

JULY 2014

District: GC-Garden City Public Schools

Type of Checks: All

7/1/2014 to 7/31/2014

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
258637	07/04/2014	15551	APPLE INC		G	11-122-5110-000-000-2020	TEACHING SUPPLIES	198.00	
					G	11-127-5110-001-586-3440	TEACH SUPP - BST	2,495.00	2,693.00
258638	07/04/2014	23430	CERTIFIED DOCUMENT DESTRUCTI		G	11-226-4910-005-565-0000	OTHER PURCH SERV	32.50	
					G	11-241-5910-010-000-0000	OFFICE SUPPLIES	32.50	
					H	21-226-5910-003-193-2020	OFFICE SUPPLIES	32.50	97.50
258639	07/04/2014	29664	DTE ENERGY		H	21-261-5520-003-000-0000	ELECTRICITY	577.71	577.71
258640	07/04/2014	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	9,437.04	
					H	21-261-5520-003-000-0000	ELECTRICITY	948.73	10,385.77
258641	07/04/2014	34773	EMERY COLLISION		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	203.00	203.00
258642	07/04/2014	40350	GODDARD COATINGS		K	41-452-6320-001-000-0000	SITE IMPROVEMENTS < \$5,000	3,600.00	3,600.00
258643	07/04/2014	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	780.96	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	881.40	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	721.63	
					G	11-112-4120-010-000-0000	CONTR MTCE	411.67	
					G	11-113-4120-001-000-0000	CONTR MTCE	600.14	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	96.40	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	105.89	3,598.09
258644	07/04/2014	46777	MARBLE MECHANICAL SERVICES L	31733	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	7,277.00	7,277.00
258645	07/04/2014	72487	STATE OF MICHIGAN		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	272.85	272.85
258646	07/04/2014	73690	STANLEY SZCZOTKA		G	11-285-3221-034-000-0000	WKSHOP/CONF/STAFF	84.81	84.81
258647	07/04/2014	78680	UNITY SCHOOL BUS PARTS		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	79.98	79.98
258648	07/04/2014	98756	GARY MURRELL		G	11-283-3210-022-000-0000	LOCAL MILEAGE/STAFF	159.40	
					G	11-283-3221-022-000-0000	WKSHOP/CONF/ADMIN	187.60	347.00
258649	07/04/2014	MSC83	CHERYL PIENDZIA		G	11-299-2992-033-000-0000	CHERYL PIENDZIA	895.26	895.26
258650	07/04/2014	MSC83	DAVID COLETTA		G	11-299-2992-033-000-0000	DAVID COLETTA	1,500.00	1,500.00
258651	07/04/2014	MSC83	DAVID DAY		G	11-299-2992-033-000-0000	DAVID DAY	846.48	846.48
258652	07/04/2014	MSC83	DAVID MASON		G	11-299-2992-033-000-0000	DAVID MASON	1,500.00	1,500.00
258653	07/04/2014	MSC83	DEBORAH BRADLEY		H	21-122-2992-003-193-2020	DEBORAH BRADLEY	750.00	750.00
258654	07/04/2014	MSC83	DENISE PALMER		H	21-122-2992-003-193-2020	DENISE PALMER	750.00	750.00
258655	07/04/2014	MSC83	DIANE PITT		H	21-122-2992-003-193-2020	DIANE PITT	750.00	750.00
258656	07/04/2014	MSC83	DOLORES FUQUA		H	21-122-2992-003-193-2020	DOLORES FUQUA	827.28	827.28
258657	07/04/2014	MSC83	DONNA LOBER		H	21-122-2992-003-193-2020	DONNA LOBER	750.00	750.00
258658	07/04/2014	MSC83	DONNA MILLER		H	21-122-2992-003-193-2020	DONNA MILLER	750.00	750.00
258659	07/04/2014	MSC83	DONNA NOWKA		H	21-122-2992-003-193-2020	DONNA NOWKA	1,500.00	1,500.00
258660	07/04/2014	MSC83	GARY BOROWSKI		G	11-299-2992-033-000-0000	GARY BOROWSKI	827.28	827.28

