

JANUARY 2016

District: GC-Garden City Public Schools

Type of Checks: All

1/1/2016 to 1/31/2016

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
262965	01/20/2016	MSC78	CHECK # 262965 VOIDED		G	11-113-5117-001-000-0000	CHECK # 262965 VOIDED	(111.91)	(111.91)
263796	01/20/2016	36089	DEREK FISHER		G	12-102-1020-000-000-0000	CHECK # 263796 VOIDED	(97.67)	(97.67)
263864	01/08/2016	10769	ABC MANAGEMENT		G	11-271-3310-018-000-6010	Homeless Transportation	572.00	572.00
263865	01/08/2016	11600	ADI	33356 C	G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	283.15	
				33356 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	792.14	1,075.29
263867	01/08/2016	14900	AT&T		G	11-261-3410-001-000-0000	TELEPHONE	383.71	
					G	11-261-3410-005-000-0000	TELEPHONE	206.42	
					G	11-261-3410-007-000-0000	TELEPHONE	146.49	
					G	11-261-3410-008-000-0000	TELEPHONE	153.50	
					G	11-261-3410-010-000-0000	TELEPHONE	360.81	
					G	11-261-3410-011-000-0000	TELEPHONE	177.64	
					G	11-261-3410-012-000-0000	TELEPHONE	320.74	
					G	11-261-3410-015-000-0000	TELEPHONE	146.49	
					G	11-261-3410-024-000-0000	TELEPHONE	141.51	
					G	11-261-3410-024-000-0000	TELEPHONE	616.49	
					H	21-261-3410-003-000-0000	TELEPHONE	28.55	
					H	21-261-3410-003-000-0000	TELEPHONE	853.69	3,536.04
263868	01/08/2016	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	800.00	
					G	11-284-3410-035-000-0000	DATA LINES	336.00	1,136.00
263869	01/08/2016	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	174.69	174.69
263870	01/08/2016	15545	ATLAS OIL COMPANY		G	12-171-5700-000-000-0000	FUEL INVENTORY	9,303.47	9,303.47
263871	01/08/2016	15985	ARTHUR J. GALLAGHER		G	11-259-3990-023-000-0000	OTHER INSURANCE	725.00	725.00
263872	01/08/2016	17260	BANK OF UTAH REFPAY TRUST AC		G	12-192-0000-000-000-0000	PREPAID EXPENDITURES	5,500.00	5,500.00
263873	01/08/2016	23200	CBI TECHNOLOGIES		H	21-226-5910-003-193-2020	OFFICE SUPPLIES	64.28	
					H	21-226-5910-003-193-2020	OFFICE SUPPLIES	135.00	
					H	21-226-5910-003-193-2020	OFFICE SUPPLIES	102.00	
					H	21-226-5910-003-193-2020	OFFICE SUPPLIES	102.00	403.28
263874	01/08/2016	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
263875	01/08/2016	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	195.48	195.48
263876	01/08/2016	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	553.84	553.84
263877	01/08/2016	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
263878	01/08/2016	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
263879	01/08/2016	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
263880	01/08/2016	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
263881	01/08/2016	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
263882	01/08/2016	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	60.23	

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					G	11-261-5520-001-000-0000	ELECTRICITY	1,873.23	
					G	11-261-5520-005-000-0000	ELECTRICITY	123.52	
					G	11-261-5520-011-000-0000	ELECTRICITY	659.29	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,234.42	
					G	11-261-5520-015-000-0000	ELECTRICITY	780.20	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,036.54	7,767.43
263883	01/08/2016	29835	DIAMOND HEALTHCARE STAFFING		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	1,380.00	1,380.00
263884	01/08/2016	29860	BONNIE DEXTER		S	62-431-5817-003-000-0000	DONATION	124.20	124.20
263885	01/08/2016	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	8,086.25	8,086.25
263886	01/08/2016	30556	DISCOVER BANK		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	149.01	149.01
263887	01/08/2016	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	244.50	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	339.50
263888	01/08/2016	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	5,328.26	5,328.26
263889	01/08/2016	36090	SHARON KOLLAR	33385 C	G	11-113-5116-001-000-0000	HOME EC SUPPLIES	100.00	100.00
263890	01/08/2016	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	40,336.17	40,336.17
263891	01/08/2016	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,611.06	1,611.06
263892	01/08/2016	38550	GALLAGHER BENEFIT SERVICES, I		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	4,754.00	4,754.00
263893	01/08/2016	40855	GRAYBAR	33355 C	G	11-125-6420-018-000-3060	EQUIP/FURN<\$5000	2,011.02	2,011.02
263894	01/08/2016	42301	NCS PEARSON, INC.	33175 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,711.24	1,711.24
263895	01/08/2016	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	1,079.48	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	704.97	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	833.98	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	811.33	
					G	11-112-4120-010-000-0000	CONTR MTCE	628.11	
					G	11-113-4120-001-000-0000	CONTR MTCE	1,115.06	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	498.68	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	138.63	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	255.28	6,065.52
263896	01/08/2016	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,875.00	1,875.00
263897	01/08/2016	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,234.02	1,234.02
263898	01/08/2016	52217	JO ANN MITCHELL		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	131.01	131.01
263899	01/08/2016	54400	MICHIGAN CEC		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	580.00	580.00
263900	01/08/2016	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	76.78	76.78
263901	01/08/2016	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	132.72	132.72
263902	01/08/2016	55462	MIDLAND FUNDING LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	23.05	23.05
263903	01/08/2016	59250	NETECH	33318 C	G	11-125-6420-018-000-3060	EQUIP/FURN<\$5000	2,109.00	2,109.00
263904	01/08/2016	59680	NEXTEL COMMUNICATIONS		G	11-232-3190-033-503-0000	PURCH SVC/DISCRETIONARY	49.06	49.06

