

July Check Register 2015

District: GC-Garden City Public Schools

Type of Checks: All
7/1/2015 to 7/31/2015

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
261554	07/08/2015	37937	FUN AND FUNCTION	32660 C	H	21-122-5110-003-193-2020	CHECK # 261554 VOIDED	(1,000.00)	
				32660 C	S	62-431-5802-003-000-0000	CHECK # 261554 VOIDED	(598.93)	(1,598.93)
262338	07/10/2015	13210	AMERICAN ATHLETIX		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,152.00	4,152.00
262339	07/10/2015	20759	C&J PARKING LOT SWEEPING INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	695.00	695.00
262340	07/10/2015	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	120.03	
					G	11-261-5510-024-000-0000	NATURAL GAS	84.83	204.86
262341	07/10/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	37.79	
					G	11-261-5520-005-000-0000	ELECTRICITY	956.99	
					G	11-261-5520-008-000-0000	ELECTRICITY	787.38	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,174.94	
					G	11-261-5520-011-000-0000	ELECTRICITY	561.35	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,973.96	7,492.41
262342	07/10/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	88.86	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,588.57	2,677.43
262343	07/10/2015	34773	EMERY COLLISION		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	1,470.00	1,470.00
262344	07/10/2015	34776	EMPIRE EQUIPMENT & SUPPLY CO		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	592.15	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	689.00	1,281.15
262345	07/10/2015	37937	FUN AND FUNCTION	32660	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,000.00	
				32660	S	62-431-5802-003-000-0000	BUDGET COMMITTEE	598.93	1,598.93
262346	07/10/2015	38582	GARDEN CITY WATER DEPT		G	11-261-3830-008-000-0000	WATER	930.60	
					G	11-261-3830-010-000-0000	WATER	6,018.11	
					G	11-261-3830-024-000-0000	WATER	377.69	
					G	11-261-3830-024-000-0000	WATER	410.21	7,736.61
262347	07/10/2015	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	856.89	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	586.76	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	789.11	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	651.12	
					G	11-112-4120-010-000-0000	CONTR MTCE	621.87	
					G	11-113-4120-001-000-0000	CONTR MTCE	745.84	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	88.03	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	113.55	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	(853.34)	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	537.44	4,137.27
262348	07/10/2015	48150	KEN MUSHENSKI		G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	200.00	200.00
262349	07/10/2015	51660	LUSK & ALBERTSON, P.L.C.		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	392.00	392.00
262350	07/10/2015	52810	MARILYN STERLING - PETTY CASH		G	11-122-5110-000-000-2020	TEACHING SUPPLIES	36.00	
					G	11-221-5990-019-000-2020	MISC SUPPLIES	40.00	40.00

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262351	07/10/2015	53690	METS		G	11-232-5990-017-000-0000	MISC. SUPPLIES	39.81	
					G	11-232-5990-017-000-0000	MISC. SUPPLIES	24.97	
					G	11-232-5990-017-000-0000	MISC. SUPPLIES	33.94	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	16.99	
					G	11-284-5990-035-000-0000	MISC SUPPLIES	15.96	
					G	11-284-5990-035-000-0000	MISC SUPPLIES	67.05	
					G	11-331-5990-015-000-6010	MISC SUPPLIES-PAC	83.92	358.64
					G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	4,577.43	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	359.75	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	7,211.54	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	13,209.97	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	157.00	25,515.69