JULY 2014

Type of Checks: All

7/1/2014 to 7/31/2014

District: GC-Garden City Public Schools

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258661	07/04/2014	MSC83	JANET RAPIN		G	11-111-2992-033-000-0000	JANET RAPIN	750.00	750.00
258662	07/04/2014	MSC83	JANICE CUPPS		H	21-122-2992-003-193-2020	JANICE CUPPS	827.28	827.28
258663	07/04/2014	MSC83	JEANNINE BRADLEY		G	11-299-2992-033-000-0000	JEANNINE BRADLEY	1,500.00	1,500.00
258664	07/04/2014	MSC83	JOAN ROUNKE		H	21-122-2992-003-193-2020	JOAN ROUNKE	750.00	750.00
258665	07/04/2014	MSC83	KATHLEEN RUSSELL		G	11-111-2992-033-000-0000	KATHLEEN RUSSELL	750.00	750.00
258666	07/04/2014	MSC83	LAURIE DERSNAH		H	21-122-2992-003-193-2020	LAURIE DERSNAH	1,500.00	1,500.00
258667	07/04/2014	MSC83	LINDA LOFTUS		G	11-111-2992-033-000-0000	LINDA LOFTUS	750.00	750.00
258668	07/04/2014	MSC83	MARIANNE LAMBORNE		G	11-111-2992-033-000-0000	MARIANNE LAMBORNE	750.00	750.00
258669	07/04/2014	MSC83	MARILYN MARTIN		G	11-111-2992-033-000-0000	MARILYN MARTIN	750.00	750.00
258670	07/04/2014	MSC83	MICHAEL HANCHETT		G	11-299-2992-033-000-0000	MICHAEL HANCHETT	1,500.00	1,500.00
258671	07/04/2014	MSC83	PAMELA TABOR		G	11-111-2992-033-000-0000	PAMELA TABOR	750.00	750.00
258672	07/04/2014	MSC83	RANDY MATTHEWS		H	21-122-2992-003-193-2020	RANDY MATTHEWS	827.28	827.28
258673	07/04/2014	MSC83	ROBERT MOORE		G	11-111-2992-033-000-0000	ROBERT MOORE	750.00	750.00
258674	07/04/2014	MSC83	ROSEMARIE JAROCHA		H	21-122-2992-003-193-2020	ROSEMARIE JAROCHA	750.00	750.00
258675	07/04/2014	MSC83	SARA CARTER		G	11-111-2992-033-000-0000	SARA CARTER	413.64	413.64
258676	07/04/2014	MSC83	SHEILA MAURIN		G	11-111-2992-033-000-0000	SHEILA MAURIN	750.00	750.00
258677	07/04/2014	MSC83	SHILA HALL		G	11-111-2992-033-000-0000	SHILA HALL	750.00	750.00
258678	07/04/2014	MSC83	WILLIAM SELLERS		G	11-299-2992-033-000-0000	WILLIAM SELLERS	1,500.00	1,500.00
258679	07/04/2014	11998	FRONTLINE TECHNOLOGIES		G	11-283-3450-022-000-0000	SOFTWARE	5,338.00	5,338.00
258680	07/04/2014	52051	MAILFINANCE		G	11-252-4220-023-000-0000	EQUIP RENTAL REG	159.00	159.00
258681	07/04/2014	54700	MICHIGAN INSTITUTE FOR EDUCATI		G	11-232-7410-017-000-0000	DUES & FEES	365.00	365.00
258682	07/04/2014	55460	MIDDLE CITIES EDUC ASC		G	11-232-7410-017-000-0000	DUES & FEES	7,348.00	7,348.00
258683	07/04/2014	57512	NAESP	31745 P	G	11-221-3220-018-000-7643	CONFERENCES TITLE 2A	659.00	659.00
258684	07/04/2014	59680	NEXTEL COMMUNICATIONS		G	11-232-3190-033-503-0000	PURCH SVC/DISCRETIONARY	48.85	48.85
258685	07/04/2014	70830	SOLUTION TREE	31748 P	G	11-221-3220-018-000-7643	CONFERENCES TITLE 2A	6,290.00	6,290.00
258686	07/04/2014	82002	WAYNE RESA		G	11-221-3220-008-000-6012	CONFERENCE	50.00	50.00
258687	07/11/2014	14900	AT&T		G	11-284-3410-035-000-0000	DATA LINES	932.26	932.26
258688	07/11/2014	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
258689	07/11/2014	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	87.00	87.00
258690	07/11/2014	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
258691	07/11/2014	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
258692	07/11/2014	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
258693	07/11/2014	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	4,536.84	4,536.84
258694	07/11/2014	37250	FORD MOTOR CREDIT COMPANY L		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	162.29	162.29
258695	07/11/2014	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	53,838.19	53,838.19

