A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
94407	AT&T MOBILITY	9265	09/22/2014	54383	(49.29)	0.00	(49.29)
			Void by Liz on 9/22/2014				
25392	MAXWELL MEDALS & AWARDS	9213	07/31/2014	54736	(83.21)	0.00	(83.21)
			Void by Liz on 8/1/2014				
95989	PARRISH, TIM	9213	07/31/2014	54738	(84.80)	0.00	(84.80)
			Void by Liz on 8/1/2014				
01200	ACENTEK	4	07/03/2014	54754	1,923.77	0.00	1,923.77
95881	FRONTLINE TECHNOLOGIES INC	4	07/03/2014	54755	880.00	0.00	880.00
25930	MASB	4	07/03/2014	54756	1,758.00	0.00	1,758.00
94124	MEAL MAGIC CORPORATION	4	07/03/2014	54757	1,145.00	0.00	1,145.00
37265	SCHOOL EQUITY CAUCUS	4	07/03/2014	54758	725.00	0.00	725.00
95101	SET/SEG WORKERS COMPENSATION FUND	4	07/03/2014	54759	1,124.00	0.00	1,124.00
37500	SET-SEG Property Casualty	4	07/03/2014	54760	44,739.00	0.00	44,739.00
25700	THIRLBY AUTO OF MESICK	4	07/03/2014	54761	21.09	0.00	21.09
95989	PARRISH, TIM	15	07/15/2014	54762	42.40	0.00	42.40
90620	AB DICK PRODUCTS	17	07/21/2014	54763	1,092.45	0.00	1,092.45
95198	ADVANCED MECHANICAL SERVICES	17	07/21/2014	54764	150.00	0.00	150.00
93366	ARROW UNIFORM TAYLOR LLC	17	07/21/2014	54765	73.26	0.00	73.26
95310	BLACKBOARD CONNECT INC	17	07/21/2014	54766	1,823.25	0.00	1,823.25
95355	CENTURYLINK	17	07/21/2014	54767	11.98	0.00	11.98
95939	CHARLEVOIX-EMMET ISD	17	07/21/2014	54768	532.00	0.00	532.00
95006	44 NORTH	17	07/21/2014	54769	3,690.15	0.00	3,690.15
06500	CONSUMERS ENERGY	17	07/21/2014	54770	100.17	0.00	100.17
95849	EDUSTAFF LLC	17	07/21/2014	54771	1,303.85	0.00	1,303.85
12810	FUELMAN	17	07/21/2014	54772	2,782.80	0.00	2,782.80
14405	GORDON FOOD SERVICE INC.	17	07/21/2014	54773	3,658.40	0.00	3,658.40
22500	KSS ENTERPRISES	17	07/21/2014	54774	2,330.96	0.00	2,330.96
91200	MARSHALL MUSIC	17	07/21/2014	54775	12.08	0.00	12.08
25790	MESICK, VILLAGE OF	17	07/21/2014	54776	790.85	0.00	790.85
31890	PETERSONS TOWING	17	07/21/2014	54777	40.00	0.00	40.00
19050	PRAIRIE FARMS	17	07/21/2014	54778	92.00	0.00	92.00
35850	REYNOLDS & SONS	17	07/21/2014	54779	3,045.01	0.00	3,045.01
93905	STAPLES ADVANTAGE	17	07/21/2014	54780	89.55	0.00	89.55
94368	TENNANT SALES & SERVICE COMPANY	17	07/21/2014	54781	290.44	0.00	290.44
93857	VOELKER IMPLEMENT SALES INC.	17	07/21/2014	54782	180.41	0.00	180.41
25840	AIRGAS GREAT LAKES INC.	24	07/30/2014	54783	757.50	0.00	757.50
93366	ARROW UNIFORM TAYLOR LLC	24	07/30/2014	54784	73.26	0.00	73.26
94407	AT&T MOBILITY	24	07/30/2014	54785	49.91	0.00	49.91
95824	BETSIE VALLEY IRRIGATION	24	07/30/2014	54786	273.00	0.00	273.00
94042	eCHALK INC.	24	07/30/2014	54787	2,492.16	0.00	2,492.16
95849	EDUSTAFF LLC	24	07/30/2014	54788	1,840.17	0.00	1,840.17
10050	ELMERS	24	07/30/2014	54789	320.00	0.00	320.00
95997	EPS LITERACY AND INTERVENTION	24	07/30/2014	54790	123.75	0.00	123.75
94158	NORTHERN PINES HEALTH CENTER	24	07/30/2014	54791	73.31	0.00	73.31
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	24	07/30/2014	54792	175.00	0.00	175.00
37770	SHERWIN WILLIAMS	24	07/30/2014	54793	1,103.82	0.00	1,103.82
39700	THRUN LAW FIRM P.C.	24	07/30/2014	54794	576.00	0.00	576.00
95057	US BANK EQUIPMENT FINANCE INC	24	07/30/2014	54795	582.37	0.00	582.37
93877	UNITED STATES TREASURY	31	07/30/2014	54796	59.00	0.00	59.00
95374	JP MORGAN CHASE BANK	29	07/31/2014	54797	4,568.76	0.00	4,568.76
00119	STATE OF MICHIGAN	6	08/05/2014	54798	570.45	0.00	570.45
93893	WYANT INC	5	08/05/2014	54799	4,800.00	0.00	4,800.00
95097	STATE OF MICHIGAN	8	08/06/2014	54800	110.00	0.00	110.00
01200	ACENTEK	7	08/06/2014	54801	1,924.53	0.00	1,924.53

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95847	AMER NETWORKS	7	08/06/2014	54802	2,670.00	0.00	2,670.00
93366	ARROW UNIFORM TAYLOR LLC	7	08/06/2014	54803	73.26	0.00	73.26
06500	CONSUMERS ENERGY	7	08/06/2014	54804	5,655.27	0.00	5,655.27
95840	FIREFLY COMPUTERS	7	08/06/2014	54805	4,920.00	0.00	4,920.00
12810	FUELMAN	7	08/06/2014	54806	117.89	0.00	117.89
95998	iBOSS NETWORK SECURITY	7	08/06/2014	54807	1,787.50	0.00	1,787.50
94120	MICHIGAN MECHANICAL NORTH LLC	7	08/06/2014	54808	458.00	0.00	458.00
35850	REYNOLDS & SONS	7	08/06/2014	54809	44.37	0.00	44.37
95852	POSTMASTER	18	08/19/2014	54810	758.74	0.00	758.74
96002	ALLEGRA CADILLAC	9	08/19/2014	54811	3,555.80	0.00	3,555.80
95007	STUDIES WEEKLY	9	08/19/2014	54812	622.55	0.00	622.55
95663	AUSABLE INSTITUTE OF ENVIRONMENTAL STUDIES	9	08/19/2014	54813	500.00	0.00	500.00
95824	BETSIE VALLEY IRRIGATION	9	08/19/2014	54814	75.00	0.00	75.00
95355	CENTURYLINK	9	08/19/2014	54815	5.90	0.00	5.90
96004	CONFLICT RESOLUTION SERVICES	9	08/19/2014	54816	1,225.00	0.00	1,225.00
06500	CONSUMERS ENERGY	9	08/19/2014	54817	101.23	0.00	101.23
95849	EDUSTAFF LLC	9	08/19/2014	54818	1,664.93	0.00	1,664.93
16560	HPS - HOSPITAL PURCHASING SVC LLC	9	08/19/2014	54819	1,442.43	0.00	1,442.43
93240	INNOVATIVE DESIGNS	9	08/19/2014	54820	33.90	0.00	33.90
95688	IXL LEARNING	9	08/19/2014	54821	1,850.00	0.00	1,850.00
21800	KETTUNEN CENTER	9	08/19/2014	54822	50.00	0.00	50.00
25790	MESICK, VILLAGE OF	9	08/19/2014	54823	800.89	0.00	800.89
27280	NATIONAL SCHOOL FORMS	9	08/19/2014	54824	168.80	0.00	168.80
91121	NORTHERN FIRE & SAFETY INC.	9	08/19/2014	54825	754.30	0.00	754.30
94158	NORTHERN PINES HEALTH CENTER	9	08/19/2014	54826	80.00	0.00	80.00
90613	PREMIER AGENDAS INC	9	08/19/2014	54827	1,332.00	0.00	1,332.00
96003	QUADE, LAREN	9	08/19/2014	54828	360.00	0.00	360.00
90640	RENAISSANCE LEARNING INC	9	08/19/2014	54829	8,416.00	0.00	8,416.00
93556	SCHOLASTIC BOOK FAIRS	9	08/19/2014	54830	2,401.30	0.00	2,401.30
93628	TIME FOR KIDS	9	08/19/2014	54831	462.16	0.00	462.16
96001	VANPOLEN PORTABLES	9	08/19/2014	54832	250.00	0.00	250.00
94407	AT&T MOBILITY	27	08/28/2014	54833	49.37	0.00	49.37
95963	CUSTOM SHADES	27	08/28/2014	54834	1,555.00	0.00	1,555.00
95849	EDUSTAFF LLC	27	08/28/2014	54835	1,303.85	0.00	1,303.85
06365	MICHIGAN OFFICE SOLUTIONS	27	08/28/2014	54836	223.37	0.00	223.37
90959	OTIS ELEVATOR COMPANY INC	27	08/28/2014	54837	1,250.00	0.00	1,250.00
35850	REYNOLDS & SONS	27	08/28/2014	54838	479.28	0.00	479.28
95101	SET/SEG WORKERS COMPENSATION FUND	27	08/28/2014	54839	1,124.00	0.00	1,124.00
38435	SPECIALIZED DATA SYSTEMS, INC	27	08/28/2014	54840	8,580.00	0.00	8,580.00
95813	THE BANK OF HOLLAND	27	08/28/2014	54841	1,056.00	0.00	1,056.00
94153	TIGER DIRECT	27	08/28/2014	54842	8,783.28	0.00	8,783.28
93628	TIME FOR KIDS	27	08/28/2014	54843	445.20	0.00	445.20
95057	US BANK EQUIPMENT FINANCE INC	27	08/28/2014	54844	582.37	0.00	582.37
45900	WEXFORD COUNTY TREASURER	27	08/28/2014	54845	6,412.24	0.00	6,412.24
95374	JP MORGAN CHASE BANK	28	08/28/2014	54846	9,457.66	0.00	9,457.66
01200	ACENTEK	4	09/05/2014	54847	2,324.74	0.00	2,324.74
95631	APPLE INC.	4	09/05/2014	54848	5,238.50	0.00	5,238.50
95714	BEAR LAKE HIGHSCHOOL	4	09/05/2014	54849	300.00	0.00	300.00
95591	BELLEROC TIRE	4	09/05/2014	54850	2,954.02	0.00	2,954.02
03770	BENZIE CENTRAL HIGH SCHOOL	4	09/05/2014	54851	180.00	0.00	180.00
96009	BUCKLEY HARDWARE & AUTO PARTS	4	09/05/2014	54852	254.63	0.00	254.63
06350	COLFAX TOWNSHIP	4	09/05/2014	54853	690.54	0.00	690.54
06500	CONSUMERS ENERGY	4	09/05/2014	54854	4,410.23	0.00	4,410.23
94318	DEANS AUTOMOTIVE	4	09/05/2014	54855	246.11	0.00	246.11

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12810	FUELMAN	4	09/05/2014	54856	349.28	0.00	349.28
14405	GORDON FOOD SERVICE INC.	4	09/05/2014	54857	6,849.60	0.00	6,849.60
94369	GUTHRIE, BRYON P	4	09/05/2014	54859	1,600.00	0.00	1,600.00
93503	KALEVA NORMAN DICKSON SCHOOL	4	09/05/2014	54860	150.00	0.00	150.00
21910	KINGSLEY AREA SCHOOLS	4	09/05/2014	54861	280.00	0.00	280.00
23250	LAKE CITY AREA SCHOOLS	4	09/05/2014	54862	110.00	0.00	110.00
25250	MANTON CONSOLIDATED SCHOOLS	4	09/05/2014	54863	150.00	0.00	150.00
95934	MASON COUNTY CENTRAL SCHOOLS	4	09/05/2014	54864	150.00	0.00	150.00