262352	07/10/2015	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	1,184.96	
					G	11-261-5510-001-501-0000	NATURAL GAS	5.72	
					G	11-261-5510-005-000-0000	NATURAL GAS	5,910.47	
					G	11-261-5510-007-000-0000	NATURAL GAS	257.44	
					G	11-261-5510-008-000-0000	NATURAL GAS	173.77	
					G	11-261-5510-010-000-0000	NATURAL GAS	833.27	
					G	11-261-5510-011-000-0000	NATURAL GAS	504.16	
					G	11-261-5510-012-000-0000	NATURAL GAS	190.22	
					G	11-261-5510-015-000-0000	NATURAL GAS	654.34	9,964.35
262353	07/10/2015	59680	NEXTEL COMMUNICATIONS		G	11-232-3190-033-503-0000	PURCH SVC/DISCRETIONARY	49.01	49.01
262354	07/10/2015	61149	A PARTS WAREHOUSE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	300.50	300.50
262355	07/10/2015	61165	PAT'S SEWER CLEANING		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	100.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	99.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	625.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	400.00	1,224.00
262356	07/10/2015	67800	AT&T LONG DISTANCE		G	11-261-3410-005-000-0000	TELEPHONE	10.95	
					H	21-261-3410-003-000-0000	TELEPHONE	101.55	112.50
262357	07/10/2015	76948	TMP ARCHITECTURE INC		G	11-456-6220-001-000-0000	BUILDING ALTERATIONS	3,983.50	
					G	11-456-6220-001-000-0000	BUILDING ALTERATIONS	47,827.68	
					C	21-297-6410-033-000-0000	NEW EQUIP \$5000+	2,247.52	
					K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	14.47	54,073.17
262358	07/10/2015	82002	WAYNE RESA		G	11-452-6320-003-000-0000	Improvements other than Bldg	119,905.00	119,905.00
262359	07/10/2015	97808	DEBORAH EVES		G	11-283-3221-033-000-0000	WKSHOP/CONF-GCAA	210.00	210.00
262360	07/10/2015	MSC72	ALISON PARKER		G	11-226-3210-005-565-0000	ALISON PARKER	94.88	94.88
262361	07/10/2015	MSC82	JOYCE CARTER		G	10-181-0000-000-509-0000	JOYCE CARTER	47.00	47.00
262362	07/10/2015	MSC83	DARLENE SENSOLI		G	11-299-2992-033-000-0000	DARLENE SENSOLI	750.00	750.00

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262363	07/10/2015	MSC83	DAVID COLETTA		G	11-299-2992-033-000-0000	DAVID COLETTA	1,500.00	1,500.00
262364	07/10/2015	MSC83	DAVID DAY		G	11-299-2992-033-000-0000	DAVID DAY	856.32	856.32
262365	07/10/2015	MSC83	DAVID MASON		G	11-299-2992-033-000-0000	DAVID MASON	336.26	336.26
262366	07/10/2015	MSC83	DAVID VINCENT		G	11-299-2992-033-000-0000	DAVID VINCENT	836.82	836.82
262367	07/10/2015	MSC83	DEBRA SMITT		G	11-299-2992-033-000-0000	DEBRA SMITT	997.98	997.98
262368	07/10/2015	MSC83	DENISE PALMER		H	21-122-2992-003-193-2020	DENISE PALMER	1,500.00	1,500.00
262369	07/10/2015	MSC83	DIANA THOMAS		G	11-299-2992-033-000-0000	DIANA THOMAS	557.88	557.88
262370	07/10/2015	MSC83	DONNA LOBER		H	21-122-2992-003-193-2020	DONNA LOBER	750.00	750.00
262371	07/10/2015	MSC83	GAIL JONES		G	11-299-2992-033-000-0000	GAIL JONES	750.00	750.00
262372	07/10/2015	MSC83	GLORIA SELL-GATESY		H	21-122-2992-003-193-2020	GLORIA SELL-GATESY	1,500.00	1,500.00
262373	07/10/2015	MSC83	JANICE CUPPS		H	21-122-2992-003-193-2020	JANICE CUPPS	750.00	750.00
262374	07/10/2015	MSC83	JEANNINE BRADLEY		G	11-299-2992-033-000-0000	JEANNINE BRADLEY	750.00	750.00
262375	07/10/2015	MSC83	KAREN TELEP		G	11-111-2992-033-000-0000	KAREN TELEP	750.00	750.00
262376	07/10/2015	MSC83	LAURIE DERSNAH		H	21-122-2992-003-193-2020	LAURIE DERSNAH	1,500.00	1,500.00
262377	07/10/2015	MSC83	LINDA LOFTUS		G	11-111-2992-033-000-0000	LINDA LOFTUS	750.00	750.00