JULY 2014

District: GC-Garden City Public Schools

Type of Checks: All
7/1/2014 to 7/31/2014

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258696	07/11/2014	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	3,092.62	3,092.62
258697	07/11/2014	38809	GE CAPITAL INFORMATION		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	355.95	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	260.97	
					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	11-112-4220-010-000-0000	EQUIP RENTAL	355.95	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	711.90	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	355.95	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	300.30	3,296.06
258698	07/11/2014	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,375.00	1,375.00
258699	07/11/2014	52203	MEMSPA		G	11-221-7410-018-000-0000	DUES & FEES	555.00	555.00
258700	07/11/2014	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,269.89	1,269.89
258701	07/11/2014	58450	NATIONAL COLLEGIATE STUDENT L		G	12-451-4520-000-000-0000	GARNISHMENT'S W/H	475.00	475.00
258702	07/11/2014	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
258703	07/11/2014	81968	WAYNE COUNTY ASSOCIATION OF :		G	11-231-7410-017-000-0000	DUES & FEES	110.00	110.00
258704	07/11/2014	82331	GLEANER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLEANER 457	2,432.59	2,432.59
258705	07/11/2014	10801	ABSOPURE WATER CORP		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	36.00	
					G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	1.55	37.55
258706	07/11/2014	17250	BADER & SONS CO		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	86.95	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	914.82	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	355.44	1,357.21
258707	07/11/2014	19120	BLACK HAWK ROOFING		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	586.30	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	327.60	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	273.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	390.90	1,577.80
258708	07/11/2014	20480	BURTON & SONS INC		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	453.38	453.38
258709	07/11/2014	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	79.06	
					G	11-261-5510-024-000-0000	NATURAL GAS	56.53	135.59
258710	07/11/2014	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	45.00	
					G	11-261-5520-007-000-0000	ELECTRICITY	927.02	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,592.17	
					G	11-261-5520-012-000-0000	ELECTRICITY	4,858.95	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,018.31	8,441.45
258711	07/11/2014	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	68.37	68.37
258712	07/11/2014	34776	EMPIRE EQUIPMENT & SUPPLY CO		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	2,405.66	

JULY 2014

District: GC-Garden City Public Schools

Type of Checks: All

7/1/2014 to 7/31/2014

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258713	07/11/2014	36860	FLEET PRIDE		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	129.76	2,535.42
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	651.78	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	100.45	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	43.60	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	25.50	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(120.00)	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	231.08	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	31.95	964.36
258714	07/11/2014	38565	GARDEN CITY ACE		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	7.26	7.26
258715	07/11/2014	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	961.05	
					G	11-261-3830-010-000-0000	WATER	5,354.29	
					G	11-261-3830-024-000-0000	WATER	749.65	
					G	11-261-3830-024-000-0000	WATER	456.93	
					H	21-261-3830-003-000-0000	WATER	3,521.34	
					H	21-261-3830-003-000-0000	WATER	362.99	11,406.25
258716	07/11/2014	43305	HENDERSON GLASS CORP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	519.91	519.91
258717	07/11/2014	44811	RICOH USA INC		G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	35.47	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	136.36	171.83
258719	07/11/2014	55105	MI SCHOOLS ENERGY COOPERATIV		G	11-261-5510-001-000-0000	NATURAL GAS	863.38	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-501-0000	NATURAL GAS	766.09	
					G	11-261-5510-005-000-0000	NATURAL GAS	2,111.37	
					G	11-261-5510-007-000-0000	NATURAL GAS	1,808.13	
					G	11-261-5510-008-000-0000	NATURAL GAS	1,204.89	
					G	11-261-5510-010-000-0000	NATURAL GAS	(2,988.08)	
					G	11-261-5510-011-000-0000	NATURAL GAS	496.69	
					G	11-261-5510-012-000-0000	NATURAL GAS	1,726.87	
					G	11-261-5510-015-000-0000	NATURAL GAS	610.54	
					H	21-261-5510-003-000-0000	HEATING FUEL	6,953.99	13,803.87
258720	07/11/2014	60110	OBSERVER & ECCENTRIC		G	11-252-3510-023-000-0000	ADVERTISING	144.80	144.80
258721	07/11/2014	67800	AT&T LONG DISTANCE		G	11-261-3410-005-000-0000	TELEPHONE	11.67	11.67
258722	07/11/2014	69423	SECURITY CORPORATION		G	11-266-4910-033-000-0000	OTHER PURCH SERV-ALARMS	224.00	224.00
258723	07/11/2014	72487	STATE OF MICHIGAN		H	21-231-3170-003-193-2020	CONTR SERV LEGAL	223.03	223.03
258724	07/11/2014	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,153.81	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	152.79	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	150.70	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	75.35	1,532.65
258725	07/11/2014	77640	TRINITY TRANSPORTATION GROUP		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	740.00	740.00