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263905	01/08/2016	60129	OFFICEMAX CONTRACT INC.	33337 C	G	11-111-5110-015-000-6010	TEACHING SUPPLIES-T1	2,857.00	2,857.00
263906	01/08/2016	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	560.01	560.01
263907	01/08/2016	63372	THRUN LAW FIRM PC		G	11-252-3170-023-000-0000	PURCH SERV-LEGAL	1,800.00	1,800.00
263908	01/08/2016	66755	ROOSEN, VARCHETTI & OLIVER, PL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	325.57	325.57
263909	01/08/2016	67800	AT&T LONG DISTANCE		H	21-261-3410-003-000-0000	TELEPHONE	154.48	154.48
263910	01/08/2016	68140	SAM'S CLUB		G	11-226-5910-005-565-0000	OFFICE SUPPLIES	19.98	
					G	11-226-5910-005-565-0000	OFFICE SUPPLIES	27.32	
					G	12-491-0000-000-521-0000	COUGAR CORNER	158.34	
					G	12-491-0000-000-521-0000	COUGAR CORNER	90.48	
					S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	319.46	
					S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	461.96	1,077.54
263911	01/08/2016	69415	SECREST, WARDLE, LYNCH		G	11-231-3170-017-000-0000	LEGAL SERVICES	909.64	909.64
263912	01/08/2016	72030	STAPLES ADVANTAGE		G	11-127-5110-001-587-3440	TEACH SUPP - DIST ED	382.73	382.73
263913	01/08/2016	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,446.00	
					G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,605.18	
					G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,605.18	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	7,820.90	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,498.72	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,102.93	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	15,708.18	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	15,850.83	55,637.92
263914	01/08/2016	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	73.84	
					G	12-491-0000-000-521-0000	COUGAR CORNER	169.73	243.57
263915	01/08/2016	82002	WAYNE RESA		G	11-285-3150-034-000-0000	PUPIL AUDIT WCISD	1,442.10	1,442.10
263916	01/08/2016	82331	GLEANER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLEANER 457	2,666.67	2,666.67
263917	01/08/2016	84795	WORLDS FINEST CHOCOLATE, INC.		S	62-431-5813-010-000-0000	SCHOOL STORES	1,560.00	1,560.00
263918	01/08/2016	98756	GARY MURRELL		G	11-214-3130-019-021-2020	CONTR SERVICE	265.00	
					G	11-299-2992-033-000-0000	RETIREE HEALTH INS	1,540.68	1,805.68
263919	01/08/2016	MSC77	RHODE ISLAND NOVELTY		S	62-431-5813-008-000-0000	RHODE ISLAND NOVELTY	41.67	41.67
263920	01/08/2016	MSC77	URGENT CARE ONE		H	21-283-3190-003-193-2020	URGENT CARE ONE	105.00	105.00
263921	01/08/2016	MSC78	AMANDA JAGOD		G	11-283-2310-022-000-0000	AMANDA JAGOD	1,860.40	1,860.40
263922	01/08/2016	MSC78	BETTE KRAMER		H	21-122-3210-003-193-2020	BETTE KRAMER	38.24	38.24
263923	01/08/2016	MSC78	CAROLYN SHEPARD		H	21-122-2992-003-193-2020	CAROLYN SHEPARD	750.00	750.00
263924	01/08/2016	MSC78	CARRIE PARKS		H	21-122-5110-003-000-8013	CARRIE PARKS	177.93	177.93
263925	01/08/2016	MSC78	DANIEL CARTER		G	11-299-2992-033-000-0000	DANIEL CARTER	1,500.00	1,500.00
263926	01/08/2016	MSC78	DARLENE SENSOLI		G	11-299-2992-033-000-0000	DARLENE SENSOLI	750.00	750.00
263927	01/08/2016	MSC78	DAVID DAY		G	11-299-2992-033-000-0000	DAVID DAY	643.68	643.68

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263928	01/08/2016	MSC78	DAVID VINCENT		G	11-299-2992-033-000-0000	DAVID VINCENT	663.18	663.18
263929	01/08/2016	MSC78	DEBORAH BRADLEY		H	21-122-2992-003-193-2020	DEBORAH BRADLEY	750.00	750.00
263930	01/08/2016	MSC78	DIANE PITT		H	21-122-2992-003-193-2020	DIANE PITT	663.18	663.18
263931	01/08/2016	MSC78	DONNA LOBER		H	21-122-2992-003-193-2020	DONNA LOBER	750.00	750.00
263932	01/08/2016	MSC78	GAIL JONES		G	11-299-2992-033-000-0000	GAIL JONES	750.00	750.00
263933	01/08/2016	MSC78	JANE HANCOCK		H	21-122-2992-003-193-2020	JANE HANCOCK	750.00	750.00
263934	01/08/2016	MSC78	JANICE CUPPS		H	21-122-2992-003-193-2020	JANICE CUPPS	750.00	750.00
263935	01/08/2016	MSC78	JESSICA LISKE		T	52-491-0043-000-000-0000	JESSICA LISKE	200.00	200.00
263936	01/08/2016	MSC78	JOAN ROUNKE		H	21-122-2992-003-193-2020	JOAN ROUNKE	663.18	663.18
263937	01/08/2016	MSC78	KAY BRAINERD		H	21-122-3210-003-193-2020	KAY BRAINERD	92.45	92.45
263938	01/08/2016	MSC78	KIM SPARKS		G	11-283-2310-022-000-0000	KIM SPARKS	368.27	368.27
263939	01/08/2016	MSC78	LINDA LOFTUS		G	11-111-2992-033-000-0000	LINDA LOFTUS	750.00	750.00
263940	01/08/2016	MSC78	MICHAEL WILMOT		G	11-299-2992-033-000-0000	MICHAEL WILMOT	579.90	579.90
263941	01/08/2016	MSC78	MIKE JAGOD		H	21-122-3210-003-000-8120	MIKE JAGOD	74.87	74.87
263942	01/08/2016	MSC78	PATRICIA REGIANI		H	21-122-2992-003-193-2020	PATRICIA REGIANI	750.00	750.00
263943	01/08/2016	MSC78	RHIANNON WILLIAMS		G	10-181-0000-000-509-0000	RHIANNON WILLIAMS	125.00	125.00
263944	01/08/2016	MSC78	ROSEMARIE JAROCHA		H	21-122-2992-003-193-2020	ROSEMARIE JAROCHA	663.18	663.18
263945	01/08/2016	MSC78	SANDRA GREEK		H	21-122-2992-003-193-2020	SANDRA GREEK	1,500.00	1,500.00
263946	01/08/2016	MSC78	SHIRLEY NEWSTED		H	21-122-3210-003-193-2020	SHIRLEY NEWSTED	32.52	32.52
263948	01/15/2016	10650	AUL SPECIAL PAY TRUST		G	11-111-2210-007-000-0000	EARLY RET INCENTIVE	9,000.00	
					G	11-111-2210-008-000-0000	EARLY RET INCENTIVE	18,000.00	
					G	11-111-2210-015-000-0000	EARLY RET INCENTIVE	18,000.00	
					G	11-111-2210-015-000-0000	EARLY RET INCENTIVE	9,000.00	
					G	11-112-2210-010-000-0000	EARLY RET INCENTIVE	31,000.00	
					G	11-113-2210-001-000-0000	EARLY RET INCENTIVE	31,000.00	
					G	11-122-2210-008-194-2020	EARLY RET INCENTIVE	9,000.00	
					G	11-122-2210-008-194-2020	EARLY RET INCENTIVE	9,000.00	
					G	11-122-2210-015-140-2020	EARLY RET INCENTIVE	9,000.00	
					G	11-212-2210-010-000-0000	EARLY RET INCENTIVE	9,000.00	
					G	11-214-2210-019-021-2020	EARLY RET INCENTIVE	18,000.00	
					G	11-215-2210-019-031-2020	EARLY RET INCENTIVE	27,000.00	
					G	11-241-2210-005-000-0000	EARLY RET INCENTIVE	12,500.00	
					G	11-241-2210-010-000-0000	EARLY RETIREMENT INCENTIVE	10,000.00	
					H	21-122-2210-003-193-2020	EARLY RET INCENTIVE	45,000.00	264,500.00
263949	01/15/2016	11600	ADI	33389 C	G	11-125-5110-010-000-3060	TEACHING SUPPLIES	2,819.18	2,819.18
263950	01/15/2016	13210	AMERICAN ATHLETIX	33374 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,691.00	1,691.00
263951	01/15/2016	13246	AMBU-TRANS, INC.		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	3,240.00	3,240.00

