

APRIL 2016

District: GC-Garden City Public Schools

Type of Checks: All

4/1/2016 to 4/30/2016

| CheckN | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|-----------------------|------------|--------|------------------------------|---------|-----|--------------------------|-------------------------|-----------|-----------|
| REGULAR CHECKS | | | | | | | | | |
| 264696 | 04/01/2016 | 10875 | ACCO BRANDS USA LLC | 33621 C | G | 11-118-4910-012-000-3400 | OTHER PURCH SERVICE | 452.40 | 452.40 |
| 264697 | 04/01/2016 | 14900 | AT&T | | G | 11-261-3410-001-000-0000 | TELEPHONE | 859.66 | |
| | | | | | G | 11-261-3410-005-000-0000 | TELEPHONE | 691.15 | |
| | | | | | G | 11-261-3410-007-000-0000 | TELEPHONE | 424.97 | |
| | | | | | G | 11-261-3410-008-000-0000 | TELEPHONE | 406.36 | |
| | | | | | G | 11-261-3410-010-000-0000 | TELEPHONE | 701.58 | |
| | | | | | G | 11-261-3410-012-000-0000 | TELEPHONE | 786.62 | |
| | | | | | G | 11-261-3410-015-000-0000 | TELEPHONE | 407.09 | |
| | | | | | G | 11-261-3410-024-000-0000 | TELEPHONE | 158.24 | |
| | | | | | G | 11-261-3410-024-000-0000 | TELEPHONE | 1,054.33 | |
| | | | | | H | 21-261-3410-003-000-0000 | TELEPHONE | 401.36 | 5,891.36 |
| 264698 | 04/01/2016 | 14901 | AT & T | | G | 11-284-3410-035-000-0000 | DATA LINES | 800.00 | 800.00 |
| 264699 | 04/01/2016 | 14920 | AT&T MOBILITY | | G | 11-261-3411-044-000-0000 | CELL PHONES-BLDGS/GRNDS | 173.45 | 173.45 |
| 264700 | 04/01/2016 | 23604 | CHAPTER 13 TRUSTEE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 200.10 | 200.10 |
| 264701 | 04/01/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 553.84 | 553.84 |
| 264702 | 04/01/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 223.53 | 223.53 |
| 264703 | 04/01/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 192.71 | 192.71 |
| 264704 | 04/01/2016 | 23608 | KRISPEN S. CARROLL | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 225.95 | 225.95 |
| 264705 | 04/01/2016 | 23608 | KRISPEN S. CARROLL | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 219.34 | 219.34 |
| 264706 | 04/01/2016 | 29664 | DTE ENERGY | | G | 11-261-5520-005-000-0000 | ELECTRICITY | 128.63 | 128.63 |
| 264707 | 04/01/2016 | 34776 | EMPIRE EQUIPMENT & SUPPLY CO | 33575 C | G | 11-261-5992-044-000-0000 | CUST SUPPLIES BLDGS | 1,117.48 | 1,117.48 |
| 264708 | 04/01/2016 | 35081 | AXA EQUITABLE LIFE INS | | G | 12-451-4550-000-000-0000 | EQUITABLE 457 | 5,443.64 | 5,443.64 |
| 264709 | 04/01/2016 | 36090 | SHARON KOLLAR | 33637 C | G | 11-113-5116-001-000-0000 | HOME EC SUPPLIES | 500.00 | 500.00 |
| 264710 | 04/01/2016 | 37970 | GLP STRATEGIC ADMINISTRATIVE | | G | 12-451-4554-000-000-0000 | GLPSAG | 40,744.66 | 40,744.66 |
| 264711 | 04/01/2016 | 37975 | GLP & ASSOCIATES INC | | G | 12-451-4542-000-000-0000 | GLP 457 | 1,471.06 | 1,471.06 |
| 264712 | 04/01/2016 | 38582 | GARDEN CITY WATER DEPT | | G | 11-261-3830-001-000-0000 | WATER | 2,295.27 | |
| | | | | | G | 11-261-3830-001-000-0000 | WATER | 260.93 | |
| | | | | | G | 11-261-3830-001-000-0000 | WATER | 16.92 | |
| | | | | | G | 11-261-3830-005-000-0000 | WATER | 2,503.05 | |
| | | | | | G | 11-261-3830-007-000-0000 | WATER | 625.23 | 5,701.40 |
| 264713 | 04/01/2016 | 40203 | GLOBAL FOUNDATION | | G | 12-451-4532-000-000-0000 | GLOBAL FOUNDATION | 40.00 | 40.00 |
| 264714 | 04/01/2016 | 40205 | GLOBAL OFFICE | 33604 C | G | 11-125-5110-012-000-3060 | TEACHING SUPPLIES | 68.27 | 68.27 |
| 264715 | 04/01/2016 | 40855 | GRAYBAR | 33624 C | G | 11-284-5990-035-000-0000 | MISC SUPPLIES | 1,186.82 | 1,186.82 |
| 264716 | 04/01/2016 | 47310 | JBP - YOUR TONER GUY | | G | 11-111-5110-015-000-6010 | TEACHING SUPPLIES-T1 | 787.00 | 787.00 |
| 264717 | 04/01/2016 | 51197 | LINCOLN LIFE | | G | 12-451-4547-000-000-0000 | LINCOLN 457 PORTLAND | 1,575.00 | 1,575.00 |
| 264718 | 04/01/2016 | 51801 | LYMAN FOUNDATION | | G | 12-451-4548-000-000-0000 | LYMAN FOUNDATION | 45.00 | 45.00 |

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| 264719 | 04/01/2016 | 52212 | MISDU | | G | 12-451-4552-000-000-0000 | FRIEND OF THE COURT | 1,234.02 | 1,234.02 |
| 264720 | 04/01/2016 | 54579 | MICHIGAN GUARANTY AGENCY | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 143.33 | 143.33 |
| 264721 | 04/01/2016 | 54579 | MICHIGAN GUARANTY AGENCY | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 132.72 | 132.72 |
| 264722 | 04/01/2016 | 55462 | MIDLAND FUNDING LLC | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 18.02 | 18.02 |
| 264723 | 04/01/2016 | 55462 | MIDLAND FUNDING LLC | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 149.01 | 149.01 |
| 264724 | 04/01/2016 | 67800 | AT&T LONG DISTANCE | | H | 21-261-3410-003-000-0000 | TELEPHONE | 226.87 | 226.87 |
| 264725 | 04/01/2016 | 68200 | CONTRACT PAPER GROUP | 33612 C | G | 11-111-5110-012-000-0000 | TEACH SUPP GENERAL | 1,073.70 | 1,073.70 |
| 264726 | 04/01/2016 | 68775 | SCHOOL HEALTH CORP | 33591 C | H | 21-213-5990-003-193-2020 | MISC HEALTH SUPP | 1,919.75 | 1,919.75 |
| 264727 | 04/01/2016 | 82331 | GLENER LIFE INSURANCE | | G | 12-451-4543-000-000-0000 | GLENER 457 | 2,666.67 | 2,666.67 |
| 264728 | 04/08/2016 | 10769 | ABC MANAGEMENT | | G | 11-271-3310-018-000-6010 | Homeless Transportation | 880.00 | 880.00 |
| 264729 | 04/08/2016 | 10875 | ACCO BRANDS USA LLC | | G | 11-111-4120-015-000-0000 | CONTR MTCE/GENL EQUP | 613.80 | |
| | | | | 33623 C | G | 11-111-5110-015-000-6010 | TEACHING SUPPLIES-T1 | 726.00 | 1,339.80 |
| 264730 | 04/08/2016 | 12003 | AFLAC | | G | 12-451-4544-000-000-0000 | Aflac STD | 202.52 | |
| | | | | | G | 12-451-4544-000-000-0000 | Aflac STD | 3,028.20 | 3,230.72 |
| 264731 | 04/08/2016 | 15345 | ANN ARBOR HURON BOOSTERS | | G | 11-293-7410-001-710-0000 | DUES/FEES-GIRLS SOFTBALL | 400.00 | 400.00 |
| 264732 | 04/08/2016 | 15545 | ATLAS OIL COMPANY | 33629 C | G | 12-171-5700-000-000-0000 | FUEL INVENTORY | 8,236.91 | 8,236.91 |
| 264733 | 04/08/2016 | 15564 | MOMAR INC. | 33625 C | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 900.00 | 900.00 |
| 264734 | 04/08/2016 | 19500 | BRAINPOP | 33631 C | G | 11-125-3450-015-000-6010 | SOFTWARE-TITLE 1 | 1,250.00 | 1,250.00 |
| 264735 | 04/08/2016 | 19502 | BRONER GLOVE & SAFETY | | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 209.37 | |
| | | | | 33626 C | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 461.27 | 670.64 |
| 264736 | 04/08/2016 | 20455 | BSN SPORTS | | G | 11-293-5990-001-716-0000 | SUPPLIES-GIRLS TRACK | 51.96 | 51.96 |
| 264737 | 04/08/2016 | 20900 | CDW GOVERNMENT INC | 33577 C | G | 11-284-3450-035-000-0000 | SOFTWARE | 5,872.80 | 5,872.80 |
| 264738 | 04/08/2016 | 22481 | CARLSON HIGH SCHOOL | | G | 11-293-7410-001-707-0000 | DUES/FEES-BOYS GOLF | 150.00 | 150.00 |
| 264739 | 04/08/2016 | 24665 | CINTAS CORPORATION | | G | 11-271-4910-036-000-0000 | OTHER PURCH SERVICES | 72.70 | |
| | | | | 32915 P | G | 11-271-4910-036-000-0000 | OTHER PURCH SERVICES | 72.70 | |
| | | | | 32915 P | G | 11-271-4910-036-000-0000 | OTHER PURCH SERVICES | 72.70 | |
| | | | | 32915 P | G | 11-271-4910-036-000-0000 | OTHER PURCH SERVICES | 72.70 | |
| | | | | 32915 P | G | 11-271-4910-036-000-0000 | OTHER PURCH SERVICES | 72.70 | 363.50 |
| 264740 | 04/08/2016 | 24669 | CRITICORE HEALTHCARE STAFFIN | | H | 21-213-3135-003-193-2020 | CONTR SUB/NURSE | 717.75 | 717.75 |
| 264741 | 04/08/2016 | 27550 | CRANBROOK INSTITUTE OF SCIEN | | H | 21-122-4910-003-193-2020 | OTHER PURCHASED SVRC-CBI | 792.00 | 792.00 |
| 264742 | 04/08/2016 | 28094 | CRESTWOOD HIGH SCHOOL | | G | 11-293-7410-001-706-0000 | DUES/FEES-BOYS TRACK | 100.00 | |
| | | | | | G | 11-293-7410-001-716-0000 | DUES/FEES-GIRLS TRACK | 100.00 | 200.00 |
| 264743 | 04/08/2016 | 28810 | DEARBORN COUNTRY CLUB | | G | 11-293-7410-001-707-0000 | DUES/FEES-BOYS GOLF | 195.00 | 195.00 |
| 264744 | 04/08/2016 | 28845 | DE-CAL, INC. | | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 858.00 | |
| | | | | 33635 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 4,995.35 | |
| | | | | 33635 C | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 2,835.25 | 8,688.60 |