JULY 2014

Type of Checks: All

7/1/2014 to 7/31/2014

District: GC-Garden City Public Schools

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258726	07/11/2014	77750	TURN KEY NETWORK		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	220.00	220.00
258727	07/11/2014	84995	YEO & YEO		G	11-231-3180-023-000-0000	AUDIT SERVICES	5,600.00	5,600.00
258728	07/11/2014	MSC83	CAROLYN SHEPARD		H	21-122-2992-003-193-2020	CAROLYN SHEPARD	750.00	750.00
258729	07/11/2014	MSC83	DARLENE SENSOLI		G	11-299-2992-033-000-0000	DARLENE SENSOLI	827.28	827.28
258730	07/11/2014	MSC83	GLORIA SELL-GATESY		H	21-122-2992-003-193-2020	GLORIA SELL-GATESY	1,269.20	1,269.20
258731	07/11/2014	MSC83	KATHLEEN MCSURELY		H	21-122-2992-003-193-2020	KATHLEEN MCSURELY	750.00	750.00
258732	07/11/2014	MSC83	MARGARET BETWAY		G	11-299-2992-033-000-0000	MARGARET BETWAY	750.00	750.00
258733	07/11/2014	MSC83	REBECCA VIOLA		H	21-122-2992-003-193-2020	REBECCA VIOLA	750.00	750.00
258734	07/11/2014	MSC83	SELMA MASON		G	11-111-2992-033-000-0000	SELMA MASON	750.00	750.00
258735	07/11/2014	MSC83	SHERYL QUINN		G	11-299-2992-033-000-0000	SHERYL QUINN	827.28	827.28
258736	07/11/2014	MSC83	SYLVIA WODARSKI		G	11-299-2992-033-000-0000	SYLVIA WODARSKI	1,500.00	1,500.00
258737	07/18/2014	15665	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	10,198.26	
					C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	10,736.28	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	10,198.25	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	44,444.05	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	42,054.22	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	8,079.93	125,710.99
258738	07/18/2014	24894	CITY OF WESTLAND WATER		G	11-261-3830-024-000-0000	WATER	127.00	127.00
258739	07/18/2014	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,631.00	1,631.00
258740	07/18/2014	29664	DTE ENERGY		G	11-261-5520-024-000-0000	ELECTRICITY	1,308.85	1,308.85
258741	07/18/2014	30370	JEFFREY R PUHLMAN		G	11-266-4120-023-000-0000	MAINT SEC EQUIP	1,145.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,320.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,265.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	640.00	6,370.00
258742	07/18/2014	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	28.38	
					G	11-261-5520-005-000-0000	ELECTRICITY	936.18	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,840.70	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,693.67	
					G	11-261-5520-011-000-0000	ELECTRICITY	1,127.12	
					G	11-261-5520-015-000-0000	ELECTRICITY	2,027.20	8,653.25
258743	07/18/2014	51660	LUSK & ALBERTSON, P.L.C.		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	580.50	580.50
258744	07/18/2014	53690	METS		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	4,607.20	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	56.50	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	83.75	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	87.50	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	125.00	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	8,571.12	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	14,439.97	27,971.04