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263952	01/15/2016	13295	AMERICAN TELEBROKERS	33220 C	G	11-284-5991-035-000-0000	OTHER EQUIP S/M	1,758.88	1,758.88
263953	01/15/2016	15561	ARAB AMERICAN NATIONAL MUSEU		G	11-221-3220-018-000-0000	WORKSHOPS/CONF	1,000.00	1,000.00
263954	01/15/2016	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	5,818.69	
					C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	11,136.69	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	5,818.69	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	41,127.08	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	40,926.17	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	8,275.74	113,103.06
263955	01/15/2016	20455	BSN SPORTS		G	11-293-5991-001-000-0000	SUPPLIES-TRAINER	46.19	46.19
263956	01/15/2016	21940	CAPITAL CITY BUS SALES	33363 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	44.99	44.99
263957	01/15/2016	24665	CINTAS CORPORATION	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	72.70	
				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	72.70	
				32915 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	72.70	363.50
263958	01/15/2016	25455	COCHRANE SUPPLY & ENGINEERI	33376 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	175.90	175.90
263959	01/15/2016	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	1,727.34	
					G	11-261-5510-024-000-0000	NATURAL GAS	1,860.51	3,587.85
263960	01/15/2016	27446	CPI		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	150.00	150.00
263961	01/15/2016	28480	D&B GROCERS		G	12-491-0000-000-521-0000	COUGAR CORNER	26.50	26.50
263962	01/15/2016	28680	DATA MANAGEMENT INC	33357 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	473.10	473.10
263963	01/15/2016	28845	DE-CAL, INC.	33359 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	751.48	
				33359 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	946.55	
				33359 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,920.00	
				33359 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	436.50	
				33366 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,647.19	
				33366 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,150.00	
				33366 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	316.25	
				33366 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	147.75	7,315.72
263964	01/15/2016	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	42.56	42.56
263965	01/15/2016	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	81.64	
					G	11-261-5520-011-000-0000	ELECTRICITY	1,828.47	
					G	11-261-5520-015-000-0000	ELECTRICITY	2,086.56	
					G	11-261-5520-024-000-0000	ELECTRICITY	2,108.86	6,105.53
263966	01/15/2016	30860	DOWNRIVER REFRIGERATION	33371 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	260.16	
				33371 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	35.57	
				33371 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	133.15	
				33361 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	13.55	

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				33361 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	6.33	
				33361 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	43.75	
				33361 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	322.95	815.46
263967	01/15/2016	35102	JC EHRLICH DBA ERADICO PEST	32888 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	26.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	26.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	26.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	26.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	32.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	32.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	26.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	26.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	26.00	
				32888 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	26.00	
				32888 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	26.00	272.00
263968	01/15/2016	36088	DEREK FISHER		G	11-232-3221-017-000-0000	WKSHOP/CONF/ADMN	581.33	581.33
263969	01/15/2016	36860	FLEET PRIDE	33381 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	328.62	
				33381 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	70.86	
				33381 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	24.25	
				33381 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(120.00)	
				33381 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	776.48	
				33381 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(20.61)	
				33381 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(128.00)	931.60
263970	01/15/2016	38582	GARDEN CITY WATER DEPT		G	11-261-3830-008-000-0000	WATER	729.66	
					G	11-261-3830-010-000-0000	WATER	4,969.72	
					G	11-261-3830-024-000-0000	WATER	275.60	
					G	11-261-3830-024-000-0000	WATER	298.68	6,273.66
263971	01/15/2016	40205	GLOBAL OFFICE	33339 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	55.88	
				33383 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	191.84	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	105.30	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	145.87	498.89
263972	01/15/2016	40515	GORDON FOOD SERVICE, INC.		G	11-351-5610-000-509-0000	FOOD	300.75	300.75
263973	01/15/2016	40582	GRAND RAPIDS BUILDING SERVICE	32883 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	93,629.00	93,629.00
263974	01/15/2016	40835	GREAT LAKES POWER & LIGHTING,	33369 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,225.84	
				33369 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	3,519.32	4,745.16
263975	01/15/2016	40855	GRAYBAR	33391 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	138.44	
				33391 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,401.00	
				33391 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	935.94	
				33391 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	492.60	
				33391 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	96.68	3,064.66
263976	01/15/2016	42301	NCS PEARSON, INC.	33364 C	G	11-127-5110-001-586-3440	TEACH SUPP - BST	1,500.00	1,500.00

