

December 2015

District: GC-Garden City Public Schools

Type of Checks: All

12/1/2015 to 12/31/2015

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
263642	12/04/2015	10650	AUL SPECIAL PAY TRUST		G	11-122-2290-007-193-2020	OTHER LEAVE PMTS	1,007.16	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	850.20	1,857.36
263643	12/04/2015	10769	ABC MANAGEMENT		G	11-271-3310-018-000-6010	Homeless Transportation	486.00	486.00
263644	12/04/2015	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	172.69	172.69
263645	12/04/2015	17255	BACCHANAL PROMOTIONS LLC		S	62-431-5817-003-000-0000	DONATION	3,000.00	3,000.00
263646	12/04/2015	23480	CHAMBERLIN PONY RIDES-C.TARA		S	62-431-5817-003-000-0000	DONATION	500.00	500.00
263647	12/04/2015	24555	CHURCHILL HIGH SCHOOL		G	11-293-7410-001-709-0000	DUES/FEES-BOYS WRESTLING	200.00	200.00
263648	12/04/2015	24669	CRITICORE HEALTHCARE STAFFIN		H	21-213-3135-003-193-2020	CONTR SUB/NURSE	329.68	329.68
263649	12/04/2015	28094	CRESTWOOD HIGH SCHOOL		G	11-293-7410-001-704-0000	DUES/FEES-BOYS SWIMMING	125.00	125.00
263650	12/04/2015	28890	DELL MARKETING LP	33281 P	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	418.88	
				33281 C	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	367.44	786.32
263651	12/04/2015	29295	DES MOINES STAMP		S	62-431-5825-015-000-0000	EMPLOYEE SERVICES	113.00	113.00
263652	12/04/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	110.92	
					G	11-261-5520-001-000-0000	ELECTRICITY	1,858.46	
					G	11-261-5520-012-000-0000	ELECTRICITY	4,361.68	
					G	11-261-5520-015-000-0000	ELECTRICITY	711.51	7,042.57
263653	12/04/2015	29835	DIAMOND HEALTHCARE STAFFING		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	750.00	750.00
263654	12/04/2015	30552	DISCOUNT SCHOOL SUPPLY	33272 C	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	204.15	204.15
263655	12/04/2015	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	95.00
263656	12/04/2015	35127	XPEDX PAPER & GRAPHICS	33208 P	G	12-491-0000-000-002-0000	PRINTING SERVICES	575.40	
				33208 P	G	12-491-0000-000-002-0000	PRINTING SERVICES	119.44	
				33208 P	G	12-491-0000-000-002-0000	PRINTING SERVICES	80.36	
				33208 P	G	12-491-0000-000-002-0000	PRINTING SERVICES	293.80	
				33208 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	31.38	1,100.38
263657	12/04/2015	36090	SHARON KOLLAR	33291 C	G	11-113-5116-001-000-0000	HOME EC SUPPLIES	100.00	100.00
263658	12/04/2015	38550	GALLAGHER BENEFIT SERVICES, I		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	4,754.00	4,754.00
263659	12/04/2015	40205	GLOBAL OFFICE	33271 C	G	11-241-5910-012-000-3400	Office Supplies - GS	21.94	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	37.51	59.45
263660	12/04/2015	40515	GORDON FOOD SERVICE, INC.		G	11-351-5610-000-509-0000	FOOD	711.49	711.49
263661	12/04/2015	41440	GREG COUTURE		S	62-431-5813-004-025-0000	CH CARE SCHOOL STORE	140.00	
					S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	140.00	280.00
263662	12/04/2015	48970	KAPLAN EARLY LEARNING COMPAN	33273 C	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	24.90	24.90
263663	12/04/2015	50810	LEARNING GIZMOS	33275 C	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	121.42	121.42
263664	12/04/2015	57594	NASCO INCORPORATED	33083 P	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	39.90	
				33083 P	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	188.85	
				33083 P	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	335.20	

