

OCTOBER 2015

District: GC-Garden City Public Schools

Type of Checks: All

10/1/2015 to 10/31/2015

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
263052	10/02/2015	10650	AUL SPECIAL PAY TRUST		G	11-112-2290-010-000-0000	OTHER LEAVE PMTS	8,500.00	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	3,689.15	12,189.15
263053	10/02/2015	10769	ABC MANAGEMENT	33098 C	G	11-271-3310-036-000-0000	CONTR TRANSPH-HOMELE	35.00	35.00
263054	10/02/2015	11600	ADI	33055 C	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	1,018.53	1,018.53
263055	10/02/2015	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	800.00	800.00
263056	10/02/2015	15175	ANIMAL MAGIC, INC.		G	11-111-5117-012-000-0000	SCIENCE SUPPLIES	679.00	
					G	11-118-4990-012-000-3400	OTHER PURCH SERVICES	111.00	790.00
263057	10/02/2015	15990	ASN	33071 C	G	11-266-4910-033-000-0000	OTHER PURCH SERV-ALA	105.00	105.00
263058	10/02/2015	17240	B&B POOLS & SPAS	33062 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	125.00	125.00
263059	10/02/2015	17250	BADER & SONS CO	33074 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	96.60	96.60
263060	10/02/2015	17260	BANK OF UTAH REFPAY TRUST AC		G	12-192-0000-000-000-0000	PREPAID EXPENDITURES	6,000.00	6,000.00
263061	10/02/2015	17505	BEARCOM	33048 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	511.00	511.00
263062	10/02/2015	18300	BUREAU OF EDUCATION &	33093 C	G	11-221-3220-019-000-2020	CONFERENCE	239.00	239.00
263063	10/02/2015	18855	DENISE BILLS		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	41.03	41.03
263064	10/02/2015	20788	CALVARY SPV I, LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	150.84	150.84
263065	10/02/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
263066	10/02/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	466.15	466.15
263067	10/02/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
263068	10/02/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
263069	10/02/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
263070	10/02/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
263071	10/02/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
263072	10/02/2015	25450	CODEX 21		G	11-226-5910-005-565-0000	OFFICE SUPPLIES	39.52	
					G	11-226-5910-019-082-2020	OFFICE SUPPLIES	138.30	
					G	11-241-5910-007-000-0000	OFFICE SUPPLIES	316.12	
					G	11-241-5910-008-000-0000	OFFICE SUPPLIES	316.12	
					G	11-241-5910-010-000-0000	OFFICE SUPPLIES	217.34	
					G	11-241-5910-012-000-0000	OFFICE SUPPLIES	197.58	
					G	11-241-5910-015-000-0000	OFFICE SUPPLIES	177.82	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	79.52	
					H	21-226-5910-003-193-2020	OFFICE SUPPLIES	414.92	1,897.24
263073	10/02/2015	28890	DELL MARKETING LP	33068 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	17,877.51	17,877.51
263074	10/02/2015	29239	DEMCO		G	11-222-5990-001-000-0000	MISC SUPPLIES	184.79	184.79
263075	10/02/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	73.91	
					G	11-261-5520-001-000-0000	ELECTRICITY	531.64	

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					G	11-261-5520-011-000-0000	ELECTRICITY	346.95	
					G	11-261-5520-024-000-0000	ELECTRICITY	765.53	1,718.03
263076	10/02/2015	29675	DTI SPORTS	33061 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	128.00	128.00
263077	10/02/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	9,887.52	
					G	11-261-5520-015-000-0000	ELECTRICITY	481.03	
					G	11-261-5520-024-000-0000	ELECTRICITY	2,474.20	12,842.75
263078	10/02/2015	30860	DOWNRIVER REFRIGERATION	33065 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	23.06	
				33065 C	H	21-261-5990-003-000-0000	MTCE SUPP BLDG & GRD	404.08	427.14
263079	10/02/2015	34776	EMPIRE EQUIPMENT & SUPPLY CO	33029 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	667.84	
				33080 P	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	131.98	
				33080 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	276.39	
				33026 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	618.59	
				33024 P	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	182.45	
				33024 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	621.56	2,498.81
263080	10/02/2015	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	5,353.26	5,353.26
263082	10/02/2015	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,611.06	1,611.06
263083	10/02/2015	38900	ACCO BRANDS USA LLC		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	199.00	199.00
263084	10/02/2015	40205	GLOBAL OFFICE	33036 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	53.02	
				33053 P	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	526.91	
				33053 P	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	21.98	
				33053 C	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	(14.89)	587.02
263085	10/02/2015	43305	HENDERSON GLASS CORP	33097 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	581.40	581.40
263086	10/02/2015	44344	HOUGHTON MIFFLIN HARCOURT	33054 C	G	11-112-3450-010-000-0000	SOFTWARE	1,050.00	
				33022 C	G	11-113-3450-001-000-0000	SOFTWARE	525.00	1,575.00
263087	10/02/2015	51140	LEZA KESSLER		G	11-118-3210-012-000-3400	MILEAGE	32.10	
					G	11-118-5110-012-000-3400	TEACHING SUPPLIES	36.98	69.08
263088	10/02/2015	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,875.00	1,875.00
263089	10/02/2015	52078	MASSW- REGION A		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	70.00	70.00
263090	10/02/2015	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,149.99	1,149.99
263091	10/02/2015	52240	MSCPA		G	11-221-3220-019-000-2020	CONFERENCE	555.00	555.00
263092	10/02/2015	53690	METS		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,373.23	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	973.65	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	1,124.36	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	16.00	3,487.24
263093	10/02/2015	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	130.26	130.26
263094	10/02/2015	54810	M.I.A.A.A.		G	11-293-7410-001-000-0000	DUES & FEES	150.00	150.00
263095	10/02/2015	55462	MIDLAND FUNDING LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	92.91	92.91