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263977	01/15/2016	43289	HEINEMANN	33382 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	910.80	910.80
263978	01/15/2016	43315	HERITAGE LOGO WORKS		S	62-431-5817-003-000-0000	DONATION	1,296.00	1,296.00
263979	01/15/2016	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	289.72	
				33241 P	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	75.84	
				33241 C	G	11-241-5910-012-000-3400	Office Supplies - GS	75.84	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	31.88	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	400.67	873.95
263980	01/15/2016	45630	IRON MOUNTAIN		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	32.50	32.50
263981	01/15/2016	50560	LARRYS AUTO PARTS, INC	33367 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	126.95	
				33367 C	G	11-261-5730-033-000-0000	CHECK # 263981 VOIDED	(126.95)	0.00
263982	01/15/2016	51660	LUSK & ALBERTSON, P.L.C.		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	24.50	24.50
263983	01/15/2016	51810	M-F ATHLETICS		G	11-293-5990-001-716-0000	SUPPLIES-GIRLS TRACK	59.80	59.80
263984	01/15/2016	52575	MAISL WORKERS'		G	11-259-2842-033-000-0000	WKRS COMP REINSURE	78,693.00	78,693.00
263985	01/15/2016	52745	MARLIN BUSINESS BANK		G	11-259-7910-033-000-0000	MISC EXPENSE	419.40	419.40
263986	01/15/2016	53300	MCGRAW- HILL SCHOOL EDUCATIO	33384 C	G	11-127-5210-001-586-3440	TEXTBOOKS-BST	831.33	831.33
263987	01/15/2016	53672	METRO CHEM-DRY		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	400.00	400.00
263988	01/15/2016	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	5,436.09	
					G	11-261-5510-001-501-0000	NATURAL GAS	(221.36)	
					G	11-261-5510-005-000-0000	NATURAL GAS	(45.13)	
					G	11-261-5510-007-000-0000	NATURAL GAS	1,647.60	
					G	11-261-5510-008-000-0000	NATURAL GAS	1,747.62	
					G	11-261-5510-010-000-0000	NATURAL GAS	7,225.94	
					G	11-261-5510-011-000-0000	NATURAL GAS	3,255.51	
					G	11-261-5510-012-000-0000	NATURAL GAS	2,961.42	
					G	11-261-5510-015-000-0000	NATURAL GAS	2,150.97	24,408.66
263989	01/15/2016	55480	MIDWEST COLLISION	33380 C	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	229.00	229.00
263990	01/15/2016	55483	MIDWEST MEDICAL CENTER		H	21-283-3190-003-193-2020	PROF & TEC SERV-PHYSICALS/VACC	60.00	60.00
263991	01/15/2016	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	872.48	872.48
263992	01/15/2016	57514	NAEIR	33373 C	G	11-261-3190-000-000-0000	OTHER PROF & TECH SE	59.00	59.00
263993	01/15/2016	59250	NETECH	33335 C	G	11-127-5110-001-586-3440	TEACH SUPP - BST	3,210.06	
				33354 C	G	11-225-6420-012-000-0000	EQUIP/FURN<5,000	22,789.86	25,999.92
263994	01/15/2016	59343	NEWSELA		S	62-431-5813-010-000-0000	SCHOOL STORES	2,000.00	2,000.00
263995	01/15/2016	59900	NORTH BROTHERS FORD	33372 P	G	11-261-4130-033-000-0000	VEHICLE REPAIR/MAINT	844.22	
				33372 C	G	11-261-4130-033-000-0000	VEHICLE REPAIR/MAINT	(355.64)	488.58
263996	01/15/2016	60123	OFFICE DEPOT		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	2,499.00	
					G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	53.96	

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					G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	24.60	
					G	11-113-5991-001-000-0000	MTCE SUPP EQUIPMENT	105.67	
					G	11-127-5110-001-587-3440	TEACH SUPP - DIST ED	109.61	
					G	11-222-5990-001-000-0000	MISC SUPPLIES	108.20	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	115.35	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	17.36	3,033.75
263997	01/15/2016	60129	OFFICEMAX CONTRACT INC.	33358 P	G	11-241-3430-007-000-0000	POSTAGE	14.32	
				33358 C	G	11-241-3430-007-000-0000	POSTAGE	88.30	
				33365 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	130.12	232.74
263998	01/15/2016	60362	ONE STOP		G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	185.95	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	70.37	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	172.31	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	849.12	1,277.75
263999	01/15/2016	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	371.00	
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	140.00	511.00
264000	01/15/2016	61149	A PARTS WAREHOUSE	33370 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	140.80	140.80
264001	01/15/2016	61165	PAT'S SEWER CLEANING	33362 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	328.04	328.04
264002	01/15/2016	62301	ROBERT PHILLIPS		G	11-293-3210-001-000-0000	LOCAL MILEAGE	290.55	290.55
264003	01/15/2016	63525	PRECISION DATA	33326 C	G	11-125-6420-018-000-3060	EQUIP/FURN<\$5000	275.60	
				33377 C	G	11-227-5110-000-000-0000	TEACHING/TESTING SUP	212.70	488.30
264004	01/15/2016	67550	TEOMA SYSTEMS	33202 C	G	11-125-6420-018-000-3060	EQUIP/FURN<\$5000	3,676.00	3,676.00
264005	01/15/2016	67800	AT&T LONG DISTANCE		G	11-261-3410-005-000-0000	TELEPHONE	26.84	26.84
264006	01/15/2016	68453	SEHI COMPUTER PRODUCTS	33360 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	552.81	552.81
264007	01/15/2016	69686	SGIA		G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	25.00	25.00
264008	01/15/2016	73650	SUPPLYDEN		G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	242.62	242.62
264009	01/15/2016	76940	TIMEMASTER BUSINESS FORMS		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	279.85	279.85
264010	01/15/2016	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,557.00	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	1,686.22	4,243.22
264011	01/15/2016	77750	TURN KEY NETWORK	33424 C	G	11-284-3410-035-000-0000	DATA LINES	200.00	200.00
264012	01/15/2016	78680	UNITY SCHOOL BUS PARTS	33388 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	68.52	68.52
264013	01/15/2016	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	465.16	465.16
264014	01/15/2016	80410	VOSS LIGHTING		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	555.00	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	788.50	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	179.76	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,090.14	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,228.50	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	271.32	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	348.84	