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				33083 P	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	249.00	
				33083 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	121.95	934.90
263665	12/04/2015	59051	NATIONAL TRAILS, INC.		G	11-127-3220-001-587-3440	CONFERENCE - DIST ED	650.00	650.00
263666	12/04/2015	60129	OFFICEMAX CONTRACT INC.	33168 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	493.24	
				33279 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	95.35	
					G	11-241-5910-015-000-0000	OFFICE SUPPLIES	168.25	756.84
263667	12/04/2015	60470	ORIENTAL TRADING CO INC	33278 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	266.54	266.54
263668	12/04/2015	62335	PIONEER PRODUCTS, INC.		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	1,564.41	1,564.41
263669	12/04/2015	65697	REDFORD UNION HIGH SCHOOL		G	11-293-7410-001-709-0000	DUES/FEES-BOYS WRESTLING	180.00	180.00
263670	12/04/2015	68100	SALEM HIGH SCHOOL		G	11-293-7410-001-709-0000	DUES/FEES-BOYS WRESTLING	200.00	200.00
263671	12/04/2015	68140	SAM'S CLUB		G	11-226-5910-005-565-0000	OFFICE SUPPLIES	84.76	
					G	12-491-0000-000-521-0000	COUGAR CORNER	175.48	
					G	12-491-0000-000-521-0000	COUGAR CORNER	90.96	
					S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	377.42	
					S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	425.46	
				33058 C	S	62-431-5804-003-000-0000	STAFF LUNCHES	58.79	
				33058 C	S	62-431-5809-003-000-0000	FOOD PREP ACCOUNT	89.36	1,302.23
263672	12/04/2015	68453	SEHI COMPUTER PRODUCTS	33235 C	G	11-285-5910-034-000-0000	OFFICE SUPPLIES	73.47	73.47
263673	12/04/2015	68707	SCHOLASTIC READING CLUB	33277 P	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	228.00	
				33277 P	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	50.00	
				33277 P	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	17.00	
				33277 P	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	28.00	
				33277 P	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	10.00	
				33277 P	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	19.00	
				33277 P	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	2.00	
				33277 C	G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	11.00	365.00
263674	12/04/2015	68725	SCHOLASTIC BOOK FAIRS		S	62-431-5830-008-000-0000	GEN. STUDENT ACTIVITIES	3,021.59	3,021.59
263675	12/04/2015	68829	SCHOOL SPECIALTY INC	33243 C	G	11-112-5114-010-000-0000	TEACH SUPP-ART	204.07	204.07
263676	12/04/2015	72030	STAPLES ADVANTAGE		G	11-127-5110-001-586-3440	TEACH SUPP - BST	672.82	672.82
263677	12/04/2015	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,482.92	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,536.20	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	16,121.79	25,140.91
263678	12/04/2015	81550	WASTE MANAGEMENT OF	32885 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	3,105.49	
				32885 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	368.34	
				32885 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	612.60	4,086.43
263679	12/04/2015	82002	WAYNE RESA		H	21-261-3830-003-000-0000	WATER	1,210.39	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	558.20	
					H	21-261-5510-003-000-0000	HEATING FUEL	216.66	

