.00	11-1-122-2840-000-0000-02241-0000
112414	11-1-232-2840-000-0000-02241-0000	Administration Work Comp Insur	11		11/25/2014	13185	45.00	11-1-232-2840-000-0000-02241-0000
112414	11-1-271-2840-000-0000-02241-0000	Transportation Work Comp Insur	11		11/25/2014	13185	104.00	11-1-271-2840-000-0000-02241-0000
112414	11-1-284-2840-000-0000-02241-0000	W/C - Technology	11		11/25/2014	13185	37.00	11-1-284-2840-000-3440-02241-0000
022315	11-1-111-2840-000-0000-02241-0000	Elementary Work Comp Insurance	11		02/25/2015	13345	50.03	11-1-111-2840-000-0000-02241-0000

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022315	11-1-112-2840-000-0000-02241-0000	Middle School Workman Comp Ins	11		02/25/2015	13345	49.99	11-1-112-2840-000-0000-02241-0000
022315	11-1-113-2840-000-0000-02241-0000	Secondary Work Comp Insurance	11		02/25/2015	13345	49.99	11-1-113-2840-000-0000-02241-0000
022315	11-1-122-2840-000-0000-02241-0000	Special Education Work Comp In	11		02/25/2015	13345	49.99	11-1-122-2840-000-0000-02241-0000
022315	11-1-232-2840-000-0000-02241-0000	Administration Work Comp Insur	11		02/25/2015	13345	45.01	11-1-232-2840-000-0000-02241-0000
022315	11-1-271-2840-000-0000-02241-0000	Transportation Work Comp Insur	11		02/25/2015	13345	103.99	11-1-271-2840-000-0000-02241-0000
022315	11-1-284-2840-000-0000-02241-0000	W/C - Technology	11		02/25/2015	13345	37.00	11-1-284-2840-000-3440-02241-0000
							\$20,142.00	Payee Vendor Total
Shell								
070614	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	14		07/17/2014	12962	244.15	11-1-271-5710-000-0000-02241-0000
090514	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11	0	09/15/2014	13042	399.05	11-1-271-5710-000-0000-02241-0000
101314	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11	0	10/20/2014	13115	1,507.48	11-1-271-5710-000-0000-02241-0000
120514	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11	0	11/17/2014	13173	1,649.34	11-1-271-5710-000-0000-02241-0000
79063343412	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11	0	12/16/2014	13232	1,481.89	11-1-271-5710-000-0000-02241-0000
010615	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11		01/22/2015	13279	1,249.30	11-1-271-5710-000-0000-02241-0000
020315 Stmt	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11	0	02/11/2015	13330	1,307.63	11-1-271-5710-000-0000-02241-0000
031915	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11	0	03/19/2015	13402	1,267.80	11-1-271-5710-000-0000-02241-0000
040515 Stmt	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11	0	04/21/2015	13449	852.04	11-1-271-5710-000-0000-02241-0000
051515	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11		05/15/2015	13503	1,296.05	11-1-271-5710-000-0000-02241-0000
060515	11-1-271-5710-000-0000-02241-0000	Gas - Oil - Grease	11	0	06/15/2015	13554	1,350.37	11-1-271-5710-000-0000-02241-0000
							\$12,605.10	Payee Vendor Total
Sign & Design								
07/21/14	11-1-261-4110-000-0000-02241-0001	Sign Repair	11	0	10/08/2014	13094	180.00	11-1-261-4110-000-0000-02241-0001