90430	MASON COUNTY EASTERN	4	09/05/2014	54865	150.00	0.00	150.00
21700	MESICK MARKET	4	09/05/2014	54866	7.58	0.00	7.58
26275	MSBOA	4	09/05/2014	54867	750.00	0.00	750.00
96008	NORTHERN MICHIGAN CHRISTIAN SCHOOLS	4	09/05/2014	54868	145.00	0.00	145.00
94158	NORTHERN PINES HEALTH CENTER	4	09/05/2014	54869	80.00	0.00	80.00
28490	NORTHWEST CONFERENCE	4	09/05/2014	54870	650.00	0.00	650.00
93266	NORTHWESTERN MI COLLEGE	9265	09/22/2014	54871	0.00	0.00	0.00
			Void by Liz on 9/22/2014				
95995	NOVELL, INC.	4	09/05/2014	54872	2,001.92	0.00	2,001.92
32010	PINE RIVER AREA SCHOOLS	4	09/05/2014	54873	260.00	0.00	260.00
19050	PRAIRIE FARMS	4	09/05/2014	54874	895.69	0.00	895.69
96007	SIGNPLICITY SIGN SYSTEMS	4	09/05/2014	54875	2,026.00	0.00	2,026.00
93905	STAPLES ADVANTAGE	4	09/05/2014	54876	37.19	0.00	37.19
39700	THRUN LAW FIRM P.C.	4	09/05/2014	54877	3,093.00	0.00	3,093.00
03320	BARTHOLOMEW, WILLIAM	11	09/17/2014	54878	100.00	0.00	100.00
95885	BCAM	11	09/17/2014	54879	80.00	0.00	80.00
05080	CADILLAC FAMILY PHYSICIANS PC	11	09/17/2014	54880	131.00	0.00	131.00
93754	CENTRAL MICHIGAN PAPER	11	09/17/2014	54881	4,800.00	0.00	4,800.00
95355	CENTURYLINK	11	09/17/2014	54882	8.39	0.00	8.39
06500	CONSUMERS ENERGY	11	09/17/2014	54883	101.56	0.00	101.56
94198	CREATIVE EMBROIDERY	11	09/17/2014	54884	2,163.50	0.00	2,163.50
95849	EDUSTAFF LLC	11	09/17/2014	54885	2,139.88	0.00	2,139.88
95951	FOLLETT SCHOOL SOLUTIONS, INC.	11	09/17/2014	54886	520.11	0.00	520.11
14405	GORDON FOOD SERVICE INC.	11	09/17/2014	54887	4,825.26	0.00	4,825.26
90865	HOEH, DAVID	11	09/17/2014	54889	75.00	0.00	75.00
16500	HOUGHTON MIFFLIN CO.	11	09/17/2014	54890	8,922.54	0.00	8,922.54
31750	J.W. PEPPER & SON INC.	11	09/17/2014	54891	2.50	0.00	2.50
95859	LESLIE, MITCH	11	09/17/2014	54892	100.00	0.00	100.00
91200	MARSHALL MUSIC	11	09/17/2014	54893	670.53	0.00	670.53
21700	MESICK MARKET	11	09/17/2014	54894	10.47	0.00	10.47
25790	MESICK, VILLAGE OF	11	09/17/2014	54895	853.08	0.00	853.08
19050	PRAIRIE FARMS	11	09/17/2014	54896	666.86	0.00	666.86
93376	PUCKETT, STEVE	11	09/17/2014	54897	50.00	0.00	50.00
33850	QUALITY ENERGY	11	09/17/2014	54898	7,500.00	0.00	7,500.00
34200	QUILL CORPORATION	11	09/17/2014	54899	196.33	0.00	196.33
35850	REYNOLDS & SONS	11	09/17/2014	54900	2,276.37	0.00	2,276.37
95982	ROSPIERSKI, LAWRENCE	11	09/17/2014	54901	50.00	0.00	50.00
91248	SAWYER, JOHN	11	09/17/2014	54902	75.00	0.00	75.00
94343	SCANTRON CORPORATION	11	09/17/2014	54903	620.27	0.00	620.27
95682	SIZEN, MICHAEL ADAM	11	09/17/2014	54904	50.00	0.00	50.00
95048	THOMPSON, RONALD	11	09/17/2014	54905	100.00	0.00	100.00
95515	TRAVIS, BRYAN	11	09/17/2014	54906	65.00	0.00	65.00
90584	VELIQUETTE, JAN	11	09/17/2014	54907	100.00	0.00	100.00
94109	WESTON, DONALD	11	09/17/2014	54908	50.00	0.00	50.00
46000	WEXFORD-MISSAUKEE ISD	11	09/17/2014	54909	79.68	0.00	79.68
95852	POSTMASTER	25	09/25/2014	54910	298.21	0.00	298.21
90620	AB DICK PRODUCTS	18	09/25/2014	54911	377.21	0.00	377.21
90629	ALLEN, KENNETH	18	09/25/2014	54912	65.00	0.00	65.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04100	BLARNEY CASTLE OIL COMPANY	18	09/25/2014	54913	769.92	0.00	769.92
95209	BRETZKE, JEFFREY	18	09/25/2014	54914	65.00	0.00	65.00
95194	BUCK, DAVID RAYMOND	18	09/25/2014	54915	65.00	0.00	65.00
96011	CENTRAL INTERCONNECT, INC	18	09/25/2014	54916	3,165.42	0.00	3,165.42
95211	DECHOW, JOSEPH	18	09/25/2014	54917	65.00	0.00	65.00
95849	EDUSTAFF LLC	18	09/25/2014	54918	7,213.95	0.00	7,213.95
95141	ERLER, DAVID W	18	09/25/2014	54919	75.00	0.00	75.00
14405	GORDON FOOD SERVICE INC.	18	09/25/2014	54920	5,613.85	0.00	5,613.85
90865	HOEH, DAVID	18	09/25/2014	54922	75.00	0.00	75.00
93196	HOEH, DIXIE	18	09/25/2014	54923	75.00	0.00	75.00
95905	HOFFMAN, DAN	18	09/25/2014	54924	186.56	0.00	186.56
95003	HUGHES, KEVIN	18	09/25/2014	54925	55.00	0.00	55.00
95213	JOHNSON, JOE	18	09/25/2014	54926	65.00	0.00	65.00
95394	JOHNSON, PERRY ROBERT	18	09/25/2014	54927	75.00	0.00	75.00
95112	JONES, DAVE	18	09/25/2014	54928	65.00	0.00	65.00
95584	JONES, JEROME	18	09/25/2014	54929	55.00	0.00	55.00
93264	JONES, SCOTT	18	09/25/2014	54930	65.00	0.00	65.00
96012	KNUDSEN, KEN	18	09/25/2014	54931	65.00	0.00	65.00
93478	MCCARTY, ED	18	09/25/2014	54932	65.00	0.00	65.00
95183	MCGINESS, DOUGLAS	18	09/25/2014	54933	65.00	0.00	65.00
94120	MICHIGAN MECHANICAL NORTH LLC	18	09/25/2014	54934	2,781.72	0.00	2,781.72
26302	MICHIGAN, STATE OF	18	09/25/2014	54935	1,330.00	0.00	1,330.00
91121	NORTHERN FIRE & SAFETY INC.	18	09/25/2014	54936	600.00	0.00	600.00
94158	NORTHERN PINES HEALTH CENTER	18	09/25/2014	54937	80.00	0.00	80.00
96013	NORTON, BILLY	18	09/25/2014	54938	65.00	0.00	65.00
95100	ONEKAMA SCHOOLS ATHLETICS	18	09/25/2014	54939	175.00	0.00	175.00
95264	PARGEON, ROARK	18	09/25/2014	54940	65.00	0.00	65.00
32100	PITNEY BOWES	18	09/25/2014	54941	315.30	0.00	315.30
19050	PRAIRIE FARMS	18	09/25/2014	54942	1,214.50	0.00	1,214.50
95982	ROSPIERSKI, LAWRENCE	18	09/25/2014	54943	55.00	0.00	55.00
95940	SCHOOL NUTRITION ASSOCIATION	18	09/25/2014	54944	10.00	0.00	10.00
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	09/25/2014	54945	21.19	0.00	21.19
95908	STATE OF MICHIGAN	18	09/25/2014	54946	61.50	0.00	61.50
95057	US BANK EQUIPMENT FINANCE INC	18	09/25/2014	54947	582.37	0.00	582.37
95228	WORKMAN, RHONDA	18	09/25/2014	54948	170.24	0.00	170.24
95374	JP MORGAN CHASE BANK	29	09/30/2014	54949	7,792.61	0.00	7,792.61
01200	ACENTEK	2	10/01/2014	54951	2,325.29	0.00	2,325.29
94407	AT&T MOBILITY	2	10/01/2014	54952	49.23	0.00	49.23
95194	BUCK, DAVID RAYMOND	2	10/01/2014	54953	65.00	0.00	65.00
04650	BUCKLEY COMMUNITY SCHOOL	2	10/01/2014	54954	100.00	0.00	100.00
06500	CONSUMERS ENERGY	2	10/01/2014	54955	6,636.46	0.00	6,636.46
95170	FEYEN ZYLSTRA LLC	2	10/01/2014	54956	1,407.15	0.00	1,407.15
96010	FLOCABULARY, LLC	2	10/01/2014	54957	1,200.00	0.00	1,200.00
95182	FULTS, VINCENT	2	10/01/2014	54958	120.00	0.00	120.00
14405	GORDON FOOD SERVICE INC.	2	10/01/2014	54959	6,582.60	0.00	6,582.60
16560	HPS - HOSPITAL PURCHASING SVC LLC	2	10/01/2014	54961	318.29	0.00	318.29
93503	KALEVA NORMAN DICKSON SCHOOL	2	10/01/2014	54962	150.00	0.00	150.00
96012	KNUDSEN, KEN	2	10/01/2014	54963	65.00	0.00	65.00
93974	LEMIEUX, JOE	2	10/01/2014	54964	100.00	0.00	100.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	2	10/01/2014	54965	6,739.10	0.00	6,739.10
19050	PRAIRIE FARMS	2	10/01/2014	54966	517.48	0.00	517.48
91078	RADIO NORTH LLC	2	10/01/2014	54967	620.57	0.00	620.57
37300	SCHOOL SPECIALTY INC.	2	10/01/2014	54968	130.66	0.00	130.66
90749	TAYLOR, KEVIN	2	10/01/2014	54969	120.00	0.00	120.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95942	TAYLOR, LUCAS	2	10/01/2014	54970	120.00	0.00	120.00
95095	TAYLOR, MARC	2	10/01/2014	54971	120.00	0.00	120.00
25700	THIRLBY AUTO OF MESICK	2	10/01/2014	54972	5.95	0.00	5.95
94035	GEERS FARM	3	10/01/2014	54973	276.00	0.00	276.00
90620	AB DICK PRODUCTS	10	10/10/2014	54974	749.04	0.00	749.04
03100	BAIRD COTTER & BISHOP P.C.	10	10/10/2014	54975	10,800.00	0.00	10,800.00
03320	BARTHOLOMEW, WILLIAM	10	10/10/2014	54976	110.00	0.00	110.00
96014	BERGREN, MARY	10	10/10/2014	54977	65.00	0.00	65.00
95194	BUCK, DAVID RAYMOND	10	10/10/2014	54978	75.00	0.00	75.00
96009	BUCKLEY HARDWARE & AUTO PARTS	10	10/10/2014	54979	382.95	0.00	382.95
95807	CDI COMPUTER DEALERS INC	10	10/10/2014	54980	3,351.38	0.00	3,351.38
95355	CENTURYLINK	10	10/10/2014	54981	26.58	0.00	26.58
06500	CONSUMERS ENERGY	10	10/10/2014	54982	101.95	0.00	101.95
95079	DAWSON, JAMES	10	10/10/2014	54983	55.00	0.00	55.00
95849	EDUSTAFF LLC	10	10/10/2014	54984	6,258.55	0.00	6,258.55
95869	FLINT, TREVOR	10	10/10/2014	54985	55.00	0.00	55.00
12810	FUELMAN	10	10/10/2014	54986	7,494.20	0.00	7,494.20
93569	GRIZZLY INDUSTRIAL INC.	10	10/10/2014	54987	268.18	0.00	268.18