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					H	21-261-5520-003-000-0000	ELECTRICITY	11,218.57	
					H	21-261-5990-003-000-0000	MTCE SUPP BLDG & GRD	87.81	13,291.63
263680	12/04/2015	84862	WYANDOTTE HIGH SCHOOL		G	11-293-7410-001-709-0000	DUES/FEES-BOYS WRESTLING	200.00	
					G	11-293-7410-001-709-0000	CHECK # 263680 VOIDED	(200.00)	0.00
263681	12/04/2015	MSC72	BETTE KRAMER		H	21-122-3210-003-193-2020	BETTE KRAMER	49.28	49.28
263682	12/04/2015	MSC72	KAY BRAINERD		H	21-122-3210-003-193-2020	KAY BRAINERD	114.61	114.61
263683	12/04/2015	MSC72	MIKE JAGOD		H	21-122-3210-003-193-2020	MIKE JAGOD	81.34	81.34
263684	12/04/2015	MSC72	SHIRLEY NEWSTED		H	21-122-3210-003-193-2020	SHIRLEY NEWSTED	33.97	33.97
263685	12/04/2015	MSC77	BPA REGION 6		G	11-127-3220-001-587-3440	BPA REGION 6	210.00	210.00
263686	12/04/2015	MSC77	CENTER LINE HS		G	11-293-7410-001-709-0000	CENTER LINE HS	200.00	200.00
263687	12/04/2015	MSC78	HUNGRY HOWIES		G	11-331-5990-012-000-6010	HUNGRY HOWIES	213.75	213.75
263688	12/11/2015	10875	ACCO BRANDS USA LLC	33313 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	217.80	217.80
263689	12/11/2015	13210	AMERICAN ATHLETIX	33293 P 33293 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,600.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	200.00	1,800.00
263690	12/11/2015	13246	AMBU-TRANS, INC.		G	11-271-3310-019-099-2020	CONTR TRANSP0-SPECIAL ED	4,011.00	4,011.00
263691	12/11/2015	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	800.00	800.00
263692	12/11/2015	15564	MOMAR INC.	33296 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	900.00	900.00
263693	12/11/2015	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	6,683.94	
					C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	13,098.73	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	6,683.93	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	42,985.88	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	45,760.57	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	10,673.82	125,886.87
263694	12/11/2015	17030	AVENTRIC TECHNOLOGIES		G	11-213-5990-000-000-0000	HEALTH SUPPLIES	241.00	241.00
263695	12/11/2015	20788	CALVARY SPV I, LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	153.64	
					G	12-451-4520-000-000-0000	CHECK # 263695 VOIDED	(153.64)	0.00
263696	12/11/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
263697	12/11/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	195.48	195.48
263698	12/11/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	466.15	466.15
263699	12/11/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
263700	12/11/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
263701	12/11/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
263702	12/11/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
263703	12/11/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
263704	12/11/2015	24520	CHILDSWORK/CHILDSPLAY	33307 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	120.89	120.89
263705	12/11/2015	24665	CINTAS CORPORATION	32915 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	72.70	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				32915 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	72.70	
				32915 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.55	
				32915 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	72.70	296.65
263706	12/11/2015	24898	CITY OF WESTLAND		G	11-261-5520-024-000-0000	ELECTRICITY	196.18	196.18
263707	12/11/2015	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	1,458.35	
					G	11-261-5510-024-000-0000	NATURAL GAS	1,410.68	2,869.03
263708	12/11/2015	26760	YVONNE COOGAN		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	53.94	53.94
263709	12/11/2015	28480	D&B GROCERS		G	12-491-0000-000-521-0000	COUGAR CORNER	165.90	165.90
263710	12/11/2015	28490	DAKTRONICS, INC.	33300 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	400.00	400.00
263711	12/11/2015	28845	DE-CAL, INC.	33295 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	7,424.00	7,424.00
263712	12/11/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	68.04	
					G	11-261-5520-007-000-0000	ELECTRICITY	705.99	
					G	11-261-5520-008-000-0000	ELECTRICITY	733.61	
					G	11-261-5520-011-000-0000	ELECTRICITY	697.69	2,205.33
263713	12/11/2015	29670	SHARON DUSNEY		G	11-226-3211-019-082-2020	LOCAL MILEAGE/ADMIN	142.74	142.74
263714	12/11/2015	30370	JEFFREY R PUHLMAN		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	145.00	
					G	11-113-6420-005-565-0000	EQUIP/FURN-<\$5000-COMPUTERS	1,000.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	225.00	
					G	11-266-4120-023-000-0000	MAINT SEC EQUIP	195.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,050.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,395.00	
					S	62-431-5813-010-000-0000	SCHOOL STORES	170.00	
					S	62-431-5825-015-000-0000	EMPLOYEE SERVICES	255.00	5,435.00
263715	12/11/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	123.07	
					G	11-261-5520-001-000-0000	ELECTRICITY	7,805.42	
					G	11-261-5520-007-000-0000	ELECTRICITY	2,151.08	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,238.87	
					G	11-261-5520-011-000-0000	ELECTRICITY	2,131.01	
					G	11-261-5520-015-000-0000	ELECTRICITY	2,133.30	16,582.75
263716	12/11/2015	30552	DISCOUNT SCHOOL SUPPLY	33305 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	327.86	327.86
263717	12/11/2015	30556	DISCOVER BANK		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	153.22	153.22
263718	12/11/2015	30860	DOWNRIVER REFRIGERATION	33301 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	54.78	
				33301 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,249.74	1,304.52
263719	12/11/2015	34659	ELITE HEATING & COOLING, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	3,500.00	3,500.00
263721	12/11/2015	34776	EMPIRE EQUIPMENT & SUPPLY CO	33223 P	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	48.00	
				33223 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	769.68	
				33242 P	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	48.00	
				33242 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	331.58	

