

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12567	BRAD FALL & CONCORDIA UNIVERSITY	9265	09/22/2014	32653	(750.00)	0.00	(750.00)
Void by Liz on 9/22/2014							
10037	ARNOLD SALES	3	07/03/2014	32726	497.05	0.00	497.05
12504	EDUSTAFF	3	07/03/2014	32727	2,145.52	0.00	2,145.52
10531	ELLENS EQUIPMENT INC.	3	07/03/2014	32728	109.35	0.00	109.35
10030	FIRST AGENCY	3	07/03/2014	32729	11,319.00	0.00	11,319.00
12515	FRONTLINE TECHNOLOGIES INC	3	07/03/2014	32730	396.00	0.00	396.00
10155	HOUGHTON MIFFLIN	3	07/03/2014	32731	299.50	0.00	299.50
11659	KEEHN, BARBARA	3	07/03/2014	32732	62.17	0.00	62.17
10188	MASA	3	07/03/2014	32733	1,180.00	0.00	1,180.00
10013	MASB	3	07/03/2014	32734	1,720.00	0.00	1,720.00
10064	MASSP	3	07/03/2014	32735	125.00	0.00	125.00
10192	MIEM	3	07/03/2014	32736	260.00	0.00	260.00
12256	NASSP/NHS/NJHS	3	07/03/2014	32737	85.00	0.00	85.00
10035	SDS	3	07/03/2014	32738	3,300.00	0.00	3,300.00
10605	SET SEG WC	3	07/03/2014	32739	962.00	0.00	962.00
12520	VALIC	3	07/03/2014	32740	8,680.00	0.00	8,680.00
10256	VILLAGE OF MARION	3	07/03/2014	32741	1,185.45	0.00	1,185.45
10026	WEXFORD MISSAUKEE ISD	3	07/03/2014	32742	2,092.79	0.00	2,092.79
10061	XEROX CORPORATION	3	07/03/2014	32743	163.96	0.00	163.96
12340	ZIMCO, INC	3	07/03/2014	32744	273.00	0.00	273.00
10145	CHAR EM ISD	10	07/10/2014	32745	532.00	0.00	532.00
10031	CONSUMERS ENERGY	10	07/10/2014	32746	83.25	0.00	83.25
12504	EDUSTAFF	10	07/10/2014	32747	1,194.73	0.00	1,194.73
11659	KEEHN, BARBARA	10	07/10/2014	32748	50.36	0.00	50.36
11598	MHSAA	10	07/10/2014	32749	20.00	0.00	20.00
12491	MNW TELECOM	10	07/10/2014	32750	900.00	0.00	900.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	10	07/10/2014	32751	3,452.60	0.00	3,452.60
10568	PETERSONS TOWING	10	07/10/2014	32752	338.00	0.00	338.00
11710	PRAIRIE FARMS DAIRY	10	07/10/2014	32753	445.82	0.00	445.82
10061	XEROX CORPORATION	10	07/10/2014	32754	520.53	0.00	520.53
10008	SET SEG	11	07/11/2014	32755	35,238.00	0.00	35,238.00
12399	AT&T	18	07/18/2014	32756	1,385.44	0.00	1,385.44
10577	CHRISTIES POTTING SHED	18	07/18/2014	32757	55.00	0.00	55.00
10122	MARION PRESS	18	07/18/2014	32758	256.00	0.00	256.00
10061	XEROX CORPORATION	18	07/18/2014	32759	537.55	0.00	537.55
12504	EDUSTAFF	24	07/24/2014	32760	1,194.73	0.00	1,194.73
12573	FROSTY FREEZE	24	07/24/2014	32761	120.00	0.00	120.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	24	07/24/2014	32762	3,452.60	0.00	3,452.60
10222	SEHI COMPT. PROD	24	07/24/2014	32763	18,467.42	0.00	18,467.42
11462	DATA IMAGE SYSTEMS	24	07/24/2014	32764	2,775.00	0.00	2,775.00
10037	ARNOLD SALES	31	07/31/2014	32765	663.30	0.00	663.30
12399	AT&T	31	07/31/2014	32766	550.81	0.00	550.81
11385	AT&T LONG DISTANCE	31	07/31/2014	32767	29.93	0.00	29.93
11863	AT&T MOBILITY	31	07/31/2014	32768	44.48	0.00	44.48
10317	AVSTAR, INC.	31	07/31/2014	32769	249.40	0.00	249.40
10031	CONSUMERS ENERGY	31	07/31/2014	32770	2,721.51	0.00	2,721.51