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					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	(292.56)	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	(292.56)	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	(63.12)	3,813.82
264015	01/15/2016	80655	GRAINGER INC	33368 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	58.84	
				33368 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	112.07	
				33368 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	93.45	
				33368 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	611.50	875.86
264016	01/15/2016	81550	WASTE MANAGEMENT OF	32885 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	165.62	
				32885 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	3,165.15	
				32885 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	370.88	
				32885 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	616.82	4,318.47
264017	01/15/2016	82002	WAYNE RESA		H	21-261-3830-003-000-0000	WATER	1,527.85	
					H	21-261-5520-003-000-0000	ELECTRICITY	532.62	2,060.47
264018	01/15/2016	84797	WORLDS OF MUSIC		S	62-431-5805-003-000-0000	LYMAN	400.00	400.00
264019	01/15/2016	MSC74	JERRY UMIN		G	11-293-3190-001-709-0000	JERRY UMIN	200.00	200.00
264020	01/15/2016	MSC77	BRANDY LINN		S	62-431-5805-003-000-0000	BRANDY LINN	50.00	50.00
264021	01/15/2016	MSC77	CALVIN COLLEGE		G	11-283-7910-022-000-0000	CALVIN COLLEGE	100.00	100.00
264022	01/15/2016	MSC78	ALISON WYNNE		S	62-431-5805-003-000-0000	ALISON WYNNE	70.00	70.00
264023	01/15/2016	MSC78	AMY MULLINS		S	62-431-5817-003-000-0000	AMY MULLINS	241.28	241.28
264024	01/15/2016	MSC78	ANDY HOLMBERG		S	62-431-5805-003-000-0000	ANDY HOLMBERG	76.87	76.87
264025	01/15/2016	MSC78	AUSTIN NEW		G	11-113-3710-001-000-0000	AUSTIN NEW	236.00	
					G	11-113-3710-001-000-0000	CHECK # 264025 VOIDED	(236.00)	0.00
264026	01/15/2016	MSC78	CARLY BILA		G	11-221-3220-019-000-2020	CARLY BILA	135.00	135.00
264027	01/15/2016	MSC78	EUGENE GUITIERREZ		G	11-221-3221-001-000-4000	EUGENE GUITIERREZ	220.00	220.00
264028	01/15/2016	MSC78	RYAN CRIFASI		G	11-113-3710-001-000-0000	RYAN CRIFASI	86.25	86.25
264029	01/15/2016	MSC78	SARAH MOORE		G	11-113-3710-001-000-0000	SARAH MOORE	81.50	81.50
264030	01/15/2016	MSC83	DONNA MILLER		H	21-122-2992-003-193-2020	DONNA MILLER	750.00	750.00
264031	01/15/2016	MSC83	ELAINE DAKSIEWICZ		G	11-111-2992-033-000-0000	ELAINE DAKSIEWICZ	750.00	750.00
264032	01/15/2016	MSC83	SANDRA LEWSLEY		G	11-111-2992-033-000-0000	SANDRA LEWSLEY	750.00	750.00
264033	01/15/2016	MSC83	SOLORES FUQUA		H	21-122-2992-003-193-2020	SOLORES FUQUA	663.18	663.18
264034	01/15/2016	MSC83	TIMOTHY HICKMAN		G	11-299-2992-033-000-0000	TIMOTHY HICKMAN	750.00	750.00
264035	01/22/2016	36860	FLEET PRIDE	33404 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	47.76	
				33404 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	27.52	
				33404 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	2.60	
				33404 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	299.99	
				33404 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	169.00	
				33404 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	784.86	

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				33404 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	53.46	1,385.19
264036	01/22/2016	10769	ABC MANAGEMENT		G	11-271-3310-018-000-6010	Homeless Transportation	165.00	165.00
264037	01/22/2016	10875	ACCO BRANDS USA LLC	33338 C	G	11-111-5110-015-000-6010	TEACHING SUPPLIES-T1	726.00	726.00
264038	01/22/2016	11600	ADI	33426 C	G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	215.48	
					G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	659.31	874.79
264039	01/22/2016	11998	FRONTLINE TECHNOLOGIES		G	11-283-4910-022-000-0000	OTHER PURCH SERVICES	2,070.00	2,070.00
264040	01/22/2016	82331	GLEANER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLEANER 457	2,666.67	2,666.67
264041	01/22/2016	10390	ALLIED SUBSTANCE		H	21-283-3190-003-193-2020	PROF & TEC SERV-PHYSICALS/VACC	140.00	140.00
264042	01/22/2016	15549	APPLE INC.	33403 C	G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	1,579.00	1,579.00
264043	01/22/2016	10650	AUL SPECIAL PAY TRUST		G	11-252-2290-023-000-0000	OTHER LEAVE PMTS	12,097.64	12,097.64
264044	01/22/2016	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	5,328.26	5,328.26
264045	01/22/2016	17250	BADER & SONS CO	33415 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	76.86	76.86
264046	01/22/2016	18000	BELLE TIRE DISTRIBUTOR	33420 P	G	11-271-5720-036-000-0000	TIRES & TUBES	311.99	
				33420 C	G	11-271-5720-036-000-0000	TIRES & TUBES	955.97	1,267.96
264047	01/22/2016	21940	CAPITAL CITY BUS SALES	33417 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	345.31	345.31
264048	01/22/2016	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	553.84	553.84
264049	01/22/2016	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
264050	01/22/2016	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
264051	01/22/2016	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
264052	01/22/2016	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	195.48	195.48
264053	01/22/2016	24894	CITY OF WESTLAND WATER		G	11-261-3830-024-000-0000	WATER	127.00	
					G	11-261-3830-024-000-0000	WATER	127.00	254.00
264054	01/22/2016	28845	DE-CAL, INC.	33416 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,724.00	1,724.00
264055	01/22/2016	68550	DOUG SCHEER		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	625.00	625.00
264056	01/22/2016	30860	DOWNRIVER REFRIGERATION	33411 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	828.88	
				33411 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	133.42	
				33411 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	437.57	
				33411 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	66.20	
				33411 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	68.04	1,534.11
264057	01/22/2016	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	332.00	332.00
264058	01/22/2016	34776	EMPIRE EQUIPMENT & SUPPLY CO	33401 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	337.74	
				33353 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,246.84	1,584.58
264059	01/22/2016	38565	GARDEN CITY ACE	33407 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	46.09	
				33407 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	26.97	
				33407 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	38.71	111.77
264060	01/22/2016	40203	GLOBAL FOUNDATION		G	12-451-4532-000-000-0000	GLOBAL FOUNDATION	140.00	140.00