262378	07/10/2015	MSC83	MARGARET BETWAY		G	11-299-2992-033-000-0000	MARGARET BETWAY	750.00	750.00
262379	07/10/2015	MSC83	MICHAEL WILMOT		G	11-299-2992-033-000-0000	MICHAEL WILMOT	579.90	579.90
262380	07/10/2015	MSC83	ROSEMARIE JAROCHA		H	21-122-2992-003-193-2020	ROSEMARIE JAROCHA	836.82	836.82
262381	07/10/2015	MSC83	SELMA MASON		G	11-111-2992-033-000-0000	SELMA MASON	1,500.00	1,500.00
262382	07/10/2015	MSC83	TIMOTHY HICKMAN		G	11-299-2992-033-000-0000	TIMOTHY HICKMAN	750.00	750.00
262383	07/10/2015	MSC83	WILLIAM SELLERS		G	11-299-2992-033-000-0000	WILLIAM SELLERS	1,500.00	1,500.00
262384	07/10/2015	11988	FRONTLINE TECHNOLOGIES		G	11-283-3450-022-000-0000	SOFTWARE	5,209.80	5,209.80
262385	07/10/2015	15985	ARTHUR J. GALLAGHER		G	11-259-3990-023-000-0000	OTHER INSURANCE	2,698.00	2,698.00
262386	07/10/2015	15990	ASN		G	11-266-4910-033-000-0000	OTHER PURCH SERV-ALARMS	105.00	105.00
262387	07/10/2015	20788	CALVARY SPV I, LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	159.31	159.31
262388	07/10/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
262389	07/10/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
262390	07/10/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
262391	07/10/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
262392	07/10/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
262393	07/10/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
262394	07/10/2015	30566	DISCOVER BANK		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	162.16	162.16
262395	07/10/2015	30860	DOWNRIVER REFRIGERATION		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	340.00	340.00
262396	07/10/2015	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	95.00
262397	07/10/2015	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	6,059.70	6,059.70

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
262398	07/10/2015	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	46,872.14	46,872.14
262399	07/10/2015	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,617.62	1,617.62
262400	07/10/2015	38572	GARDEN CITY		T	52-491-0007-000-000-0000	FRANK RICE MEM FUND	150.00	150.00
262401	07/10/2015	38809	GE CAPITAL INFORMATION		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	260.97	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	168.11	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	260.97	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	429.30	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	264.77	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	85.00	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	300.30	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	243.76	
262402	07/10/2015	44605	IBOSS, INC.	32836	G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$5000	6,533.00	6,533.00
262403	07/10/2015	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	975.00	975.00
262404	07/10/2015	52060	MAISL JOINT RISK		G	11-261-3910-033-000-0000	PROPERTY & LIAB INS	115,885.00	115,885.00
262405	07/10/2015	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,312.18	1,312.18
262406	07/10/2015	52575	MAISL WORKERS'		G	11-259-2842-033-000-0000	WKRS COMP REINSURE	67,482.00	67,482.00
262407	07/10/2015	53010	MICHIGAN SCHOOL BUSINESS OFF		G	11-285-3221-034-000-0000	WKSHOP/CONF/STAFF	135.00	135.00
262408	07/10/2015	53672	METRO CHEM-DRY		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	348.00	348.00
262409	07/10/2015	54790	MICHIGAN NEGOTIATORS ASSOCIA		G	11-283-7410-022-000-0000	DUES & FEES	200.00	200.00
262410	07/10/2015	62333	PIONEER CREDIT RECOVERY, INC.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	248.94	248.94