101014	11-1-293-7910-000-0000-02241-0000	Dates added to banners	11	0	10/20/2014	13116	67.00	11-1-293-7910-000-0000-02241-0000
050515	11-1-293-7910-000-0000-02241-0000	Championships added	11	0	05/05/2015	13475	57.00	11-1-293-7910-000-0000-02241-0000
							\$304.00	Payee Vendor Total
Software								
110514	11-1-351-5990-000-0000-02241-0000	Software Renewal	11	0	11/05/2014	13152	240.00	11-1-351-5990-000-0000-02241-0000-0181
							\$240.00	Payee Vendor Total
Specialized Data System								
09/01/2015	11-1-284-4140-000-0000-02241-0000	Annual Finance Software	11	0	09/05/2014	13029	4,430.00	11-1-284-4140-000-3440-02241-0000
39467	11-1-232-5910-000-0000-02241-0000	W2 Envelopes	11	0	01/22/2015	13280	30.00	11-1-232-5910-000-0000-02241-0000
							\$4,460.00	Payee Vendor Total
St. Mary Cathedral School								
082114	11-1-293-7910-000-0000-02241-0000	Volleyball Tourney	11	0	08/21/2014	13001	260.00	11-1-293-7910-000-0000-02241-0000
							\$260.00	Payee Vendor Total
Starline								
090714	11-1-293-7910-000-0000-02241-0000	Ferry Tickets 15 x \$8	11	0	09/29/2014	13065	120.00	11-1-293-7910-000-0000-02241-0000

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							<u>\$120.00</u>	Payee Vendor Total
State FFA Office								
022315	11-1-127-5110-000-0000-02241-0002	Tshirt Order	11	0	02/25/2015	13346	600.00	11-1-127-5110-000-3440-02241-0002
							<u>\$600.00</u>	Payee Vendor Total
Steve Wilson								
010715	11-1-293-3190-000-0000-02241-0000010715	Ref	11	0	01/12/2015	13264	70.00	11-1-293-3190-000-0000-02241-0000
							<u>\$70.00</u>	Payee Vendor Total
Steven May								
121614	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	12/29/2014	13245	90.00	11-1-293-3190-000-0000-02241-0000
022315	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/25/2015	13347	90.00	11-1-293-3190-000-0000-02241-0000
022515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/05/2015	13373	75.00	11-1-293-3190-000-0000-02241-0000
042115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/21/2015	13442	90.00	11-1-293-3190-000-0000-02241-0000
							<u>\$345.00</u>	Payee Vendor Total
Sugar Construction								
120414	41-1-456-6220-000-0000-02241-0001	Bus Garage App #1	41	0	12/12/2014	41039	106,023.83	41-1-456-6220-000-0000-02241-0001
010615	41-1-456-6220-000-0000-02241-0001	Bus Garage App #2	41	0	01/06/2015	41041	44,641.71	41-1-456-6220-000-0000-02241-0001
013015	41-1-456-6220-000-0000-02241-0001	Capitol Projects - Outdoor Imp	41	0	01/30/2015	41045	56,849.63	41-1-456-6220-000-0000-02241-0001
022715	41-1-456-6220-000-0000-02241-0001	Capitol Projects - Outdoor Imp	41	0	02/27/2015	41047	44,365.87	41-1-456-6220-000-0000-02241-0001
032515	42-1-456-6220-000-0000-02241-0000	Gymnaisium Lighting	42	0	03/25/2015	1005	19,380.00	42-1-456-6220-000-0000-02241-0000
032515	41-1-456-6220-000-0000-02241-0000	Capitol Projects - Indoor Impr	41	0	03/25/2015	41049	52,649.10	41-1-456-6220-000-0000-02241-0000