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263096	10/02/2015	59180	NEOPOST USA INC		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	42.00	42.00
263097	10/02/2015	60123	OFFICE DEPOT		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	305.43	
					G	11-113-5991-001-000-0000	MTCE SUPP EQUIPMENT	55.03	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	22.12	382.58
263098	10/02/2015	61149	A PARTS WAREHOUSE	33064 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	116.00	116.00
263099	10/02/2015	61170	PATTERSON MEDICAL SUPPLY INC		G	11-293-5990-001-000-0000	MISC SUPPLIES	600.29	600.29
263100	10/02/2015	63715	PRO SURFACES	33082 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	6,350.00	6,350.00
263101	10/02/2015	65655	RECON MANAGEMENT GROUP, LLC		G	11-285-3221-034-000-0000	WKSHOP/CONF/STAFF	25.00	25.00
263102	10/02/2015	67080	RUBICON INTERNATIONAL		G	11-225-3450-018-000-3060	SOFTWARE	7,604.00	7,604.00
263103	10/02/2015	68140	SAM'S CLUB	32956 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	106.60	
					G	12-491-0000-000-521-0000	COUGAR CORNER	20.28	
					G	12-491-0000-000-521-0000	COUGAR CORNER	80.08	
					G	12-491-0000-000-521-0000	COUGAR CORNER	15.36	
				32956 C	S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	315.11	
				32999 C	S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	82.13	
				33046 C	S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	134.04	753.60
263104	10/02/2015	68700	SCHOLASTIC INC	33091 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	207.90	
				33087 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	274.73	482.63
263105	10/02/2015	68725	SCHOLASTIC BOOK FAIRS		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	3,659.52	3,659.52
263106	10/02/2015	68829	SCHOOL SPECIALTY INC		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	48.84	
					G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	48.14	96.98
263107	10/02/2015	68829	SCHOOL SPECIALTY INC	32862 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,424.56	
				32863 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,981.21	3,405.77
263108	10/02/2015	68935	SCHOOLCRAFT COLLEGE		G	11-221-3220-018-000-7640	CONFERENCE	10,000.00	10,000.00
263109	10/02/2015	76948	TMP ARCHITECTURE INC		C	21-297-6410-033-000-0000	NEW EQUIP \$5000+	1,068.86	
					K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	5,378.38	6,447.24
263110	10/02/2015	77690	TRUGREEN	33070 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	28.00	
				33070 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	425.25	453.25
263111	10/02/2015	77750	TURN KEY NETWORK	33073 C	G	11-284-3410-035-000-0000	DATA LINES	195.00	195.00
263112	10/02/2015	78175	POSTMASTER		G	11-241-3430-001-000-0000	POSTAGE	294.00	294.00
263113	10/02/2015	80410	VOSS LIGHTING	33066 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	596.80	596.80
263114	10/02/2015	80655	GRAINGER INC	33069 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	13.00	
				33069 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	218.00	231.00
263115	10/02/2015	82002	WAYNE RESA		G	11-232-7910-017-000-0000	MISC ADM EXPENSE	198.60	198.60
263116	10/02/2015	82331	GLEANER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLEANER 457	2,492.67	2,492.67
263117	10/02/2015	84797	WORLDS OF MUSIC		S	62-431-5805-003-000-0000	LYMAN	500.00	500.00
263118	10/02/2015	MSC59	HOLLIS PATTON		G	11-293-3190-001-714-0000	HOLLIS PATTON	50.00	50.00

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263119	10/02/2015	MSC59	HOLLIS PATTON		G	11-293-3190-001-714-0000	HOLLIS PATTON	50.00	50.00
263120	10/02/2015	MSC59	HOLLIS PATTON		G	11-293-3190-001-714-0000	HOLLIS PATTON	50.00	50.00
263121	10/02/2015	MSC59	JIM MCPARTLIN		G	11-293-3190-001-714-0000	JIM MCPARTLIN	50.00	50.00
263122	10/02/2015	MSC59	JIM MCPARTLIN		G	11-293-3190-001-714-0000	JIM MCPARTLIN	50.00	50.00
263123	10/02/2015	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	39,969.65	39,969.65
263124	10/09/2015	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	172.83	172.83
263125	10/09/2015	17364	THE BANK OF NEW YORK MELLON		D	31-512-7410-000-906-0000	OTHER EXPENSES	750.00	750.00
263126	10/09/2015	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	290.80
263127	10/09/2015	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	38.51	
					G	11-261-5510-024-000-0000	NATURAL GAS	61.29	99.80
263128	10/09/2015	29664	DTE ENERGY		G	11-261-5520-012-000-0000	ELECTRICITY	4,342.32	4,342.32
263129	10/09/2015	29670	SHARON DUSNEY		G	11-226-3211-019-082-2020	LOCAL MILEAGE/ADMIN	176.44	176.44
263130	10/09/2015	29847	DETROIT ZOOLOGICAL		H	21-122-4910-003-193-2020	OTHER PURCHASED SVRC-CBI	474.00	474.00
263131	10/09/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	147.55	
					G	11-261-5520-007-000-0000	ELECTRICITY	2,760.39	
					G	11-261-5520-011-000-0000	ELECTRICITY	2,092.24	5,000.18
263132	10/09/2015	30552	DISCOUNT SCHOOL SUPPLY	33045 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	1,267.31	1,267.31
263133	10/09/2015	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	95.00
263134	10/09/2015	34776	EMPIRE EQUIPMENT & SUPPLY CO	33099 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,473.14	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	772.42	2,245.56
263135	10/09/2015	36090	SHARON KOLLAR	33118 C	G	11-113-5116-001-000-0000	HOME EC SUPPLIES	225.00	225.00
263136	10/09/2015	38550	GALLAGHER BENEFIT SERVICES, I		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	4,754.00	4,754.00
263137	10/09/2015	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	2,924.12	
					G	11-261-3830-001-000-0000	WATER	1,177.12	
					G	11-261-3830-001-000-0000	WATER	17.48	
					G	11-261-3830-001-501-0000	WATER	285.81	
					G	11-261-3830-005-000-0000	WATER	2,607.48	
					G	11-261-3830-007-000-0000	WATER	421.82	7,433.83
263138	10/09/2015	40205	GLOBAL OFFICE	33096 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	423.19	
				33086 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	122.84	
				33063 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	18.63	
				33116 C	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	95.05	659.71
263139	10/09/2015	41444	ROSEMARY GROSS		G	11-226-3221-018-000-0000	WKSHOP/CONF/ADMN	163.30	163.30
263140	10/09/2015	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUP	164.56	