262411	07/10/2015	68140	SAM'S CLUB		G	11-113-7410-001-000-0000	DUES & FEES	50.00	
					G	11-226-7410-005-565-0000	DUES & FEES-GIVE	50.00	
					H	21-226-7410-003-193-2020	DUES & FEES	50.00	150.00
262412	07/10/2015	82331	GLEANER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLEANER 457	2,463.64	2,463.64
262413	07/10/2015	83045	WESTERN MICHIGAN UNIVERSITY		T	52-491-0047-000-000-0000	GC KIWANIS SCHLRSHIP	400.00	
					T	52-491-0049-000-000-0000	PLYMOUTH CANTON AAUW	500.00	900.00
262415	07/17/2015	10650	AUL SPECIAL PAY TRUST		G	11-111-1240-008-000-0000	FARM TEACHERS	8,500.00	
					G	11-111-1240-015-000-0000	MEMORIAL TEACHERS	8,500.00	
					G	11-111-2290-008-000-0000	OTHER LEAVE PMTS	8,500.00	
					G	11-111-2290-012-000-0000	OTHER LEAVE PMTS	225.00	
					G	11-111-2290-015-000-0000	OTHER LEAVE PMTS	1,730.60	
					G	11-112-2290-010-000-0000	OTHER LEAVE PMTS	16,000.00	
					G	11-112-2290-010-000-0000	OTHER LEAVE PMTS	8,500.00	
					G	11-113-2290-001-000-0000	OTHER LEAVE PMTS	27,492.31	
					G	11-122-2290-008-140-2020	OTHER LEAVE PMTS	4,250.00	
					G	11-122-2290-008-194-2020	OTHER LEAVE PMTS	17,000.00	
					G	11-212-2290-010-000-0000	OTHER LEAVE PMTS	592.45	
					G	11-214-2290-019-021-2020	OTHER LEAVE PMTS	3,828.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-215-2290-019-031-2020	OTHER LEAVE PMTS	3,500.00	
					G	11-215-2290-019-031-2020	OTHER LEAVE PMTS	8,500.00	
					G	11-215-2290-019-031-2020	OTHER LEAVE PMTS	6,539.05	
					G	11-241-2290-001-000-0000	OTHER LEAVE PMTS	3,222.62	
					G	11-283-2290-022-000-0000	OTHER LEAVE PMTS	9,955.02	
					G	11-285-2290-034-000-0000	OTHER LEAVE PMTS	24,800.96	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	21,058.04	
					H	21-213-2290-003-193-2020	LEAVE PAYMENTS	3,500.00	186,194.45
262416	07/17/2015	13246	AMBU-TRANS, INC.		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	3,321.00	3,321.00
262417	07/17/2015	13250	AMERICAN ARBITRATION ASSOCIA		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	75.00	75.00
262418	07/17/2015	13295	AMERICAN TELEBROKERS		G	11-284-5991-035-000-0000	OTHER EQUIP S/M	886.94	886.94
262419	07/17/2015	29664	DTE ENERGY		G	11-261-5520-007-000-0000	ELECTRICITY	699.17	
					G	11-261-5520-015-000-0000	ELECTRICITY	801.16	1,500.33
262420	07/17/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-005-000-0000	ELECTRICITY	904.70	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,735.51	
					G	11-261-5520-011-000-0000	ELECTRICITY	1,830.71	
					G	11-261-5520-015-000-0000	ELECTRICITY	2,641.53	8,112.45
262421	07/17/2015	38565	GARDEN CITY ACE		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	34.97	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	6.99	41.96
262422	07/17/2015	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	71.24	
					G	11-113-4120-001-000-0000	CONTR MTCE	2,445.96	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	13.63	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	222.33	2,753.16
262423	07/17/2015	45630	IRON MOUNTAIN		G	11-252-4910-023-000-0000	OTHER PURCH SERVICES	412.52	412.52
262424	07/17/2015	49562	SHARON KOLLAR		G	11-226-3221-018-000-0000	WKSHOP/CONF/ADMN	93.11	
					G	11-283-3220-018-000-7640	CONFERENCE	735.00	828.11
262425	07/17/2015	51555	LOUIE'S LANDSCAPING & SNOW RE		H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	2,250.00	2,250.00
262426	07/17/2015	53670	METRO DETROIT BUREAU OF SCH		G	11-231-3150-017-000-0000	CONSULTANT SERVICES	2,500.00	2,500.00
262427	07/17/2015	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	10,564.50	10,564.50
262428	07/17/2015	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	519.38	519.38