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264061	01/22/2016	40205	GLOBAL OFFICE	33399 C	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	175.99	175.99
264062	01/22/2016	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,611.06	1,611.06
264063	01/22/2016	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	41,166.45	41,166.45
264064	01/22/2016	80655	GRAINGER INC	33412 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	373.80	
				33412 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	51.80	
				33412 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	72.96	
				33412 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	575.25	
				33412 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	(31.15)	1,042.66
264065	01/22/2016	43305	HENDERSON GLASS CORP	33398 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	74.25	
				33398 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	181.01	255.26
264066	01/22/2016	44740	IDN HARDWARE SALES INC	33414 P	G	11-261-5990-005-000-0000	MTCE SUPP BLDG & GRD	9,870.00	
				33414 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	20.00	9,890.00
264067	01/22/2016	44811	RICOH USA INC		G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	1,134.13	1,134.13
264068	01/22/2016	30370	JEFFREY R PUHLMAN		G	11-125-3190-018-000-3060	Other Tech Prof Services	825.00	
					G	11-266-4120-023-000-0000	MAINT SEC EQUIP	210.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,140.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,300.00	5,475.00
264069	01/22/2016	52217	JO ANN MITCHELL		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	121.83	121.83
264070	01/22/2016	48744	JOSTEN'S		G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT HS	231.00	231.00
264071	01/22/2016	48150	KEN MUSHENSKI	33441 C	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	200.00	200.00
264072	01/22/2016	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
264073	01/22/2016	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
264074	01/22/2016	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
264075	01/22/2016	51187	LIBERTY PLUMBING SUPPLY	33409 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	87.75	
				33409 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,390.73	
				33409 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	596.22	2,074.70
264076	01/22/2016	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,575.00	1,575.00
264077	01/22/2016	51801	LYMAN FOUNDATION		G	12-451-4548-000-000-0000	LYMAN FOUNDATION	45.00	45.00
264078	01/22/2016	51810	M-F ATHLETICS		G	11-293-5990-001-706-0000	SUPPLIES-BOYS TRACK	245.30	245.30
264079	01/22/2016	52051	MAILFINANCE		G	11-252-4220-023-000-0000	EQUIP RENTAL REG	437.49	437.49
264080	01/22/2016	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	76.78	76.78
264081	01/22/2016	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	132.72	132.72
264082	01/22/2016	55280	MICHIGAN TREASURE REWARDS		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	100.00	
					S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	300.00	400.00
264083	01/22/2016	MSC78	AUSTIN NEW		G	11-113-3710-001-000-0000	AUSTIN NEW	102.58	102.58
264084	01/22/2016	MSC78	BETHANY LORITZ		S	62-431-5812-015-000-0000	BETHANY LORITZ	61.90	61.90
264085	01/22/2016	MSC78	JENNIFER GALA		G	11-113-5117-001-000-0000	JENNIFER GALA	111.91	111.91

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264086	01/22/2016	MSC78	MARIE KENNEDY		S	62-431-5813-008-000-0000	MARIE KENNEDY	139.48	139.48
264087	01/22/2016	MSC78	ZACHARY KING		G	11-113-3710-001-000-0000	ZACHARY KING	168.00	168.00
264088	01/22/2016	MSC77	KEN HINES		G	11-231-7410-017-000-0000	KEN HINES	150.00	150.00
264089	01/22/2016	MSC77	MAISL		G	11-252-7910-023-000-0000	MAISL	282.59	282.59
264090	01/22/2016	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,234.02	1,234.02
264091	01/22/2016	66756	NICK ROKICKI		G	11-331-3220-012-000-6010	PARENT ADV COUNCIL	200.00	
					G	11-331-5990-012-000-6010	MISC SUPPLIES-PAC	200.00	400.00
264092	01/22/2016	60129	OFFICEMAX CONTRACT INC.	33422 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	48.64	48.64
264093	01/22/2016	78175	POSTMASTER		G	11-241-3430-001-000-0000	POSTAGE	392.00	392.00
264094	01/22/2016	65652	REALLY GOOD STUFF INC	33375 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	177.76	177.76
264095	01/22/2016	MSC83	BRENDA VASHER		G	11-299-2992-033-000-0000	BRENDA VASHER	750.00	750.00
264096	01/22/2016	MSC83	BRIAN CAHALAN		G	11-299-2992-033-000-0000	BRIAN CAHALAN	750.00	750.00
264097	01/22/2016	MSC83	GARY BOROWSKI		G	11-299-2992-033-000-0000	GARY BOROWSKI	663.18	663.18
264098	01/22/2016	MSC83	MARGARET BETWAY		G	11-299-2992-033-000-0000	MARGARET BETWAY	750.00	750.00
264099	01/22/2016	68829	SCHOOL SPECIALTY INC	33418 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	72.78	72.78
264100	01/22/2016	68935	SCHOOLCRAFT COLLEGE		S	62-431-5816-004-000-0000	SCHOLARSHIP	200.00	200.00
264101	01/22/2016	77231	TOWN & COUNTRY POOLS	33408 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	282.50	282.50
264103	01/22/2016	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	707.23	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	28.88	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	301.02	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	200.58	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	111.60	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	50.17	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	384.00	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	20.28	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	385.30	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	150.26	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	327.60	2,666.92
264104	01/22/2016	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,529.16	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,644.83	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	15,157.57	24,331.56
264105	01/22/2016	77750	TURN KEY NETWORK	33378 C	G	11-284-3410-035-000-0000	DATA LINES	65.00	65.00
264106	01/22/2016	17260	BANK OF UTAH REFPAY TRUST AC		G	12-192-0000-000-000-0000	PREPAID EXPENDITURES	3,000.00	3,000.00
264107	01/22/2016	24914	CLIFF'S SNOW SHOVELING & MAINTI		G	11-118-5110-012-000-3400	TEACHING SUPPLIES	960.00	960.00
264108	01/22/2016	25455	COCHRANE SUPPLY & ENGINEERI	33421 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	62.33	
				33421 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	204.62	
				33421 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	409.25	