95394	JOHNSON, PERRY ROBERT	10	10/10/2014	54988	65.00	0.00	65.00
95837	LAKESHORE SYSTEMS INC	10	10/10/2014	54989	160.00	0.00	160.00
25790	MESICK, VILLAGE OF	10	10/10/2014	54990	827.58	0.00	827.58
90645	MORNING STAR PUBLICATIONS	10	10/10/2014	54991	418.43	0.00	418.43
94158	NORTHERN PINES HEALTH CENTER	10	10/10/2014	54992	80.00	0.00	80.00
93266	NORTHWESTERN MI COLLEGE	10	10/10/2014	54993	13,794.60	0.00	13,794.60
93448	OMS COMPLIANCE SERVICES INC	10	10/10/2014	54994	86.50	0.00	86.50
95803	PHATTRAX DJS & KARAOKE	10	10/10/2014	54995	225.00	0.00	225.00
94352	PITNEY BOWES RESERVE ACCOUNT	10	10/10/2014	54996	1,500.00	0.00	1,500.00
95436	POREMBA, JEFFREY SCOTT	10	10/10/2014	54997	75.00	0.00	75.00
19050	PRAIRIE FARMS	10	10/10/2014	54998	1,791.01	0.00	1,791.01
33850	QUALITY ENERGY	10	10/10/2014	54999	14,927.73	0.00	14,927.73
35850	REYNOLDS & SONS	10	10/10/2014	55000	632.88	0.00	632.88
93732	ROSE, ROBERT	10	10/10/2014	55001	55.00	0.00	55.00
95982	ROSPIERSKI, LAWRENCE	10	10/10/2014	55002	50.00	0.00	50.00
37300	SCHOOL SPECIALTY INC.	10	10/10/2014	55003	408.15	0.00	408.15
95908	STATE OF MICHIGAN	10	10/10/2014	55004	61.50	0.00	61.50
93258	SUTCLIFFE, SEAN	10	10/10/2014	55005	50.00	0.00	50.00
95813	THE BANK OF HOLLAND	10	10/10/2014	55006	528.00	0.00	528.00
39700	THRUN LAW FIRM P.C.	10	10/10/2014	55007	1,296.00	0.00	1,296.00
45895	WEXFORD COUNTY DPW	10	10/10/2014	55008	3,696.00	0.00	3,696.00
46000	WEXFORD-MISSAUKEE ISD	10	10/10/2014	55009	52.32	0.00	52.32
90659	ZAREMBA EQUIPMENT INC.	10	10/10/2014	55010	130.04	0.00	130.04
93546	ARNOLD, JO L.	17	10/20/2014	55011	55.00	0.00	55.00
90497	BERRY, LYLE	17	10/20/2014	55012	100.00	0.00	100.00
04100	BLARNEY CASTLE OIL COMPANY	17	10/20/2014	55013	383.23	0.00	383.23
95194	BUCK, DAVID RAYMOND	17	10/20/2014	55014	65.00	0.00	65.00
95006	44 NORTH	17	10/20/2014	55015	3,645.25	0.00	3,645.25
96016	DISTRICT HEALTH DEPARTMENT NO 10	17	10/20/2014	55016	150.00	0.00	150.00
14405	GORDON FOOD SERVICE INC.	17	10/20/2014	55017	14,502.73	0.00	14,502.73
95003	HUGHES, KEVIN	17	10/20/2014	55020	55.00	0.00	55.00
95584	JONES, JEROME	17	10/20/2014	55021	55.00	0.00	55.00
21740	KENT ISD	17	10/20/2014	55022	100.00	0.00	100.00
96012	KNUDSEN, KEN	17	10/20/2014	55023	65.00	0.00	65.00
95967	LAFRENIERE, CARLY	17	10/20/2014	55024	75.00	0.00	75.00
91200	MARSHALL MUSIC	17	10/20/2014	55025	471.68	0.00	471.68
25392	MAXWELL MEDALS & AWARDS	17	10/20/2014	55026	559.70	0.00	559.70
21700	MESICK MARKET	17	10/20/2014	55027	12.90	0.00	12.90

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93448	OMS COMPLIANCE SERVICES INC	17	10/20/2014	55028	77.50	0.00	77.50
95803	PHATTRAX DJS & KARAOKE	17	10/20/2014	55029	125.00	0.00	125.00
19050	PRAIRIE FARMS	17	10/20/2014	55030	739.42	0.00	739.42
35850	REYNOLDS & SONS	17	10/20/2014	55031	60.11	0.00	60.11
94211	SHAFFER DISTRIBUTING COMPANY	17	10/20/2014	55032	358.75	0.00	358.75
93945	WEXFORD COUNTY SHERIFF DEPT	17	10/20/2014	55033	123.00	0.00	123.00
46610	WOODWORKERS SUPPLY INC.	17	10/20/2014	55034	588.92	0.00	588.92
90659	ZAREMBA EQUIPMENT INC.	17	10/20/2014	55035	785.72	0.00	785.72
95852	POSTMASTER	28	10/29/2014	55036	298.21	0.00	298.21
95374	JP MORGAN CHASE BANK	29	10/31/2014	55037	6,457.07	0.00	6,457.07
90620	AB DICK PRODUCTS	31	10/31/2014	55040	116.09	0.00	116.09
94407	AT&T MOBILITY	31	10/31/2014	55041	49.29	0.00	49.29
06500	CONSUMERS ENERGY	31	10/31/2014	55042	5,463.19	0.00	5,463.19
94318	DEANS AUTOMOTIVE	31	10/31/2014	55043	1,245.00	0.00	1,245.00
95849	EDUSTAFF LLC	31	10/31/2014	55044	15,993.56	0.00	15,993.56
14405	GORDON FOOD SERVICE INC.	31	10/31/2014	55045	4,707.04	0.00	4,707.04
96018	KNOWLES, JOSEPH	31	10/31/2014	55047	65.00	0.00	65.00
25920	MASA	31	10/31/2014	55048	1,276.00	0.00	1,276.00
91356	MCM ELECTRIC	31	10/31/2014	55049	240.00	0.00	240.00
21700	MESICK MARKET	31	10/31/2014	55050	21.54	0.00	21.54
06365	MICHIGAN OFFICE SOLUTIONS	31	10/31/2014	55051	1,449.74	0.00	1,449.74
94158	NORTHERN PINES HEALTH CENTER	31	10/31/2014	55052	98.00	0.00	98.00
93448	OMS COMPLIANCE SERVICES INC	31	10/31/2014	55053	77.50	0.00	77.50
95770	OPTIMAL SOLUTIONS INC	31	10/31/2014	55054	3,000.00	0.00	3,000.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	31	10/31/2014	55055	905.86	0.00	905.86
19050	PRAIRIE FARMS	31	10/31/2014	55056	1,256.14	0.00	1,256.14
35850	REYNOLDS & SONS	31	10/31/2014	55057	619.71	0.00	619.71
96019	SHAY, JOHN	31	10/31/2014	55058	65.00	0.00	65.00
95673	STEPHEN J BEGIN, REGISTERED FORESTER	31	10/31/2014	55059	1,000.00	0.00	1,000.00
95337	STOWE, JON M	31	10/31/2014	55060	65.00	0.00	65.00
40500	TBAISD	31	10/31/2014	55061	75.00	0.00	75.00
95813	THE BANK OF HOLLAND	31	10/31/2014	55062	528.00	0.00	528.00
25700	THIRLBY AUTO OF MESICK	31	10/31/2014	55063	87.28	0.00	87.28
26170	UNEMPLOYMENT INSURANCE AGENCY	31	10/31/2014	55064	3,952.69	0.00	3,952.69
95057	US BANK EQUIPMENT FINANCE INC	31	10/31/2014	55065	582.37	0.00	582.37
46000	WEXFORD-MISSAUKEE ISD	31	10/31/2014	55066	797.00	0.00	797.00
95338	WILLIAMSON, RONALD	31	10/31/2014	55067	65.00	0.00	65.00
93893	WYANT INC	31	10/31/2014	55068	2,400.00	0.00	2,400.00
96020	ZWICK, DAN	31	10/31/2014	55069	65.00	0.00	65.00
00119	STATE OF MICHIGAN	7	11/07/2014	55070	42.31	0.00	42.31
90620	AB DICK PRODUCTS	8	11/11/2014	55071	276.30	0.00	276.30
01200	ACENTEK	8	11/11/2014	55072	2,324.62	0.00	2,324.62
96009	BUCKLEY HARDWARE & AUTO PARTS	8	11/11/2014	55073	61.07	0.00	61.07
06500	CONSUMERS ENERGY	8	11/11/2014	55074	102.55	0.00	102.55
94198	CREATIVE EMBROIDERY	8	11/11/2014	55075	2,922.00	0.00	2,922.00
95170	FEYEN ZYLSTRA LLC	8	11/11/2014	55076	1,313.76	0.00	1,313.76
12810	FUELMAN	8	11/11/2014	55077	8,883.72	0.00	8,883.72
14405	GORDON FOOD SERVICE INC.	8	11/11/2014	55078	7,124.75	0.00	7,124.75
21800	KETTUNEN CENTER	8	11/11/2014	55080	7,880.50	0.00	7,880.50
25790	MESICK, VILLAGE OF	8	11/11/2014	55081	725.71	0.00	725.71
90645	MORNING STAR PUBLICATIONS	8	11/11/2014	55082	531.13	0.00	531.13
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	8	11/11/2014	55083	75.00	0.00	75.00
19050	PRAIRIE FARMS	8	11/11/2014	55084	980.02	0.00	980.02

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96024	ROCKTENN COMPANY	8	11/11/2014	55085	75.00	0.00	75.00
94211	SHAFFER DISTRIBUTING COMPANY	8	11/11/2014	55086	30.73	0.00	30.73
93908	WILDLIFE RECOVERY	8	11/11/2014	55087	250.00	0.00	250.00
95698	SUNBURST DIGITAL INC	8	11/11/2014	55088	99.95	0.00	99.95
90620	AB DICK PRODUCTS	14	11/21/2014	55089	543.78	0.00	543.78
95198	ADVANCED MECHANICAL SERVICES	14	11/21/2014	55090	150.00	0.00	150.00
93824	ALLEN SUPPLY	14	11/21/2014	55091	23.89	0.00	23.89
93366	ARROW UNIFORM TAYLOR LLC	14	11/21/2014	55092	40.42	0.00	40.42
05080	CADILLAC FAMILY PHYSICIANS PC	14	11/21/2014	55093	50.00	0.00	50.00
95355	CENTURYLINK	14	11/21/2014	55094	24.46	0.00	24.46
95849	EDUSTAFF LLC	14	11/21/2014	55095	4,831.26	0.00	4,831.26
95715	EXPERT AUTO GLASS	14	11/21/2014	55096	280.00	0.00	280.00
14405	GORDON FOOD SERVICE INC.	14	11/21/2014	55097	2,141.86	0.00	2,141.86
31750	J.W. PEPPER & SON INC.	14	11/21/2014	55098	251.09	0.00	251.09
91200	MARSHALL MUSIC	14	11/21/2014	55099	157.99	0.00	157.99
96029	MUNSON HEALTHCARE REGIONAL FOUNDATION	14	11/21/2014	55100	284.46	0.00	284.46
31890	PETERSONS TOWING	14	11/21/2014	55101	238.00	0.00	238.00
19050	PRAIRIE FARMS	14	11/21/2014	55102	741.42	0.00	741.42
33850	QUALITY ENERGY	14	11/21/2014	55103	12,021.67	0.00	12,021.67
39700	THRUN LAW FIRM P.C.	14	11/21/2014	55104	168.00	0.00	168.00
94296	YOUKER HILL FARMS	14	11/21/2014	55105	32.00	0.00	32.00
95852	POSTMASTER	24	11/24/2014	55106	298.21	0.00	298.21
96030	BAY SUPPLY & MARKETING, INC.	21	11/26/2014	55107	1,024.00	0.00	1,024.00
96032	BEAR LAKE HIGH SCHOOL	21	11/26/2014	55108	90.00	0.00	90.00
06045	CITY OPERA HOUSE	21	11/26/2014	55109	500.00	0.00	500.00
95849	EDUSTAFF LLC	21	11/26/2014	55110	18,380.48	0.00	18,380.48