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					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	108.19	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	500.86	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	137.56	
					G	11-112-4120-010-000-0000	CONTR MTCE	197.72	
					G	11-113-4120-001-000-0000	CONTR MTCE	176.67	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	731.31	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	419.07	2,435.94
263141	10/09/2015	45630	IRON MOUNTAIN		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	167.19	167.19
263142	10/09/2015	47312	J W PEPPER & SON INC		G	11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	97.57	97.57
263143	10/09/2015	49563	SHARON KOLLAR - PETTY CASH		G	12-102-1020-000-000-0000	PETTY CASH	94.88	94.88
263144	10/09/2015	51549	LIVONIA-GARDEN CTY INC	33119 P	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	408.50	
				33119 P	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	96.00	
				33119 P	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	118.50	
				33119 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	371.00	994.00
263145	10/09/2015	52217	JO ANN MITCHELL		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	139.88	139.88
263146	10/09/2015	52815	MARSHALL MUSIC CO.		G	11-113-5113-001-504-0000	INST MUSIC SUPPLIES	52.50	
					G	11-113-5113-001-504-0000	INST MUSIC SUPPLIES	53.00	105.50
263147	10/09/2015	54545	MICHIGAN EDUCATIONAL CREDIT U		G	11-511-7160-000-000-0000	BUS LOAN PAYMENTS	23,899.50	
					G	11-511-7160-000-000-0000	BUS LOAN PAYMENTS	33,683.09	
					G	11-511-7260-000-000-0000	INTEREST ON SCHOOL BUS LOANS	1,196.36	
					G	11-511-7260-000-000-0000	INTEREST ON SCHOOL BUS LOANS	1,078.96	59,857.91
263148	10/09/2015	55105	MI SCHOOLS ENERGY COOPERATIV		G	11-261-5510-001-000-0000	NATURAL GAS	500.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	(2,803.82)	
					G	11-261-5510-001-501-0000	NATURAL GAS	(3.79)	
					G	11-261-5510-005-000-0000	NATURAL GAS	4,140.04	
					G	11-261-5510-007-000-0000	NATURAL GAS	(48.40)	
					G	11-261-5510-008-000-0000	NATURAL GAS	(21.25)	
					G	11-261-5510-010-000-0000	NATURAL GAS	1,629.03	
					G	11-261-5510-011-000-0000	NATURAL GAS	(65.49)	
					G	11-261-5510-012-000-0000	NATURAL GAS	42.51	
					G	11-261-5510-015-000-0000	NATURAL GAS	(501.31)	2,867.52
263149	10/09/2015	55483	MIDWEST MEDICAL CENTER		G	11-283-3191-022-000-0000	STAFF PHYSICALS/GEN	110.00	
					H	21-283-3190-003-193-2020	PROF & TEC SERV-PHYSICALS/VACC	1,335.00	1,445.00
263150	10/09/2015	55982	MIRACLE RECREATION EQUIPMENT	33101 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	826.00	826.00
263151	10/09/2015	57515	NAEYC		G	11-118-7410-012-000-3400	DUES AND FEES	66.00	66.00
263152	10/09/2015	57515	NAEYC		G	11-118-7410-012-000-3400	DUES AND FEES	528.00	528.00
263153	10/09/2015	57570	NANKIN TRANSIT		H	21-271-3310-003-193-2020	CONTR TRANSP-SP ED/AI	2,000.00	2,000.00
263154	10/09/2015	59680	NEXTEL COMMUNICATIONS		G	11-232-3190-033-503-0000	PURCH SVC/DISCRETIONARY	49.15	49.15

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263155	10/09/2015	60129	OFFICEMAX CONTRACT INC.	33060 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	124.67	
					G	11-241-5910-010-000-0000	OFFICE SUPPLIES	69.76	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	200.19	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	(28.39)	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	28.39	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	63.88	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	19.88	
263156	10/09/2015	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	140.00	
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	80.00	
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	366.65	
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	80.00	
263157	10/09/2015	61149	A PARTS WAREHOUSE	33117 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	105.53	
					G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	246.00	
263158	10/09/2015	61165	PAT'S SEWER CLEANING	33112 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	135.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	400.00	
263159	10/09/2015	62330	PIONEER MANUFACTURING	33120 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	65.70	65.70
263160	10/09/2015	62905	LESLEY VAN SICKLE		S	62-431-5825-008-000-0000	EMPLOYEE SERVICES	84.03	84.03
263161	10/09/2015	65652	REALLY GOOD STUFF INC	33077 C	G	11-125-5110-007-000-3060	TEACHING SUPPLIES	308.78	308.78
263162	10/09/2015	67800	AT&T LONG DISTANCE		H	21-261-3410-003-000-0000	TELEPHONE	100.60	100.60
263163	10/09/2015	68704	SCHOLASTIC BOOK FAIRS-15		S	62-431-5805-003-000-0000	LYMAN	685.03	685.03
263164	10/09/2015	68725	SCHOLASTIC BOOK FAIRS		S	62-431-5850-007-000-0000	FUNDRAISING/KWANIS	3,626.14	3,626.14
263165	10/09/2015	71580	STADIUM SPORTS		G	11-293-5990-001-708-0000	SUPPLIES-FOOTBALL	5,125.10	5,125.10
263166	10/09/2015	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	109.02	
					G	11-113-5991-001-000-0000	MTCE SUPP EQUIPMENT	475.22	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	99.73	
263167	10/09/2015	74110	TAYLOR MUSIC		G	11-113-4121-001-504-0000	CONT MTCE BAND INST	582.00	
					G	11-113-5113-001-504-0000	INST MUSIC SUPPLIES	112.00	
					G	11-113-5113-001-504-0000	INST MUSIC SUPPLIES	164.00	
263168	10/09/2015	76650	THREE CEDARS FARM		G	11-118-4910-012-000-3400	OTHER PURCH SERVICE	1,746.00	1,746.00
263169	10/09/2015	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,656.84	
					G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,557.00	
					G	11-271-3310-000-000-0000	CONTR TRANSPORT-REG ED	6,864.16	
					G	11-271-3310-000-000-0000	CONTR TRANSPORT-REG ED	6,276.16	
					G	11-271-3310-019-099-2020	CONTR TRANSPORT-SPECIAL ED	14,914.46	
263170	10/09/2015	78680	UNITY SCHOOL BUS PARTS	33100 P	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	48.04	
					G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	23.78	
263171	10/09/2015	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	192.21	