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				33222 P	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	96.00	
				33222 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,034.15	
				33231 P	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	24.00	
				33231 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	350.41	
				33229 P	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	24.00	
				33229 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,152.80	
				33221 P	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	412.94	
				33221 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	48.00	
				33219 P	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	72.00	
				33219 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	564.43	4,975.99
263722	12/11/2015	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	5,353.67	5,353.67
263723	12/11/2015	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	41,064.84	41,064.84
263724	12/11/2015	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,611.06	1,611.06
263725	12/11/2015	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	2,380.67	
					G	11-261-3830-001-000-0000	WATER	1,257.05	
					G	11-261-3830-001-000-0000	WATER	16.10	
					G	11-261-3830-005-000-0000	WATER	2,715.48	
					G	11-261-3830-007-000-0000	WATER	1,122.41	7,491.71
263726	12/11/2015	40205	GLOBAL OFFICE	33306 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	115.32	
				33311 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	67.72	
				33317 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	89.16	
				33322 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	23.50	
				33230 P	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	43.99	
				33230 P	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	9.99	
				33230 C	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	(9.99)	339.69
263727	12/11/2015	40582	GRAND RAPIDS BUILDING SERVICE	32883 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	93,629.00	93,629.00
263728	12/11/2015	44036	HOME DEPOT		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	4.72	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	6.62	11.34
263729	12/11/2015	44347	HOWARD MICHAELS		S	62-431-5813-007-000-0000	SCHOOL STORES	270.00	270.00
263730	12/11/2015	45630	IRON MOUNTAIN		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	65.00	65.00
263731	12/11/2015	47310	JBP - YOUR TONER GUY		G	11-111-5110-015-000-6010	TEACHING SUPPLIES-T1	370.00	370.00
263732	12/11/2015	48150	KEN MUSHENSKI	33329 C	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	150.00	150.00
263733	12/11/2015	50270	LAKESHORE	33304 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	574.60	574.60
263734	12/11/2015	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,875.00	1,875.00
263735	12/11/2015	51660	LUSK & ALBERTSON, P.L.C.		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	245.00	245.00
263736	12/11/2015	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,234.02	1,234.02
263737	12/11/2015	52217	JO ANN MITCHELL		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	149.65	149.65
263738	12/11/2015	52855	MARYRUTH BOOKS	33302 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	341.00	341.00

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263739	12/11/2015	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	121.88	121.88
263740	12/11/2015	55105	MI SCHOOLS ENERGY COOPERATIV		G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	(3,171.61)	
					G	11-261-5510-001-501-0000	NATURAL GAS	(922.12)	
					G	11-261-5510-005-000-0000	NATURAL GAS	11,749.24	
					G	11-261-5510-007-000-0000	NATURAL GAS	538.97	
					G	11-261-5510-008-000-0000	NATURAL GAS	(91.41)	
					G	11-261-5510-010-000-0000	NATURAL GAS	4,324.31	
					G	11-261-5510-011-000-0000	NATURAL GAS	155.20	
					G	11-261-5510-012-000-0000	NATURAL GAS	5,614.30	
					G	11-261-5510-015-000-0000	NATURAL GAS	2,676.21	21,123.09
263741	12/11/2015	55462	MIDLAND FUNDING LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	170.30	170.30
263742	12/11/2015	55479	MIDWEST COLLABORATIVE FOR LI		G	11-222-5990-001-000-0000	MISC SUPPLIES	125.00	125.00
263743	12/11/2015	55483	MIDWEST MEDICAL CENTER		H	21-283-3190-003-193-2020	PROF & TEC SERV-PHYSICALS/VACC	120.00	120.00
263744	12/11/2015	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	3,873.64	3,873.64
263745	12/11/2015	57515	NAEYC		G	11-118-7410-012-000-3400	DUES AND FEES	66.00	66.00
263746	12/11/2015	59177	NEFF COMPANY		G	11-293-5990-001-000-0000	MISC SUPPLIES	224.52	224.52
263747	12/11/2015	59680	NEXTEL COMMUNICATIONS		G	11-232-3190-033-503-0000	PURCH SVC/DISCRETIONARY	49.06	49.06
263748	12/11/2015	60123	OFFICE DEPOT		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	87.92	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	181.02	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	74.99	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	46.36	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	52.68	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	203.27	646.24
263749	12/11/2015	60216	KIP O'LEARY		G	12-102-1020-000-000-0000	PETTY CASH	398.99	398.99
263750	12/11/2015	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	202.80	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	454.93	657.73
263751	12/11/2015	62500	PITSCO INC	33148	G	11-221-5110-001-000-4000	TCHNG SUP - CTE STUDENT ORG	612.85	612.85
263752	12/11/2015	63495	PRESENTATION SOLUTIONS, INC.	33298 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	721.07	
				33297 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	1,426.45	
					H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	975.00	3,122.52
263753	12/11/2015	65740	ANGELICA REEST		G	11-118-5610-012-000-3400	NUTRITIONAL EXPENSE	34.59	34.59
263754	12/11/2015	66755	ROOSEN, VARCHETTI & OLIVER, PL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	355.30	355.30
263755	12/11/2015	67800	AT&T LONG DISTANCE		H	21-261-3410-003-000-0000	TELEPHONE	169.77	169.77
263756	12/11/2015	68707	SCHOLASTIC READING CLUB		G	11-222-5990-001-000-0000	MISC SUPPLIES	89.00	89.00
263757	12/11/2015	68829	SCHOOL SPECIALTY INC	33308 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	60.94	
				33268 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	673.86	
				33182 C	S	62-431-5817-003-000-0000	DONATION	749.57	