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| 264745 | 04/08/2016 | 29664 | DTE ENERGY | | G | 11-261-5520-001-000-0000 | ELECTRICITY | 160.39 | |
| | | | | | | 11-261-5520-001-000-0000 | ELECTRICITY | 2,274.04 | |
| | | | | | | 11-261-5520-012-000-0000 | ELECTRICITY | 2,746.88 | |
| | | | | | | 11-261-5520-015-000-0000 | ELECTRICITY | 887.90 | |
| | | | | | | 21-261-5520-003-000-0000 | ELECTRICITY | 728.79 | 6,798.00 |
| 264746 | 04/08/2016 | 29670 | SHARON DUSNEY | | G | 11-226-3211-019-082-2020 | LOCAL MILEAGE/ADMIN | 312.39 | 312.39 |
| 264747 | 04/08/2016 | 30451 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-001-000-0000 | ELECTRICITY | 8,877.77 | 8,877.77 |
| 264748 | 04/08/2016 | 32360 | EAI EDUCATION | 33544 C | G | 11-371-5110-018-000-6010 | TEACHING SUPPLIES-PA | 469.74 | 469.74 |
| 264749 | 04/08/2016 | 34655 | ELEVATOR TECHNOLOGY | | G | 11-261-4120-033-000-0000 | CONTR MTCE EQUIPMENT | 95.00 | 95.00 |
| 264750 | 04/08/2016 | 34775 | EMPLOYEE BENEFIT | | G | 12-402-2108-000-000-0000 | EMPLOYEE BENEFIT CONCEPTS | 690.00 | |
| | | | | | | 12-402-2108-000-000-0000 | EMPLOYEE BENEFIT CONCEPTS | 760.00 | 1,450.00 |
| 264751 | 04/08/2016 | 35576 | FARMINGTON PUBLIC SCHOOLS | | G | 11-293-7410-001-706-0000 | DUES/FEES-BOYS TRACK | 150.00 | |
| | | | | | | 11-293-7410-001-716-0000 | DUES/FEES-GIRLS TRACK | 150.00 | 300.00 |
| 264752 | 04/08/2016 | 37140 | FOLLETT SCHOOL SOLUTIONS, INC. | 33616 P | G | 11-221-5990-018-000-0000 | MISC SUPPLIES | 480.60 | |
| | | | | | | 33616 C | MISC SUPPLIES | 135.03 | 615.63 |
| 264753 | 04/08/2016 | 38000 | GLASS UNLIMITED OF WESTLAND, I | 33633 P | G | 11-271-5730-036-000-0000 | REPAIR PARTS BUSES | 252.16 | |
| | | | | | | 33633 C | REPAIR PARTS BUSES | 63.30 | 315.46 |
| 264755 | 04/08/2016 | 38565 | GARDEN CITY ACE | | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 66.92 | |
| | | | | | | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 67.01 | |
| | | | | | | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 5.99 | |
| | | | | | | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 1.63 | |
| | | | | | | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 23.97 | |
| | | | | | | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 6.98 | |
| | | | | | | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 2.99 | |
| | | | | | | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 17.89 | |
| | | | | | | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 76.94 | |
| | | | | | | 21-261-5990-003-000-0000 | MTCE SUPP BLDG & GRD | 14.99 | |
| | | | | | | 21-261-5990-003-000-0000 | MTCE SUPP BLDG & GRD | 9.48 | 294.79 |
| 264756 | 04/08/2016 | 40205 | GLOBAL OFFICE | | G | 11-252-5910-023-000-0000 | OFFICE SUPPLIES | 62.99 | |
| | | | | | | 11-252-5910-023-000-0000 | OFFICE SUPPLIES | 464.64 | |
| | | | | | | 11-252-5910-023-000-0000 | OFFICE SUPPLIES | (55.17) | 472.46 |
| 264757 | 04/08/2016 | 40582 | GRAND RAPIDS BUILDING SERVICE | 32883 P | G | 11-261-4105-044-000-0000 | CONTRACTED CUST SERV | 93,629.00 | 93,629.00 |
| 264758 | 04/08/2016 | 42245 | HAL WRIGHT, CFP | | H | 21-221-3220-003-000-8120 | CONFERENCE EXPENSE | 819.75 | |
| | | | | | | S | 62-431-5805-003-000-0000 | LYMAN | 289.77 |
| 264759 | 04/08/2016 | 44036 | HOME DEPOT | | G | 11-113-5115-001-000-0000 | I/A SUPPLIES | 861.72 | |
| | | | | | | 11-113-5115-001-000-0000 | I/A SUPPLIES | 47.53 | |
| | | | | | | 11-113-5115-001-000-0000 | I/A SUPPLIES | 17.50 | |
| | | | | | | 11-113-5115-001-000-0000 | I/A SUPPLIES | 145.74 | |

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| | | | | | G | 11-113-5115-001-000-0000 | I/A SUPPLIES | 564.89 | |
| | | | | | G | 11-113-5115-001-000-0000 | I/A SUPPLIES | 66.57 | 1,703.95 |
| 264760 | 04/08/2016 | 44811 | RICOH USA INC | | G | 11-111-4120-008-000-0000 | CONTR MTCE/GENL EQUIP | 983.01 | |
| | | | | | G | 11-111-4120-008-000-0000 | CONTR MTCE/GENL EQUIP | 471.22 | |
| | | | | | G | 11-111-4120-012-000-0000 | CONTR MTCE/GENL EQUIP | 1,135.40 | |
| | | | | | G | 11-111-4120-015-000-0000 | CONTR MTCE/GENL EQUIP | 604.33 | |
| | | | | | G | 11-112-4120-010-000-0000 | CONTR MTCE | 558.33 | |
| | | | | | G | 11-113-4120-001-000-0000 | CONTR MTCE | 454.59 | |
| | | | | | G | 11-252-4120-023-000-0000 | CONTR MTCE GENL EQUIP | 11.81 | |
| | | | | | H | 21-122-4120-003-193-2020 | CONTR MTCE GENL EQUIP | 318.79 | 4,537.48 |
| 264761 | 04/08/2016 | 45015 | INDUSTRIAL CONTROLS LLC | 33632 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 706.40 | 706.40 |
| 264762 | 04/08/2016 | 48150 | KEN MUSHENSKI | | G | 11-271-4910-036-000-0000 | OTHER PURCH SERVICES | 200.00 | 200.00 |
| 264763 | 04/08/2016 | 51656 | LUTHERAN WESTLAND HIGH SCHOC | | G | 11-293-7410-001-706-0000 | DUES/FEES-BOYS TRACK | 80.00 | |
| | | | | | G | 11-293-7410-001-716-0000 | DUES/FEES-GIRLS TRACK | 80.00 | 160.00 |
| 264764 | 04/08/2016 | 52217 | JO ANN MITCHELL | | S | 62-431-5830-015-000-0000 | GEN. STUDENT ACTIVITIES | 148.92 | 148.92 |
| 264765 | 04/08/2016 | 59060 | NATIONAL VISION ADMINISTRATOR | | G | 12-402-2102-000-000-0000 | A/P NVA | 3,914.48 | 3,914.48 |
| 264766 | 04/08/2016 | 59680 | NEXTEL COMMUNICATIONS | | G | 11-232-3190-033-503-0000 | PURCH SVC/DISCRETIONARY | 49.24 | 49.24 |
| 264767 | 04/08/2016 | 59710 | NOCTI | | G | 11-127-5110-001-586-3440 | TEACH SUPP - BST | 74.00 | 74.00 |
| 264768 | 04/08/2016 | 60123 | OFFICE DEPOT | | G | 11-113-5114-001-000-0000 | MATH SUPPLIES | 68.07 | |
| | | | | | G | 11-113-5991-001-000-0000 | MTCE SUPP EQUIPMENT | 330.31 | 398.38 |
| 264769 | 04/08/2016 | 60216 | KIP O'LEARY | | G | 11-112-5110-010-000-0000 | TEACH SUPP GENERAL | 96.93 | |
| | | | | | S | 62-431-5813-010-000-0000 | SCHOOL STORES | 179.31 | |
| | | | | | S | 62-431-5816-010-000-0000 | STUDENT COUNCIL | 96.00 | 372.24 |
| 264770 | 04/08/2016 | 60362 | ONE STOP | | G | 11-127-5110-001-583-3440 | TEACH SUPP - GRAPHICS | 187.70 | |
| | | | | | G | 11-127-5110-001-583-3440 | TEACH SUPP - GRAPHICS | 221.78 | |
| | | | | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 32.99 | |
| | | | | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 113.85 | |
| | | | | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 536.59 | 1,092.91 |
| 264771 | 04/08/2016 | 61165 | PAT'S SEWER CLEANING | 33638 C | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 135.00 | 135.00 |
| 264772 | 04/08/2016 | 61611 | PEARSON EDUCATION | 33634 C | G | 11-221-5990-018-000-0000 | MISC SUPPLIES | 102.15 | 102.15 |
| 264773 | 04/08/2016 | 62335 | PIONEER PRODUCTS, INC. | | G | 11-271-5790-036-000-0000 | MISC TRSP SUPPLIES | 2,346.76 | 2,346.76 |
| 264774 | 04/08/2016 | 65018 | R.M.S.C. | | H | 21-122-4910-003-193-2020 | OTHER PURCHASED SVRC-CBI | 50.00 | |
| | | | | | H | 21-122-4910-003-193-2020 | OTHER PURCHASED SVRC-CBI | 80.00 | 130.00 |
| 264775 | 04/08/2016 | 65730 | RELIANCE STANDARD LIFE | | G | 12-402-2105-000-000-0000 | SUPPLEMENTAL LIFE | 4,203.32 | |
| | | | | | G | 12-402-2106-000-000-0000 | A/P - LIFE INSURANCE | 9,406.64 | |
| | | | | | G | 12-402-2107-000-000-0000 | A/P - DISABILITY INSURANCE | 11,551.36 | 25,161.32 |
| 264776 | 04/08/2016 | 67550 | TEOMA SYSTEMS | 33438 C | G | 11-284-3450-035-000-0000 | SOFTWARE | 6,650.00 | 6,650.00 |
| 264778 | 04/08/2016 | 68140 | SAM'S CLUB | | G | 11-241-5910-005-565-0000 | OFFICE SUPPLIES-GIVE | 23.96 | |