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					G	12-491-0000-000-521-0000	COUGAR CORNER	144.62	
					G	12-491-0000-000-521-0000	COUGAR CORNER	316.17	653.00
263172	10/09/2015	81550	WASTE MANAGEMENT OF	32885 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	3,113.39	
				32885 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	369.28	
				32885 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	614.16	4,096.83
263173	10/09/2015	81990	WAYNE COUNTY RESA	33049 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	612.50	612.50
263174	10/09/2015	82002	WAYNE RESA	33134 C	H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	620.00	620.00
263175	10/09/2015	85210	YOU ARE MY ART		S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	931.00	931.00
263176	10/09/2015	97796	ALEXANDER MCNEECE		G	11-226-3221-018-000-0000	WKSHOP/CONF/ADMN	158.70	158.70
263177	10/09/2015	MSC72	BETTE KRAMER		H	21-122-3210-003-193-2020	BETTE KRAMER	35.89	35.89
263178	10/09/2015	MSC72	KAY BRAINERD		H	21-122-3210-003-193-2020	KAY BRAINERD	58.08	58.08
263179	10/09/2015	MSC72	MIKE JAGOD		H	21-122-3210-003-193-2020	MIKE JAGOD	49.80	49.80
263180	10/09/2015	MSC72	SHIRLEY NEWSTED		H	21-122-3210-003-193-2020	SHIRLEY NEWSTED	26.80	26.80
263181	10/09/2015	MSC78	LOREN KURYLO		G	11-118-5110-012-000-3402	LOREN KURYLO	105.84	105.84
263182	10/19/2015	13246	AMBU-TRANS, INC.		G	11-271-3310-019-099-2020	CONTR TRANSPO-SPECIAL ED	1,848.00	1,848.00
263183	10/19/2015	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	5,880.24	
					C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	10,676.61	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	5,880.25	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	45,529.48	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	56,412.95	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	12,478.41	136,857.94
263184	10/19/2015	17250	BADER & SONS CO	33144 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	96.60	
				33144 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	192.29	288.89
263185	10/19/2015	20788	CALVARY SPV I, LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	89.24	89.24
263186	10/19/2015	22015	CAREER CRUISING		G	11-127-4910-001-000-4000	OTHER PURCH SERV-PERKINS	500.00	500.00
263187	10/19/2015	22670	CARR'S MOTORCOACH, LLC		S	62-431-5813-010-000-0000	SCHOOL STORES	790.00	790.00
263188	10/19/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
263189	10/19/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	466.15	466.15
263190	10/19/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
263191	10/19/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
263192	10/19/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
263193	10/19/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
263194	10/19/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
263195	10/19/2015	26255	COMMUNITY PLAYTHINGS	33041 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	5,910.00	5,910.00
263196	10/19/2015	28480	D&B GROCERS		G	12-491-0000-000-521-0000	COUGAR CORNER	160.90	160.90
263197	10/19/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	44.48	

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					G	11-261-5520-001-000-0000	ELECTRICITY	51.57	
					G	11-261-5520-005-000-0000	ELECTRICITY	780.42	
					G	11-261-5520-007-000-0000	ELECTRICITY	447.05	
					G	11-261-5520-008-000-0000	ELECTRICITY	363.43	
					G	11-261-5520-010-000-0000	ELECTRICITY	805.55	2,492.50
263198	10/19/2015	29837	DETROIT SALT COMPANY		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,657.87	2,657.87
263199	10/19/2015	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	78.42	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,421.98	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,588.17	
					G	11-261-5520-010-000-0000	ELECTRICITY	3,166.59	
					G	11-261-5520-015-000-0000	ELECTRICITY	441.10	7,696.26
263200	10/19/2015	34776	EMPIRE EQUIPMENT & SUPPLY CO	33095 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,266.93	
				33143 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	839.22	
				33141 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	386.99	
				33135 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	488.45	
				33138 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	347.15	
				33137 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	572.49	3,901.23
263201	10/19/2015	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	5,253.26	5,253.26
263202	10/19/2015	35102	ERADICO SERVICES INC	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	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
263203	10/19/2015	36860	FLEET PRIDE	33128 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	425.52	425.52
263204	10/19/2015	37395	FRANKENMUTH BAVARIAN INN		S	62-431-5813-010-000-0000	SCHOOL STORES	686.00	686.00
263205	10/19/2015	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	41,606.10	41,606.10
263206	10/19/2015	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,611.06	1,611.06
263207	10/19/2015	38565	GARDEN CITY ACE	33126 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	7.99	
				33126 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	25.98	
				33126 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	13.99	
				33126 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	28.99	
				33126 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	5.99	
				33126 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	17.25	
				33126 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	0.59	