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				33196 C	S	62-431-5817-003-000-0000	DONATION	749.57	2,233.94
263758	12/11/2015	68935	SCHOOLCRAFT COLLEGE		G	11-113-3710-001-000-0000	TUITION-DUAL ENROLLMENT	12,367.64	12,367.64
263759	12/11/2015	76948	TMP ARCHITECTURE INC		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	412.50	412.50
263760	12/11/2015	77531	TREASURER, CITY OF GARDEN CIT		G	11-261-5520-024-000-0000	ELECTRICITY	405.47	405.47
263761	12/11/2015	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,480.69	
					G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,812.05	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	4,156.58	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,586.81	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	15,506.17	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,394.70	39,937.00
263762	12/11/2015	78850	UNIVERSITY OF MICHIGAN-DEARBO		G	11-113-3710-001-000-0000	TUITION-DUAL ENROLLMENT	609.58	609.58
263763	12/11/2015	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	258.76	
					G	12-491-0000-000-521-0000	COUGAR CORNER	301.55	560.31
263764	12/11/2015	82002	WAYNE RESA		G	11-221-3220-018-000-0000	WORKSHOPS/CONF	125.00	125.00
263765	12/11/2015	82301	WAYNE MEMORIAL HIGH SCHOOL		G	11-293-7410-001-704-0000	DUES/FEES-BOYS SWIMMING	125.00	125.00
263766	12/11/2015	82331	GLENER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLENER 457	2,492.67	2,492.67
263767	12/11/2015	85210	YOU ARE MY ART		S	62-431-5813-008-000-0000	SCHOOL STORES	1,075.00	1,075.00
263768	12/11/2015	98760	SUSAN FORD		G	11-118-5610-012-000-3400	NUTRITIONAL EXPENSE	132.37	
					S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	33.81	166.18
263769	12/11/2015	98769	SONYA GRIWICKI		G	12-102-1020-000-000-0000	PETTY CASH	204.48	204.48
263770	12/11/2015	MSC77	JASON BEDOUN		S	62-431-5835-007-000-0000	JASON BEDOUN	200.00	200.00
263771	12/11/2015	MSC77	UPS CANADA		G	11-261-3190-000-000-0000	UPS CANADA	76.70	76.70
263772	12/11/2015	MSC78	KATHLEEN DEVIEW		H	21-221-3220-003-193-2020	KATHLEEN DEVIEW	64.00	64.00
263773	12/11/2015	MSC78	LYNDA BOMMARITO		G	12-491-0000-000-521-0000	LYNDA BOMMARITO	103.70	103.70
263774	12/11/2015	MSC78	PATRIZIA SEVERY		S	62-431-5817-003-000-0000	PATRIZIA SEVERY	100.00	100.00
263775	12/18/2015	10769	ABC MANAGEMENT		G	11-271-3310-018-000-6010	Homeless Transportation	456.00	456.00
263776	12/18/2015	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	3,068.52	
					G	12-451-4544-000-000-0000	Aflac STD	238.18	3,306.70
263777	12/18/2015	15560	ASCENSUS		G	11-252-4910-023-000-0000	OTHER PURCH SERVICES	210.00	210.00
263778	12/18/2015	15567	KRISAN FEDOKOVITZ		G	11-214-3210-019-021-2020	LOCAL MILEAGE/STAFF	252.89	252.89
263779	12/18/2015	17250	BADER & SONS CO	33330 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	175.26	175.26
263780	12/18/2015	18855	DENISE BILLS		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	119.55	119.55
263781	12/18/2015	19120	BLACK HAWK ROOFING	33340 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	247.00	247.00
263782	12/18/2015	21940	CAPITAL CITY BUS SALES	33345 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	303.02	303.02
263783	12/18/2015	22667	CAROLINA BIOLOGICAL		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	253.89	253.89
263784	12/18/2015	25455	COCHRANE SUPPLY & ENGINEERI	33334 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	175.90	175.90