042715	41-1-456-6220-000-0000-02241-0000	Capitol Projects - Indoor Impr	41	0	04/30/2015	41052	1,162.00	41-1-456-6220-000-0000-02241-0000
042715	42-1-456-6220-000-0000-02241-0000	Sinking Fund - Indoor Impr	42	0	04/30/2015	1006	62,170.80	42-1-456-6220-000-0000-02241-0000
061815	41-1-456-6220-000-0000-02241-0001	Capitol Projects - Outdoor Impr	41	0	06/26/2015	41056	35,427.84	41-1-456-6220-000-0000-02241-0001
061815	41-1-456-6220-000-0000-02241-0001	Capitol Projects - Outdoor Imp	41	0	06/26/2015	41056	13,158.42	41-1-456-6220-000-0000-02241-0001
							<u>\$435,829.20</u>	Payee Vendor Total
Superior Mechanical of Ch								
042114	25-1-297-4120-000-0000-02241-0000	Repairs and Maintenance	25	0	07/21/2014	25162	523.39	25-1-297-4120-000-0000-02241-0000
050514	25-1-297-4120-000-0000-02241-0000	Repairs and Maintenance	25		07/21/2014	25162	547.58	25-1-297-4120-000-0000-02241-0000
508466	11-1-261-4110-000-0000-02241-0001	Heater elements	11	0	11/05/2014	13153	337.58	11-1-261-4110-000-0000-02241-0001
508789	25-1-297-4120-000-0000-02241-0000	Repairs and Maintenance	25	0	01/27/2015	25170	181.19	25-1-297-4120-000-0000-02241-0000
509018	25-1-297-4120-000-0000-02241-0000	Repairs and Maintenance	25	0	03/10/2015	25174	205.00	25-1-297-4120-000-0000-02241-0000
509253	25-1-297-4120-000-0000-02241-0000	Repairs and Maintenance	25	0	04/30/2015	25177	1,707.78	25-1-297-4120-000-0000-02241-0000
509349	25-1-297-4120-000-0000-02241-0000	Milk Cooler	25	0	06/09/2015	25181	2,550.00	25-1-297-4120-000-0000-02241-0000
							<u>\$6,052.52</u>	Payee Vendor Total
T. B. A. I. S. D.								
121014	11-1-122-3210-000-0000-02241-0000	PD Hubbard	11	0	12/29/2014	13246	40.00	11-1-122-3210-000-0000-02241-0000

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							<u>\$40.00</u>	Payee Vendor Total
Taylor Rental								
063014	STMT 11-1-261-5990-000-0000-02241-0000	Supplies & Materials	14	6965	07/10/2014	12949	115.49	11-1-261-5990-000-0000-02241-0000
081114	11-1-261-5990-000-0000-02241-0000	Acct #1019 Carpet Cleaner Rental	11	0	08/13/2014	12993	323.57	11-1-261-5990-000-0000-02241-0000
							<u>\$439.06</u>	Payee Vendor Total
Techplex								
3039	11-1-284-3160-000-3440-02241-0000	Contracted Service	11	0	10/20/2014	13119	175.31	11-1-284-3160-000-3440-02241-0000
							<u>\$175.31</u>	Payee Vendor Total
Thomas Ball								
022415	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/27/2015	13360	85.00	11-1-293-3190-000-0000-02241-0000
							<u>\$85.00</u>	Payee Vendor Total
Thomas Stone								
092314	11-1-293-3190-000-0000-02241-0000	Volleyball Ref 092314	11	0	09/29/2014	13066	65.00	11-1-293-3190-000-0000-02241-0000
09/30/2014	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	10/08/2014	13095	65.00	11-1-293-3190-000-0000-02241-0000
10/02/2014	11-1-293-3190-000-0000-02241-0000	100214 Vball Ref	11	0	10/08/2014	13095	65.00	11-1-293-3190-000-0000-02241-0000
102114	11-1-293-3190-000-0000-02241-0000	Ref Volleyball	11	0	10/24/2014	13127	65.00	11-1-293-3190-000-0000-02241-0000
							<u>\$260.00</u>	Payee Vendor Total
Thrun Law Firm, P.C.								