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				33126 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	54.97	155.75
263208	10/19/2015	38582	GARDEN CITY WATER DEPT		G	11-261-3830-011-000-0000	WATER	668.09	
					G	11-261-3830-012-000-0000	WATER	1,229.91	
					G	11-261-3830-015-000-0000	WATER	621.92	2,519.92
263209	10/19/2015	38810	GENERAL SCOREBOARD, LLC	33124 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,497.35	
				33124 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,060.00	2,557.35
263210	10/19/2015	40205	GLOBAL OFFICE	33159 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	94.94	94.94
263211	10/19/2015	40835	GREAT LAKES POWER & LIGHTING,	33123 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	991.53	
				33123 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	845.25	1,836.78
263212	10/19/2015	44347	HOWARD MICHAELS		S	62-431-5850-007-000-0000	FUNDRAISING/KWANIS	270.00	270.00
263213	10/19/2015	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUP	126.52	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUP	39.19	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUP	75.53	241.24
263214	10/19/2015	48970	KAPLAN EARLY LEARNING COMPAN	33059 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	3,399.35	3,399.35
263215	10/19/2015	49562	SHARON KOLLAR		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	413.21	413.21
263216	10/19/2015	50270	LAKESHORE	33090 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	5,031.61	
				33057 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	1,197.00	6,228.61
263217	10/19/2015	51187	LIBERTY PLUMBING SUPPLY	33129 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	5.22	
				33129 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	348.83	
				33129 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	243.47	
				33129 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	154.06	
				33129 C	H	21-261-5990-003-000-0000	MTCE SUPP BLDG & GRD	51.21	802.79
263218	10/19/2015	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,875.00	1,875.00
263219	10/19/2015	51555	LOUIE'S LANDSCAPING & SNOW RE	33154 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	2,700.00	2,700.00
263220	10/19/2015	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,149.99	1,149.99
263221	10/19/2015	52745	MARLIN BUSINESS BANK		G	11-259-7910-033-000-0000	MISC EXPENSE	419.40	419.40
263222	10/19/2015	53690	METS		G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	95.00	95.00
263223	10/19/2015	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	164.34	164.34
263224	10/19/2015	55462	MIDLAND FUNDING LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	33.27	33.27
263225	10/19/2015	55955	MILLER CANFIELD		G	11-252-3170-023-000-0000	PURCH SERV-LEGAL	746.55	
					G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	871.00	1,617.55
263226	10/19/2015	57515	NAEYC		G	11-118-7410-012-000-3400	DUES AND FEES	198.00	198.00
263227	10/19/2015	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	2,595.00	
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	401.90	2,996.90
263228	10/19/2015	62335	PIONEER PRODUCTS, INC.	33130 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	784.67	784.67
263229	10/19/2015	66455	RLAC		G	11-221-3220-019-000-2020	CONFERENCE	7,369.00	7,369.00
263230	10/19/2015	67800	AT&T LONG DISTANCE		G	11-261-3410-005-000-0000	TELEPHONE	18.95	18.95

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263231	10/19/2015	68712	CHRISTOPHER SCHENKEL		S	62-431-5809-010-000-0000	NAT HNR SOC	122.50	245.00
					S	62-431-5816-010-000-0000	STUDENT COUNCIL	122.50	
263232	10/19/2015	74550	TEACHING STRATEGIES LLC	33089 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	2,450.32	2,450.32
263233	10/19/2015	77599	TRI COUNTY	33127 C	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,616.42	1,616.42
263234	10/19/2015	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,839.89	28,382.75
					G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	135.00	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	1,170.00	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	5,919.08	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	16,248.78	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	2,070.00	
263235	10/19/2015	78390	UNEMPLOYMENT INSURANCE AGE		G	12-462-2850-000-000-0000	ACCRU UNEMPLOYMENT	42,242.10	42,242.10
263236	10/19/2015	78850	UNIVERSITY OF MICHIGAN-DEARBOR		T	52-491-0015-000-000-0000	RON MACK SCHOLARSHIP	500.00	500.00
263237	10/19/2015	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	310.92	584.43
					G	12-491-0000-000-521-0000	COUGAR CORNER	261.72	
					G	12-491-0000-000-521-0000	COUGAR CORNER	11.79	
263238	10/19/2015	80655	GRAINGER INC	33153 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	400.00	455.75
				33153 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	55.75	
263239	10/19/2015	82293	WAYNE COUNTY SCHOOL		G	11-252-7410-023-000-0000	DUES & FEES	100.00	100.00
263240	10/19/2015	82331	GLEANER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLEANER 457	2,492.67	2,492.67
263241	10/19/2015	84995	YEO & YEO		G	11-231-3180-023-000-0000	AUDIT SERVICES	20,000.00	20,000.00
263242	10/19/2015	97796	ALEXANDER MCNEECE		G	11-283-3220-018-000-7640	CONFERENCE	200.00	200.00
263243	10/19/2015	98760	SUSAN FORD		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	21.11	233.94
					G	11-241-5910-012-000-3400	Office Supplies - GSRP	38.66	
					S	62-431-5813-012-000-0000	SCHOOL STORES	56.45	
					S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	117.72	
263244	10/19/2015	MSC77	EMU THEATRE/TOUR		S	62-431-5813-010-000-0000	EMU THEATRE/TOUR	325.00	325.00
263245	10/19/2015	MSC77	OZARK DELIGHT CANDY CO		G	12-491-0000-000-521-0000	OZARK DELIGHT CANDY CO	360.00	360.00
263246	10/19/2015	MSC78	AUSTIN LANG		G	10-173-0000-001-700-0000	AUSTIN LANG	150.00	150.00
263247	10/19/2015	MSC78	KELLY CARCONE		G	11-111-5110-008-000-0000	KELLY CARCONE	38.10	38.10
263248	10/19/2015	MSC82	TODD NEILSON		C	20-161-0000-012-000-0000	TODD NEILSON	16.40	16.40
263249	10/23/2015	10769	ABC MANAGEMENT		G	11-271-3310-018-000-6010	Homeless Transportation	350.00	350.00
263250	10/23/2015	14900	AT&T		H	21-261-3410-003-000-0000	TELEPHONE	1,179.66	1,179.66
263251	10/23/2015	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	336.00	336.00
263252	10/23/2015	15549	APPLE INC.	33012 P	G	11-125-5110-010-000-3060	TEACHING SUPPLIES	2,999.95	16,264.95
				33012 C	G	11-125-5110-010-000-3060	TEACHING SUPPLIES	13,265.00	
263253	10/23/2015	15564	MOMAR INC.	33160 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	900.00	900.00
263254	10/23/2015	17505	BEARCOM	33072 C	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	1,004.00	1,004.00