10107	GORDON FOOD SERVICE INC	31	07/31/2014	32771	31.22	0.00	31.22
10155	HOUGHTON MIFFLIN	31	07/31/2014	32772	2,861.25	0.00	2,861.25
12172	JP MORGAN CHASE	31	07/31/2014	32773	2,423.29	0.00	2,423.29
12126	KETTUNEN CENTER	31	07/31/2014	32774	83.00	0.00	83.00
11521	MBPA	31	07/31/2014	32775	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	31	07/31/2014	32776	84.50	0.00	84.50
11567	Reynolds and Sons	31	07/31/2014	32777	3,136.87	0.00	3,136.87
10035	SDS	31	07/31/2014	32778	750.00	0.00	750.00
10026	WEXFORD MISSAUKEE ISD	31	07/31/2014	32779	531.00	0.00	531.00

A/P Check Register

Printed: 10/13/2015 10:44 AM
 Marion Public Schools
 Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12567	BRAD FALL & CONCORDIA UNIVERSITY	8	08/08/2014	32780	750.00	0.00	750.00
12475	Apple Inc	7	08/08/2014	32781	18,038.00	0.00	18,038.00
10037	ARNOLD SALES	7	08/08/2014	32782	141.60	0.00	141.60
12422	FLOOR CARE CONCEPTS	7	08/08/2014	32783	4,363.50	0.00	4,363.50
10152	FOLLETT SCHOOL SOLUTIONS INC	7	08/08/2014	32784	99.66	0.00	99.66
10133	INA STORE, INC.	7	08/08/2014	32785	62.64	0.00	62.64
12574	MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC	7	08/08/2014	32786	1,781.70	0.00	1,781.70
10153	NASCO	7	08/08/2014	32787	101.11	0.00	101.11
11258	OFFICE DEPOT	7	08/08/2014	32788	609.49	0.00	609.49
10090	OSCEOLA COUNTY TREASURER	7	08/08/2014	32789	275.67	0.00	275.67
12099	PCMI INC-DO NOT SEND PYMT-ACH	7	08/08/2014	32790	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	7	08/08/2014	32791	65.64	0.00	65.64
10016	QUILL	7	08/08/2014	32792	315.24	0.00	315.24
10082	THRUN LAW FIRM P.C.	7	08/08/2014	32793	120.00	0.00	120.00
10061	XEROX CORPORATION	7	08/08/2014	32794	428.60	0.00	428.60
12151	STATE OF MICHIGAN	11	08/11/2014	32795	160.00	0.00	160.00
11471	AIMS EDUCATION FOUNDATION	14	08/15/2014	32796	71.80	0.00	71.80
12575	CHEMICAL BANK	14	08/15/2014	32797	857,565.00	0.00	857,565.00
10031	CONSUMERS ENERGY	14	08/15/2014	32798	83.95	0.00	83.95
10237	CURRICULUM ASSOC.	14	08/15/2014	32799	195.89	0.00	195.89
11257	ETA CUISINAIRE	14	08/15/2014	32800	38.25	0.00	38.25
12491	MNW TELECOM	14	08/15/2014	32801	900.00	0.00	900.00
10153	NASCO	14	08/15/2014	32802	16.58	0.00	16.58
11258	OFFICE DEPOT	14	08/15/2014	32803	87.53	0.00	87.53
11710	PRAIRIE FARMS DAIRY	14	08/15/2014	32804	116.76	0.00	116.76
10016	QUILL	14	08/15/2014	32805	197.88	0.00	197.88
10072	SCHOOL SPECIALTY INC	14	08/15/2014	32806	64.41	0.00	64.41
10042	WIELAND SALES INC	14	08/15/2014	32807	244.71	0.00	244.71
10061	XEROX CORPORATION	14	08/15/2014	32808	484.29	0.00	484.29
12550	ALLEGRA MARKETING PRINT MAIL	21	08/21/2014	32809	116.78	0.00	116.78
12399	AT&T	21	08/21/2014	32810	510.77	0.00	510.77
11863	AT&T MOBILITY	21	08/21/2014	32811	45.12	0.00	45.12
10047	C & C CUSTOM ENGRAVING	21	08/21/2014	32812	76.75	0.00	76.75
10577	CHRISTIES POTTING SHED	21	08/21/2014	32813	120.00	0.00	120.00