062614	11-1-231-3170-000-0000-02241-0000	Legal Services	14		07/10/2014	12950	600.00	11-1-231-3170-000-0000-02241-0000
09/01/2015	11-1-231-3170-000-0000-02241-0000	Legal Services - Negotiations	11	0	09/05/2014	13030	192.00	11-1-231-3170-000-0000-02241-0000
217470	11-1-231-3170-000-0000-02241-0000	Legal Services	11	0	10/08/2014	13096	168.00	11-1-231-3170-000-0000-02241-0000
110514	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect, Legal & Oth	41	0	11/05/2014	41034	264.00	41-1-259-3150-000-0000-02241-0000
12/3/2014	41-1-259-3150-000-0000-02241-0000	Cap Proj Architect, Legal & Oth	41	0	12/04/2014	41037	600.00	41-1-259-3150-000-0000-02241-0000
12/3/2014	11-1-231-3170-000-0000-02241-0000	Legal Services	11	0	12/04/2014	13213	120.00	11-1-231-3170-000-0000-02241-0000
121714 Stmt	11-1-231-3170-000-0000-02241-0000	Legal Services	11	0	01/12/2015	13265	288.00	11-1-231-3170-000-0000-02241-0000
010215	11-1-231-3170-000-0000-02241-0000	Annual Retainer	11	0	01/12/2015	13265	1,800.00	11-1-231-3170-000-0000-02241-0000
							<u>\$4,032.00</u>	Payee Vendor Total
TigerLillys								
469188	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	12/10/2014	13225	100.00	11-1-127-5110-000-3440-02241-0002
							<u>\$100.00</u>	Payee Vendor Total
Todd Menard								
020915	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/09/2015	13325	75.00	11-1-293-3190-000-0000-02241-0000
021015	11-1-293-3190-000-0000-02241-0000	Ref Girl's Bball	11	0	02/13/2015	13331	115.00	11-1-293-3190-000-0000-02241-0000
021315	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/13/2015	13335	75.00	11-1-293-3190-000-0000-02241-0000
030515	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	03/10/2015	13385	80.00	11-1-293-3190-000-0000-02241-0000
							<u>\$345.00</u>	Payee Vendor Total

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Tonia Keller								
012715	11-1-351-5990-000-0000-02241-0000	Ck Incorrect In/Out	11	0	01/27/2015	13296	8.00	11-1-351-5990-000-0000-02241-0000-0181
							<u>\$8.00</u>	Payee Vendor Total
Tony Hakola								
011415	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/22/2015	13281	70.00	11-1-293-3190-000-0000-02241-0000
012815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/29/2015	13307	70.00	11-1-293-3190-000-0000-02241-0000
							<u>\$140.00</u>	Payee Vendor Total
Tori Kirsch								
10/02/2014	11-1-293-3190-000-0000-02241-0000	100214 Ref Vball	11	0	10/08/2014	13097	65.00	11-1-293-3190-000-0000-02241-0000
102114	11-1-293-3190-000-0000-02241-0000	Ref Vball	11	0	10/24/2014	13128	65.00	11-1-293-3190-000-0000-02241-0000
							<u>\$130.00</u>	Payee Vendor Total
Tracy Peterson								
042115	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	04/21/2015	13443	80.00	11-1-293-3190-000-0000-02241-0000
							<u>\$80.00</u>	Payee Vendor Total
Trivalent Group								
	11-1-284-6410-000-0000-02241-0000	PR15175 & PR15364	11	6969	08/29/2014	13016	974.84	11-1-284-6410-000-3440-02241-0000
	11-1-284-6410-000-0000-02241-0000	PR15175 & PR15364	11	6969	08/29/2014	13016	800.00	11-1-284-6410-000-3440-02241-0000
							<u>\$1,774.84</u>	Payee Vendor Total
Trophy Case								
071714	11-1-293-5990-000-0000-02241-0000	Athletic Supplies	14	0	07/17/2014	12963	284.00	11-1-293-5990-000-0000-02241-0000
09/01/2015	11-1-241-5910-000-0000-02241-0001	Name Plates	11	0	09/05/2014	13031	32.00	11-1-241-5910-000-0000-02241-0001
081814	11-1-293-7910-000-0000-02241-0000	Engraving Districts Trophy	11	0	10/08/2014	13098	51.40	11-1-293-7910-000-0000-02241-0000