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263255	10/23/2015	23200	CBI TECHNOLOGIES		G	11-241-5910-010-000-0000	OFFICE SUPPLIES	270.00	270.00
263256	10/23/2015	27446	CPI	33125 C	H	21-222-5310-003-193-2020	PROF STAFF BOOKS	764.50	764.50
263257	10/23/2015	28670	DATA IMAGE SYSTEMS INC	33132 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	534.00	534.00
263258	10/23/2015	29239	DEMCO		G	11-222-5990-001-000-0000	MISC SUPPLIES	55.94	
					G	11-222-5990-001-000-0000	MISC SUPPLIES	2,465.71	2,521.65
263259	10/23/2015	34776	EMPIRE EQUIPMENT & SUPPLY CO	33142 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	678.36	
				33139 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	411.00	1,089.36
263260	10/23/2015	35127	XPEDX PAPER & GRAPHICS	33094 P	G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHIC	407.25	
				33094 P	G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHIC	22.64	
				33094 P	G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHIC	623.25	
				33094 C	G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHIC	96.07	1,149.21
263261	10/23/2015	40205	GLOBAL OFFICE	33140 C	G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	40.94	40.94
263262	10/23/2015	40582	GRAND RAPIDS BUILDING SERVICE	32883 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	101,989.00	101,989.00
263263	10/23/2015	40855	GRAYBAR	33164 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	144.09	144.09
263264	10/23/2015	43135	ARCH ENVIRONMENTAL GROUP IN	33165 C	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	441.78	441.78
263265	10/23/2015	44347	HOWARD MICHAELS		S	62-431-5813-008-000-0000	SCHOOL STORES	540.00	540.00
263266	10/23/2015	45455	INTEGRITY MARKETING		S	62-431-5820-003-000-0000	STUDENT COUNCIL BTC	433.80	433.80
263267	10/23/2015	48295	JONES SCHOOL SUPPLY COMPANY	33133 C	S	62-431-5830-008-000-0000	GEN. STUDENT ACTIVIT	262.29	262.29
263268	10/23/2015	48743	JOSTEN'S INC		G	11-249-5990-001-000-0000	MISC SUPPLIES	2,017.46	2,017.46
263269	10/23/2015	51201	LINCOLNSHIRE PRINTING		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	598.43	598.43
263270	10/23/2015	51541	LIVONIA STEVENSON		G	11-293-7410-001-702-0000	DUES/FEES-BOYS CROSS COUNTRY	20.00	
					G	11-293-7410-001-712-0000	DUES/FEES-GIRLS CROSS COUNTRY	20.00	40.00
263271	10/23/2015	52051	MAILFINANCE		G	11-252-4220-023-000-0000	EQUIP RENTAL REG	437.49	437.49
263272	10/23/2015	52078	MASSW- REGION A		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	45.00	45.00
263273	10/23/2015	52079	MASTER MECHANICAL INSULATION,	33155 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,850.00	2,850.00
263274	10/23/2015	52217	JO ANN MITCHELL		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	110.17	110.17
263275	10/23/2015	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	235,535.62	235,535.62
263276	10/23/2015	54530	MICHIGAN DECA		G	11-127-3220-001-587-3440	CONFERENCE - DIST ED	1,650.00	1,650.00
263277	10/23/2015	60129	OFFICEMAX CONTRACT INC.	33081 P	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	24.00	
				33081 P	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	1,480.26	
				33081 P	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	(51.02)	
				33081 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	(164.24)	
				33147 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	61.97	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	19.88	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	(19.88)	
				33131 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,140.12	
				33131 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	229.58	2,720.67

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263278	10/23/2015	60215	KIP O'LEARY		G	11-125-5110-010-000-3060	TEACHING SUPPLIES	175.00	175.00
263279	10/23/2015	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	260.51	260.51
263280	10/23/2015	61149	A PARTS WAREHOUSE	33162 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	134.52	134.52
263281	10/23/2015	62330	PIONEER MANUFACTURING	33163 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	92.55	92.55
263282	10/23/2015	67550	TEOMA SYSTEMS	32930 C	G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	3,676.00	3,676.00
263283	10/23/2015	68829	SCHOOL SPECIALTY INC	33084 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	1,402.30	
				33088 C	G	11-118-5110-012-000-3402	TEACHING SUPPLIES	255.47	1,657.77
263284	10/23/2015	70106	SHRADER TIRE AND OIL	33161 P	G	11-271-5711-036-000-0000	OIL & GREASE	2,203.36	
				33161 P	G	11-271-5711-036-000-0000	OIL & GREASE	98.50	
				33161 C	G	11-271-5711-036-000-0000	OIL & GREASE	78.50	2,380.36
263285	10/23/2015	72021	JAMES STANFIELD COMPANY, INC.	33085 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	747.93	747.93
263286	10/23/2015	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	102.00	
					G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	16.98	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	65.60	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	154.57	339.15
263287	10/23/2015	73650	SUPPLYDEN		G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	242.62	242.62
263288	10/23/2015	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	475.18	475.18
263289	10/23/2015	79800	VARITRONICS, LLC	33151 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	293.33	293.33
263290	10/23/2015	83440	WINDING RIVER BOOKS	33067 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	1,494.00	1,494.00
263291	10/23/2015	98769	SONYA GRIWICKI		G	12-102-1020-000-000-0000	PETTY CASH	201.29	201.29
263292	10/23/2015	MSC78	C.BURKHARDT-MESSNER		S	62-431-5830-008-000-0000	C.BURKHARDT-MESSNER	100.00	100.00
263293	10/30/2015	10600	ACT, INC.		G	11-127-4910-001-000-4000	OTHER PURCH SERV-PERKINS	590.00	590.00
263294	10/30/2015	10769	ABC MANAGEMENT		G	11-271-3310-018-000-6010	Homeless Transportation	315.00	315.00
263295	10/30/2015	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	3,132.24	3,132.24
263296	10/30/2015	13246	AMBU-TRANS, INC.		G	11-271-3310-019-099-2020	CONTR TRANSPO-SPECIAL ED	1,848.00	1,848.00
263298	10/30/2015	14900	AT&T		G	11-261-3410-001-000-0000	TELEPHONE	381.25	
					G	11-261-3410-005-000-0000	TELEPHONE	206.34	
					G	11-261-3410-007-000-0000	TELEPHONE	146.43	
					G	11-261-3410-008-000-0000	TELEPHONE	153.44	
					G	11-261-3410-010-000-0000	TELEPHONE	362.98	
					G	11-261-3410-011-000-0000	TELEPHONE	177.57	
					G	11-261-3410-012-000-0000	TELEPHONE	325.24	
					G	11-261-3410-015-000-0000	TELEPHONE	146.43	
					G	11-261-3410-024-000-0000	TELEPHONE	141.37	
					G	11-261-3410-024-000-0000	TELEPHONE	616.21	
					H	21-261-3410-003-000-0000	TELEPHONE	28.54	2,685.80
263299	10/30/2015	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	172.66	172.66