10104	CLARE COUNTY TREAS.	21	08/21/2014	32814	200.72	0.00	200.72
12504	EDUSTAFF	21	08/21/2014	32815	1,194.73	0.00	1,194.73
10152	FOLLETT SCHOOL SOLUTIONS INC	21	08/21/2014	32816	430.04	0.00	430.04
12576	LOCDOC LOCKSMITH REED CITY	9265	09/22/2014	32817	0.00	0.00	0.00
Void by Liz on 9/22/2014							
10084	MARION LUMBER YARD	21	08/21/2014	32818	650.27	0.00	650.27
12099	PCMI INC-DO NOT SEND PYMT-ACH	21	08/21/2014	32819	3,452.60	0.00	3,452.60
10016	QUILL	21	08/21/2014	32820	129.99	0.00	129.99
12577	ROCKFORD MAP PUBLISHERS	9252	09/09/2014	32821	0.00	0.00	0.00
Void by Liz on 9/9/2014							
10245	SALISBURY, DIANA	26	08/26/2014	32822	250.00	0.00	250.00
12492	WEAVER, DANIEL	28	08/28/2014	32823	365.00	0.00	365.00
11385	AT&T LONG DISTANCE	28	08/28/2014	32824	247.12	0.00	247.12
10182	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	28	08/28/2014	32825	370.00	0.00	370.00
10686	CENTRAL MICHIGAN PAPER	28	08/28/2014	32826	1,342.70	0.00	1,342.70
10031	CONSUMERS ENERGY	28	08/28/2014	32827	2,687.96	0.00	2,687.96
12241	FOLLETT LIBRARY RESOURCES	28	08/28/2014	32828	130.57	0.00	130.57
10107	GORDON FOOD SERVICE INC	28	08/28/2014	32829	514.41	0.00	514.41
10119	HIGHLAND CONFERENCE	28	08/28/2014	32830	800.00	0.00	800.00
10155	HOUGHTON MIFFLIN	28	08/28/2014	32831	2,010.50	0.00	2,010.50

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12363	JONES, JEROME	28	08/28/2014	32832	50.00	0.00	50.00
11521	MBPA	28	08/28/2014	32833	50.00	0.00	50.00
10613	NORTHERN FIRE & SAFETY INC	28	08/28/2014	32834	87.00	0.00	87.00
10187	RENAISSANCE LEARNING INC	28	08/28/2014	32835	2,448.50	0.00	2,448.50
11800	ROSE, ROBERT	28	08/28/2014	32836	50.00	0.00	50.00
10072	SCHOOL SPECIALTY INC	28	08/28/2014	32837	4,918.79	0.00	4,918.79
10035	SDS	28	08/28/2014	32838	4,480.00	0.00	4,480.00
10605	SET SEG WC	28	08/28/2014	32839	962.00	0.00	962.00
11599	STUMP, MICHAEL L.	28	08/28/2014	32840	50.00	0.00	50.00
11410	TELECOMP SOLUTIONS LLC	28	08/28/2014	32841	1,535.02	0.00	1,535.02
12008	US POSTAL SERVICE	28	08/28/2014	32842	340.12	0.00	340.12
10256	VILLAGE OF MARION	28	08/28/2014	32843	1,873.06	0.00	1,873.06
11411	WEXFORD SHERIFFS DEPT	28	08/28/2014	32844	61.50	0.00	61.50
10037	ARNOLD SALES	5	09/05/2014	32845	66.33	0.00	66.33
11543	AUNT MILLIES BAKERY	5	09/05/2014	32846	31.44	0.00	31.44
12134	BENZIE CENTRAL MS/HS	5	09/05/2014	32847	180.00	0.00	180.00
11702	Brethren High School	5	09/05/2014	32848	150.00	0.00	150.00
10179	CADILLAC NEWS	5	09/05/2014	32849	267.69	0.00	267.69
11250	CADILLAC PLUMBING HEATING ELECTRIC CO INC	5	09/05/2014	32850	265.98	0.00	265.98
11853	CRYSTAL FLASH	5	09/05/2014	32851	4,559.67	0.00	4,559.67
10202	DR. ROY VOMASTEK	5	09/05/2014	32852	200.00	0.00	200.00
12040	ERLER, DAVE	5	09/05/2014	32853	65.00	0.00	65.00
10152	FOLLETT SCHOOL SOLUTIONS INC	5	09/05/2014	32854	29.20	0.00	29.20
10155	HOUGHTON MIFFLIN	5	09/05/2014	32855	250.00	0.00	250.00
10084	MARION LUMBER YARD	5	09/05/2014	32856	68.78	0.00	68.78