262429	07/17/2015	70106	SHRADER TIRE AND OIL		G	11-261-5710-033-000-0000	GAS & OIL/FLEET	596.71	596.71
262430	07/17/2015	82002	WAYNE RESA		H	21-261-3830-003-000-0000	WATER	11,687.67	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	16,785.29	
					H	21-261-5510-003-000-0000	HEATING FUEL	19,976.09	
					H	21-261-5520-003-000-0000	ELECTRICITY	69,596.72	
					H	21-261-5990-003-000-0000	MTCE SUPP BLDG & GRD	196.49	118,242.26
262431	07/17/2015	82176	WAYNE COUNTY DEPT		G	11-217-3130-019-053-2020	CONTR VISION SERV	513.00	513.00
262432	07/17/2015	MSC77	LIVONIA PUBLIC SCHOOLS		G	11-271-3310-018-000-6010	LIVONIA PUBLIC SCHOOLS	200.00	200.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
262433	07/17/2015	MSC83	DIANE PITT		H	21-122-2992-003-193-2020	DIANE PITT	836.82	836.82
262434	07/17/2015	MSC83	DOLORES FUQUA		H	21-122-2992-003-193-2020	DOLORES FUQUA	836.82	836.82
262435	07/17/2015	MSC83	DONNA MILLER		H	21-122-2992-003-193-2020	DONNA MILLER	750.00	750.00
262436	07/17/2015	MSC83	GARY BOROWSKI		G	11-299-2992-033-000-0000	GARY BOROWSKI	836.82	836.82
262437	07/17/2015	MSC83	GARY MURRELL		G	11-299-2992-033-000-0000	GARY MURRELL	1,540.68	1,540.68
262438	07/17/2015	MSC83	JANET RAPIN		G	11-111-2992-033-000-0000	JANET RAPIN	750.00	750.00
262439	07/17/2015	MSC83	JOAN ROUNKE		H	21-122-2992-003-193-2020	JOAN ROUNKE	836.82	836.82
262440	07/17/2015	MSC83	MARILYN MARTIN		G	11-111-2992-033-000-0000	MARILYN MARTIN	750.00	750.00
262441	07/17/2015	MSC83	RANDY MATTHEWS		H	21-122-2992-003-193-2020	RANDY MATTHEWS	836.82	836.82
262442	07/17/2015	MSC83	REBECCA VIOLA		H	21-122-2992-003-193-2020	REBECCA VIOLA	370.60	370.60
262443	07/17/2015	MSC83	ROBERT MOORE		G	11-111-2992-033-000-0000	ROBERT MOORE	50.82	50.82
262444	07/17/2015	MSC83	SHILA HALL		G	11-111-2992-033-000-0000	SHILA HALL	750.00	750.00
262445	07/17/2015	17250	BADER & SONS CO		G	11-261-4130-033-000-0000	VEHICLE REPAIR/MAINT	119.15	
262446	07/17/2015	28850	DECKER EQUIPMENT		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	130.68	249.83
262447	07/17/2015	38809	GE CAPITAL INFORMATION		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	50.45	50.45
262448	07/17/2015	40205	GLOBAL OFFICE		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	355.95	
262449	07/17/2015	44811	RICOH USA INC		G	11-112-4220-010-000-0000	EQUIP RENTAL	355.95	
262450	07/17/2015	52745	MARLIN BUSINESS BANK		G	11-113-4220-001-000-0000	EQUIP RENTAL	711.90	
262451	07/17/2015	59180	NEOPOST USA INC		G	11-226-4220-005-000-0000	EQUIP RENTAL	355.95	1,779.75
262452	07/17/2015	69451	RENEE SELIX		G	11-226-5910-018-000-0000	OFFICE SUPPLIES	56.44	56.44
262453	07/17/2015	71625	TRANSLATION 2000, INC.		G	11-252-4910-023-000-0000	OTHER PURCH SERVICES	175.62	175.62
262454	07/17/2015	72487	STATE OF MICHIGAN		G	11-259-7910-033-000-0000	MISC EXPENSE	419.40	419.40
262455	07/17/2015	MSC77	ARCHDIOCESE OF DET		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	184.01	184.01
262456	07/17/2015	MSC78	MEAGAN WILHOITE		G	11-221-3220-007-000-6012	CONFERENCE	283.77	283.77
262457	07/24/2015	15565	ARAMARK		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	300.00	300.00
					G	11-252-4910-023-000-0000	OTHER PURCH SERVICES	180.00	180.00
					G	11-371-3220-018-000-7643	ARCHDIOCESE OF DET	585.00	585.00
					G	11-221-3220-007-000-6012	MEAGAN WILHOITE	242.13	242.13
					G	11-219-3190-033-000-0000	PLAYGROUND SUPV	4,841.93	
					C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	7,548.33	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	32,764.53	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	4,841.93	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	26,594.84	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	6,098.01	82,689.57