JULY 2014

Type of Checks: All

7/1/2014 to 7/31/2014

District: GC-Garden City Public Schools

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
258745	07/18/2014	MSC83	DAVID VINCENT		G	11-299-2992-033-000-0000	DAVID VINCENT	827.28	827.28
258746	07/18/2014	MSC83	DIANA THOMAS		G	11-299-2992-033-000-0000	DIANA THOMAS	812.94	812.94
258747	07/18/2014	MSC83	RHONDA HEINTZ		G	11-299-2992-033-000-0000	RHONDA HEINTZ	286.68	286.68
258748	07/18/2014	10650	AUL SPECIAL PAY TRUST		G	11-111-2290-007-000-0000	OTHER LEAVE PMTS	17,000.00	
					G	11-111-2290-008-000-0000	OTHER LEAVE PMTS	23,250.00	
					G	11-111-2290-012-000-0000	OTHER LEAVE PMTS	16,216.79	
					G	11-112-2290-010-000-0000	OTHER LEAVE PMTS	5,250.00	
					G	11-113-2290-001-000-0000	OTHER LEAVE PMTS	8,500.00	
					G	11-122-2290-007-194-2020	OTHER LEAVE PMTS	8,500.00	
					G	11-122-2290-008-140-2020	OTHER LEAVE PMTS	4,500.00	
					G	11-215-2290-019-031-2020	OTHER LEAVE PMTS	6,250.00	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	40,462.07	129,928.86
				31751 C	G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	149.63	149.63
					G	11-261-4120-033-000-0000	CONTR MTCR EQUIPMENT	95.00	95.00
				31757 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	345.67	345.67
					G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	100,239.00	100,239.00
				T	52-491-0049-000-000-0000	PLYMOUTH CANTON AAUW	750.00	750.00	
				G	11-261-3910-033-000-0000	PROPERTY & LIAB INS	133,440.00	133,440.00	
				G	11-226-7410-005-565-0000	DUES & FEES-GIVE	500.00	500.00	
				G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	419.40	419.40	
				31760 C	G	11-226-3220-005-565-0000	CONFERENCE	130.00	130.00
				31761 C	G	11-226-7410-005-565-0000	DUES & FEES-GIVE	50.00	50.00
					G	11-283-7410-022-000-0000	DUES & FEES	200.00	200.00
				G	11-221-5990-018-000-0000	MISC SUPPLIES	1,126.36	1,126.36	
				G	11-371-5110-018-000-6010	TEACHING SUPPLIES-PAROCHS	560.00	560.00	
				G	11-252-4910-023-000-0000	OTHER PURCH SERVICES	180.00	180.00	
				G	11-221-3220-018-000-7640	CONFERENCE	1,300.00	1,300.00	
				G	11-226-5910-005-565-0000	OFFICE SUPPLIES	123.46	123.46	
				G	11-299-2992-033-000-0000	DIANA THOMAS	827.28	827.28	
				G	11-284-3450-035-000-0000	SOFTWARE	745.29	745.29	
				31744 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	171.78	171.78
				31754 C	G	11-226-4910-005-565-0000	OTHER PURCH SERV	31.57	31.57
				G	11-241-5910-008-000-0000	OFFICE SUPPLIES	32.50	32.50	
				G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22	
				G	12-451-4521-000-000-0000	CHAPTER 13	87.00	87.00	
				G	12-451-4521-000-000-0000	CHAPTER 13	466.15	466.15	