031915	11-1-231-7410-000-0000-02241-0000	Name Plates Desk holder: Tracy Lowery	11	7020	03/19/2015	13403	10.00	11-1-231-7410-000-0000-02241-0000
060515	11-1-232-3210-000-0000-02241-0000	Name plates desk holder: Dean Paul	11	7040	06/26/2015	13572	10.00	11-1-232-3210-000-0000-02241-0000
							<u>\$387.40</u>	Payee Vendor Total
Trophy House								
06/12/2014	11-1-293-5990-000-0000-02241-0000	Void Medal & Plaques	90011	6960	07/10/2014	12951	56.00	11-1-293-5990-000-0000-02241-0000
06/12/2014	11-1-293-5990-000-0000-02241-0000	Void Medal & Plaques	90011	6960	07/10/2014	12951	48.00	11-1-293-5990-000-0000-02241-0000
06/12/2014	11-1-293-5990-000-0000-02241-0000	Void Medal & Plaques	90011	6960	07/10/2014	12951	180.00	11-1-293-5990-000-0000-02241-0000
06/12/2014	11-1-293-5990-000-0000-02241-0000	Void Medal & Plaques	90011	6960	07/10/2014	12951	(56.00)	11-1-293-5990-000-0000-02241-0000
06/12/2014	11-1-293-5990-000-0000-02241-0000	Void Medal & Plaques	90011	6960	07/10/2014	12951	(48.00)	11-1-293-5990-000-0000-02241-0000
06/12/2014	11-1-293-5990-000-0000-02241-0000	Void Medal & Plaques	90011	6960	07/10/2014	12951	(180.00)	11-1-293-5990-000-0000-02241-0000
							<u>\$0.00</u>	Payee Vendor Total
US Postal Service								
073014	11-1-241-3430-000-0000-02241-0001	1,000 stamps	11	0	07/30/2014	12976	490.00	11-1-241-3430-000-0000-02241-0001
102414	11-1-241-3430-000-0000-02241-0001	Postage Money on Acct	11	0	10/24/2014	13129	490.00	11-1-241-3430-000-0000-02241-0001

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022515	11-1-241-3430-000-0000-02241-0001K-12	Administration Postage	11	0	02/25/2015	13349	490.00	11-1-241-3430-000-0000-02241-0001
							<u>\$1,470.00</u>	Payee Vendor Total
Vance Barber								
012215	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	01/26/2015	13291	75.00	11-1-293-3190-000-0000-02241-0000
							<u>\$75.00</u>	Payee Vendor Total
Vans Business Machines								
06/30/14	11-1-232-4120-000-0000-02241-0000	Copier Billed 5/20-7/2	14	0	07/10/2014	12952	706.82	11-1-232-4120-000-0000-02241-0000
15776	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11	0	08/13/2014	12994	20.52	11-1-232-4120-000-0000-02241-0000
16245	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11	0	11/05/2014	13154	564.99	11-1-232-4120-000-0000-02241-0000
16614	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11		11/05/2014	13154	684.49	11-1-232-4120-000-0000-02241-0000
17012	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11		12/03/2014	13207	940.46	11-1-232-4120-000-0000-02241-0000
17266	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11		12/03/2014	13207	606.92	11-1-232-4120-000-0000-02241-0000
01/06/2015	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11	0	01/12/2015	13266	459.21	11-1-232-4120-000-0000-02241-0000
18184	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11	0	02/09/2015	13326	680.02	11-1-232-4120-000-0000-02241-0000
018594	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11	0	04/08/2015	13422	694.01	11-1-232-4120-000-0000-02241-0000
018594	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11		04/08/2015	13422	592.80	11-1-232-4120-000-0000-02241-0000
018594	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11	0	04/08/2015	13422	46.00	11-1-232-4120-000-0000-02241-0000
19805	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11	0	06/09/2015	13540	1,282.14	11-1-232-4120-000-0000-02241-0000
19586	11-1-232-5910-000-0000-02241-0000	Rioch Refill Staple Type K	11	7033	06/11/2015	13548	87.50	11-1-232-5910-000-0000-02241-0000