262458	07/24/2015	24894	CITY OF WESTLAND WATER		G	11-261-3830-024-000-0000	WATER	127.00	127.00
262459	07/24/2015	29664	DTE ENERGY		G	11-261-5520-024-000-0000	ELECTRICITY	824.65	824.65

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262460	07/24/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-007-000-0000	ELECTRICITY	2,288.45	
					G	11-261-5520-024-000-0000	ELECTRICITY	2,194.22	4,482.67
262461	07/24/2015	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	116.93	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	847.36	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	205.48	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	110.43	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	45.30	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	74.66	1,400.16
262462	07/24/2015	44811	RICOH USA INC		G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	1,233.64	1,233.64
262463	07/24/2015	51187	LIBERTY PLUMBING SUPPLY		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	897.50	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,039.75	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	175.85	2,113.10
262464	07/24/2015	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	6,195.39	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,038.48	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	273.92	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	120.64	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	123.12	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	1,112.26	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	172.06	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	52.76	9,195.56
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	106.93	
262465	07/24/2015	MSC83	CAROLYN SHEPARD		H	21-122-2992-003-193-2020	CAROLYN SHEPARD	750.00	750.00
262466	07/24/2015	MSC83	COLLEEN POLIN		H	21-122-2992-003-193-2020	COLLEEN POLIN	750.00	750.00
262467	07/24/2015	MSC83	DEBRA CHRISTIAN		G	11-111-2992-033-000-0000	DEBRA CHRISTIAN	750.00	750.00
262468	07/24/2015	MSC83	JENNIFER FONTENOT		G	11-299-2992-033-000-0000	JENNIFER FONTENOT	750.00	750.00
262469	07/24/2015	MSC83	SUSAN SAMAAAN		H	21-122-2992-003-193-2020	SUSAN SAMAAAN	750.00	750.00
262470	07/24/2015	11600	ADI		G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	65.62	
		32879 P			G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	806.83	
		32879 C			G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	341.98	1,214.43
		32879 C			G	11-284-5990-035-000-0000	MISC SUPPLIES	540.63	540.63
262471	07/24/2015	14900	AT&T		H	21-261-3410-003-000-0000	TELEPHONE	459.63	459.63
262472	07/24/2015	17250	BADER & SONS CO		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,103.88	
262473	07/24/2015	18000	BELLE TIRE DISTRIBUTOR		G	11-261-5720-044-000-0000	TIRES/MTCE VEHICLES	877.25	1,981.13
					G	11-261-5720-044-000-0000	TIRES/MTCE VEHICLES	375.00	
262474	07/24/2015	20480	BURTON & SONS INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	125.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	225.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	225.00	950.00
262475	07/24/2015	20788	CALVARY SPV I, LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	178.21	178.21

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262476	07/24/2015	23200	CENTER FOR BUSINESS INNOVATI		G	11-111-4120-011-000-0000	CONTR MTCE/GENL EQUIP	85.00	85.00
262477	07/24/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
262478	07/24/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	466.15	466.15