11521	MBPA	5	09/05/2014	32857	140.00	0.00	140.00
10099	MCBAIN RURAL AGRICULTURAL SCHOOL	5	09/05/2014	32858	100.00	0.00	100.00
11391	MICHIGAN MECHANICAL NORTH LLC	5	09/05/2014	32859	963.03	0.00	963.03
11727	MR ROOTER PLUMBING OF MID MI	5	09/05/2014	32860	1,637.14	0.00	1,637.14
12499	NELSON, CHELSEA	5	09/05/2014	32861	65.00	0.00	65.00
10613	NORTHERN FIRE & SAFETY INC	5	09/05/2014	32862	193.00	0.00	193.00
11258	OFFICE DEPOT	5	09/05/2014	32863	50.10	0.00	50.10
12099	PCMI INC-DO NOT SEND PYMT-ACH	5	09/05/2014	32864	3,452.60	0.00	3,452.60
11567	Reynolds and Sons	5	09/05/2014	32865	123.59	0.00	123.59
12578	SPRINGPORT HIGH SCHOOL	5	09/05/2014	32866	130.00	0.00	130.00
10082	THRUN LAW FIRM P.C.	5	09/05/2014	32867	2,845.00	0.00	2,845.00
10042	WIELAND SALES INC	5	09/05/2014	32868	518.40	0.00	518.40
10061	XEROX CORPORATION	5	09/05/2014	32869	471.34	0.00	471.34
12399	AT&T	12	09/12/2014	32870	1,059.35	0.00	1,059.35
11543	AUNT MILLIES BAKERY	12	09/12/2014	32871	98.58	0.00	98.58
10031	CONSUMERS ENERGY	12	09/12/2014	32872	84.22	0.00	84.22
12512	CURTIS SYSTEMS	12	09/12/2014	32873	923.00	0.00	923.00
12504	EDUSTAFF	12	09/12/2014	32874	4,091.05	0.00	4,091.05
12579	FIRST TO THE FINISH	12	09/12/2014	32875	247.80	0.00	247.80
12580	FREE SPIRIT PUBLISHING	12	09/12/2014	32876	507.91	0.00	507.91
12581	GLV, INC	12	09/12/2014	32877	45.43	0.00	45.43
10107	GORDON FOOD SERVICE INC	12	09/12/2014	32878	4,169.57	0.00	4,169.57
12363	JONES, JEROME	12	09/12/2014	32879	75.00	0.00	75.00
12172	JP MORGAN CHASE	12	09/12/2014	32880	5,799.95	0.00	5,799.95
10064	MASSP	9295	10/22/2014	32881	0.00	0.00	0.00
Void by Liz on 10/22/2014							
12491	MNW TELECOM	12	09/12/2014	32882	900.00	0.00	900.00
10602	MSBOA	12	09/12/2014	32883	550.00	0.00	550.00
10530	NASSP	12	09/12/2014	32884	47.40	0.00	47.40
11258	OFFICE DEPOT	12	09/12/2014	32885	351.95	0.00	351.95

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11710	PRAIRIE FARMS DAIRY	12	09/12/2014	32886	1,520.04	0.00	1,520.04
12545	ROSPIERSKI, LARRY	12	09/12/2014	32887	75.00	0.00	75.00
10245	SALISBURY, DIANA	12	09/12/2014	32888	50.00	0.00	50.00
11784	SUTCLIFFE, SEAN	12	09/12/2014	32889	75.00	0.00	75.00
11935	SYREWICZE, JOHN J.	12	09/12/2014	32890	65.00	0.00	65.00
11796	TAYLOR, KEVIN LEE	12	09/12/2014	32891	65.00	0.00	65.00
11783	TURNER, JAMES	12	09/12/2014	32892	75.00	0.00	75.00
10061	XEROX CORPORATION	12	09/12/2014	32893	990.02	0.00	990.02
12399	AT&T	18	09/18/2014	32894	483.72	0.00	483.72
11385	AT&T LONG DISTANCE	18	09/18/2014	32895	171.69	0.00	171.69
11863	AT&T MOBILITY	18	09/18/2014	32896	45.12	0.00	45.12
11543	AUNT MILLIES BAKERY	18	09/18/2014	32897	39.72	0.00	39.72
12553	BELL, SCOTT	18	09/18/2014	32898	140.00	0.00	140.00
11586	CANUTE, ROBERT L	18	09/18/2014	32899	80.00	0.00	80.00
10577	CHRISTIES POTTING SHED	18	09/18/2014	32900	35.00	0.00	35.00
12504	EDUSTAFF	18	09/18/2014	32901	3,369.45	0.00	3,369.45