14405	GORDON FOOD SERVICE INC.	21	11/26/2014	55111	7,024.55	0.00	7,024.55
90861	HOT TRAXX	21	11/26/2014	55113	200.00	0.00	200.00
91356	MCM ELECTRIC	21	11/26/2014	55114	205.75	0.00	205.75
25790	MESICK, VILLAGE OF	21	11/26/2014	55115	68.47	0.00	68.47
90869	MILLER, MATTHEW	21	11/26/2014	55116	75.00	0.00	75.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	21	11/26/2014	55117	3,839.81	0.00	3,839.81
96031	PLAQUES AND SUCH	21	11/26/2014	55118	352.79	0.00	352.79
19050	PRAIRIE FARMS	21	11/26/2014	55119	1,275.78	0.00	1,275.78
35850	REYNOLDS & SONS	21	11/26/2014	55120	496.25	0.00	496.25
95101	SET/SEG WORKERS COMPENSATION FUND	21	11/26/2014	55121	1,232.00	0.00	1,232.00
93905	STAPLES ADVANTAGE	21	11/26/2014	55122	114.26	0.00	114.26
90749	TAYLOR, KEVIN	21	11/26/2014	55123	75.00	0.00	75.00
95813	THE BANK OF HOLLAND	21	11/26/2014	55124	528.00	0.00	528.00
95057	US BANK EQUIPMENT FINANCE INC	21	11/26/2014	55125	582.37	0.00	582.37
46000	WEXFORD-MISSAUKEE ISD	21	11/26/2014	55126	4,653.20	0.00	4,653.20
95228	WORKMAN, RHONDA	21	11/26/2014	55127	282.24	0.00	282.24
95260	WORLDS FINEST CHOCOLATE INC	21	11/26/2014	55128	2,490.00	0.00	2,490.00
00119	STATE OF MICHIGAN	5	12/05/2014	55129	10.34	0.00	10.34
90620	AB DICK PRODUCTS	4	12/08/2014	55130	646.99	0.00	646.99
01200	ACENTEK	4	12/08/2014	55131	2,324.67	0.00	2,324.67
94407	AT&T MOBILITY	4	12/08/2014	55132	49.32	0.00	49.32
04100	BLARNEY CASTLE OIL COMPANY	4	12/08/2014	55133	1,126.32	0.00	1,126.32
96009	BUCKLEY HARDWARE & AUTO PARTS	4	12/08/2014	55134	52.57	0.00	52.57
06500	CONSUMERS ENERGY	4	12/08/2014	55135	8,697.15	0.00	8,697.15
95141	ERLER, DAVID W	4	12/08/2014	55136	50.00	0.00	50.00
94263	FRIZZELL, JIM	4	12/08/2014	55137	80.00	0.00	80.00
12810	FUELMAN	4	12/08/2014	55138	6,560.52	0.00	6,560.52
14405	GORDON FOOD SERVICE INC.	4	12/08/2014	55139	2,494.83	0.00	2,494.83

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95365	HENRICKSON, DAVID L	4	12/08/2014	55140	75.00	0.00	75.00
95916	HULTEEN, BRUCE	4	12/08/2014	55141	65.00	0.00	65.00
21700	MESICK MARKET	4	12/08/2014	55142	6.74	0.00	6.74
25790	MESICK, VILLAGE OF	4	12/08/2014	55143	734.93	0.00	734.93
91226	MFASCO HEALTH & SAFETY	4	12/08/2014	55144	144.20	0.00	144.20
94120	MICHIGAN MECHANICAL NORTH LLC	4	12/08/2014	55145	6,601.23	0.00	6,601.23
90645	MORNING STAR PUBLICATIONS	4	12/08/2014	55146	441.70	0.00	441.70
95771	NIX, JOSH	4	12/08/2014	55147	50.00	0.00	50.00
19050	PRAIRIE FARMS	4	12/08/2014	55148	262.89	0.00	262.89
95682	SIZEN, MICHAEL ADAM	4	12/08/2014	55149	65.00	0.00	65.00
95942	TAYLOR, LUCAS	4	12/08/2014	55150	75.00	0.00	75.00
95095	TAYLOR, MARC	4	12/08/2014	55151	75.00	0.00	75.00
46000	WEXFORD-MISSAUKEE ISD	4	12/08/2014	55152	2,288.16	0.00	2,288.16
90659	ZAREMBA EQUIPMENT INC.	4	12/08/2014	55153	369.33	0.00	369.33
90928	ZYCH, RICK	4	12/08/2014	55154	65.00	0.00	65.00
95374	JP MORGAN CHASE BANK	28	12/11/2014	55155	6,253.41	0.00	6,253.41
94091	AFFORDABLE FLOORING INC.	11	12/12/2014	55158	4,876.00	0.00	4,876.00
93979	BOTT, CHARLES	11	12/12/2014	55159	65.00	0.00	65.00
95355	CENTURYLINK	11	12/12/2014	55160	16.19	0.00	16.19
95959	CLOUGH, KAYLA	11	12/12/2014	55161	25.00	0.00	25.00
95079	DAWSON, JAMES	11	12/12/2014	55162	50.00	0.00	50.00
07750	DEMCO INC.	11	12/12/2014	55163	109.01	0.00	109.01
95849	EDUSTAFF LLC	11	12/12/2014	55164	9,240.67	0.00	9,240.67
95715	EXPERT AUTO GLASS	11	12/12/2014	55165	100.00	0.00	100.00
14405	GORDON FOOD SERVICE INC.	11	12/12/2014	55166	4,843.43	0.00	4,843.43
94369	GUTHRIE, BRYON P	11	12/12/2014	55168	4,050.00	0.00	4,050.00
26302	MICHIGAN, STATE OF	11	12/12/2014	55169	180.00	0.00	180.00
95835	NEOLA	11	12/12/2014	55170	1,188.95	0.00	1,188.95
95770	OPTIMAL SOLUTIONS INC	11	12/12/2014	55171	3,000.00	0.00	3,000.00
19050	PRAIRIE FARMS	11	12/12/2014	55172	967.23	0.00	967.23
36500	ROSE PEST SOLUTIONS	11	12/12/2014	55173	1,254.00	0.00	1,254.00
94122	SCHOLASTIC BOOK CLUBS INC.	11	12/12/2014	55174	1,930.30	0.00	1,930.30
37345	SCHUCH, ROSS	11	12/12/2014	55175	65.00	0.00	65.00
95769	SMELTZER, DAVID	11	12/12/2014	55176	50.00	0.00	50.00
95968	WILSON, MITCH	11	12/12/2014	55177	65.00	0.00	65.00
96037	KENDALL COLLEGE OF ART AND DESIGN	15	12/15/2014	55178	15.00	0.00	15.00
96036	PARRISH, JAN	15	12/15/2014	55179	250.00	0.00	250.00
95852	POSTMASTER	15	12/15/2014	55180	296.41	0.00	296.41
95495	CADILLAC CHIROPRACTIC CENTER	19	12/19/2014	55181	300.00	0.00	300.00
94198	CREATIVE EMBROIDERY	19	12/19/2014	55182	20.00	0.00	20.00
14405	GORDON FOOD SERVICE INC.	19	12/19/2014	55183	5,327.52	0.00	5,327.52
94129	HARRISON, BURTON	19	12/19/2014	55185	75.00	0.00	75.00
95365	HENRICKSON, DAVID L	19	12/19/2014	55186	75.00	0.00	75.00
95905	HOFFMAN, DAN	19	12/19/2014	55187	432.24	0.00	432.24
96038	JENZEN, BOBBY	19	12/19/2014	55188	25.00	0.00	25.00
25920	MASA	19	12/19/2014	55189	1,400.00	0.00	1,400.00
94120	MICHIGAN MECHANICAL NORTH LLC	19	12/19/2014	55190	1,103.00	0.00	1,103.00
95556	MSBOA TREASURER	19	12/19/2014	55191	250.00	0.00	250.00
93731	NELSON, ROBERT	19	12/19/2014	55192	50.00	0.00	50.00
19050	PRAIRIE FARMS	19	12/19/2014	55193	899.63	0.00	899.63
33850	QUALITY ENERGY	19	12/19/2014	55194	30,799.30	0.00	30,799.30
95595	REED, MICHAEL	19	12/19/2014	55195	65.00	0.00	65.00
93889	ROBINSON, DEBBY	19	12/19/2014	55196	89.68	0.00	89.68
37500	SET-SEG Property Casualty	19	12/19/2014	55197	5,000.00	0.00	5,000.00
95772	SPENCER, MIKE	19	12/19/2014	55198	65.00	0.00	65.00
93628	TIME FOR KIDS	19	12/19/2014	55199	196.24	0.00	196.24

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90584	VELIQUETTE, JAN	19	12/19/2014	55200	65.00	0.00	65.00
46000	WEXFORD-MISSAUKEE ISD	19	12/19/2014	55201	45.18	0.00	45.18
90928	ZYCH, RICK	19	12/19/2014	55202	50.00	0.00	50.00
00119	STATE OF MICHIGAN	6	12/31/2014	55203	4.96	0.00	4.96
95374	JP MORGAN CHASE BANK	29	12/31/2014	55204	15,123.10	0.00	15,123.10
90620	AB DICK PRODUCTS	8	01/08/2015	55206	708.89	0.00	708.89
01200	ACENTEK	8	01/08/2015	55207	2,326.07	0.00	2,326.07
94407	AT&T MOBILITY	8	01/08/2015	55208	49.32	0.00	49.32
96009	BUCKLEY HARDWARE & AUTO PARTS	8	01/08/2015	55209	34.98	0.00	34.98
06196	CLOUS, DAVID	8	01/08/2015	55210	345.00	0.00	345.00
06500	CONSUMERS ENERGY	8	01/08/2015	55211	9,114.75	0.00	9,114.75
95096	DURAN-CLOUS, MARIE ROSE	8	01/08/2015	55212	345.00	0.00	345.00
95849	EDUSTAFF LLC	8	01/08/2015	55213	12,066.60	0.00	12,066.60
12810	FUELMAN	8	01/08/2015	55214	6,050.91	0.00	6,050.91
14405	GORDON FOOD SERVICE INC.	8	01/08/2015	55215	1,517.08	0.00	1,517.08
94369	GUTHRIE, BRYON P	8	01/08/2015	55216	825.00	0.00	825.00
94427	HEALY AWARDS INC	8	01/08/2015	55217	253.13	0.00	253.13
21650	KELGRAPHICS	8	01/08/2015	55218	311.20	0.00	311.20
91356	MCM ELECTRIC	8	01/08/2015	55219	240.00	0.00	240.00
90645	MORNING STAR PUBLICATIONS	8	01/08/2015	55220	422.28	0.00	422.28
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	8	01/08/2015	55221	42.00	0.00	42.00
90959	OTIS ELEVATOR COMPANY INC	8	01/08/2015	55222	1,379.29	0.00	1,379.29
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	8	01/08/2015	55223	296.33	0.00	296.33
32100	PITNEY BOWES	8	01/08/2015	55224	315.30	0.00	315.30
19050	PRAIRIE FARMS	8	01/08/2015	55225	318.08	0.00	318.08
35850	REYNOLDS & SONS	8	01/08/2015	55226	831.82	0.00	831.82
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	8	01/08/2015	55227	26.10	0.00	26.10
96007	SIGNPLICITY SIGN SYSTEMS	8	01/08/2015	55228	44.00	0.00	44.00
95813	THE BANK OF HOLLAND	8	01/08/2015	55229	528.00	0.00	528.00
25700	THIRLBY AUTO OF MESICK	8	01/08/2015	55230	231.29	0.00	231.29
39700	THRUN LAW FIRM P.C.	8	01/08/2015	55231	2,998.00	0.00	2,998.00
95057	US BANK EQUIPMENT FINANCE INC	8	01/08/2015	55232	582.37	0.00	582.37
45900	WEXFORD COUNTY TREASURER	8	01/08/2015	55233	2,734.69	0.00	2,734.69
96042	COCHRANE, SARAH	9	01/09/2015	55234	37.00	0.00	37.00