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				33421 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	175.90	852.10
264109	01/22/2016	29835	DIAMOND HEALTHCARE STAFFING		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	1,380.00	1,380.00
264110	01/22/2016	30556	DISCOVER BANK		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	82.94	82.94
264111	01/22/2016	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	235,237.16	235,237.16
264112	01/22/2016	65895	REVISE LLC	33425 C	G	11-284-3450-035-000-0000	SOFTWARE	4,100.00	4,100.00
264113	01/22/2016	66755	ROOSEN, VARCHETTI & OLIVER, PL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	317.48	317.48
264114	01/22/2016	76101	THERAPY SHOPPE	33419 C	S	62-431-5805-003-000-0000	LYMAN	250.71	250.71
264115	01/22/2016	73494	VISIX, INC.	33436 C	G	11-284-3450-035-000-0000	SOFTWARE	365.00	365.00
264116	01/22/2016	79731	FLAGS USA		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	592.00	592.00
264117	01/22/2016	82176	WAYNE COUNTY DEPT	33413 C	G	11-261-3190-000-000-0000	OTHER PROF & TECH SE	588.00	588.00
264118	01/22/2016	35127	VERITIV	33423 P	G	12-491-0000-000-002-0000	PRINTING SERVICES	54.39	
				33423 P	G	12-491-0000-000-002-0000	PRINTING SERVICES	262.02	
				33423 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	840.04	1,156.45
264119	01/29/2016	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	336.00	336.00
264121	01/29/2016	14900	AT&T		G	11-261-3410-001-000-0000	TELEPHONE	381.76	
					G	11-261-3410-005-000-0000	TELEPHONE	206.61	
					G	11-261-3410-007-000-0000	TELEPHONE	146.63	
					G	11-261-3410-008-000-0000	TELEPHONE	153.64	
					G	11-261-3410-010-000-0000	TELEPHONE	361.13	
					G	11-261-3410-012-000-0000	TELEPHONE	318.70	
					G	11-261-3410-015-000-0000	TELEPHONE	146.63	
					G	11-261-3410-024-000-0000	TELEPHONE	165.68	
					G	11-261-3410-024-000-0000	TELEPHONE	617.04	
					H	21-261-3410-003-000-0000	TELEPHONE	177.80	
					H	21-261-3410-003-000-0000	TELEPHONE	855.87	
					H	21-261-3410-003-000-0000	TELEPHONE	28.56	3,560.05
264122	01/29/2016	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	173.29	173.29
264123	01/29/2016	18847	BIG COUNTRY TOURS LLC		S	62-431-5816-008-000-0000	TRIP-HARTLEY	5,424.00	5,424.00
264124	01/29/2016	29837	DETROIT SALT COMPANY		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,872.82	2,872.82
264125	01/29/2016	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-007-000-0000	ELECTRICITY	1,935.54	1,935.54
264126	01/29/2016	29664	DTE ENERGY		G	11-261-5520-005-000-0000	ELECTRICITY	125.55	
					G	11-261-5520-007-000-0000	ELECTRICITY	699.22	824.77
264127	01/29/2016	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	2,349.52	
					G	11-261-3830-001-000-0000	WATER	225.42	
					G	11-261-3830-005-000-0000	WATER	2,632.45	
					G	11-261-3830-007-000-0000	WATER	600.71	
					G	11-261-3830-010-000-0000	WATER	15.54	5,823.64

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264128	01/29/2016	40205	GLOBAL OFFICE	33444	C	G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	52.00	
				33439	C	G 11-111-5110-012-000-0000	TEACH SUPP GENERAL	570.26	
				33386	P	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	661.90	
				33386	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	20.04	
				33427	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	76.84	
					G	G 11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	1,257.96	
					G	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	100.52	
					G	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	(21.99)	
		33325	C	G 11-285-5910-034-000-0000	OFFICE SUPPLIES	85.65	2,803.18		
264129	01/29/2016	40855	GRAYBAR	33430	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	45.17	45.17
264130	01/29/2016	43289	HEINEMANN	33174	C	G 11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	105.60	105.60
264131	01/29/2016	44811	RICOH USA INC		G	G 11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	596.02	
					G	G 11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	372.05	
					G	G 11-112-4120-010-000-0000	CONTR MTCE	882.00	
					G	G 11-113-4120-001-000-0000	CONTR MTCE	410.96	
					H	H 21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	491.03	2,752.06
264132	01/29/2016	98720	LARRY CONN		G	G 11-299-2992-033-000-0000	RETIREE HEALTH INS	1,500.00	1,500.00
264133	01/29/2016	70950	LYNN SOSSI		H	H 21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	228.80	228.80
264135	01/29/2016	52810	MARILYN STERLING - PETTY CASH		G	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	4.69	
					G	G 11-221-5990-019-000-2020	MISC SUPPLIES	8.98	
					G	G 11-226-3210-018-000-0000	LOCAL MILEAGE/STAFF	30.18	
					G	G 11-232-5910-017-000-0000	OFFICE SUPPLIES	21.88	
					G	G 11-232-5990-017-000-0000	MISC. SUPPLIES	59.88	
					G	G 11-252-3430-023-000-0000	POSTAGE	7.35	
					G	G 11-252-3430-023-000-0000	POSTAGE	19.15	
					G	G 11-252-3430-023-000-0000	POSTAGE	17.95	
					G	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	13.98	
					G	G 11-284-5990-035-000-0000	MISC SUPPLIES	34.98	
					G	G 11-284-5990-035-000-0000	MISC SUPPLIES	46.76	265.78
264136	01/29/2016	53670	METRO DETROIT BUREAU OF SCHO		G	G 11-113-3220-001-000-0000	CONFERENCE	25.00	
					G	G 11-283-3220-022-000-0000	CONFERENCE/STAFF	75.00	
					G	G 11-283-3221-022-000-0000	WKSHOP/CONF/ADMN	50.00	
					G	G 11-285-3221-034-000-0000	WKSHOP/CONF/STAFF	25.00	
					S	S 62-431-5825-010-000-0000	EMPLOYEE SERVICES	25.00	200.00
264137	01/29/2016	MSC78	AULEEN JARRETT		S	S 62-431-5830-008-000-0000	AULEEN JARRETT	55.90	55.90
264138	01/29/2016	MSC78	CAROLYN HARCOURT		G	G 11-232-4910-017-000-0000	CAROLYN HARCOURT	64.50	64.50
264139	01/29/2016	MSC78	ILENE POWELL		G	G 11-113-3710-001-000-0000	ILENE POWELL	48.41	48.41
264140	01/29/2016	MSC78	KATHY WALKER		G	G 11-113-3710-001-000-0000	KATHY WALKER	90.00	90.00
264141	01/29/2016	MSC78	KIM MARQUETTE		S	S 62-431-5817-003-000-0000	KIM MARQUETTE	175.81	175.81