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263785	12/18/2015	26770	THERESA COOK		G	11-215-3210-019-031-2020	LOCAL MILEAGE	81.08	
						11-221-3220-019-000-2020	CONFERENCE	300.00	
263786	12/18/2015	28480	D&B GROCERS		G	12-491-0000-000-521-0000	COUGAR CORNER	120.20	120.20
263787	12/18/2015	28890	DELL MARKETING LP	33303 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	2,226.72	2,226.72
263788	12/18/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	36.43	
						11-261-5520-005-000-0000	ELECTRICITY	975.40	
						11-261-5520-005-000-0000	ELECTRICITY	976.35	
						11-261-5520-010-000-0000	ELECTRICITY	1,245.38	
263789	12/18/2015	29670	SHARON DUSNEY		G	11-226-3211-019-082-2020	LOCAL MILEAGE/ADMIN	46.72	46.72
263790	12/18/2015	29835	DIAMOND HEALTHCARE STAFFING		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	990.00	
						21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	1,365.00	
						21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	1,380.00	
263791	12/18/2015	30370	JEFFREY R PUHLMAN		G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COMPUTERS	355.00	
						11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	390.00	
						11-266-4120-023-000-0000	MAINT SEC EQUIP	150.00	
						11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,415.00	
						11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,300.00	
263792	12/18/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	70.11	
						11-261-5520-005-000-0000	ELECTRICITY	2,341.25	
						11-261-5520-010-000-0000	ELECTRICITY	3,000.13	
263793	12/18/2015	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	100.00	100.00
263794	12/18/2015	34776	EMPIRE EQUIPMENT & SUPPLY CO	33352 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	224.67	
						33349 C	CUST SUPPLIES BLDGS	765.60	
						33347 C	CUST SUPPLIES BLDGS	604.22	
						33351 C	CUST SUPPLIES BLDGS	320.92	
						33336 P	CUST SUPPLIES BLDGS	29.00	
						33336 C	CUST SUPPLIES BLDGS	143.00	
						33348 C	CUST SUPPLIES BLDGS	588.66	
						33350 C	CUST SUPPLIES BLDGS	359.17	
						33346 C	CUSTODIAL SUPPLIES	326.00	
						33346 C	CUSTODIAL SUPPLIES	326.00	
263795	12/18/2015	35102	ERADICO SERVICES INC	32888 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	26.00	
						32888 P	CONTR MTCE BLDG & GR	26.00	
						32888 P	CONTR MTCE BLDG & GR	26.00	
						32888 P	CONTR MTCE BLDG & GR	26.00	
						32888 P	CONTR MTCE BLDG & GR	26.00	
						32888 P	CONTR MTCE BLDG & GR	32.00	
						32888 P	CONTR MTCE BLDG & GR	32.00	
						32888 P	CONTR MTCE BLDG & GR	26.00	
						32888 P	CONTR MTCE BLDG & GR	26.00	
						32888 P	CONTR MTCE BLDG & GR	26.00	