96043	MUSIAL, KAILEY	9	01/09/2015	55235	42.30	0.00	42.30
96040	ROBINSON, HANNAH	9	01/09/2015	55236	92.06	0.00	92.06
95980	STEIG, ALEXIS	9	01/09/2015	55237	246.22	0.00	246.22
95541	WAGATHA, CARLY	9	01/09/2015	55238	150.68	0.00	150.68
96041	WATSON, BETHANY	9	01/09/2015	55239	16.85	0.00	16.85
90629	ALLEN, KENNETH	16	01/19/2015	55240	130.00	0.00	130.00
93546	ARNOLD, JO L.	16	01/19/2015	55241	125.00	0.00	125.00
95656	BARBERA, JAMES P	16	01/19/2015	55242	50.00	0.00	50.00
95591	BELLEROC TIRE	16	01/19/2015	55243	1,488.76	0.00	1,488.76
04100	BLARNEY CASTLE OIL COMPANY	16	01/19/2015	55244	1,416.73	0.00	1,416.73
04195	BLUE, DON	16	01/19/2015	55245	65.00	0.00	65.00
93979	BOTT, CHARLES	16	01/19/2015	55246	65.00	0.00	65.00
95355	CENTURYLINK	16	01/19/2015	55247	13.59	0.00	13.59
95658	CROSSMAN, DON	16	01/19/2015	55248	50.00	0.00	50.00
95410	FEKETE, TIMOTHY L.	16	01/19/2015	55249	65.00	0.00	65.00
94263	FRIZZELL, JIM	16	01/19/2015	55250	50.00	0.00	50.00
14405	GORDON FOOD SERVICE INC.	16	01/19/2015	55251	5,117.04	0.00	5,117.04
94129	HARRISON, BURTON	16	01/19/2015	55253	75.00	0.00	75.00
20305	JOHNSON, DAVE	16	01/19/2015	55254	125.00	0.00	125.00
93264	JONES, SCOTT	16	01/19/2015	55255	65.00	0.00	65.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95179	LEMMIEN, DAVID	16	01/19/2015	55256	65.00	0.00	65.00
93606	LICKING, RICHARD	16	01/19/2015	55257	75.00	0.00	75.00
25790	MESICK, VILLAGE OF	16	01/19/2015	55258	2,102.88	0.00	2,102.88
93343	MICHAM, ANDREW	16	01/19/2015	55259	50.00	0.00	50.00
93731	NELSON, ROBERT	16	01/19/2015	55260	65.00	0.00	65.00
95771	NIX, JOSH	16	01/19/2015	55261	50.00	0.00	50.00
95852	POSTMASTER	16	01/19/2015	55262	110.00	0.00	110.00
19050	PRAIRIE FARMS	16	01/19/2015	55263	977.56	0.00	977.56
34200	QUILL CORPORATION	16	01/19/2015	55264	38.36	0.00	38.36
95409	SPALDING, BRETT	16	01/19/2015	55265	65.00	0.00	65.00
46000	WEXFORD-MISSAUKEE ISD	16	01/19/2015	55266	81.85	0.00	81.85
93493	LITTLE CAESARS PIZZA KIT	20	01/20/2015	55267	4,662.00	0.00	4,662.00
93824	ALLEN SUPPLY	23	01/29/2015	55268	259.14	0.00	259.14
94407	AT&T MOBILITY	23	01/29/2015	55269	49.47	0.00	49.47
95194	BUCK, DAVID RAYMOND	23	01/29/2015	55270	115.00	0.00	115.00
95006	44 NORTH	23	01/29/2015	55271	4,120.05	0.00	4,120.05
95849	EDUSTAFF LLC	23	01/29/2015	55272	8,473.80	0.00	8,473.80
14405	GORDON FOOD SERVICE INC.	23	01/29/2015	55273	5,135.35	0.00	5,135.35
96044	FRANKE, PATRICIA ANN	23	01/29/2015	55275	78.00	0.00	78.00
26195	MHSSCA	23	01/29/2015	55276	300.00	0.00	300.00
93343	MICHAM, ANDREW	23	01/29/2015	55277	50.00	0.00	50.00
94120	MICHIGAN MECHANICAL NORTH LLC	23	01/29/2015	55278	290.00	0.00	290.00
26207	MITCA	23	01/29/2015	55279	110.00	0.00	110.00
96049	OLSON GREG	23	01/29/2015	55280	50.00	0.00	50.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	23	01/29/2015	55281	6,257.29	0.00	6,257.29
95803	PHATTRAX DJS & KARAOKE	23	01/29/2015	55282	200.00	0.00	200.00
95615	POST, BENJAMIN R	23	01/29/2015	55283	65.00	0.00	65.00
19050	PRAIRIE FARMS	23	01/29/2015	55284	1,554.49	0.00	1,554.49
95982	ROSPIERSKI, LAWRENCE	23	01/29/2015	55285	65.00	0.00	65.00
93681	SENIOR VOLUNTEER PROGRAMS	23	01/29/2015	55286	1,200.00	0.00	1,200.00
95769	SMELTZER, DAVID	23	01/29/2015	55287	115.00	0.00	115.00
95388	STEVES TIRE SERVICE LLC	23	01/29/2015	55288	279.00	0.00	279.00
95813	THE BANK OF HOLLAND	23	01/29/2015	55289	528.00	0.00	528.00
95057	US BANK EQUIPMENT FINANCE INC	23	01/29/2015	55290	582.37	0.00	582.37
46225	WILLIAMS, PAUL	23	01/29/2015	55291	65.00	0.00	65.00
90928	ZYCH, RICK	23	01/29/2015	55292	65.00	0.00	65.00
95374	JP MORGAN CHASE BANK	29	01/29/2015	55293	3,428.23	0.00	3,428.23
90620	AB DICK PRODUCTS	5	02/06/2015	55295	588.34	0.00	588.34
96052	ABOVE & BEYOND SCREEN PRINTING & MORE LLC	5	02/06/2015	55296	120.00	0.00	120.00
01200	ACENTEK	5	02/06/2015	55297	2,325.87	0.00	2,325.87
90629	ALLEN, KENNETH	5	02/06/2015	55298	65.00	0.00	65.00
02035	ALLEN, WILLIAM J	5	02/06/2015	55299	65.00	0.00	65.00
03320	BARTHOLOMEW, WILLIAM	5	02/06/2015	55300	65.00	0.00	65.00
93979	BOTT, CHARLES	5	02/06/2015	55301	115.00	0.00	115.00
96009	BUCKLEY HARDWARE & AUTO PARTS	5	02/06/2015	55302	58.33	0.00	58.33
06500	CONSUMERS ENERGY	5	02/06/2015	55303	9,120.32	0.00	9,120.32
95658	CROSSMAN, DON	5	02/06/2015	55304	50.00	0.00	50.00
95079	DAWSON, JAMES	5	02/06/2015	55305	50.00	0.00	50.00
95849	EDUSTAFF LLC	5	02/06/2015	55306	12,963.66	0.00	12,963.66
96053	ENCORE TECHNOLOGY GROUP LLC	5	02/06/2015	55307	1,283.85	0.00	1,283.85
91156	FOUGHT, MICHAEL ROBERT	5	02/06/2015	55308	50.00	0.00	50.00
12810	FUELMAN	5	02/06/2015	55309	4,732.00	0.00	4,732.00
14405	GORDON FOOD SERVICE INC.	5	02/06/2015	55310	6,062.69	0.00	6,062.69
94369	GUTHRIE, BRYON P	5	02/06/2015	55312	3,250.00	0.00	3,250.00
95042	HEBDEN, ALLEN	5	02/06/2015	55313	130.00	0.00	130.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31750	J.W. PEPPER & SON INC.	5	02/06/2015	55314	77.99	0.00	77.99
93493	LITTLE CAESARS PIZZA KIT	5	02/06/2015	55315	291.00	0.00	291.00
91200	MARSHALL MUSIC	5	02/06/2015	55316	73.49	0.00	73.49
06365	MICHIGAN OFFICE SOLUTIONS	5	02/06/2015	55317	17.00	0.00	17.00
26275	MSBOA	5	02/06/2015	55318	16.00	0.00	16.00
91121	NORTHERN FIRE & SAFETY INC.	5	02/06/2015	55319	171.00	0.00	171.00
96049	OLSON GREG	5	02/06/2015	55320	50.00	0.00	50.00
95436	POREMBA, JEFFREY SCOTT	5	02/06/2015	55321	100.00	0.00	100.00
19050	PRAIRIE FARMS	5	02/06/2015	55322	1,229.02	0.00	1,229.02
33850	QUALITY ENERGY	5	02/06/2015	55323	15,007.50	0.00	15,007.50
95982	ROSPIERSKI, LAWRENCE	5	02/06/2015	55324	65.00	0.00	65.00
95940	SCHOOL NUTRITION ASSOCIATION	5	02/06/2015	55325	47.50	0.00	47.50
37345	SCHUCH, ROSS	5	02/06/2015	55326	65.00	0.00	65.00
95069	SHAARDA, PAUL	5	02/06/2015	55327	115.00	0.00	115.00
37770	SHERWIN WILLIAMS	5	02/06/2015	55328	328.12	0.00	328.12
95769	SMELTZER, DAVID	5	02/06/2015	55329	65.00	0.00	65.00
95409	SPALDING, BRETT	5	02/06/2015	55330	65.00	0.00	65.00
91279	STUMP, MIKE	5	02/06/2015	55331	65.00	0.00	65.00
90749	TAYLOR, KEVIN	5	02/06/2015	55332	80.00	0.00	80.00
95095	TAYLOR, MARC	5	02/06/2015	55333	80.00	0.00	80.00
96051	HILL, LARRY	5	02/06/2015	55334	417.00	0.00	417.00
25700	THIRLBY AUTO OF MESICK	5	02/06/2015	55335	3.45	0.00	3.45
39700	THRUN LAW FIRM P.C.	5	02/06/2015	55336	48.00	0.00	48.00
95592	TREECE, NATHAN L	5	02/06/2015	55337	50.00	0.00	50.00
95587	WAISANEN, ALAN	5	02/06/2015	55338	65.00	0.00	65.00
95968	WILSON, MITCH	5	02/06/2015	55339	130.00	0.00	130.00
95927	WOESSMER, PETE	5	02/06/2015	55340	50.00	0.00	50.00
95852	POSTMASTER	10	02/10/2015	55341	296.41	0.00	296.41
00119	STATE OF MICHIGAN	10	02/10/2015	55342	12.85	0.00	12.85
04100	BLARNEY CASTLE OIL COMPANY	13	02/13/2015	55343	1,004.33	0.00	1,004.33
95355	CENTURYLINK	13	02/13/2015	55344	20.57	0.00	20.57
95010	CLOUGH, STACY	13	02/13/2015	55345	35.49	0.00	35.49
94198	CREATIVE EMBROIDERY	13	02/13/2015	55346	100.00	0.00	100.00
91156	FOUGHT, MICHAEL ROBERT	13	02/13/2015	55347	115.00	0.00	115.00
14405	GORDON FOOD SERVICE INC.	13	02/13/2015	55348	4,280.49	0.00	4,280.49
96058	JIMS BAY COMMERCIAL EQUIPMENT SERVICE LLC	13	02/13/2015	55349	213.61	0.00	213.61
96056	MCKENNA, ANDREW	13	02/13/2015	55350	50.00	0.00	50.00
25790	MESICK, VILLAGE OF	13	02/13/2015	55351	1,869.66	0.00	1,869.66
90645	MORNING STAR PUBLICATIONS	13	02/13/2015	55352	422.28	0.00	422.28
95611	MULDOWNEY, MICHAEL	13	02/13/2015	55353	65.00	0.00	65.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	13	02/13/2015	55354	2,483.23	0.00	2,483.23
31890	PETERSONS TOWING	13	02/13/2015	55355	225.00	0.00	225.00
19050	PRAIRIE FARMS	13	02/13/2015	55356	628.29	0.00	628.29
33850	QUALITY ENERGY	13	02/13/2015	55357	15,008.80	0.00	15,008.80
95595	REED, MICHAEL	13	02/13/2015	55358	65.00	0.00	65.00
38435	SPECIALIZED DATA SYSTEMS, INC	13	02/13/2015	55359	65.00	0.00	65.00
96057	WATSON, LORI	13	02/13/2015	55360	866.38	0.00	866.38