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264142	01/29/2016	MSC78	LUCY PUGH		G	11-113-3710-001-000-0000	LUCY PUGH	90.00	90.00
264143	01/29/2016	MSC78	OLATOJU KUFORIJ		G	11-113-3710-001-000-0000	OLATOJU KUFORIJ	53.50	53.50
264144	01/29/2016	MSC77	JTAM		S	62-431-5813-010-000-0000	JTAM	25.00	25.00
264145	01/29/2016	59900	NORTH BROTHERS FORD		G	11-261-4130-033-000-0000	VEHICLE REPAIR/MAINT	2,669.00	2,669.00
264146	01/29/2016	60123	OFFICE DEPOT		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	11.97	
					G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	0.31	
					G	11-113-5114-001-000-0000	MATH SUPPLIES	42.97	
					G	11-113-5991-001-000-0000	MTCE SUPP EQUIPMENT	420.07	
					G	11-222-5990-001-000-0000	MISC SUPPLIES	434.32	909.64
264147	01/29/2016	60129	OFFICEMAX CONTRACT INC.	33434 C	S	62-431-5850-007-000-0000	FUNDRAISING/KWANIS	1,398.45	1,398.45
264148	01/29/2016	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	100.00	
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	180.00	
					C	21-297-6420-033-000-0000	NEW EQUIP <\$5000	2,645.00	2,925.00
264149	01/29/2016	61165	PAT'S SEWER CLEANING	33429 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	125.00	
				33429 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,580.00	1,705.00
264150	01/29/2016	MSC83	KATHLEEN RUSSELL		G	11-111-2992-033-000-0000	KATHLEEN RUSSELL	750.00	750.00
264151	01/29/2016	MSC83	MARILYN MARTIN		G	11-111-2992-033-000-0000	MARILYN MARTIN	750.00	750.00
264152	01/29/2016	MSC83	RANDY MATTHEWS		H	21-122-2992-003-193-2020	RANDY MATTHEWS	663.18	663.18
264153	01/29/2016	58015	SCANTRON CORP.		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	539.57	539.57
264154	01/29/2016	72487	STATE OF MICHIGAN	33432 C	G	11-261-7410-044-000-0000	DUES & FEES	290.00	290.00
264155	01/29/2016	73331	SUMMIT PROFESSIONAL EDUCATIO		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	199.00	199.00
264156	01/29/2016	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	3,343.46	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,470.14	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	15,552.51	25,366.11
264157	01/29/2016	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	297.44	
					G	12-491-0000-000-521-0000	COUGAR CORNER	425.71	
					G	12-491-0000-000-521-0000	COUGAR CORNER	144.62	867.77
264158	01/29/2016	78680	UNITY SCHOOL BUS PARTS	33440 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	73.27	73.27
264159	01/29/2016	12245	ALL FOR KIDZ, INC.		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	45.00	45.00
264160	01/29/2016	23200	CBI TECHNOLOGIES		H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUP	102.00	102.00
264161	01/29/2016	25455	COCHRANE SUPPLY & ENGINEERI		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	175.90	
					H	21-261-5990-003-000-0000	MTCE SUPP BLDG & GRD	175.90	351.80
264162	01/29/2016	28480	D&B GROCERS		G	12-491-0000-000-521-0000	COUGAR CORNER	26.50	26.50
264163	01/29/2016	28855	DECKER TAPE PRODUCTS, INC.		G	11-293-5990-001-701-0000	SUPPLIES BOYS BSKBL	223.60	
					G	11-293-5990-001-709-0000	SUPPLIES-WRESTLING	69.00	
					G	11-293-5990-001-711-0000	SUPPLIES-GIRLS BSKBL	17.00	
					G	11-293-5990-001-717-0000	SUPPLIES-GIRLS VLYBL	223.60	533.20

JANUARY 2016

District: GC-Garden City Public Schools

Type of Checks: All

1/1/2016 to 1/31/2016

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
264164	01/29/2016	29835	DIAMOND HEALTHCARE STAFFING		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	1,380.00	1,380.00
264165	01/29/2016	30450	DOVE EARLY CHILDHOOD CONSULT		G	11-351-4910-000-509-0000	OTHER PURCH SERVICES	300.00	300.00
264166	01/29/2016	42255	HANDS-ON-TASKS, INC.	33316 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	216.49	216.49
264167	01/29/2016	45015	INDUSTRIAL CONTROLS LLC	33431 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	355.27	355.27
264168	01/29/2016	47310	JBP - YOUR TONER GUY		S	62-431-5825-015-000-0000	EMPLOYEE SERVICES	95.00	95.00
264169	01/29/2016	35580	MICHELE L. FARAH, PH.D.		G	11-221-3120-008-000-6010	TRAINING	700.00	700.00
264170	01/29/2016	55465	MIDSTATES RECYCLING SERVICES		S	62-431-5805-003-000-0000	LYMAN	65.00	65.00
264171	01/29/2016	49563	SHARON KOLLAR - PETTY CASH		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	26.26	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	24.97	
					G	11-261-5992-001-000-0000	CUSTODIAL SUPPLIES	43.07	94.30
264172	01/29/2016	71576	ST CLAIR HIGH SCHOOL		G	11-122-5110-000-000-2020	TEACHING SUPPLIES	45.00	45.00
264173	01/29/2016	83520	WILLIAMS EARLY CHILDHOOD SERV		G	11-351-4910-000-509-0000	OTHER PURCH SERVICES	300.00	300.00
264174	01/29/2016	79722	VSC INC	33233 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	164.00	
					S	62-431-5805-003-000-0000	LYMAN	5,469.95	5,633.95
264175	01/29/2016	82002	WAYNE RESA		H	21-122-5210-003-193-2020	TEXTBOOK SUPPLEMENT	1,051.41	1,051.41
Sub Total:								\$1,354,266.45	
Register Total:								\$1,354,266.45	