013422CR	11-1-232-4120-000-0000-02241-0000	Copier Maintenance	11	0	06/11/2015	13548	(46.00)	11-1-232-4120-000-0000-02241-0000
							<u>\$7,319.88</u>	Payee Vendor Total
Village Of Alanson								
073014	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11		07/30/2014	12977	902.00	11-1-261-3830-000-0000-02241-0000
103114	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	10/24/2014	13130	902.00	11-1-261-3830-000-0000-02241-0000
113014	11-1-261-3830-000-0000-02241-0000	Water & Sewage 11/1-11/30/14	11	0	11/25/2014	13186	902.00	11-1-261-3830-000-0000-02241-0000
12/1-12/30/14	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	12/30/2014	13251	902.00	11-1-261-3830-000-0000-02241-0000
012215	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	01/26/2015	13292	902.00	11-1-261-3830-000-0000-02241-0000
030415	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	03/10/2015	13386	902.00	11-1-261-3830-000-0000-02241-0000
3/1-3/31/15	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	03/24/2015	13409	902.00	11-1-261-3830-000-0000-02241-0000
043014	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	04/30/2015	13461	902.00	11-1-261-3830-000-0000-02241-0000
05292015	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	05/29/2015	13522	902.00	11-1-261-3830-000-0000-02241-0000
							<u>\$8,118.00</u>	Payee Vendor Total
Village of Alanson								
082214	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	08/22/2014	13007	902.00	11-1-261-3830-000-0000-02241-0000
093014	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11		09/29/2014	13067	902.00	11-1-261-3830-000-0000-02241-0000
062915	11-1-261-3830-000-0000-02241-0000	Water & Sewage	11	0	06/29/2015	13576	902.00	11-1-261-3830-000-0000-02241-0000
							<u>\$2,706.00</u>	Payee Vendor Total

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Vince Gross								
021015	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	02/13/2015	13332	95.00	11-1-293-3190-000-0000-02241-0000
							<u>\$95.00</u>	Payee Vendor Total
VSC Inc								
119185	41-1-284-6420-000-0000-02241-0000	Capitol Projects - Technolgy	41	7001	12/04/2014	41038	896.00	41-1-284-6420-000-0000-02241-0000
119185	11-1-122-5110-000-0000-02241-0000	Special Ed Ipad Case Costello	11	7001	12/04/2014	13214	28.00	11-1-122-5110-000-0000-02241-0000
119413-4	11-1-284-5980-000-0000-02241-0000	Laptop Coolers (See Attached)	11	7003	01/26/2015	13293	127.50	11-1-284-5980-000-3440-02241-0000
119420	11-1-284-5980-000-0000-02241-0000	Ipad Cases	11	7006	01/26/2015	13293	1,792.00	11-1-284-5980-000-3440-02241-0000
119419	11-1-284-5980-000-0000-02241-0000	Shipping	11	7004	01/29/2015	13302	150.00	11-1-284-5980-000-3440-02241-0000
119419	11-1-284-5980-000-0000-02241-0000	Ipad Carts (See Attached)	11	7004	01/29/2015	13302	5,655.00	11-1-284-5980-000-3440-02241-0000
119790	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	7019	04/30/2015	13462	625.40	11-1-284-5980-000-3440-02241-0000
119916	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	04/30/2015	13462	180.00	11-1-284-5980-000-3440-02241-0000
C119915	11-1-284-5980-000-0000-02241-0000	Technology Supplies	11	0	04/30/2015	13462	(198.00)	11-1-284-5980-000-3440-02241-0000
							<u>\$9,255.90</u>	Payee Vendor Total
W. W. Fairbairn & Sons In								
06/04/2014	11-1-261-4110-000-0000-02241-0001	Brush	14	0	07/10/2014	12953	6.99	11-1-261-4110-000-0000-02241-0001