46000	WEXFORD-MISSAUKEE ISD	13	02/13/2015	55361	91.20	0.00	91.20
90620	AB DICK PRODUCTS	20	02/20/2015	55362	83.17	0.00	83.17
95591	BELLEROC TIRE	20	02/20/2015	55363	365.69	0.00	365.69
93979	BOTT, CHARLES	20	02/20/2015	55364	65.00	0.00	65.00
93700	GUENTHARDT, TOM	20	02/20/2015	55365	125.00	0.00	125.00
95213	JOHNSON, JOE	20	02/20/2015	55366	65.00	0.00	65.00
95937	LINGAUR, JEFF	20	02/20/2015	55367	65.00	0.00	65.00
93343	MICHAM, ANDREW	20	02/20/2015	55368	50.00	0.00	50.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
94120	MICHIGAN MECHANICAL NORTH LLC	20	02/20/2015	55369	510.00	0.00	510.00
94158	NORTHERN PINES HEALTH CENTER	20	02/20/2015	55370	80.00	0.00	80.00
35850	REYNOLDS & SONS	20	02/20/2015	55371	1,368.31	0.00	1,368.31
95101	SET/SEG WORKERS COMPENSATION FUND	20	02/20/2015	55372	1,124.00	0.00	1,124.00
90749	TAYLOR, KEVIN	20	02/20/2015	55373	80.00	0.00	80.00
95942	TAYLOR, LUCAS	20	02/20/2015	55374	80.00	0.00	80.00
96055	TC OFFICE EXPRESS LLC	20	02/20/2015	55375	65.00	0.00	65.00
95927	WOESSMER, PETE	20	02/20/2015	55376	50.00	0.00	50.00
95374	JP MORGAN CHASE BANK	27	02/20/2015	55377	4,975.07	0.00	4,975.07
90620	AB DICK PRODUCTS	26	03/02/2015	55379	604.99	0.00	604.99
94407	AT&T MOBILITY	26	03/02/2015	55380	49.47	0.00	49.47
04195	BLUE, DON	26	03/02/2015	55381	65.00	0.00	65.00
95194	BUCK, DAVID RAYMOND	26	03/02/2015	55382	50.00	0.00	50.00
06500	CONSUMERS ENERGY	26	03/02/2015	55383	8,720.27	0.00	8,720.27
95849	EDUSTAFF LLC	26	03/02/2015	55384	9,269.57	0.00	9,269.57
95141	ERLER, DAVID W	26	03/02/2015	55385	50.00	0.00	50.00
96062	FLEMING, WILLIAM	26	03/02/2015	55386	50.00	0.00	50.00
14405	GORDON FOOD SERVICE INC.	26	03/02/2015	55387	6,469.33	0.00	6,469.33
94369	GUTHRIE, BRYON P	26	03/02/2015	55389	900.00	0.00	900.00
95042	HEBDEN, ALLEN	26	03/02/2015	55390	65.00	0.00	65.00
19500	JIM JEFFERS WELL DRILLING INC	26	03/02/2015	55391	350.00	0.00	350.00
95213	JOHNSON, JOE	26	03/02/2015	55392	65.00	0.00	65.00
93264	JONES, SCOTT	26	03/02/2015	55393	65.00	0.00	65.00
95088	MCDONALD, PENNY	26	03/02/2015	55394	65.00	0.00	65.00
96061	MCPHERSON, KALYN	26	03/02/2015	55395	65.00	0.00	65.00
21700	MESICK MARKET	26	03/02/2015	55396	27.75	0.00	27.75
90869	MILLER, MATTHEW	26	03/02/2015	55397	65.00	0.00	65.00
96049	OLSON GREG	26	03/02/2015	55398	100.00	0.00	100.00
95615	POST, BENJAMIN R	26	03/02/2015	55399	65.00	0.00	65.00
32470	POST, TOM	26	03/02/2015	55400	65.00	0.00	65.00
95852	POSTMASTER	26	03/02/2015	55401	296.41	0.00	296.41
19050	PRAIRIE FARMS	26	03/02/2015	55402	718.12	0.00	718.12
95987	REEDER, JOE	26	03/02/2015	55403	100.00	0.00	100.00
95982	ROSPIERSKI, LAWRENCE	26	03/02/2015	55404	65.00	0.00	65.00
37345	SCHUCH, ROSS	26	03/02/2015	55405	65.00	0.00	65.00
91279	STUMP, MIKE	26	03/02/2015	55406	65.00	0.00	65.00
95813	THE BANK OF HOLLAND	26	03/02/2015	55407	528.00	0.00	528.00
95057	US BANK EQUIPMENT FINANCE INC	26	03/02/2015	55408	582.37	0.00	582.37
96060	WIERMAN, RICK	26	03/02/2015	55409	50.00	0.00	50.00
00119	STATE OF MICHIGAN	5	03/05/2015	55410	4.96	0.00	4.96
01200	ACENTEK	6	03/06/2015	55411	2,326.01	0.00	2,326.01
96065	BEAR LAKE SCHOOLS	6	03/06/2015	55412	62.25	0.00	62.25
04100	BLARNEY CASTLE OIL COMPANY	6	03/06/2015	55413	824.58	0.00	824.58
93987	BSN SPORTS	6	03/06/2015	55414	556.40	0.00	556.40
95959	CLOUGH, KAYLA	6	03/06/2015	55415	50.00	0.00	50.00
06500	CONSUMERS ENERGY	6	03/06/2015	55416	98.22	0.00	98.22
12810	FUELMAN	6	03/06/2015	55417	3,713.97	0.00	3,713.97
14405	GORDON FOOD SERVICE INC.	6	03/06/2015	55418	4,299.92	0.00	4,299.92
16560	HPS - HOSPITAL PURCHASING SVC LLC	6	03/06/2015	55419	3,071.57	0.00	3,071.57
95262	HUBBARD, GEORGE	6	03/06/2015	55420	385.00	0.00	385.00
21800	KETTUNEN CENTER	6	03/06/2015	55421	100.00	0.00	100.00
91200	MARSHALL MUSIC	6	03/06/2015	55422	149.06	0.00	149.06
96066	MI PHOTOBOOTH	6	03/06/2015	55423	695.00	0.00	695.00
96067	MSBOA DISTRICT 1 TREASURER	6	03/06/2015	55424	167.50	0.00	167.50
90724	NORTHWEST MI TRANS. CONSORTM	6	03/06/2015	55425	546.00	0.00	546.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
19050	PRAIRIE FARMS	6	03/06/2015	55426	660.95	0.00	660.95
33850	QUALITY ENERGY	6	03/06/2015	55427	12,020.36	0.00	12,020.36
35850	REYNOLDS & SONS	6	03/06/2015	55428	728.47	0.00	728.47
96068	RICHARDSON, LUCAS	6	03/06/2015	55429	75.00	0.00	75.00
94085	TELECOMP SOLUTIONS LLC	6	03/06/2015	55430	2,136.47	0.00	2,136.47
25700	THIRLBY AUTO OF MESICK	6	03/06/2015	55431	69.85	0.00	69.85
39700	THRUN LAW FIRM P.C.	6	03/06/2015	55432	1,080.00	0.00	1,080.00
90659	ZAREMBA EQUIPMENT INC.	6	03/06/2015	55433	105.67	0.00	105.67
95194	BUCK, DAVID RAYMOND	13	03/13/2015	55434	50.00	0.00	50.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	13	03/13/2015	55435	13.50	0.00	13.50
95355	CENTURYLINK	13	03/13/2015	55436	18.30	0.00	18.30
06196	CLOUS, DAVID	13	03/13/2015	55437	440.00	0.00	440.00
95079	DAWSON, JAMES	13	03/13/2015	55438	50.00	0.00	50.00
95096	DURAN-CLOUS, MARIE ROSE	13	03/13/2015	55439	500.00	0.00	500.00
95849	EDUSTAFF LLC	13	03/13/2015	55440	5,849.32	0.00	5,849.32
93260	GIBSON, CHRIS	13	03/13/2015	55441	160.00	0.00	160.00
14405	GORDON FOOD SERVICE INC.	13	03/13/2015	55442	6,256.64	0.00	6,256.64
95213	JOHNSON, JOE	13	03/13/2015	55444	65.00	0.00	65.00
20500	JOSTENS INC.	13	03/13/2015	55445	238.78	0.00	238.78
93606	LICKING, RICHARD	13	03/13/2015	55446	65.00	0.00	65.00
90791	MACKINAC STATE HISTORIC PARKS	13	03/13/2015	55447	200.00	0.00	200.00
25790	MESICK, VILLAGE OF	13	03/13/2015	55448	2,014.62	0.00	2,014.62
90645	MORNING STAR PUBLICATIONS	13	03/13/2015	55449	111.21	0.00	111.21
95611	MULDOWNEY, MICHAEL	13	03/13/2015	55450	200.00	0.00	200.00
94158	NORTHERN PINES HEALTH CENTER	13	03/13/2015	55451	80.00	0.00	80.00
93266	NORTHWESTERN MI COLLEGE	13	03/13/2015	55452	14,080.35	0.00	14,080.35
30600	OSBORNE, PAUL	13	03/13/2015	55453	125.00	0.00	125.00
95091	PACE, KENNETH	13	03/13/2015	55454	65.00	0.00	65.00
19050	PRAIRIE FARMS	13	03/13/2015	55455	647.25	0.00	647.25
96070	STRASKO, STEVEN	13	03/13/2015	55456	125.00	0.00	125.00
90749	TAYLOR, KEVIN	13	03/13/2015	55457	240.00	0.00	240.00
95942	TAYLOR, LUCAS	13	03/13/2015	55458	240.00	0.00	240.00
95095	TAYLOR, MARC	13	03/13/2015	55459	160.00	0.00	160.00
46000	WEXFORD-MISSAUKEE ISD	13	03/13/2015	55460	64.72	0.00	64.72
90620	AB DICK PRODUCTS	20	03/20/2015	55461	72.45	0.00	72.45
14405	GORDON FOOD SERVICE INC.	20	03/20/2015	55462	2,325.06	0.00	2,325.06
94369	GUTHRIE, BRYON P	20	03/20/2015	55463	3,600.00	0.00	3,600.00
20500	JOSTENS INC.	20	03/20/2015	55464	203.56	0.00	203.56
32100	PITNEY BOWES	20	03/20/2015	55465	315.30	0.00	315.30
95852	POSTMASTER	20	03/20/2015	55466	296.41	0.00	296.41
19050	PRAIRIE FARMS	20	03/20/2015	55467	1,022.88	0.00	1,022.88
95849	EDUSTAFF LLC	28	03/30/2015	55468	21,621.81	0.00	21,621.81
20500	JOSTENS INC.	28	03/30/2015	55469	300.08	0.00	300.08
95196	MSBOA DISTRICT 1	28	03/30/2015	55470	57.50	0.00	57.50
19050	PRAIRIE FARMS	28	03/30/2015	55471	345.86	0.00	345.86
36540	ROTO-ROOTER	28	03/30/2015	55472	440.00	0.00	440.00
95813	THE BANK OF HOLLAND	28	03/30/2015	55473	528.00	0.00	528.00
95057	US BANK EQUIPMENT FINANCE INC	28	03/30/2015	55474	582.37	0.00	582.37
95374	JP MORGAN CHASE BANK	27	03/30/2015	55475	8,176.99	0.00	8,176.99
90620	AB DICK PRODUCTS	2	04/02/2015	55477	539.94	0.00	539.94
94407	AT&T MOBILITY	2	04/02/2015	55478	34.01	0.00	34.01
06500	CONSUMERS ENERGY	2	04/02/2015	55479	9,674.78	0.00	9,674.78
14405	GORDON FOOD SERVICE INC.	2	04/02/2015	55480	5,974.80	0.00	5,974.80
21700	MESICK MARKET	2	04/02/2015	55482	8.95	0.00	8.95
95803	PHATTRAX DJS & KARAOKE	2	04/02/2015	55483	100.00	0.00	100.00
19050	PRAIRIE FARMS	2	04/02/2015	55484	764.07	0.00	764.07

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	2	04/02/2015	55485	25.34	0.00	25.34
46000	WEXFORD-MISSAUKEE ISD	2	04/02/2015	55486	552.92	0.00	552.92