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| | | | | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 375.79 | |
| | | | | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 25.96 | |
| | | | | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 173.86 | |
| | | | | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 331.24 | |
| | | | | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 261.61 | |
| | | | | | S | 62-431-5800-004-000-0000 | CAMBRIDGE VENDING | 172.42 | |
| | | | | | S | 62-431-5800-004-000-0000 | CAMBRIDGE VENDING | 433.11 | |
| | | | | | S | 62-431-5800-004-000-0000 | CAMBRIDGE VENDING | 388.06 | |
| | | | | | S | 62-431-5800-004-000-0000 | CAMBRIDGE VENDING | 137.48 | |
| | | | | | S | 62-431-5800-004-000-0000 | CAMBRIDGE VENDING | 359.43 | |
| | | | | 33433 P | S | 62-431-5809-003-000-0000 | FOOD PREP ACCOUNT | 30.96 | |
| | | | | 33433 C | S | 62-431-5809-003-000-0000 | FOOD PREP ACCOUNT | 357.22 | 3,071.10 |
| 264779 | 04/08/2016 | 68704 | SCHOLASTIC BOOK FAIRS-15 | | S | 62-431-5830-015-000-0000 | GEN. STUDENT ACTIVITIES | 3,221.67 | 3,221.67 |
| 264780 | 04/08/2016 | 70830 | SOLUTION TREE | 33614 C | G | 11-283-3220-018-000-7640 | CONFERENCE | 11,033.00 | 11,033.00 |
| 264781 | 04/08/2016 | 77640 | TRINITY, INC. | | G | 11-271-3190-000-000-0000 | OTHER PROF/TECH SERVICES | 2,471.02 | |
| | | | | | G | 11-271-3310-000-000-0000 | CONTR TRANSPOR-REG ED | 6,146.72 | |
| | | | | | G | 11-271-3310-019-099-2020 | CONTR TRANSPOR-SPECIAL ED | 16,425.51 | 25,043.25 |
| 264782 | 04/08/2016 | 79670 | U.S. FOODS, INC. | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 311.23 | 311.23 |
| 264783 | 04/08/2016 | 79750 | DAVID VANDEWATER | | G | 11-113-5110-001-000-3490 | Robotics Supplies | 158.87 | 158.87 |
| 264784 | 04/08/2016 | 80655 | GRAINGER INC | 33630 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 102.66 | |
| | | | | 33630 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 30.00 | |
| | | | | 33630 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 39.05 | 171.71 |
| 264785 | 04/08/2016 | 81550 | WASTE MANAGEMENT OF | 32885 P | G | 11-261-3840-033-000-0000 | TRASH/WASTE DISPOSAL | 3,292.53 | |
| | | | | 32885 P | G | 11-261-3841-005-000-0000 | TRASH/WASTE DISPOSAL | 368.04 | |
| | | | | 32885 P | H | 21-261-3840-003-000-0000 | TRASH/WASTE DISPOSAL | 340.90 | 4,001.47 |
| 264786 | 04/08/2016 | MSC77 | ALPENA HIGH SCHOOL | | G | 11-293-7410-001-710-0000 | ALPENA HIGH SCHOOL | 200.00 | 200.00 |
| 264787 | 04/08/2016 | MSC77 | CAPITAL AREA DISTRICT LIBRARIES | | S | 62-431-5813-010-000-0000 | CAPITAL AREA DISTRICT LIBRARIE | 15.99 | 15.99 |
| 264788 | 04/08/2016 | MSC77 | LAKELAND HIGH SCHOOL | | G | 11-293-7410-001-710-0000 | LAKELAND HIGH SCHOOL | 200.00 | 200.00 |
| 264789 | 04/08/2016 | MSC78 | BETTE KRAMER | | H | 21-122-3210-003-193-2020 | BETTE KRAMER | 70.51 | 70.51 |
| 264790 | 04/08/2016 | MSC78 | KAY BRAINERD | | H | 21-122-3210-003-193-2020 | KAY BRAINERD | 108.64 | 108.64 |
| 264791 | 04/08/2016 | MSC78 | L'ESPRIT ACADEMY | | S | 62-431-5805-003-000-0000 | L'ESPRIT ACADEMY | 75.00 | 75.00 |
| 264792 | 04/08/2016 | MSC78 | MIKE JAGOD | | H | 21-122-3210-003-193-2020 | MIKE JAGOD | 124.76 | 124.76 |
| 264793 | 04/08/2016 | MSC78 | SARAH ORR | | G | 11-122-3210-019-194-2020 | SARAH ORR | 55.99 | 55.99 |
| 264794 | 04/08/2016 | MSC78 | SHIRLEY NEWSTED | | H | 21-122-3210-003-193-2020 | SHIRLEY NEWSTED | 28.80 | 28.80 |
| 264795 | 04/08/2016 | MSC83 | CAROLE HAKALA | | G | 11-111-2992-033-000-0000 | CAROLE HAKALA | 750.00 | 750.00 |
| 264796 | 04/15/2016 | 10769 | ABC MANAGEMENT | | G | 11-271-3310-018-000-6010 | Homeless Transportation | 773.00 | 773.00 |
| 264797 | 04/15/2016 | 13246 | AMBU-TRANS, INC. | | G | 11-271-3310-019-099-2020 | CONTR TRANSPOR-SPECIAL ED | 3,828.00 | 3,828.00 |