262479	07/24/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
262480	07/24/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
262481	07/24/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
262482	07/24/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
262483	07/24/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
262484	07/24/2015	25455	COCHRANE SUPPLY & ENGINEERI		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	112.25	112.25
262485	07/24/2015	29664	DTE ENERGY		G	11-261-5520-024-000-0000	ELECTRICITY	229.10	229.10
262486	07/24/2015	30566	DISCOVER BANK		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	135.53	135.53
262487	07/24/2015	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	6,055.46	6,055.46
262488	07/24/2015	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	46,618.65	46,618.65
262489	07/24/2015	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,617.62	1,617.62
262490	07/24/2015	38809	GE CAPITAL INFORMATION		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	176.52	176.52
					G	11-283-4220-022-000-0000	EQUIP RENTAL	89.25	89.25
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	255.95	255.95
262491	07/24/2015	40582	GRAND RAPIDS BUILDING SERVIC	32883 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	101,989.00	101,989.00
262492	07/24/2015	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	975.00	975.00
262493	07/24/2015	52051	MAILFINANCE		G	11-252-4220-023-000-0000	EQUIP RENTAL REG	437.49	437.49
262494	07/24/2015	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,312.18	1,312.18
262495	07/24/2015	52216	MIEM		G	11-221-3220-018-000-0000	WORKSHOPS/CONF	4,000.00	4,000.00
262496	07/24/2015	54001	MICHIGAN AEYC		G	11-351-3220-000-509-0000	WORKSHOPS/CONFERENCES	143.85	143.85
262497	07/24/2015	55530	MICHIGAN TREE & STUMP REMOVA		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,825.00	2,825.00
262498	07/24/2015	59050	NATIONAL TIME & SIGNAL	32884 C	G	11-284-5991-035-000-0000	OTHER EQUIP S/M	441.00	441.00
262499	07/24/2015	62333	PIONEER CREDIT RECOVERY, INC.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	248.93	248.93
262500	07/24/2015	68936	SCHOOLCRAFT COLLEGE		T	52-491-0044-000-000-0000	GC ROTARY SCHOLARSHIP	1,000.00	1,000.00
262501	07/24/2015	70830	SOLUTION TREE	32873 C	G	11-221-3220-018-000-7643	CONFERENCES TITLE 2A	6,190.00	6,190.00
262502	07/24/2015	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	850.00	850.00
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	425.25	425.25
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	28.00	1,303.25
262503	07/24/2015	77750	TURN KEY NETWORK	32882 C	G	11-284-3410-035-000-0000	DATA LINES	185.00	185.00
262504	07/24/2015	80655	GRAINGER INC		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	38.00	38.00
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	24.38	62.38
262505	07/24/2015	82002	WAYNE RESA		G	11-211-3450-000-000-0000	SOFTWARE	4,246.00	4,246.00
262506	07/24/2015	82331	GLEANER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLEANER 457	2,730.31	2,730.31

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262507	07/24/2015	98760	SUSAN FORD		G	11-221-3220-012-000-6012	CONFERENCE	411.99	411.99
262508	07/24/2015	MSC82	JACLYN KIDMAN		G	10-181-0000-000-509-0000	JACLYN KIDMAN	61.25	61.25
262509	07/31/2015	10650	AUL SPECIAL PAY TRUST		G	11-226-2290-005-000-0000	LEAVE PMTS	37,823.68	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	6,351.69	44,175.37
262510	07/31/2015	14900	AT&T		G	11-284-3410-035-000-0000	DATA LINES	21.42	21.42
262511	07/31/2015	24451	MARIO CHIESA		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	550.00	550.00