90659	ZAREMBA EQUIPMENT INC.	2	04/02/2015	55487	43.73	0.00	43.73
01200	ACENTEK	9	04/09/2015	55488	2,327.16	0.00	2,327.16
96002	ALLEGRA CADILLAC	9	04/09/2015	55489	190.23	0.00	190.23
96009	BUCKLEY HARDWARE & AUTO PARTS	9	04/09/2015	55490	56.16	0.00	56.16
95355	CENTURYLINK	9	04/09/2015	55491	24.61	0.00	24.61
06500	CONSUMERS ENERGY	9	04/09/2015	55492	97.99	0.00	97.99
07750	DEMCO INC.	9	04/09/2015	55493	125.24	0.00	125.24
12810	FUELMAN	9	04/09/2015	55494	6,115.37	0.00	6,115.37
14405	GORDON FOOD SERVICE INC.	9	04/09/2015	55495	2,178.09	0.00	2,178.09
25790	MESICK, VILLAGE OF	9	04/09/2015	55496	704.28	0.00	704.28
94120	MICHIGAN MECHANICAL NORTH LLC	9	04/09/2015	55497	510.00	0.00	510.00
96077	PAWS WITH A CAUSE	9	04/09/2015	55498	196.97	0.00	196.97
19050	PRAIRIE FARMS	9	04/09/2015	55499	327.71	0.00	327.71
33850	QUALITY ENERGY	9	04/09/2015	55500	18,333.29	0.00	18,333.29
46000	WEXFORD-MISSAUKEE ISD	9	04/09/2015	55501	49.44	0.00	49.44
95242	US POSTAL SERVICE	14	04/14/2015	55502	220.00	0.00	220.00
95006	44 NORTH	16	04/16/2015	55503	3,600.35	0.00	3,600.35
90620	AB DICK PRODUCTS	16	04/16/2015	55504	92.27	0.00	92.27
04100	BLARNEY CASTLE OIL COMPANY	16	04/16/2015	55505	969.05	0.00	969.05
93987	BSN SPORTS	16	04/16/2015	55506	86.00	0.00	86.00
95849	EDUSTAFF LLC	16	04/16/2015	55507	18,787.05	0.00	18,787.05
14405	GORDON FOOD SERVICE INC.	16	04/16/2015	55508	870.70	0.00	870.70
16500	HOUGHTON MIFFLIN CO.	16	04/16/2015	55509	2,570.10	0.00	2,570.10
90645	MORNING STAR PUBLICATIONS	16	04/16/2015	55510	849.66	0.00	849.66
91121	NORTHERN FIRE & SAFETY INC.	16	04/16/2015	55511	982.50	0.00	982.50
28650	NORTHWOOD UNIVERSITY	16	04/16/2015	55512	200.00	0.00	200.00
96049	OLSON GREG	16	04/16/2015	55513	80.00	0.00	80.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	16	04/16/2015	55514	4,041.19	0.00	4,041.19
95852	POSTMASTER	16	04/16/2015	55515	299.32	0.00	299.32
19050	PRAIRIE FARMS	16	04/16/2015	55516	723.45	0.00	723.45
91077	PRECISION DATA PRODUCTS	16	04/16/2015	55517	58.42	0.00	58.42
35850	REYNOLDS & SONS	16	04/16/2015	55518	1,916.84	0.00	1,916.84
94122	SCHOLASTIC BOOK CLUBS INC.	16	04/16/2015	55519	50.00	0.00	50.00
00119	STATE OF MICHIGAN	16	04/16/2015	55520	16.62	0.00	16.62
90928	ZYCH, RICK	16	04/16/2015	55521	80.00	0.00	80.00
95194	BUCK, DAVID RAYMOND	23	04/23/2015	55522	75.00	0.00	75.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	23	04/23/2015	55523	15.00	0.00	15.00
94372	DISTRICT HEALTH DEPT NO 10	23	04/23/2015	55524	50.00	0.00	50.00
14405	GORDON FOOD SERVICE INC.	23	04/23/2015	55525	4,370.35	0.00	4,370.35
94427	HEALY AWARDS INC	23	04/23/2015	55526	33.92	0.00	33.92
95916	HULTEEN, BRUCE	23	04/23/2015	55527	80.00	0.00	80.00
96083	INCREDIBLE MOS	23	04/23/2015	55528	132.00	0.00	132.00
91356	MCM ELECTRIC	23	04/23/2015	55529	329.30	0.00	329.30
25790	MESICK, VILLAGE OF	23	04/23/2015	55530	1,445.32	0.00	1,445.32
06365	MICHIGAN OFFICE SOLUTIONS	23	04/23/2015	55531	681.52	0.00	681.52
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	23	04/23/2015	55532	2,010.07	0.00	2,010.07
95803	PHATTRAX DJS & KARAOKE	23	04/23/2015	55533	225.00	0.00	225.00
19050	PRAIRIE FARMS	23	04/23/2015	55534	1,007.38	0.00	1,007.38
95987	REEDER, JOE	23	04/23/2015	55535	80.00	0.00	80.00
35850	REYNOLDS & SONS	23	04/23/2015	55536	106.50	0.00	106.50
95954	DISTRICT HEALTH DEPARTMENT NO 10	29	04/28/2015	55539	630.00	0.00	630.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95374	JP MORGAN CHASE BANK	29	04/28/2015	55540	5,403.88	0.00	5,403.88
90629	ALLEN, KENNETH	27	04/29/2015	55542	150.00	0.00	150.00
95969	ALLEN, STEPHEN	27	04/29/2015	55543	150.00	0.00	150.00
94407	AT&T MOBILITY	27	04/29/2015	55544	29.90	0.00	29.90
96086	BERRYHILL, LOWELL	27	04/29/2015	55545	75.00	0.00	75.00
05050	CADILLAC AREA PUBLIC SCHOOLS	27	04/29/2015	55546	175.00	0.00	175.00
96084	COCA-COLA REFRESHMENTS	27	04/29/2015	55547	227.52	0.00	227.52
06500	CONSUMERS ENERGY	27	04/29/2015	55548	5,870.17	0.00	5,870.17
95079	DAWSON, JAMES	27	04/29/2015	55549	80.00	0.00	80.00
95849	EDUSTAFF LLC	27	04/29/2015	55550	10,123.05	0.00	10,123.05
12590	FRANKFORT HIGH SCHOOL	27	04/29/2015	55551	125.00	0.00	125.00
14405	GORDON FOOD SERVICE INC.	27	04/29/2015	55552	5,598.16	0.00	5,598.16
94369	GUTHRIE, BRYON P	27	04/29/2015	55553	450.00	0.00	450.00
95584	JONES, JEROME	27	04/29/2015	55554	80.00	0.00	80.00
20500	JOSTENS INC.	27	04/29/2015	55555	143.84	0.00	143.84
21910	KINGSLEY AREA SCHOOLS	27	04/29/2015	55556	200.00	0.00	200.00
96085	MANCHESTER, DAVE	27	04/29/2015	55557	200.00	0.00	200.00
25250	MANTON CONSOLIDATED SCHOOLS	27	04/29/2015	55558	420.00	0.00	420.00
94365	MESICK CONSOLIDATED SCHOOLS -HOT LUNCH	27	04/29/2015	55559	410.68	0.00	410.68
90645	MORNING STAR PUBLICATIONS	27	04/29/2015	55560	418.01	0.00	418.01
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	27	04/29/2015	55561	150.00	0.00	150.00
19050	PRAIRIE FARMS	27	04/29/2015	55562	597.88	0.00	597.88
35850	REYNOLDS & SONS	27	04/29/2015	55563	24.84	0.00	24.84
95069	SHAARDA, PAUL	27	04/29/2015	55564	80.00	0.00	80.00
37770	SHERWIN WILLIAMS	27	04/29/2015	55565	628.20	0.00	628.20
96007	SIGNPLICITY SIGN SYSTEMS	27	04/29/2015	55566	456.00	0.00	456.00
90750	STEWART, MARK	27	04/29/2015	55567	80.00	0.00	80.00
25700	THIRLBY AUTO OF MESICK	27	04/29/2015	55568	211.70	0.00	211.70
95057	US BANK EQUIPMENT FINANCE INC	27	04/29/2015	55569	582.37	0.00	582.37
90620	AB DICK PRODUCTS	8	05/08/2015	55570	408.62	0.00	408.62
01200	ACENTEK	8	05/08/2015	55571	2,326.71	0.00	2,326.71
95198	ADVANCED MECHANICAL SERVICES	8	05/08/2015	55572	150.00	0.00	150.00
94362	ART TO REMEMBER	8	05/08/2015	55573	1,414.00	0.00	1,414.00
95656	BARBERA, JAMES P	8	05/08/2015	55574	75.00	0.00	75.00
96088	BOYNE CITY PUBLIC SCHOOLS	8	05/08/2015	55575	175.00	0.00	175.00
91343	CENTURY RESOURCES	8	05/08/2015	55576	3,768.78	0.00	3,768.78
06500	CONSUMERS ENERGY	8	05/08/2015	55577	98.16	0.00	98.16
94376	DIESING, LEONARD	8	05/08/2015	55578	80.00	0.00	80.00
12810	FUELMAN	8	05/08/2015	55579	4,240.90	0.00	4,240.90
14405	GORDON FOOD SERVICE INC.	8	05/08/2015	55580	7,881.37	0.00	7,881.37
15240	HAMBERG FENCE CO.	8	05/08/2015	55582	642.50	0.00	642.50
95788	KLOECKNER, KIM	8	05/08/2015	55583	75.00	0.00	75.00
91200	MARSHALL MUSIC	8	05/08/2015	55584	72.65	0.00	72.65
96089	MEECS / RMSC	8	05/08/2015	55585	20.00	0.00	20.00
25790	MESICK, VILLAGE OF	8	05/08/2015	55586	2,369.61	0.00	2,369.61
94120	MICHIGAN MECHANICAL NORTH LLC	8	05/08/2015	55587	236.66	0.00	236.66
28660	NORTHWOODS BUSINESS FORMS	8	05/08/2015	55588	223.75	0.00	223.75
95436	POREMBA, JEFFREY SCOTT	8	05/08/2015	55589	75.00	0.00	75.00
19050	PRAIRIE FARMS	8	05/08/2015	55590	991.81	0.00	991.81
95976	SHEPLERS MACKINAC ISLAND FERRY	8	05/08/2015	55591	1,249.00	0.00	1,249.00
95813	THE BANK OF HOLLAND	8	05/08/2015	55592	528.00	0.00	528.00
39700	THRUN LAW FIRM P.C.	8	05/08/2015	55593	336.00	0.00	336.00
46000	WEXFORD-MISSAUKEE ISD	8	05/08/2015	55594	48.00	0.00	48.00
93930	WOLF, CURTIS	8	05/08/2015	55595	75.00	0.00	75.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90928	ZYCH, RICK	8	05/08/2015	55596	80.00	0.00	80.00
90620	AB DICK PRODUCTS	15	05/15/2015	55597	108.00	0.00	108.00
96093	BEGIN, STEPHEN J.	15	05/15/2015	55598	2,000.00	0.00	2,000.00
90845	CADILLAC LEADERSHIP	15	05/15/2015	55599	360.00	0.00	360.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	15	05/15/2015	55600	7.50	0.00	7.50
95355	CENTURYLINK	15	05/15/2015	55601	16.67	0.00	16.67
14405	GORDON FOOD SERVICE INC.	15	05/15/2015	55602	4,764.46	0.00	4,764.46
96092	HUMPHREYS, NIKI	15	05/15/2015	55603	27.54	0.00	27.54
20500	JOSTENS INC.	15	05/15/2015	55604	25.96	0.00	25.96
21800	KETTUNEN CENTER	15	05/15/2015	55605	686.00	0.00	686.00
94120	MICHIGAN MECHANICAL NORTH LLC	15	05/15/2015	55606	5,900.73	0.00	5,900.73