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| CheckN | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|--------------------------|-------------|----------|------------------------------|---------|-----|--------------------------|-----------------------|-----------|------------|
| 264798 | 04/15/2016 | 15565 | ARAMARK | | G | 11-219-3190-033-000-0000 | PLAYGROUND SUPV | 6,732.77 | 155,882.36 |
| | | | | | | 21-297-3150-033-000-0000 | FS MANAGEMENT FEES | 15,246.52 | |
| | | | | | | 21-297-3190-033-000-0000 | CONTRACTED LABOR | 6,732.75 | |
| | | | | | | 21-297-3190-033-000-0000 | CONTRACTED LABOR | 52,603.16 | |
| | | | | | | 21-297-5610-033-000-0000 | FOOD EXPENSE | 63,653.60 | |
| | | | | | | 21-297-5640-033-000-0000 | NON-FOOD EXPENSE | 10,913.56 | |
| 264799 | 04/15/2016 | 17250 | BADER & SONS CO | 33650 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 264.78 | 264.78 |
| 264800 | 04/15/2016 | 17505 | BEARCOM | 33599 C | G | 11-125-6420-018-000-3060 | EQUIP/FURN<\$5000 | 1,213.36 | 2,243.36 |
| | | | | 33639 C | G | 11-284-4120-035-000-0000 | CONTR MTCE EDP EQUIP | 1,030.00 | |
| 264801 | 04/15/2016 | 19135 | JAMES BOHNWAGNER | | G | 11-283-3220-018-000-7640 | CONFERENCE | 497.00 | 497.00 |
| 264802 | 04/15/2016 | 20455 | BSN SPORTS | | G | 11-293-5990-001-700-0000 | SUPPLIES-BOYS BSBALL | 565.00 | 1,665.16 |
| | | | | | | 11-293-5990-001-704-0000 | SUPPLIES-BOYS SWIM | 78.16 | |
| | | | | | | 11-293-5990-001-710-0000 | SUPPLIES-GIRLS SFTBL | 633.00 | |
| | | | | | | 11-293-5990-001-715-0000 | SUPPLIES-GIRLS TENNIS | 389.00 | |
| 264803 | 04/15/2016 | 23200 | CBI TECHNOLOGIES | | H | 21-122-4220-003-193-2020 | EQUIP RENTAL REG | 102.00 | 102.00 |
| 264804 | 04/15/2016 | 23604 | CHAPTER 13 TRUSTEE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 200.10 | 200.10 |
| 264805 | 04/15/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 553.84 | 553.84 |
| 264806 | 04/15/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 223.53 | 223.53 |
| 264807 | 04/15/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 192.71 | 192.71 |
| 264808 | 04/15/2016 | 23608 | KRISPEN S. CARROLL | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 225.95 | 225.95 |
| 264809 | 04/15/2016 | 23608 | KRISPEN S. CARROLL | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 219.34 | 219.34 |
| 264810 | 04/15/2016 | 26695 | CONSUMERS ENERGY | | G | 11-261-5510-024-000-0000 | NATURAL GAS | 1,118.75 | 2,521.79 |
| | | | | | | 11-261-5510-024-000-0000 | NATURAL GAS | 1,403.04 | |
| 264811 | 04/15/2016 | 27258 | CORPORATE TRAVEL | | S | 62-431-5835-007-000-0000 | FIELD TRIPS | 128.00 | 128.00 |
| 264812 | 04/15/2016 | 28480 | D&B GROCERS | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 54.50 | 155.95 |
| | | | | | | 12-491-0000-000-521-0000 | COUGAR CORNER | 34.05 | |
| | | | | | | 12-491-0000-000-521-0000 | COUGAR CORNER | 67.40 | |
| 264813 | 04/15/2016 | 29664 | DTE ENERGY | | G | 11-261-5520-001-000-0000 | ELECTRICITY | 22.23 | 4,799.43 |
| | | | | | | 11-261-5520-001-000-0000 | ELECTRICITY | 17.69 | |
| | | | | | | 11-261-5520-001-000-0000 | ELECTRICITY | 48.55 | |
| | | | | | | 11-261-5520-005-000-0000 | ELECTRICITY | 1,000.54 | |
| | | | | | | 11-261-5520-008-000-0000 | ELECTRICITY | 930.11 | |
| | | | | | | 11-261-5520-010-000-0000 | ELECTRICITY | 1,388.19 | |
| 11-261-5520-010-000-0000 | ELECTRICITY | 1,392.12 | | | | | | | |
| 264814 | 04/15/2016 | 29835 | DIAMOND HEALTHCARE STAFFING | | H | 21-215-3130-003-193-2020 | CONTR SERVICE/SPEECH | 10.00 | 10.00 |
| 264815 | 04/15/2016 | 30370 | JEFFREY R PUHLMAN | | G | 11-266-4120-023-000-0000 | MAINT SEC EQUIP | 1,000.00 | 5,230.00 |
| | | | | | | 11-284-4120-035-000-0000 | CONTR MTCE EDP EQUIP | 3,295.00 | |
| | | | | | | 11-284-4121-035-000-0000 | CONTR MNT OTHER EQUIP | 935.00 | |

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| CheckN | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|--------|------------|--------|------------------------------|---------|-----|--------------------------|-------------------------|-----------|-----------|
| 264816 | 04/15/2016 | 30451 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-001-000-0000 | ELECTRICITY | 0.65 | |
| | | | | | G | 11-261-5520-001-000-0000 | ELECTRICITY | 85.96 | |
| | | | | | G | 11-261-5520-005-000-0000 | ELECTRICITY | 1,496.46 | |
| | | | | | G | 11-261-5520-010-000-0000 | ELECTRICITY | 6,856.95 | |
| | | | | | G | 11-261-5520-015-000-0000 | ELECTRICITY | 2,321.86 | |
| | | | | | H | 21-261-5520-003-000-0000 | ELECTRICITY | 1,885.95 | 12,647.83 |
| 264817 | 04/15/2016 | 30860 | DOWNRIVER REFRIGERATION | 33655 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 9.74 | |
| | | | | 33655 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 11.88 | |
| | | | | 33655 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 25.80 | |
| | | | | 33655 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 9.96 | 57.38 |
| 264818 | 04/15/2016 | 35081 | AXA EQUITABLE LIFE INS | | G | 12-451-4550-000-000-0000 | EQUITABLE 457 | 6,101.94 | 6,101.94 |
| 264819 | 04/15/2016 | 35102 | JC EHRLICH DBA ERADICO PEST | 32888 P | G | 11-261-4110-005-000-0000 | CONTR MTCE BLDG & GR | 29.00 | |
| | | | | 32888 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 29.00 | |
| | | | | 32888 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 29.00 | |
| | | | | 32888 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 29.00 | |
| | | | | 32888 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 35.00 | |
| | | | | 32888 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 35.00 | |
| | | | | 32888 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 29.00 | |
| | | | | 32888 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 29.00 | |
| | | | | 32888 P | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 29.00 | |
| | | | | 32888 P | H | 21-261-4110-003-000-0000 | CONTR MTCE BLDG & GR | 29.00 | 302.00 |
| 264820 | 04/15/2016 | 35127 | VERITIV | 33491 P | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 135.73 | |
| | | | | 33491 P | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 577.56 | |
| | | | | 33491 P | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 577.16 | |
| | | | | 33491 P | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 94.62 | |
| | | | | 33491 P | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 136.39 | |
| | | | | 33491 C | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 85.58 | 1,607.04 |
| 264821 | 04/15/2016 | 37622 | FRED PRYOR SEMINARS | | G | 11-283-3223-000-000-0000 | WKSH/CONF/GCESA | 149.00 | |
| | | | | | G | 11-283-3223-000-000-0000 | WKSH/CONF/GCESA | 149.00 | 298.00 |
| 264822 | 04/15/2016 | 37970 | GLP STRATEGIC ADMINISTRATIVE | | G | 12-451-4554-000-000-0000 | GLPSAG | 41,665.93 | 41,665.93 |
| 264823 | 04/15/2016 | 37975 | GLP & ASSOCIATES INC | | G | 12-451-4542-000-000-0000 | GLP 457 | 1,471.06 | 1,471.06 |
| 264824 | 04/15/2016 | 38555 | MONICA GAMET | | G | 11-241-5910-012-000-3400 | Office Supplies - GSRP | 11.99 | |
| | | | | | S | 62-431-5830-012-000-0000 | GEN. STUDENT ACTIVITIES | 39.05 | 51.04 |
| 264825 | 04/15/2016 | 40203 | GLOBAL FOUNDATION | | G | 12-451-4532-000-000-0000 | GLOBAL FOUNDATION | 40.00 | 40.00 |
| 264826 | 04/15/2016 | 40205 | GLOBAL OFFICE | 33658 C | G | 11-111-5110-012-000-0000 | TEACH SUPP GENERAL | 53.06 | |
| | | | | 33644 C | G | 11-241-5910-012-000-3400 | Office Supplies - GS | 81.43 | 134.49 |
| 264827 | 04/15/2016 | 40855 | GRAYBAR | 33663 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 86.82 | |
| | | | | 33659 P | G | 11-284-5990-035-000-0000 | MISC SUPPLIES | 212.94 | |
| | | | | 33659 C | G | 11-284-5990-035-000-0000 | MISC SUPPLIES | 543.25 | 843.01 |