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263300	10/30/2015	18855	DENISE BILLS		G	11-113-5210-001-000-0000	TEXTBOOKS NEW	223.56	223.56
263301	10/30/2015	20455	BSN SPORTS		G	11-293-5990-001-717-0000	SUPPLIES-GIRLS VLYBL	161.45	161.45
263302	10/30/2015	20788	CALVARY SPV I, LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	89.23	89.23
263303	10/30/2015	23200	CBI TECHNOLOGIES		H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	102.00	
					C	21-297-5990-033-000-0000	MISC SUPP/MAT	15.05	117.05
263304	10/30/2015	23604	CHAPTER 13 TRUSTEE		G	12-451-4521-000-000-0000	CHAPTER 13	731.22	731.22
263305	10/30/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	466.15	466.15
263306	10/30/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	223.53	223.53
263307	10/30/2015	23607	CHAPTER 13 TRUSTEE, TAMMY TE		G	12-451-4521-000-000-0000	CHAPTER 13	192.71	192.71
263308	10/30/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	225.95	225.95
263309	10/30/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	219.34	219.34
263310	10/30/2015	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	89.66	89.66
263311	10/30/2015	28095	TIZIANA CRISTARELLA		S	62-431-5805-003-000-0000	LYMAN	116.98	
					S	62-431-5820-003-000-0000	STUDENT COUNCIL BTC	123.32	240.30
263312	10/30/2015	29340	DETROIT DEPARTMENT OF TRANSP		G	11-271-3310-005-000-3060	CONTR TRANSP-AT RISK	3,490.00	3,490.00
263313	10/30/2015	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	125.47	
					G	11-261-5520-005-000-0000	ELECTRICITY	123.52	
					G	11-261-5520-011-000-0000	ELECTRICITY	515.39	764.38
263314	10/30/2015	30556	DISCOVER BANK		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	83.14	83.14
263315	10/30/2015	34775	EMPLOYEE BENEFIT		G	12-402-2108-000-000-0000	EMPLOYEE BENEFIT CONCEPTS	670.00	670.00
263316	10/30/2015	34775	EMPLOYEE BENEFIT		G	12-402-2108-000-000-0000	EMPLOYEE BENEFIT CONCEPTS	1,223.99	1,223.99
263317	10/30/2015	35081	AXA EQUITABLE LIFE INS		G	12-451-4550-000-000-0000	EQUITABLE 457	5,253.26	5,253.26
263318	10/30/2015	35550	FAMILY HEATING, COOLING & ELEC	33193 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	821.90	821.90
263319	10/30/2015	35580	MICHELE L. FARAH, PH.D.		G	11-221-3120-007-000-6010	TRAINING	450.00	
					G	11-221-3120-008-000-6010	TRAINING	450.00	
					G	11-221-3120-012-000-6010	TRAINING	50.00	
					G	11-221-3120-015-000-6010	TRAINING	450.00	1,400.00
263320	10/30/2015	36090	SHARON KOLLAR	33209 C	G	11-113-5116-001-000-0000	HOME EC SUPPLIES	225.00	225.00
263321	10/30/2015	37970	GLP STRATEGIC ADMINISTRATIVE		G	12-451-4554-000-000-0000	GLPSAG	41,062.85	41,062.85
263322	10/30/2015	37975	GLP & ASSOCIATES INC		G	12-451-4542-000-000-0000	GLP 457	1,611.06	1,611.06
263323	10/30/2015	38900	ACCO BRANDS USA LLC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	540.00	540.00
263324	10/30/2015	40196	GLOBAL COMPLIACE NETWORK, IN		G	11-283-4910-022-000-0000	OTHER PURCH SERVICES	500.00	
					H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	475.00	975.00
263325	10/30/2015	40205	GLOBAL OFFICE		G	11-226-5910-018-000-0000	OFFICE SUPPLIES	95.64	95.64
263326	10/30/2015	40516	GORDON FOOD SERVICE		G	11-351-5610-000-509-0000	FOOD	794.59	794.59
263327	10/30/2015	40855	GRAYBAR	33173 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	968.63	968.63