06/30/2014	11-1-261-4110-000-0000-02241-0000	Shut down heat/Started AC	14	0	07/10/2014	12953	80.00	11-1-261-4110-000-0000-02241-0000
207306	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	08/13/2014	12995	11.49	11-1-261-4110-000-0000-02241-0001
207503	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	08/13/2014	12995	7.74	11-1-261-4110-000-0000-02241-0001
89787	11-1-261-4110-000-0000-02241-0001	Plumbing Repair	11	0	08/13/2014	12995	596.69	11-1-261-4110-000-0000-02241-0001
09/01/2015	11-1-261-4110-000-0000-02241-0001	Heating Repair	11	0	09/05/2014	13032	240.00	11-1-261-4110-000-0000-02241-0001
090814	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	09/15/2014	13043	528.23	11-1-261-4110-000-0000-02241-0001
091014	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscie	11	0	09/15/2014	13043	13.49	11-1-127-5110-000-3440-02241-0002
90486	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11		09/29/2014	13068	100.00	11-1-261-4110-000-0000-02241-0001
90570	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	10/08/2014	13099	443.90	11-1-261-4110-000-0000-02241-0001
102414	11-1-261-4110-000-0000-02241-0001	Heating & Toilet Repairs	11	0	10/24/2014	13131	968.80	11-1-261-4110-000-0000-02241-0001
215385	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	12/03/2014	13209	3.99	11-1-261-4110-000-0000-02241-0001
215454	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	12/03/2014	13209	8.65	11-1-261-4110-000-0000-02241-0001
91662	11-1-261-4110-000-0000-02241-0001	Replaced failed motor new ECM	11	0	12/12/2014	13226	569.99	11-1-261-4110-000-0000-02241-0001
217019	11-1-261-4110-000-0000-02241-0001	Faucet Room 209	11	0	12/16/2014	13233	39.57	11-1-261-4110-000-0000-02241-0001
217096	11-1-261-4110-000-0000-02241-0001	faucet	11	0	12/16/2014	13233	109.99	11-1-261-4110-000-0000-02241-0001
91734	11-1-261-4110-000-0000-02241-0001	no heat in high school	11	0	12/16/2014	13233	85.00	11-1-261-4110-000-0000-02241-0001
91735	11-1-261-4110-000-0000-02241-0001	no heat room 201	11	0	12/16/2014	13233	106.25	11-1-261-4110-000-0000-02241-0001
91736	25-1-297-4120-000-0000-02241-0000	no heat in cafeteria	25	0	12/16/2014	25168	144.89	25-1-297-4120-000-0000-02241-0000
91737	11-1-261-4110-000-0000-02241-0001	no heat office area	11	0	12/16/2014	13233	170.00	11-1-261-4110-000-0000-02241-0001
123114	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	01/12/2015	13267	76.13	11-1-261-4110-000-0000-02241-0001
219208	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	02/05/2015	13319	7.56	11-1-261-4110-000-0000-02241-0001
030415	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	03/10/2015	13387	1,876.27	11-1-261-4110-000-0000-02241-0001

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
040715	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/08/2015	13423	1,077.01	11-1-261-4110-000-0000-02241-0001
041015 Stmt	11-1-127-5110-000-0000-02241-0002	Teaching Supplies - Agriscienc	11	0	04/21/2015	13450	38.56	11-1-127-5110-000-3440-02241-0002
041015 Stmt	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/21/2015	13450	504.79	11-1-261-4110-000-0000-02241-0001
222774	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/30/2015	13463	7.98	11-1-261-4110-000-0000-02241-0001
222920	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/30/2015	13463	3.00	11-1-261-4110-000-0000-02241-0001
94115	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	04/30/2015	13463	377.64	11-1-261-4110-000-0000-02241-0001
050715	11-1-261-4110-000-0000-02241-0001	Void Maintenance Contracted Service	11000	0	05/12/2015	13492	410.80	11-1-261-4110-000-0000-02241-0001