25820	MICHIGANS ADVENTURE AMUSEMENT PARK	15	05/15/2015	55607	1,848.00	0.00	1,848.00
90645	MORNING STAR PUBLICATIONS	15	05/15/2015	55608	418.01	0.00	418.01
19050	PRAIRIE FARMS	15	05/15/2015	55609	855.93	0.00	855.93
35850	REYNOLDS & SONS	15	05/15/2015	55610	369.89	0.00	369.89
00119	STATE OF MICHIGAN	15	05/15/2015	55611	11.59	0.00	11.59
93945	WEXFORD COUNTY SHERIFF DEPT	15	05/15/2015	55612	59.75	0.00	59.75
90620	AB DICK PRODUCTS	21	05/22/2015	55613	899.18	0.00	899.18
96086	BERRYHILL, LOWELL	21	05/22/2015	55614	100.00	0.00	100.00
93979	BOTT, CHARLES	21	05/22/2015	55615	75.00	0.00	75.00
95194	BUCK, DAVID RAYMOND	21	05/22/2015	55616	150.00	0.00	150.00
04650	BUCKLEY COMMUNITY SCHOOL	21	05/22/2015	55617	50.00	0.00	50.00
95756	CITY GLASS SHOP INC	21	05/22/2015	55618	110.00	0.00	110.00
95685	CMU CAMPS & CONFERENCES	21	05/22/2015	55619	475.00	0.00	475.00
95658	CROSSMAN, DON	21	05/22/2015	55620	150.00	0.00	150.00
91162	DRAKE, BILLIE	21	05/22/2015	55621	100.00	0.00	100.00
95849	EDUSTAFF LLC	21	05/22/2015	55622	12,287.84	0.00	12,287.84
91156	FOUGHT, MICHAEL ROBERT	21	05/22/2015	55623	75.00	0.00	75.00
14405	GORDON FOOD SERVICE INC.	21	05/22/2015	55624	6,209.64	0.00	6,209.64
93285	MOOMERS	9170	06/19/2015	55625	0.00	0.00	0.00
			Void by Liz on 6/19/2015				
95835	NEOLA	21	05/22/2015	55626	2,337.50	0.00	2,337.50
96049	OLSON GREG	21	05/22/2015	55627	100.00	0.00	100.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	21	05/22/2015	55628	548.40	0.00	548.40
95852	POSTMASTER	21	05/22/2015	55629	299.32	0.00	299.32
19050	PRAIRIE FARMS	21	05/22/2015	55630	747.85	0.00	747.85
36540	ROTO-ROOTER	21	05/22/2015	55631	220.00	0.00	220.00
95980	STEIG, ALEXIS	21	05/22/2015	55632	10.81	0.00	10.81
94008	THE BANK OF NEW YORK	21	05/22/2015	55633	500.00	0.00	500.00
46000	WEXFORD-MISSAUKEE ISD	21	05/22/2015	55634	26,958.00	0.00	26,958.00
95374	JP MORGAN CHASE BANK	29	05/29/2015	55635	6,985.57	0.00	6,985.57
95198	ADVANCED MECHANICAL SERVICES	28	05/29/2015	55637	299.95	0.00	299.95
06045	CITY OPERA HOUSE	28	05/29/2015	55638	275.00	0.00	275.00
96042	COCHRANE, SARAH	28	05/29/2015	55639	30.08	0.00	30.08
06500	CONSUMERS ENERGY	28	05/29/2015	55640	4,767.80	0.00	4,767.80
95849	EDUSTAFF LLC	28	05/29/2015	55641	13,997.80	0.00	13,997.80
96053	ENCORE TECHNOLOGY GROUP LLC	28	05/29/2015	55642	2,500.00	0.00	2,500.00
14405	GORDON FOOD SERVICE INC.	28	05/29/2015	55643	3,241.65	0.00	3,241.65
96058	JIMS BAY COMMERCIAL EQUIPMENT SERVICE LLC	28	05/29/2015	55644	243.00	0.00	243.00
21800	KETTUNEN CENTER	28	05/29/2015	55645	50.00	0.00	50.00
22500	KSS ENTERPRISES	28	05/29/2015	55646	5,202.69	0.00	5,202.69
94120	MICHIGAN MECHANICAL NORTH LLC	28	05/29/2015	55647	352.33	0.00	352.33
96043	MUSIAL, KAILEY	28	05/29/2015	55648	100.82	0.00	100.82

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95671	MYERS, DALE	28	05/29/2015	55649	80.00	0.00	80.00
27510	NEFF COMPANY	28	05/29/2015	55650	36.90	0.00	36.90
96049	OLSON GREG	28	05/29/2015	55651	75.00	0.00	75.00
19050	PRAIRIE FARMS	28	05/29/2015	55652	570.62	0.00	570.62
95982	ROSPIERSKI, LAWRENCE	28	05/29/2015	55653	75.00	0.00	75.00
95980	STEIG, ALEXIS	28	05/29/2015	55654	4.00	0.00	4.00
90750	STEWART, MARK	28	05/29/2015	55655	80.00	0.00	80.00
95057	US BANK EQUIPMENT FINANCE INC	28	05/29/2015	55656	582.37	0.00	582.37
90659	ZAREMBA EQUIPMENT INC.	28	05/29/2015	55657	78.14	0.00	78.14
90620	AB DICK PRODUCTS	5	06/05/2015	55658	1,246.20	0.00	1,246.20
01200	ACENTEK	5	06/05/2015	55659	2,326.59	0.00	2,326.59
95663	AUSABLE INSTITUTE OF ENVIRONMENTAL STUDIES	5	06/05/2015	55660	430.00	0.00	430.00
96096	BADER & SONS CO	5	06/05/2015	55661	88.46	0.00	88.46
96099	BENNETT TRAVEL	5	06/05/2015	55662	6,750.00	0.00	6,750.00
06500	CONSUMERS ENERGY	5	06/05/2015	55663	98.03	0.00	98.03
12810	FUELMAN	5	06/05/2015	55664	5,806.75	0.00	5,806.75
14405	GORDON FOOD SERVICE INC.	5	06/05/2015	55665	885.98	0.00	885.98
95905	HOFFMAN, DAN	5	06/05/2015	55666	340.50	0.00	340.50
96098	INSTRUMENTALIST AWARDS LLC	5	06/05/2015	55667	18.25	0.00	18.25
96097	LONOCONUS, SCOTT	5	06/05/2015	55668	140.00	0.00	140.00
95835	NEOLA	5	06/05/2015	55669	1,485.25	0.00	1,485.25
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	5	06/05/2015	55670	4,354.28	0.00	4,354.28
94352	PITNEY BOWES RESERVE ACCOUNT	5	06/05/2015	55671	1,500.00	0.00	1,500.00
96031	PLAQUES AND SUCH	5	06/05/2015	55672	90.99	0.00	90.99
95852	POSTMASTER	5	06/05/2015	55673	15.80	0.00	15.80
19050	PRAIRIE FARMS	5	06/05/2015	55674	723.96	0.00	723.96
35850	REYNOLDS & SONS	5	06/05/2015	55675	111.77	0.00	111.77
94085	TELECOMP SOLUTIONS LLC	5	06/05/2015	55676	781.15	0.00	781.15
95813	THE BANK OF HOLLAND	5	06/05/2015	55677	528.00	0.00	528.00
39700	THRUN LAW FIRM P.C.	5	06/05/2015	55678	264.00	0.00	264.00
46000	WEXFORD-MISSAUKEE ISD	5	06/05/2015	55679	41.28	0.00	41.28
96093	BEGIN, STEPHEN J.	12	06/12/2015	55680	860.00	0.00	860.00
06500	CONSUMERS ENERGY	12	06/12/2015	55681	7.12	0.00	7.12
14405	GORDON FOOD SERVICE INC.	12	06/12/2015	55682	99.49	0.00	99.49
96104	GRIFFITH, DAN	12	06/12/2015	55683	16.50	0.00	16.50
96100	HERITAGE FOOD SERVICE GROUP INC	12	06/12/2015	55684	39.52	0.00	39.52
95262	HUBBARD, GEORGE	12	06/12/2015	55685	1,870.00	0.00	1,870.00
91200	MARSHALL MUSIC	12	06/12/2015	55686	264.11	0.00	264.11
25790	MESICK, VILLAGE OF	12	06/12/2015	55687	2,121.75	0.00	2,121.75
90645	MORNING STAR PUBLICATIONS	12	06/12/2015	55688	16.05	0.00	16.05
91201	NCS PEARSON INC.	12	06/12/2015	55689	3,743.00	0.00	3,743.00
46000	WEXFORD-MISSAUKEE ISD	12	06/12/2015	55690	120.00	0.00	120.00
95355	CENTURYLINK	19	06/19/2015	55691	22.85	0.00	22.85
95849	EDUSTAFF LLC	19	06/19/2015	55692	9,243.85	0.00	9,243.85
31750	J.W. PEPPER & SON INC.	19	06/19/2015	55693	168.98	0.00	168.98
20500	JOSTENS INC.	19	06/19/2015	55694	1,178.00	0.00	1,178.00
32100	PITNEY BOWES	19	06/19/2015	55695	315.30	0.00	315.30
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	19	06/19/2015	55696	53.60	0.00	53.60
37770	SHERWIN WILLIAMS	19	06/19/2015	55697	919.19	0.00	919.19
00119	STATE OF MICHIGAN	19	06/19/2015	55698	5.95	0.00	5.95
93518	VOGUE DRY CLEANERS	19	06/19/2015	55699	601.68	0.00	601.68
95374	JP MORGAN CHASE BANK	29	06/30/2015	55700	4,364.87	0.00	4,364.87
96093	BEGIN, STEPHEN J.	26	06/30/2015	55702	2,473.00	0.00	2,473.00

A/P Check Register

Printed: 10/13/2015 9:31 AM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95824	BETSIE VALLEY IRRIGATION	26	06/30/2015	55703	65.00	0.00	65.00
05070	CADILLAC NEWS	26	06/30/2015	55704	69.60	0.00	69.60
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	26	06/30/2015	55705	16.50	0.00	16.50
06500	CONSUMERS ENERGY	26	06/30/2015	55706	6,566.46	0.00	6,566.46
94318	DEANS AUTOMOTIVE	26	06/30/2015	55707	1,361.92	0.00	1,361.92
95849	EDUSTAFF LLC	26	06/30/2015	55708	8,026.64	0.00	8,026.64
95951	FOLLETT SCHOOL SOLUTIONS, INC.	26	06/30/2015	55709	289.00	0.00	289.00
94427	HEALY AWARDS INC	26	06/30/2015	55710	108.16	0.00	108.16
19500	JIM JEFFERS WELL DRILLING INC	26	06/30/2015	55711	1,180.00	0.00	1,180.00
95374	JP MORGAN CHASE BANK	28	06/30/2015	55712	4,185.82	0.00	4,185.82
96106	LIDS TEAM SPORTS	26	06/30/2015	55714	800.00	0.00	800.00
94120	MICHIGAN MECHANICAL NORTH LLC	26	06/30/2015	55715	2,900.00	0.00	2,900.00
93829	NETECH CORPORATION	26	06/30/2015	55716	21,570.30	0.00	21,570.30
28650	NORTHWOOD UNIVERSITY	26	06/30/2015	55717	1,540.00	0.00	1,540.00
93517	OREFICE LTD	26	06/30/2015	55718	91.40	0.00	91.40
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	26	06/30/2015	55719	7,835.91	0.00	7,835.91
25700	THIRLBY AUTO OF MESICK	26	06/30/2015	55720	3.75	0.00	3.75
39700	THRUN LAW FIRM P.C.	26	06/30/2015	55721	216.00	0.00	216.00
95057	US BANK EQUIPMENT FINANCE INC	26	06/30/2015	55722	582.37	0.00	582.37
95039	WEXFORD MISSAUKEE ISD	26	06/30/2015	55723	37,880.36	0.00	37,880.36
		Report Total			$1,441,768.94	$0.00	$1,441,768.94