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263328	10/30/2015	42260	HANDWRITING W/O TEARS	33145 C	H	21-122-5210-003-193-2020	TEXTBOOK SUPPLEMENT	99.33	99.33
263329	10/30/2015	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	628.75	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	267.03	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	66.66	
					G	11-112-4120-010-000-0000	CONTR MTCE	594.12	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	416.98	1,973.54
263330	10/30/2015	48743	JOSTEN'S INC		G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT HS	825.00	825.00
263331	10/30/2015	51197	LINCOLN LIFE		G	12-451-4547-000-000-0000	LINCOLN 457 PORTLAND	1,875.00	1,875.00
263332	10/30/2015	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	1,149.99	1,149.99
263333	10/30/2015	52218	MITES		G	11-127-3220-001-585-3440	CONFERENCE - CONSTR TRADES	130.00	130.00
263334	10/30/2015	52966	MBEA		G	11-127-3220-001-587-3440	CONFERENCE - DIST ED	450.00	450.00
263335	10/30/2015	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	145.41	145.41
263336	10/30/2015	54815	MICHIGAN OFFICIALS ASSOCIATION		G	11-293-3190-001-708-0000	OFFICIALS FOOTBALL	564.00	564.00
263337	10/30/2015	55462	MIDLAND FUNDING LLC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	75.76	75.76
263338	10/30/2015	59060	NATIONAL VISION ADMINISTRATOR		G	12-402-2102-000-000-0000	A/P NVA	2,738.80	2,738.80
263339	10/30/2015	59060	NATIONAL VISION ADMINISTRATOR		G	12-402-2102-000-000-0000	A/P NVA	4,301.92	4,301.92
263340	10/30/2015	59685	NICOLA'S BOOKS		S	62-431-5812-015-000-0000	BEN CARSON RDG RM	1,250.28	1,250.28
263341	10/30/2015	60129	OFFICEMAX CONTRACT INC.		G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	110.70	110.70
263342	10/30/2015	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	173.77	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	264.84	438.61
263343	10/30/2015	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	302.68	302.68
263344	10/30/2015	61148	PARTS NOW, LLC	33169 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	46.00	
				33172 C	G	11-284-5991-035-000-0000	OTHER EQUIP S/M	189.30	235.30
263345	10/30/2015	61942	PESI		G	11-221-3220-019-000-2020	CONFERENCE	99.99	99.99
263346	10/30/2015	63535	PREMIERE SPEAKERS BUREAU		G	11-226-3221-018-000-0000	WKSHOP/CONF/ADMN	1,149.64	1,149.64
263347	10/30/2015	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,216.77	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	9,337.78	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	10,991.42	24,545.97
263349	10/30/2015	68140	SAM'S CLUB	33122 C	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	452.46	
				33121 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	49.29	
					G	11-226-5910-005-565-0000	OFFICE SUPPLIES	10.88	
				33075 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	108.84	
					G	11-226-5910-005-565-0000	OFFICE SUPPLIES	21.96	
					G	12-491-0000-000-521-0000	COUGAR CORNER	32.60	
					G	12-491-0000-000-521-0000	COUGAR CORNER	65.20	
					G	12-491-0000-000-521-0000	COUGAR CORNER	289.27	
					G	12-491-0000-000-521-0000	COUGAR CORNER	130.40	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	405.14	
				33121 C	S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	249.96	
				33075 C	S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	213.89	
				33115 C	S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	72.42	
					S	62-431-5800-004-000-0000	CAMBRIDGE VENDING	185.96	
				33058 P	S	62-431-5809-003-000-0000	FOOD PREP ACCOUNT	467.46	
				33146 C	S	62-431-5813-010-000-0000	SCHOOL STORES	74.68	2,830.41
263350	10/30/2015	68700	SCHOLASTIC INC		G	11-122-5110-000-000-2020	TEACHING SUPPLIES	117.98	117.98
263351	10/30/2015	68829	SCHOOL SPECIALTY INC		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	1,368.51	1,368.51
263352	10/30/2015	68829	SCHOOL SPECIALTY INC		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	26.08	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	32.48	58.56
263353	10/30/2015	68829	SCHOOL SPECIALTY INC		G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	342.48	342.48
263354	10/30/2015	69645	SERVICE SPORTS INC		G	11-293-5990-001-711-0000	SUPPLIES-GIRLS BSKBL	275.00	275.00
263355	10/30/2015	70552	SMART		G	11-271-3310-005-000-3060	CONTR TRANSP-AT RISK	6,505.00	6,505.00
263356	10/30/2015	71660	STAMP-RITE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	55.50	55.50
263357	10/30/2015	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	26.32	
					G	11-113-5114-001-000-0000	MATH SUPPLIES	34.50	
					G	11-222-5990-001-000-0000	MISC SUPPLIES	95.66	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	71.23	227.71
263358	10/30/2015	76940	TIMEMASTER BUSINESS FORMS		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	543.70	543.70
263359	10/30/2015	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,685.89	
					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	6,995.90	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	7,463.26	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	15,947.85	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	15,174.84	50,824.74
263360	10/30/2015	77640	TRINITY, INC.		S	62-431-5813-010-000-0000	SCHOOL STORES	990.00	990.00
263361	10/30/2015	77750	TURN KEY NETWORK	33192 C	G	11-284-3410-035-000-0000	DATA LINES	140.00	140.00
263362	10/30/2015	78175	POSTMASTER		G	11-226-3430-005-565-0000	POSTAGE - GIVE	490.00	490.00
263363	10/30/2015	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	223.31	223.31
263364	10/30/2015	80638	WCAASE		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	20.00	20.00
263365	10/30/2015	82002	WAYNE RESA	33194 C	G	11-284-3160-035-000-0000	WCISD EDP	21,570.00	
					G	11-452-6320-003-000-0000	Improvements other than Bldg	84,510.00	106,080.00
263366	10/30/2015	82331	GLENER LIFE INSURANCE		G	12-451-4543-000-000-0000	GLENER 457	2,492.67	2,492.67
263367	10/30/2015	MSC77	BAVARIAN INN LODGE		G	11-127-3220-001-587-3440	BAVARIAN INN LODGE	214.20	214.20
263368	10/30/2015	MSC77	ERICA TURNBULL		T	52-491-0033-000-000-0000	ERICA TURNBULL	600.00	600.00
263369	10/30/2015	MSC77	LIDS TEAM SPORTS		G	11-293-5991-001-000-0000	LIDS TEAM SPORTS	131.90	131.90

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263370	10/30/2015	MSC78	BRANDY JACKSON		G	10-181-0000-000-509-0000	BRANDY JACKSON	116.05	116.05
263371	10/30/2015	MSC78	CATHY SNYDER		H	21-221-3220-003-193-2020	CATHY SNYDER	219.99	219.99
263372	10/30/2015	MSC78	JACLYN SMITH		G	11-311-5610-012-000-3400	JACLYN SMITH	46.96	46.96
263373	10/30/2015	MSC78	KATHY KOLESAR		S	62-431-5812-015-000-0000	KATHY KOLESAR	184.02	184.02
263374	10/30/2015	MSC78	SUSAN VARNER		G	11-222-5990-001-000-0000	SUSAN VARNER	60.00	60.00
263375	10/30/2015	MSC78	SUZANNE THIRJUNG		S	62-431-5812-015-000-0000	SUZANNE THIRJUNG	183.95	183.95
263376	10/30/2015	MSC82	SELINDA BROWNING		C	20-161-0000-007-000-0000	SELINDA BROWNING	16.10	16.10
							<b>Sub Total:</b>	<b>\$1,367,774.91</b>	
							<b>Register Total:</b>	<b>\$1,367,774.91</b>	