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|--------|------------|--------|-------------------------------|---------|-----|--------------------------|------------------------------|-----------|-----------|
| 264828 | 04/15/2016 | 42655 | HAV-A-SEAT PARTY RENTALS, LLC | | G | 11-227-5110-000-000-0000 | TEACHING/TESTING SUPPLIES | 1,280.00 | 1,280.00 |
| 264829 | 04/15/2016 | 43135 | ARCH ENVIRONMENTAL GROUP IN | 33645 C | G | 11-261-3840-033-000-0000 | TRASH/WASTE DISPOSAL | 703.57 | 703.57 |
| 264830 | 04/15/2016 | 43318 | THE HENRY FORD | | G | 11-127-3220-001-587-3440 | CONFERENCE - DIST ED | 144.00 | 144.00 |
| 264831 | 04/15/2016 | 44811 | RICOH USA INC | | G | 11-111-4120-008-000-0000 | CONTR MTCE/GENL EQUIP | 195.56 | |
| | | | | | G | 11-252-4120-023-000-0000 | CONTR MTCE GENL EQUIP | 40.13 | |
| | | | | | H | 21-122-4120-003-193-2020 | CONTR MTCE GENL EQUIP | 190.64 | 426.33 |
| 264832 | 04/15/2016 | 45630 | IRON MOUNTAIN | | G | 11-261-3841-033-000-0000 | WASTE REMOVAL-DOC DEST | 155.42 | 155.42 |
| 264833 | 04/15/2016 | 48744 | JOSTEN'S | | G | 11-249-5990-005-565-0000 | GRAD SUPPLIES - ALT HS | 114.00 | 114.00 |
| 264834 | 04/15/2016 | 49553 | KLEINHENN COMPANY | | S | 62-431-5804-007-000-0000 | SPECIAL PROJECTS | 2,985.90 | 2,985.90 |
| 264835 | 04/15/2016 | 49555 | LISA KORDIE | | G | 11-282-3430-012-000-3400 | POSTAGE | 38.28 | |
| | | | | | G | 11-311-5610-012-000-3400 | PARENT ADVISORY FOOD | 50.07 | 88.35 |
| 264836 | 04/15/2016 | 51187 | LIBERTY PLUMBING SUPPLY | 33653 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 267.85 | |
| | | | | 33653 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 204.41 | |
| | | | | 33653 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 1.80 | |
| | | | | 33653 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 161.77 | |
| | | | | 33653 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 13.20 | 649.03 |
| 264837 | 04/15/2016 | 51197 | LINCOLN LIFE | | G | 12-451-4547-000-000-0000 | LINCOLN 457 PORTLAND | 1,575.00 | 1,575.00 |
| 264838 | 04/15/2016 | 51801 | LYMAN FOUNDATION | | G | 12-451-4548-000-000-0000 | LYMAN FOUNDATION | 45.00 | 45.00 |
| 264839 | 04/15/2016 | 52056 | MASB | | G | 11-231-3190-017-000-0000 | OTHER PROF/TECH SERV | 793.20 | |
| | | | | | G | 11-231-3190-017-000-0000 | OTHER PROF/TECH SERV | 1,000.00 | 1,793.20 |
| 264840 | 04/15/2016 | 52212 | MISDU | | G | 12-451-4552-000-000-0000 | FRIEND OF THE COURT | 1,234.02 | 1,234.02 |
| 264841 | 04/15/2016 | 52745 | MARLIN BUSINESS BANK | | G | 11-259-7910-033-000-0000 | MISC EXPENSE | 419.40 | 419.40 |
| 264842 | 04/15/2016 | 53672 | METRO CHEM-DRY | 33648 C | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 400.00 | 400.00 |
| 264843 | 04/15/2016 | 54545 | MICHIGAN EDUCATIONAL CREDIT U | | G | 11-511-7160-000-000-0000 | BUS LOAN PAYMENTS | 24,168.37 | |
| | | | | | G | 11-511-7160-000-000-0000 | BUS LOAN PAYMENTS | 32,264.10 | |
| | | | | | G | 11-511-7260-000-000-0000 | INTEREST ON SCHOOL BUS LOANS | 2,615.35 | |
| | | | | | G | 11-511-7260-000-000-0000 | INTEREST ON SCHOOL BUS LOANS | 810.09 | 59,857.91 |
| 264844 | 04/15/2016 | 54579 | MICHIGAN GUARANTY AGENCY | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 73.13 | 73.13 |
| 264845 | 04/15/2016 | 54579 | MICHIGAN GUARANTY AGENCY | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 132.72 | 132.72 |
| 264846 | 04/15/2016 | 55105 | MI SCHOOLS ENERGY COOPERATIV | | G | 11-261-5510-001-000-0000 | NATURAL GAS | 5,090.28 | |
| | | | | | G | 11-261-5510-001-000-0000 | NATURAL GAS | 250.00 | |
| | | | | | G | 11-261-5510-001-501-0000 | NATURAL GAS | 198.28 | |
| | | | | | G | 11-261-5510-005-000-0000 | NATURAL GAS | (270.45) | |
| | | | | | G | 11-261-5510-007-000-0000 | NATURAL GAS | 775.40 | |
| | | | | | G | 11-261-5510-008-000-0000 | NATURAL GAS | 85.96 | |
| | | | | | G | 11-261-5510-010-000-0000 | NATURAL GAS | 7,009.81 | |
| | | | | | G | 11-261-5510-011-000-0000 | NATURAL GAS | 867.44 | |
| | | | | | G | 11-261-5510-012-000-0000 | NATURAL GAS | 1,862.65 | |

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|--------|------------|--------|------------------------------|---------|-----|--------------------------|--------------------------|----------|-----------|
| | | | | | G | 11-261-5510-015-000-0000 | NATURAL GAS | 968.72 | 16,838.09 |
| 264847 | 04/15/2016 | 55462 | MIDLAND FUNDING LLC | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 82.94 | 82.94 |
| 264848 | 04/15/2016 | 55465 | MIDSTATES RECYCLING SERVICES | | S | 62-431-5805-003-000-0000 | LYMAN | 75.00 | 75.00 |
| 264849 | 04/15/2016 | 60129 | OFFICEMAX CONTRACT INC. | 33622 C | G | 11-111-5110-015-000-6010 | TEACHING SUPPLIES-T1 | 3,624.27 | 3,624.27 |
| 264850 | 04/15/2016 | 60480 | OSCAR W. LARSON CO. | 33651 C | G | 11-271-4120-036-000-0000 | CONTR MTCE GENL EQUIP | 130.00 | 130.00 |
| 264851 | 04/15/2016 | 61050 | JOHN PARKINSON | | G | 11-112-3210-010-000-0000 | LOCAL MILEAGE/STAFF | 64.88 | |
| | | | | | G | 11-113-3210-001-000-0000 | LOCAL MILEAGE/STAFF | 64.88 | 129.76 |
| 264852 | 04/15/2016 | 61165 | PAT'S SEWER CLEANING | 33649 C | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 135.00 | 135.00 |
| 264853 | 04/15/2016 | 62301 | ROBERT PHILLIPS | | G | 11-293-5990-001-000-0000 | MISC SUPPLIES | 50.00 | 50.00 |
| 264854 | 04/15/2016 | 62620 | PLS PRINT SERVICES, LLC. | | G | 11-249-5990-005-565-0000 | GRAD SUPPLIES - ALT HS | 2,131.20 | 2,131.20 |
| 264855 | 04/15/2016 | 62905 | LESLEY VAN SICKLE | | G | 11-221-3220-018-000-0000 | WORKSHOPS/CONF | 86.74 | 86.74 |
| 264856 | 04/15/2016 | 65018 | R.M.S.C. | | H | 21-122-4910-003-193-2020 | OTHER PURCHASED SVRC-CBI | 90.00 | 90.00 |
| 264857 | 04/15/2016 | 65652 | REALLY GOOD STUFF INC | 33615 C | G | 11-111-5110-008-000-0000 | TEACH SUPP GENERAL | 370.26 | 370.26 |
| 264858 | 04/15/2016 | 67800 | AT&T LONG DISTANCE | | G | 11-261-3410-005-000-0000 | TELEPHONE | 23.03 | 23.03 |
| 264859 | 04/15/2016 | 68828 | STEVEN RODGERS | | G | 11-221-3220-007-000-6010 | CONFERENCE | 60.00 | 60.00 |
| 264860 | 04/15/2016 | 68829 | SCHOOL SPECIALTY INC | 33647 C | G | 11-112-5110-010-000-0000 | TEACH SUPP GENERAL | 61.72 | |
| | | | | | G | 11-113-5110-001-000-0000 | TEACH SUPP GENERAL | 31.26 | 92.98 |
| 264861 | 04/15/2016 | 69645 | SERVICE SPORTS INC | | G | 11-293-5990-001-705-0000 | SUPPLIES-BOYS TENNIS | 48.00 | |
| | | | | | G | 11-293-5990-001-713-0000 | SUPPLIES-GIRLS SOCCER | 48.00 | 96.00 |
| 264862 | 04/15/2016 | 71178 | SOUTHPAW ENTERPRISES | 33628 C | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 196.08 | 196.08 |
| 264863 | 04/15/2016 | 71620 | TRANSFER EXPRESS | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 93.25 | 93.25 |
| 264864 | 04/15/2016 | 71660 | STAMP-RITE | | G | 11-226-5910-019-082-2020 | OFFICE SUPPLIES | 87.50 | 87.50 |
| 264865 | 04/15/2016 | 77599 | TRI COUNTY | 33652 P | G | 11-271-4130-036-000-0000 | CONTR MTCE BUSES | 699.88 | |
| | | | | 33652 C | G | 11-271-4130-036-000-0000 | CONTR MTCE BUSES | 227.60 | |
| | | | | 33652 P | G | 11-271-5730-036-000-0000 | REPAIR PARTS BUSES | 63.30 | |
| | | | | 33652 P | G | 11-271-5730-036-000-0000 | REPAIR PARTS BUSES | 148.22 | |
| | | | | 33652 P | G | 11-271-5730-036-000-0000 | REPAIR PARTS BUSES | 152.26 | 1,291.26 |
| 264866 | 04/15/2016 | 78175 | POSTMASTER | | G | 11-241-3430-012-000-0000 | POSTAGE | 350.00 | |
| | | | | | G | 11-282-3430-012-000-3400 | POSTAGE | 350.00 | 700.00 |
| 264867 | 04/15/2016 | 78190 | U.S. BANK | | D | 31-512-7410-000-905-0000 | OTHER EXPENSES 05 | 500.00 | 500.00 |
| 264868 | 04/15/2016 | 78680 | UNITY SCHOOL BUS PARTS | 33640 C | G | 11-271-5730-036-000-0000 | REPAIR PARTS BUSES | 94.23 | 94.23 |
| 264869 | 04/15/2016 | 79670 | U.S. FOODS, INC. | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 162.98 | 162.98 |
| 264870 | 04/15/2016 | 80410 | VOSS LIGHTING | 33656 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 728.70 | |
| | | | | 33656 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | (185.04) | 543.66 |
| 264871 | 04/15/2016 | 80655 | GRAINGER INC | 33654 P | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 7.50 | |
| | | | | 33654 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 46.80 | 54.30 |