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				32888 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	26.00	272.00
263796	12/18/2015	36089	DEREK FISHER		G	12-102-1020-000-000-0000	PETTY CASH	97.67	97.67
263797	12/18/2015	37002	FLINN SCIENTIFIC INC		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	1,057.72	1,057.72
263799	12/18/2015	38565	GARDEN CITY ACE	33324 P	G	11-261-5990-005-000-0000	MTCE SUPP BLDG & GRD	0.92	
				33324 C	G	11-261-5990-005-000-0000	MTCE SUPP BLDG & GRD	24.94	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	68.98	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	16.96	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	5.96	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	19.93	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	39.92	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	0.75	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	4.28	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	24.98	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	39.97	
				33324 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	0.80	
				33324 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	8.97	257.36
263800	12/18/2015	38582	GARDEN CITY WATER DEPT		G	11-261-3830-011-000-0000	WATER	1,037.50	
					G	11-261-3830-012-000-0000	WATER	1,984.11	
					G	11-261-3830-015-000-0000	WATER	1,183.73	4,205.34
263801	12/18/2015	40205	GLOBAL OFFICE	33333 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	15.18	
				33333 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	52.54	67.72
263802	12/18/2015	40840	GREAT LAKES PROMOTIONS		S	62-431-5813-010-000-0000	SCHOOL STORES	1,057.99	1,057.99
263803	12/18/2015	43305	HENDERSON GLASS CORP	33327 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	262.07	262.07
263804	12/18/2015	44740	IDN HARDWARE SALES INC	33320 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	550.00	
				33320 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	44.28	594.28
263805	12/18/2015	44811	RICOH USA INC		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	61.38	61.38
263806	12/18/2015	51187	LIBERTY PLUMBING SUPPLY	33323 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	10.06	
				33323 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	34.41	
				33323 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	95.79	
				33323 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	11.41	
				33323 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,515.25	1,666.92
263807	12/18/2015	55480	MIDWEST COLLISION	33341 C	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	119.00	119.00
263808	12/18/2015	60123	OFFICE DEPOT	33309 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	1,999.20	
				33321 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	999.60	2,998.80
263809	12/18/2015	60129	OFFICEMAX CONTRACT INC.	33294 P	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	62.88	
				33294 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	35.10	
				33342 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	701.25	
				33315 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	226.00	

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				33315 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	114.88	1,140.11
263810	12/18/2015	61165	PAT'S SEWER CLEANING	33344 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	185.00	
				33344 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	500.00	685.00
263811	12/18/2015	61942	PESI		G	11-221-3220-008-000-3060	CONFERENCE	99.99	99.99
263812	12/18/2015	62880	COLLEEN POLIN		S	62-431-5817-003-000-0000	DONATION	1,126.63	1,126.63
263813	12/18/2015	63525	PRECISION DATA	33332 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	118.60	118.60
263814	12/18/2015	63955	PROMEVO	33250 C	G	11-125-6420-018-000-3060	EQUIP/FURN<\$5000	968.97	968.97
263815	12/18/2015	67800	AT&T LONG DISTANCE		G	11-261-3410-005-000-0000	TELEPHONE	23.12	23.12
263816	12/18/2015	68711	SHANNON SCHMALZ		G	11-213-3210-019-011-2020	MILEAGE	136.16	
					H	21-213-3210-003-193-2020	LOCAL MILEAGE/STAFF	100.68	236.84
263817	12/18/2015	68829	SCHOOL SPECIALTY INC		G	11-241-5910-015-000-0000	OFFICE SUPPLIES	184.40	184.40
263818	12/18/2015	68935	SCHOOLCRAFT COLLEGE		G	11-113-3710-001-000-0000	TUITION-DUAL ENROLLMENT	119.33	119.33
263819	12/18/2015	76250	THIRD WAVE ELECTRONICS, INC.	33331 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	301.84	301.84
263820	12/18/2015	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,489.45	
					G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,584.83	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,645.73	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	7,011.27	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	15,387.07	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	16,997.76	51,116.11
263821	12/18/2015	78680	UNITY SCHOOL BUS PARTS	33328 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	92.59	
				33328 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	27.36	119.95
263822	12/18/2015	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	11.79	
					G	12-491-0000-000-521-0000	COUGAR CORNER	317.10	328.89
263823	12/18/2015	80410	VOSS LIGHTING	33319 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	409.50	409.50
263824	12/18/2015	84995	YEO & YEO		G	11-231-3180-023-000-0000	AUDIT SERVICES	1,000.00	1,000.00
263825	12/18/2015	98775	BRIAN SUMNER		G	11-283-3210-022-000-0000	LOCAL MILEAGE/STAFF	491.00	
					G	11-283-3220-022-000-0000	CONFERENCE/STAFF	179.00	670.00
263826	12/18/2015	MSC72	JULIA ROSCO		G	11-226-3210-005-565-0000	JULIA ROSCO	30.36	30.36
263827	12/18/2015	MSC78	Bryan Rock		G	11-122-3210-019-194-2020	Bryan Rock	45.20	45.20
263828	12/18/2015	MSC78	Jennifer Holmberg		G	11-214-3210-019-021-2020	Jennifer Holmberg	129.32	129.32
263829	12/18/2015	MSC78	KATHLYN RADU		G	11-221-3220-019-000-2020	KATHLYN RADU	300.00	300.00
263830	12/18/2015	MSC78	KIM LINENGER		G	11-283-3220-018-000-7640	KIM LINENGER	177.55	177.55
263831	12/18/2015	MSC78	LEZA KESSLER		G	11-118-5610-012-000-3400	LEZA KESSLER	54.79	54.79
263832	12/18/2015	MSC78	Patricia Stanchina		G	11-122-5110-000-000-2020	Patricia Stanchina	46.92	46.92
263833	12/18/2015	MSC78	Paula Cesarz		G	11-122-3210-019-194-2020	Paula Cesarz	20.13	20.13
263834	12/18/2015	MSC78	Renee Bellas		G	11-216-3210-019-041-2020	Renee Bellas	125.81	125.81