262512	07/31/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	16.14	
					G	11-261-5520-005-000-0000	ELECTRICITY	127.37	143.51
262513	07/31/2015	30370	JEFFREY R PUHLMAN		G	11-112-4120-010-000-0000	CONTR MTCE	190.00	
					G	11-221-5110-001-000-4000	TCHNG SUP - CTE STUDENT ORG	50.00	
					G	11-226-1160-005-000-0000	PROGRAM SUPERVISION	140.00	
					G	11-266-4120-023-000-0000	MAINT SEC EQUIP	50.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,900.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	3,035.00	6,365.00
262514	07/31/2015	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	480.52	
					G	11-112-4120-010-000-0000	CONTR MTCE	605.48	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	108.73	1,194.73
262515	07/31/2015	53690	METS		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	4,637.00	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	640.69	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	1,186.92	6,464.61
262516	07/31/2015	68140	SAM'S CLUB		G	11-113-6420-005-565-0000	EQUIP/FURN-\$5000-COMPUTERS	6,980.00	
					S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	216.02	7,196.02
262517	07/31/2015	77640	TRINITY CARS, INC.		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	1,501.50	1,501.50
262518	07/31/2015	MSC83	CHERYL CHAVERIAT		H	21-122-2992-003-193-2020	CHERYL CHAVERIAT	750.00	750.00
262519	07/31/2015	MSC83	DEBORAH BRADLEY		H	21-122-2992-003-193-2020	DEBORAH BRADLEY	750.00	750.00
262520	07/31/2015	13295	AMERICAN TELEBROKERS	32874 C	G	11-284-5991-035-000-0000	OTHER EQUIP S/M	618.98	618.98
262522	07/31/2015	14900	AT&T		G	11-261-3410-001-000-0000	TELEPHONE	388.33	
					G	11-261-3410-005-000-0000	TELEPHONE	210.17	
					G	11-261-3410-007-000-0000	TELEPHONE	149.09	
					G	11-261-3410-008-000-0000	TELEPHONE	156.10	
					G	11-261-3410-010-000-0000	TELEPHONE	366.88	
					G	11-261-3410-011-000-0000	TELEPHONE	180.81	
					G	11-261-3410-012-000-0000	TELEPHONE	323.63	
					G	11-261-3410-015-000-0000	TELEPHONE	149.09	
					G	11-261-3410-024-000-0000	TELEPHONE	150.80	
					G	11-261-3410-024-000-0000	TELEPHONE	627.12	2,730.85
262523	07/31/2015	14920	AT&T MOBILITY		H	21-261-3410-003-000-0000	TELEPHONE	28.83	
					G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	174.83	174.83

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262524	07/31/2015	20900	CDW GOVERNMENT INC		G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$5000	1,996.00	1,996.00
262525	07/31/2015	27440	COURTYARD GRAND RAPIDS		G	11-221-3220-018-000-7643	CONFERENCES TITLE 2A	4,872.30	4,872.30
262526	07/31/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	80.45	80.45
262527	07/31/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	8,788.28	8,788.28
262528	07/31/2015	55460	MIDDLE CITIES EDUC ASC		G	11-232-7410-017-000-0000	DUES & FEES	7,348.00	7,348.00
262529	07/31/2015	60044	NOVELL INC	32875 C	G	11-284-3450-035-000-0000	SOFTWARE	5,782.00	5,782.00
262530	07/31/2015	63535	PREMIERE SPEAKERS BUREAU		G	11-221-3120-018-000-7643	TRAINING	3,000.00	3,000.00
262531	07/31/2015	63535	PREMIERE SPEAKERS BUREAU		G	11-221-3120-018-000-7643	TRAINING	3,000.00	3,000.00
262532	07/31/2015	66155	RHONDA HILL		G	11-221-3120-018-000-7643	TRAINING	2,900.00	2,900.00
262533	07/31/2015	77531	TREASURER, CITY OF GARDEN CI		G	11-259-7910-033-000-0000	MISC EXPENSE	3,987.48	3,987.48
262534	07/31/2015	82002	WAYNE RESA		G	11-226-3220-005-565-0000	CONFERENCE	50.00	100.00
262535	07/31/2015	MSC72	JULIA ROSCOE		G	11-226-3220-005-565-0000	JULIA ROSCOE	178.83	178.83
Sub Total:								\$1,291,903.96	
Register Total:								\$1,291,903.96	