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Type of Checks: All

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|--------|------------|--------|-----------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| 264872 | 04/15/2016 | 81990 | WAYNE COUNTY RESA | 33102 C | G | 11-221-3220-005-000-7640 | CONFERENCE | 750.00 | 750.00 |
| 264873 | 04/15/2016 | 82002 | WAYNE RESA | | H | 21-261-3830-003-000-0000 | WATER | 2,247.62 | |
| | | | | | H | 21-261-4110-003-000-0000 | CONTR MTCE BLDG & GR | 30,398.09 | |
| | | | | | H | 21-261-5510-003-000-0000 | HEATING FUEL | 7,106.92 | |
| | | | | | H | 21-261-5520-003-000-0000 | ELECTRICITY | 9,630.93 | 49,383.56 |
| 264874 | 04/15/2016 | 82175 | WAYNE COUNTY HEALTH DEPARTM | | C | 21-297-7410-033-000-0000 | DUES & FEES | 3,177.00 | 3,177.00 |
| 264875 | 04/15/2016 | 82331 | GLEANER LIFE INSURANCE | | G | 12-451-4543-000-000-0000 | GLEANER 457 | 2,666.67 | 2,666.67 |
| 264876 | 04/15/2016 | 83465 | MICHELE WOODARD | | G | 11-221-3220-018-000-0000 | WORKSHOPS/CONF | 62.49 | 62.49 |
| 264877 | 04/15/2016 | 85542 | ZIMCO, INC. | | G | 11-226-3221-018-000-0000 | WKSHOP/CONF/ADMN | 2,600.00 | 2,600.00 |
| 264878 | 04/15/2016 | 97808 | DEBORAH EVES | | G | 11-221-3220-005-000-7640 | CONFERENCE | 236.68 | 236.68 |
| 264879 | 04/15/2016 | 98760 | SUSAN FORD | | G | 11-311-5610-012-000-3400 | PARENT ADVISORY FOOD | 17.70 | |
| | | | | | S | 62-431-5830-012-000-0000 | GEN. STUDENT ACTIVITIES | 36.00 | 53.70 |
| 264880 | 04/15/2016 | 98769 | SONYA GRIWICKI | | G | 11-351-5110-000-509-0000 | TEACHING SUPPLIES | 146.07 | |
| | | | | | G | 11-351-5610-000-509-0000 | FOOD | 54.63 | 200.70 |
| 264881 | 04/15/2016 | MSC77 | JEFF WHITCHER | | S | 62-431-5805-003-000-0000 | JEFF WHITCHER | 150.00 | 150.00 |
| 264882 | 04/15/2016 | MSC78 | ANDREA BIRSUL | | G | 11-221-3220-018-000-0000 | ANDREA BIRSUL | 28.75 | 28.75 |
| 264883 | 04/15/2016 | MSC78 | AULEEN JARRETT | | G | 11-221-3220-018-000-0000 | AULEEN JARRETT | 70.00 | 70.00 |
| 264884 | 04/15/2016 | MSC78 | KIM MARQUETTE | | S | 62-431-5805-003-000-0000 | KIM MARQUETTE | 145.27 | 145.27 |
| 264885 | 04/15/2016 | MSC78 | LAURI PALMER | | S | 62-431-5805-003-000-0000 | LAURI PALMER | 276.95 | 276.95 |
| 264886 | 04/15/2016 | MSC78 | MARJORIE MEIXNER | | G | 12-101-1010-000-000-0000 | MARJORIE MEIXNER | 800.00 | 800.00 |
| 264887 | 04/15/2016 | MSC78 | NICHOLE PERCZAK | | G | 11-221-3220-007-000-6010 | NICHOLE PERCZAK | 54.83 | 54.83 |
| 264888 | 04/15/2016 | MSC78 | TERRY REMINGTON | | G | 11-221-3220-007-000-6010 | TERRY REMINGTON | 66.50 | 66.50 |
| 264889 | 04/15/2016 | MSC82 | SHARON PERUSKI | | G | 10-173-0000-001-700-0000 | SHARON PERUSKI | 75.00 | 75.00 |
| 264890 | 04/22/2016 | 12003 | AFLAC | | G | 12-451-4544-000-000-0000 | Aflac STD | 3,029.64 | |
| | | | | | G | 12-451-4544-000-000-0000 | Aflac STD | 238.18 | 3,267.82 |
| 264891 | 04/22/2016 | 15550 | APPLE COMPUTER | 33642 C | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 679.00 | 679.00 |
| 264892 | 04/22/2016 | 18849 | BIANCO TOURS | | G | 11-127-3220-001-587-3440 | CONFERENCE - DIST ED | 889.00 | 889.00 |
| 264893 | 04/22/2016 | 18855 | DENISE BILLS | | G | 11-127-4910-001-587-3440 | OTHER PURCH SERV-DIST ED | 136.00 | |
| | | | | | G | 11-221-3220-001-000-7640 | CONFERENCE | 124.32 | 260.32 |
| 264894 | 04/22/2016 | 19502 | BRONER GLOVE & SAFETY | | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 261.89 | 261.89 |
| 264895 | 04/22/2016 | 20900 | CDW GOVERNMENT INC | 33552 C | G | 11-284-3450-035-000-0000 | SOFTWARE | 578.52 | 578.52 |
| 264896 | 04/22/2016 | 23333 | CENTRAL MICHIGAN PAPER | 33646 C | G | 11-112-5110-010-000-0000 | TEACH SUPP GENERAL | 1,015.00 | 1,015.00 |
| 264897 | 04/22/2016 | 25455 | COCHRANE SUPPLY & ENGINEERI | 33673 C | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 18.76 | 18.76 |
| 264898 | 04/22/2016 | 29664 | DTE ENERGY | | G | 11-261-5520-007-000-0000 | ELECTRICITY | 751.51 | |
| | | | | | G | 11-261-5520-024-000-0000 | ELECTRICITY | 1,078.26 | 1,829.77 |
| 264899 | 04/22/2016 | 30451 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-007-000-0000 | ELECTRICITY | 1,948.22 | |

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| | | | | | G | 11-261-5520-024-000-0000 | ELECTRICITY | 2,437.50 | 4,385.72 |
| 264900 | 04/22/2016 | 30860 | DOWNRIVER REFRIGERATION | | G | 11-261-5990-005-000-0000 | MTCE SUPP BLDG & GRD | 99.73 | |
| | | | | | G | 11-261-5990-005-000-0000 | MTCE SUPP BLDG & GRD | 73.25 | |
| | | | | | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 22.16 | |
| | | | | | H | 21-261-5990-003-000-0000 | MTCE SUPP BLDG & GRD | 80.37 | 275.51 |
| 264901 | 04/22/2016 | 36090 | SHARON KOLLAR | | G | 12-102-1020-000-000-0000 | PETTY CASH | 1,000.00 | 1,000.00 |
| 264902 | 04/22/2016 | 37140 | FOLLETT SCHOOL SOLUTIONS, INC. | 33636 C | G | 11-221-5990-018-000-0000 | MISC SUPPLIES | 246.80 | 246.80 |
| 264903 | 04/22/2016 | 38582 | GARDEN CITY WATER DEPT | | G | 11-261-3830-012-000-0000 | WATER | 1,528.14 | |
| | | | | | G | 11-261-3830-015-000-0000 | WATER | 1,243.38 | |
| | | | | | H | 21-261-3830-003-000-0000 | WATER | 750.83 | 3,522.35 |
| 264904 | 04/22/2016 | 40205 | GLOBAL OFFICE | 33681 C | G | 11-241-5910-012-000-3400 | Office Supplies - GS | 75.08 | |
| | | | | | G | 11-252-5910-023-000-0000 | OFFICE SUPPLIES | 50.45 | 125.53 |
| 264905 | 04/22/2016 | 40515 | GORDON FOOD SERVICE, INC. | | G | 11-351-5610-000-509-0000 | FOOD | 487.64 | |
| | | | | | G | 11-351-5610-000-509-0000 | FOOD | (45.51) | 442.13 |
| 264906 | 04/22/2016 | 42505 | HARTLEY OUTDOOR EDUCATION C | | S | 62-431-5816-008-000-0000 | TRIP-HARTLEY | 568.00 | 568.00 |
| 264907 | 04/22/2016 | 43135 | ARCH ENVIRONMENTAL GROUP IN | 33682 C | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GR | 9,269.73 | 9,269.73 |
| 264908 | 04/22/2016 | 44370 | HOWELL NATURE CENTER | | H | 21-122-4910-003-193-2020 | OTHER PURCHASED SVRC-CBI | 1,906.00 | 1,906.00 |
| 264909 | 04/22/2016 | 44811 | RICOH USA INC | | G | 11-111-4120-007-000-0000 | CONTR MTCE/GENL EQUIP | 360.46 | |
| | | | | | G | 11-111-4120-015-000-0000 | CONTR MTCE/GENL EQUIP | 949.01 | |
| | | | | | G | 11-112-4120-010-000-0000 | CONTR MTCE | 561.30 | |
| | | | | | G | 11-113-4120-001-000-0000 | CONTR MTCE | 410.96 | |
| | | | | | G | 11-252-4120-023-000-0000 | CONTR MTCE GENL EQUIP | 253.24 | |
| | | | | | H | 21-122-4120-003-193-2020 | CONTR MTCE GENL EQUIP | 282.51 | 2,817.48 |
| 264910 | 04/22/2016 | 50810 | LEARNING GIZMOS | | G | 11-331-3220-015-000-6010 | PARENT ADV COUNCIL | 1,172.78 | 1,172.78 |
| 264911 | 04/22/2016 | 52051 | MAILFINANCE | | G | 11-252-4220-023-000-0000 | EQUIP RENTAL REG | 437.49 | 437.49 |
| 264912 | 04/22/2016 | 52217 | JO ANN MITCHELL | | S | 62-431-5830-015-000-0000 | GEN. STUDENT ACTIVITIES | 142.33 | 142.33 |
| 264913 | 04/22/2016 | 52815 | MARSHALL MUSIC CO. | | G | 11-113-5113-001-504-0000 | INST MUSIC SUPPLIES | 112.00 | 112.00 |
| 264914 | 04/22/2016 | 53445 | MEAL MAGIC CORPORATION | | C | 21-297-4910-033-000-0000 | OTHER PURCH SERV | 7,015.00 | 7,015.00 |
| 264915 | 04/22/2016 | 55483 | MIDWEST MEDICAL CENTER | | H | 21-283-3190-003-193-2020 | PROF & TEC SERV-PHYSICALS/VACC | 110.00 | 110.00 |
| 264916 | 04/22/2016 | 55955 | MILLER CANFIELD | | G | 11-283-3170-022-000-0000 | CONTR SERVICES LEGAL | 445.55 | 445.55 |
| 264917 | 04/22/2016 | 60129 | OFFICEMAX CONTRACT INC. | 33670 C 33662 C | G | 11-111-5110-007-000-0000 | TEACH SUPP GENERAL | 207.45 | |
| | | | | | H | 21-122-5110-003-000-8013 | TEACH SUPPL | 338.56 | 546.01 |
| 264918 | 04/22/2016 | 60362 | ONE STOP | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 409.41 | |
| | | | | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 440.39 | |
| | | | | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 2,551.13 | |
| | | | | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 154.35 | 3,555.28 |
| 264919 | 04/22/2016 | 61140 | PARKS MAINTENANCE | | C | 21-297-4120-033-000-0000 | REP/MAINT EQUIP | 263.85 | 263.85 |