051515	11-1-261-4110-000-0000-02241-0001	Void Maintenance Contracted Service	11000	0	05/12/2015	13492	410.80	11-1-261-4110-000-0000-02241-0001
050715	11-1-261-4110-000-0000-02241-0001	Void Maintenance Contracted Service	9148	0	05/12/2015	13492	(410.80)	11-1-261-4110-000-0000-02241-0001
051515	11-1-261-4110-000-0000-02241-0001	Void Maintenance Contracted Service	9148	0	05/12/2015	13492	(410.80)	11-1-261-4110-000-0000-02241-0001
223261	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/09/2015	13541	19.74	11-1-261-4110-000-0000-02241-0001
223575	11-1-261-4110-000-0000-02241-0001	Void Maintenance Contracted Service	11		06/09/2015	13541	0.00	11-1-261-4110-000-0000-02241-0001
223575	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/09/2015	13541	2.44	11-1-261-4110-000-0000-02241-0001
224124	11-1-261-4110-000-0000-02241-0001	Void Maintenance Contracted Service	11		06/09/2015	13541	0.00	11-1-261-4110-000-0000-02241-0001
224124	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/09/2015	13541	10.99	11-1-261-4110-000-0000-02241-0001
224682	11-1-261-4110-000-0000-02241-0001	Void Maintenance Contracted Service	11		06/09/2015	13541	0.00	11-1-261-4110-000-0000-02241-0001
224682	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/09/2015	13541	16.87	11-1-261-4110-000-0000-02241-0001
							\$8,254.64	Payee Vendor Total
Wade Trim								
7000415	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11		07/17/2014	12964	220.15	11-1-261-4110-000-0000-02241-0001
7000467	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	08/13/2014	12996	511.50	11-1-261-4110-000-0000-02241-0001
110514	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	11/05/2014	13155	173.31	11-1-261-4110-000-0000-02241-0001
7000915	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/03/2015	13532	43.70	11-1-261-4110-000-0000-02241-0001
							\$948.66	Payee Vendor Total
Walmart Inc								
10/01/2014	11-1-127-3110-000-0000-02241-0003	Textbooks for online classes	11	6982	10/20/2014	13120	94.63	11-1-127-3110-000-3440-02241-0002
060915	11-1-125-5110-000-6010-02241-0000	Title I Teaching Supplies	11	0	06/16/2015	13559	71.46	11-1-125-5110-000-6010-02241-0000
							\$166.09	Payee Vendor Total
White Pines Electric Inc								
12884	41-1-456-6220-000-0000-02241-0000	Gym equipment wiring	41	0	12/16/2014	41040	3,639.81	41-1-456-6220-000-0000-02241-0000
1/20/15	42-1-456-6220-000-0000-02241-0000	New fans in gym	42	0	01/27/2015	1004	2,040.00	42-1-456-6220-000-0000-02241-0000
13156	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	02/26/2015	13357	1,147.66	11-1-261-4110-000-0000-02241-0001
13196	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	05/05/2015	13476	1,361.24	11-1-261-4110-000-0000-02241-0001
13337	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/26/2015	13573	507.79	11-1-261-4110-000-0000-02241-0001
13335	11-1-261-4110-000-0000-02241-0001	Maintenance Contracted Service	11	0	06/26/2015	13573	316.25	11-1-261-4110-000-0000-02241-0001
							\$9,012.75	Payee Vendor Total
William Hertson								

Paid Accounts Payable by Vendor

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Alanson Public Schools
Check Date: 07/01/2014 to 6/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
051815	11-1-293-3190-000-0000-02241-0000	Athletic Officials	11	0	05/19/2015	13507	90.00	11-1-293-3190-000-0000-02241-0000
							<u>\$90.00</u>	Payee Vendor Total
					Report Total		<u><u>\$1,996,487.28</u></u>	