December 2015

District: GC-Garden City Public Schools

Type of Checks: All

12/1/2015 to 12/31/2015

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
263835	12/18/2015	MSC78	Roya Panahi		G	11-214-3210-019-021-2020	Roya Panahi	77.86	77.86
263836	12/18/2015	12251	ASCOTT CORPORATION		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	1,496.00	1,496.00
263837	12/18/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
263838	12/18/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	195.48	195.48
263839	12/18/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	466.15	466.15
263840	12/18/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
263841	12/18/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
263842	12/18/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
263843	12/18/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
263844	12/18/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
263845	12/18/2015	29835	DIAMOND HEALTHCARE STAFFING		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	1,380.00	1,380.00
263846	12/18/2015	30556	DISCOVER BANK		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	83.13	83.13
263847	12/18/2015	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	5,328.26	5,328.26
263848	12/18/2015	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	41,345.88	41,345.88
263849	12/18/2015	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,611.06	1,611.06
263850	12/18/2015	43289	HEINEMANN	33299 P	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	92.40	
				33299 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	983.95	1,076.35
263851	12/18/2015	44740	IDN HARDWARE SALES INC		H	21-261-5990-003-000-0000	MTCE SUPP BLDG & GRD	702.25	702.25
263852	12/18/2015	49563	SHARON KOLLAR - PETTY CASH		G	12-102-1020-000-000-0000	PETTY CASH	97.67	97.67
263853	12/18/2015	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,875.00	1,875.00
263854	12/18/2015	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,234.02	1,234.02
263855	12/18/2015	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	234,226.84	234,226.84
263856	12/18/2015	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	144.44	144.44
263857	12/18/2015	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	132.72	132.72
263858	12/18/2015	55462	MIDLAND FUNDING LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	175.12	175.12
263859	12/18/2015	62335	PIONEER PRODUCTS, INC.		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	1,564.49	1,564.49
263860	12/18/2015	66755	ROOSEN, VARCHETTI & OLIVER, PL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	369.84	369.84
263861	12/18/2015	70106	SHRADER TIRE AND OIL		G	11-271-5711-036-000-0000	OIL & GREASE	39.40	39.40
263862	12/18/2015	82331	GLENER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLENER 457	2,600.31	2,600.31
263863	12/18/2015	MSC78	DEBORAH GABRION		S	62-431-5825-015-000-0000	DEBORAH GABRION	170.00	170.00
Sub Total:								\$906,875.65	
Register Total:								\$906,875.65	