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|--------|------------|--------|-----------------------------|---------|-----|--------------------------|---------------------------|-----------|-----------|
| 264920 | 04/22/2016 | 63950 | PROFESSIONAL RESTORATION SE | | G | 11-261-4110-033-000-0000 | CONTR MTCE BLDG & GROUNDS | 1,000.00 | 1,000.00 |
| 264921 | 04/22/2016 | 67080 | RUBICON INTERNATIONAL | | G | 11-225-3450-018-000-3060 | SOFTWARE | 1,795.00 | 1,795.00 |
| 264922 | 04/22/2016 | 68700 | SCHOLASTIC INC | 33446 C | G | 11-111-5110-007-000-6010 | TEACHING SUPPLIES-T1 | 329.98 | 329.98 |
| 264923 | 04/22/2016 | 69261 | SCOTT ELECTRIC | | G | 11-113-5991-001-000-0000 | MTCE SUPP EQUIPMENT | 95.00 | |
| | | | | | G | 11-222-5990-001-000-0000 | MISC SUPPLIES | 74.70 | 169.70 |
| 264924 | 04/22/2016 | 71620 | TRANSFER EXPRESS | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 172.50 | 172.50 |
| 264925 | 04/22/2016 | 72487 | STATE OF MICHIGAN | | H | 21-122-4910-003-193-2020 | OTHER PURCHASED SVRC-CBI | 382.00 | 382.00 |
| 264926 | 04/22/2016 | 77640 | TRINITY, INC. | | G | 11-271-3190-000-000-0000 | OTHER PROF/TECH SERVICES | 2,448.81 | |
| | | | | | G | 11-271-3190-000-000-0000 | OTHER PROF/TECH SERVICES | 2,446.00 | |
| | | | | | G | 11-271-3190-000-000-0000 | OTHER PROF/TECH SERVICES | 2,446.00 | |
| | | | | | G | 11-271-3310-000-000-0000 | CONTR TRANSP-REG ED | 6,654.11 | |
| | | | | | G | 11-271-3310-000-000-0000 | CONTR TRANSP-REG ED | 2,629.25 | |
| | | | | | G | 11-271-3310-000-000-0000 | CONTR TRANSP-REG ED | 5,775.70 | |
| | | | | | G | 11-271-3310-019-099-2020 | CONTR TRANSP-SPECIAL ED | 12,129.06 | |
| | | | | | G | 11-271-3310-019-099-2020 | CONTR TRANSP-SPECIAL ED | 172.49 | |
| | | | | | G | 11-271-3310-019-099-2020 | CONTR TRANSP-SPECIAL ED | 14,921.05 | 49,622.47 |
| 264927 | 04/22/2016 | 77750 | TURN KEY NETWORK | 33676 C | G | 11-284-3410-035-000-0000 | DATA LINES | 185.00 | 185.00 |
| 264928 | 04/22/2016 | 79670 | U.S. FOODS, INC. | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 289.44 | 289.44 |
| 264929 | 04/22/2016 | 79750 | DAVID VANDEWATER | | G | 11-113-5110-001-000-3490 | Robotics Supplies | 709.48 | 709.48 |
| 264930 | 04/22/2016 | 82002 | WAYNE RESA | 33675 C | G | 11-284-4120-035-000-0000 | CONTR MTCE EDP EQUIP | 21,570.00 | 21,570.00 |
| 264931 | 04/22/2016 | 84990 | YANKEE CANDLE FUNDRAISING | | S | 62-431-5813-008-000-0000 | SCHOOL STORES | 5,692.80 | 5,692.80 |
| 264932 | 04/22/2016 | MSC77 | BEACON ATHLETICS | | G | 11-293-5990-001-716-0000 | BEACON ATHLETICS | 150.80 | 150.80 |
| 264933 | 04/22/2016 | MSC77 | LIFETOUCH | | G | 11-241-5910-001-000-0000 | LIFETOUCH | 65.00 | 65.00 |
| 264934 | 04/22/2016 | MSC77 | MI NATIVE BUTTERFLY FARM | | G | 11-118-5110-012-000-3400 | MI NATIVE BUTTERFLY FARM | 175.00 | 175.00 |
| 264935 | 04/22/2016 | MSC77 | ULTIMATE SPORT GYMS | | G | 11-293-5990-001-706-0000 | ULTIMATE SPORT GYMS | 105.02 | 105.02 |
| 264936 | 04/22/2016 | MSC78 | ELLEN SHNERPUNAS | | G | 11-112-5117-010-000-0000 | ELLEN SHNERPUNAS | 139.29 | 139.29 |
| 264937 | 04/22/2016 | MSC78 | LISA PENROD | | S | 62-431-5816-008-000-0000 | LISA PENROD | 50.00 | 50.00 |
| 264938 | 04/22/2016 | MSC78 | MICHAELA RUTTY | | H | 21-122-7913-003-193-2020 | MICHAELA RUTTY | 119.20 | 119.20 |
| 264940 | 04/29/2016 | 14900 | AT&T | | G | 11-261-3410-001-000-0000 | TELEPHONE | 840.08 | |
| | | | | | G | 11-261-3410-005-000-0000 | TELEPHONE | 606.55 | |
| | | | | | G | 11-261-3410-007-000-0000 | TELEPHONE | 366.58 | |
| | | | | | G | 11-261-3410-008-000-0000 | TELEPHONE | 377.76 | |
| | | | | | G | 11-261-3410-010-000-0000 | TELEPHONE | 693.83 | |
| | | | | | G | 11-261-3410-012-000-0000 | TELEPHONE | 791.77 | |
| | | | | | G | 11-261-3410-015-000-0000 | TELEPHONE | 413.05 | |
| | | | | | G | 11-261-3410-024-000-0000 | TELEPHONE | 158.06 | |
| | | | | | G | 11-261-3410-024-000-0000 | TELEPHONE | 1,079.35 | |