JULY 2014

Type of Checks: All

7/1/2014 to 7/31/2014

District: GC-Garden City Public Schools

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
58771	07/25/2014	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
58772	07/25/2014	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
58773	07/25/2014	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
58774	07/25/2014	25465	COLUMBIA COLLEGE CHICAGO		T	52-491-0044-000-000-0000	GC ROTARY SCHOLARSHIP	1,000.00	1,000.00
58775	07/25/2014	29835	DIAMOND HEALTHCARE STAFFING		H	21-215-3130-003-193-2021	CONTR SPEECH	660.00	
					H	21-215-3130-003-193-2021	CONTR SPEECH	880.00	1,540.00
58776	07/25/2014	34775	EMPLOYEE BENEFIT		G	12-402-2108-000-000-0000	EMPLOYEE BENEFIT CONCEPTS	688.75	688.75
58777	07/25/2014	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	4,531.89	4,531.89
58778	07/25/2014	37250	FORD MOTOR CREDIT COMPANY L		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	185.36	185.36
58779	07/25/2014	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	52,535.38	52,535.38
58780	07/25/2014	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	3,092.62	3,092.62
58781	07/25/2014	38809	GE CAPITAL INFORMATION		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	168.11	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	85.00	85.00
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	243.76	496.87
58782	07/25/2014	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	164.91	164.91
58783	07/25/2014	40583	GRAND RAPIDS FAIRFIELD INN & S		G	11-221-3220-018-000-7643	CONFERENCES TITLE 2A	3,972.72	3,972.72
58784	07/25/2014	44811	RICOH USA INC		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	75.84	75.84
58785	07/25/2014	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,300.00	1,300.00
58786	07/25/2014	52056	MASB	31755 C	G	11-231-7410-017-000-0000	DUES & FEES	6,712.00	6,712.00
58787	07/25/2014	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,269.89	1,269.89
58788	07/25/2014	58450	NATIONAL COLLEGIATE STUDENT L		G	12-451-4520-000-000-0000	OFFICE SUPPLIES	475.00	475.00
58789	07/25/2014	60129	OFFICEMAX CONTRACT INC.	31758 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	37.35	37.35
58790	07/25/2014	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,316.50	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	10,070.07	10,070.07
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,203.42	13,203.42
58791	07/25/2014	68005	SAGINAW VALLEY STATE UNIVERS		T	52-491-0041-000-000-0000	NEUBAUER SCHOLARSHIP	1,000.00	1,000.00
58792	07/25/2014	82331	GLEANER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLEANER 457	2,432.59	2,432.59
58793	07/25/2014	MSC77	CRYSTAL HEINTZ		G	12-101-1010-000-000-0000	CRYSTAL HEINTZ	130.00	130.00
58794	07/25/2014	23200	CENTER FOR BUSINESS INNOVATI		G	11-111-4120-011-000-0000	CONTR MTCE/GENL EQUIP	85.00	85.00
58795	07/25/2014	29664	DTE ENERGY		G	11-261-5520-005-000-0000	ELECTRICITY	127.12	127.12
58796	07/25/2014	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-024-000-0000	ELECTRICITY	1,714.42	1,714.42
58797	07/25/2014	34775	EMPLOYEE BENEFIT		G	12-402-2108-000-000-0000	EMPLOYEE BENEFIT CONCEPTS	655.50	655.50
58798	07/25/2014	34775	EMPLOYEE BENEFIT		G	12-402-2108-000-000-0000	EMPLOYEE BENEFIT CONCEPTS	1,505.00	1,505.00
58799	07/25/2014	34775	EMPLOYEE BENEFIT		G	12-402-2108-000-000-0000	EMPLOYEE BENEFIT CONCEPTS	2,709.58	2,709.58
58800	07/25/2014	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	401.32	401.32
58801	07/25/2014	52975	PATRICK A. MCDONALD, ARBITRATC		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	595.40	595.40

JULY 2014

Type of Checks: All
7/1/2014 to 7/31/2014

District: GC-Garden City Public Schools

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
58802	07/25/2014	55483	MIDWEST MEDICAL CENTER		G	11-283-3191-022-000-0000	STAFF PHYSICALS/GEN	60.00	60.00
58803	07/25/2014	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	16,451.00	16,451.00
58804	07/25/2014	72487	STATE OF MICHIGAN		H	21-231-3170-003-193-2020	CONTR SERV LEGAL	633.61	633.61
58805	07/25/2014	MSC78	DANIEL WERTZ		G	11-283-2310-022-000-0000	DANIEL WERTZ	798.00	798.00
58806	07/28/2014	84994	NICOLE YBARRA		G	12-101-1010-000-000-0000	CASH IN BANK P/R	460.00	460.00
Sub Total:								\$892,507.63	
Register Total:								\$892,507.63	