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| | | | | | H | 21-261-3410-003-000-0000 | TELEPHONE | 856.37 | |
| | | | | | H | 21-261-3410-003-000-0000 | TELEPHONE | 366.21 | 6,549.61 |
| 264941 | 04/29/2016 | 14901 | AT & T | | G | 11-284-3410-035-000-0000 | DATA LINES | 336.00 | 336.00 |
| 264942 | 04/29/2016 | 15549 | APPLE INC. | 33641 P | G | 11-284-5990-035-000-0000 | MISC SUPPLIES | 99.00 | |
| | | | | 33641 P | G | 11-284-5990-035-000-0000 | MISC SUPPLIES | 207.00 | |
| | | | | 33641 P | G | 11-284-5990-035-000-0000 | MISC SUPPLIES | 579.00 | |
| | | | | 33641 C | G | 11-284-5990-035-000-0000 | MISC SUPPLIES | 1,458.00 | 2,343.00 |
| 264943 | 04/29/2016 | 23200 | CBI TECHNOLOGIES | | H | 21-122-4220-003-193-2020 | EQUIP RENTAL REG | 102.00 | 102.00 |
| 264944 | 04/29/2016 | 23604 | CHAPTER 13 TRUSTEE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 200.10 | 200.10 |
| 264945 | 04/29/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 553.84 | 553.84 |
| 264946 | 04/29/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 223.53 | 223.53 |
| 264947 | 04/29/2016 | 23607 | CHAPTER 13 TRUSTEE, TAMMY TE | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 192.71 | 192.71 |
| 264948 | 04/29/2016 | 23608 | KRISPEN S. CARROLL | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 225.95 | 225.95 |
| 264949 | 04/29/2016 | 23608 | KRISPEN S. CARROLL | | G | 12-451-4521-000-000-0000 | CHAPTER 13 | 219.34 | 219.34 |
| 264950 | 04/29/2016 | 28480 | D&B GROCERS | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 224.20 | 224.20 |
| 264951 | 04/29/2016 | 30451 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-024-000-0000 | ELECTRICITY | 2,313.96 | 2,313.96 |
| 264952 | 04/29/2016 | 30860 | DOWNRIVER REFRIGERATION | | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 282.66 | |
| | | | | | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 234.78 | |
| | | | | | G | 11-261-5990-033-000-0000 | MTCE SUPP BLDG & GRD | 46.10 | 563.54 |
| 264953 | 04/29/2016 | 35081 | AXA EQUITABLE LIFE INS | | G | 12-451-4550-000-000-0000 | EQUITABLE 457 | 6,101.94 | 6,101.94 |
| 264954 | 04/29/2016 | 35580 | MICHELE L. FARAH, PH.D. | | G | 11-221-3120-007-000-6010 | TRAINING | 450.00 | |
| | | | | | G | 11-221-3120-008-000-6010 | TRAINING | 300.00 | |
| | | | | | G | 11-221-3120-012-000-6010 | TRAINING | 50.00 | |
| | | | | | G | 11-221-3120-015-000-6010 | TRAINING | 450.00 | |
| | | | | | G | 11-221-3220-008-000-3060 | CONFERENCE | 150.00 | 1,400.00 |
| 264955 | 04/29/2016 | 35991 | ANN FERRIER | | G | 11-125-5110-015-000-6010 | TEACHING SUPPLIES | 51.38 | |
| | | | | | G | 11-221-3220-015-000-6010 | CONFERENCE | 65.10 | 116.48 |
| 264956 | 04/29/2016 | 36041 | KELLY DEPRIEST | | G | 11-125-5110-015-000-6010 | TEACHING SUPPLIES | 51.37 | |
| | | | | | G | 11-221-3220-015-000-6010 | CONFERENCE | 132.10 | 183.47 |
| 264957 | 04/29/2016 | 36090 | SHARON KOLLAR | 33700 C | G | 11-113-5116-001-000-0000 | HOME EC SUPPLIES | 654.00 | 654.00 |
| 264958 | 04/29/2016 | 37250 | FORD MOTOR CREDIT COMPANY L | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 196.74 | 196.74 |
| 264959 | 04/29/2016 | 37970 | GLP STRATEGIC ADMINISTRATIVE | | G | 12-451-4554-000-000-0000 | GLPSAG | 41,702.38 | 41,702.38 |
| 264960 | 04/29/2016 | 37975 | GLP & ASSOCIATES INC | | G | 12-451-4542-000-000-0000 | GLP 457 | 1,471.06 | 1,471.06 |
| 264961 | 04/29/2016 | 38566 | GARDEN CITY ELEMENTARY PTA | | G | 11-311-5610-012-000-3400 | PARENT ADVISORY FOOD | 160.00 | 160.00 |
| 264962 | 04/29/2016 | 40203 | GLOBAL FOUNDATION | | G | 12-451-4532-000-000-0000 | GLOBAL FOUNDATION | 40.00 | 40.00 |
| 264963 | 04/29/2016 | 40500 | GOPHER | | S | 62-431-5813-010-000-0000 | SCHOOL STORES | 125.55 | 125.55 |
| 264964 | 04/29/2016 | 49563 | SHARON KOLLAR - PETTY CASH | | G | 12-102-1020-000-000-0000 | PETTY CASH | 300.00 | 300.00 |

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|------------------------|------------|--------|----------------------------|---------|-----|--------------------------|---------------------------|-----------------------|------------|
| 264965 | 04/29/2016 | 51197 | LINCOLN LIFE | | G | 12-451-4547-000-000-0000 | LINCOLN 457 PORTLAND | 1,575.00 | 1,575.00 |
| 264966 | 04/29/2016 | 51670 | LVNV FUNDING LLC | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 147.87 | 147.87 |
| 264967 | 04/29/2016 | 51801 | LYMAN FOUNDATION | | G | 12-451-4548-000-000-0000 | LYMAN FOUNDATION | 45.00 | 45.00 |
| 264968 | 04/29/2016 | 52212 | MISDU | | G | 12-451-4552-000-000-0000 | FRIEND OF THE COURT | 1,234.02 | 1,234.02 |
| 264969 | 04/29/2016 | 53660 | MESSA | | G | 12-402-2103-000-000-0000 | A/P MESSA-MEDICAL | 238,057.67 | 238,057.67 |
| 264970 | 04/29/2016 | 54579 | MICHIGAN GUARANTY AGENCY | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 143.33 | 143.33 |
| 264971 | 04/29/2016 | 54579 | MICHIGAN GUARANTY AGENCY | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 132.72 | 132.72 |
| 264972 | 04/29/2016 | 55462 | MIDLAND FUNDING LLC | | G | 12-451-4520-000-000-0000 | GARNISHMENTS W/H | 82.84 | 82.84 |
| 264973 | 04/29/2016 | 60362 | ONE STOP | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 594.96 | 594.96 |
| 264974 | 04/29/2016 | 61140 | PARKS MAINTENANCE | | C | 21-297-4120-033-000-0000 | REP/MAINT EQUIP | 694.64 | 694.64 |
| 264975 | 04/29/2016 | 63705 | PRO- AM TROPHY SALES, INC. | | G | 11-293-5990-001-000-0000 | MISC SUPPLIES | 112.50 | 112.50 |
| 264976 | 04/29/2016 | 65652 | REALLY GOOD STUFF INC | 33679 C | G | 11-111-5110-012-000-6010 | TEACHING SPPLIES-T1 | 271.34 | 271.34 |
| 264977 | 04/29/2016 | 66456 | RACHEL ROBERT | | G | 11-125-5110-015-000-6010 | TEACHING SUPPLIES | 47.25 | |
| | | | | | G | 11-221-3220-015-000-6010 | CONFERENCE | 52.08 | 99.33 |
| 264978 | 04/29/2016 | 68829 | SCHOOL SPECIALTY INC | 33657 P | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 173.50 | |
| | | | | 33657 P | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 40.64 | |
| | | | | 33657 C | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 404.28 | 618.42 |
| 264979 | 04/29/2016 | 70135 | JACQUELINE RYSKAMP | | S | 62-431-5823-010-000-0000 | DRAMA CLUB | 173.48 | 173.48 |
| 264980 | 04/29/2016 | 70950 | LYNN SOSSI | | H | 21-122-5110-003-193-2020 | TEACH SUPP GENERAL | 50.27 | |
| | | | | | H | 21-226-5910-003-193-2020 | OFFICE SUPPLIES | 77.94 | 128.21 |
| 264981 | 04/29/2016 | 72030 | STAPLES ADVANTAGE | | G | 11-127-5110-001-587-3440 | TEACH SUPP - DIST ED | 119.97 | |
| | | | | | G | 11-127-5110-001-587-3440 | TEACH SUPP - DIST ED | 11.89 | 131.86 |
| 264982 | 04/29/2016 | 73650 | SUPPLYDEN | | G | 12-491-0000-000-002-0000 | PRINTING SERVICES | 481.26 | 481.26 |
| 264983 | 04/29/2016 | 74100 | CHRISTINA TAYLOR | | G | 11-331-5990-015-000-6010 | MISC SUPPLIES-PAC | 93.00 | 93.00 |
| 264984 | 04/29/2016 | 79670 | U.S. FOODS, INC. | | G | 12-491-0000-000-521-0000 | COUGAR CORNER | 253.23 | 253.23 |
| 264985 | 04/29/2016 | 82002 | WAYNE RESA | 33492 C | G | 11-221-3220-010-000-7640 | CONFERENCE | 225.00 | 225.00 |
| 264986 | 04/29/2016 | 82331 | GLENER LIFE INSURANCE | | G | 12-451-4543-000-000-0000 | GLENER 457 | 2,666.67 | 2,666.67 |
| 264987 | 04/29/2016 | 83463 | WOODCRAFT FRANCHISE 310 | | G | 11-127-5110-001-585-3440 | TEACH SUPP - CONTR TRADES | 3,566.59 | 3,566.59 |
| 264988 | 04/29/2016 | 98760 | SUSAN FORD | | S | 62-431-5830-012-000-0000 | GEN. STUDENT ACTIVITIES | 125.97 | 125.97 |
| 264989 | 04/29/2016 | MSC77 | BRIAN'S PRINT SHOPPE | | S | 62-431-5823-010-000-0000 | BRIAN'S PRINT SHOPPE | 30.00 | 30.00 |
| 264990 | 04/29/2016 | MSC78 | ALICIA SWINDLEHURST | | S | 62-431-5816-008-000-0000 | ALICIA SWINDLEHURST | 100.00 | 100.00 |
| Sub Total: | | | | | | | | \$1,174,226.63 | |
| Register Total: | | | | | | | | \$1,174,226.63 | |