12579	FIRST TO THE FINISH	18	09/18/2014	32902	89.98	0.00	89.98
10107	GORDON FOOD SERVICE INC	18	09/18/2014	32903	2,495.79	0.00	2,495.79
10084	MARION LUMBER YARD	18	09/18/2014	32904	121.68	0.00	121.68
10122	MARION PRESS	18	09/18/2014	32905	91.00	0.00	91.00
10613	NORTHERN FIRE & SAFETY INC	18	09/18/2014	32906	243.00	0.00	243.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	18	09/18/2014	32907	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	18	09/18/2014	32908	462.05	0.00	462.05
10611	PROGRESS PUBLICATIONS	18	09/18/2014	32909	296.10	0.00	296.10
11612	REXFORD, GARY	18	09/18/2014	32910	80.00	0.00	80.00
11567	Reynolds and Sons	18	09/18/2014	32911	416.28	0.00	416.28
12582	SHAARDA, WHITNEY	18	09/18/2014	32912	65.00	0.00	65.00
12583	STIEG, LOREN	18	09/18/2014	32913	226.25	0.00	226.25
11972	STUMPS	18	09/18/2014	32914	104.92	0.00	104.92
11796	TAYLOR, KEVIN LEE	18	09/18/2014	32915	65.00	0.00	65.00
10026	WEXFORD MISSAUKEE ISD	18	09/18/2014	32916	87.30	0.00	87.30
12584	BRADLEY JR, ROSS JAY	19	09/19/2014	32917	65.00	0.00	65.00
12158	BRADLEY, ROSS JAY	19	09/19/2014	32918	65.00	0.00	65.00
11709	HARRISON HIGH SCHOOL	19	09/19/2014	32919	130.00	0.00	130.00
12586	LEE, JOSEPH	19	09/19/2014	32920	65.00	0.00	65.00
10602	MSBOA	19	09/19/2014	32921	72.50	0.00	72.50
11575	Pine River High School	19	09/19/2014	32922	150.00	0.00	150.00
10245	SALISBURY, DIANA	19	09/19/2014	32923	250.00	0.00	250.00
12585	STIH JR, ROBERT LEE	19	09/19/2014	32924	65.00	0.00	65.00
11900	SOUND PRODUCTIONS	25	09/25/2014	32925	200.00	0.00	200.00
11543	AUNT MILLIES BAKERY	26	09/26/2014	32926	125.00	0.00	125.00
10615	B&D CLASSIC SEWN	26	09/26/2014	32927	189.50	0.00	189.50
11907	CHASER APPAREL	26	09/26/2014	32928	583.25	0.00	583.25
10031	CONSUMERS ENERGY	26	09/26/2014	32929	3,540.62	0.00	3,540.62
12587	DUNCAN, SARA	26	09/26/2014	32930	27.69	0.00	27.69
10107	GORDON FOOD SERVICE INC	26	09/26/2014	32931	6,910.71	0.00	6,910.71
10122	MARION PRESS	26	09/26/2014	32932	40.00	0.00	40.00
10212	MARSHALL MUSIC CO	26	09/26/2014	32933	30.00	0.00	30.00
11258	OFFICE DEPOT	26	09/26/2014	32934	52.04	0.00	52.04
11710	PRAIRIE FARMS DAIRY	26	09/26/2014	32935	1,086.64	0.00	1,086.64
10605	SET SEG WC	26	09/26/2014	32936	180.00	0.00	180.00
12588	TBAISD CAREER TECH CENTER	26	09/26/2014	32937	60.00	0.00	60.00
12492	WEAVER, DANIEL	26	09/26/2014	32938	50.00	0.00	50.00
12172	JP MORGAN CHASE	29	09/30/2014	32939	6,017.13	0.00	6,017.13
10038	ARTS AUTO & TRUCK PARTS	2	10/02/2014	32941	896.04	0.00	896.04
11543	AUNT MILLIES BAKERY	2	10/02/2014	32942	85.17	0.00	85.17
10577	CHRISTIES POTTING SHED	2	10/02/2014	32943	10.00	0.00	10.00

A/P Check Register

Printed: 10/13/2015 10:44 AM
 Marion Public Schools
 Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11334	COUNTRY CREATIONS	2	10/02/2014	32944	297.00	0.00	297.00
11853	CRYSTAL FLASH	2	10/02/2014	32945	4,422.95	0.00	4,422.95
11785	DAWSON, JAMES ARTHUR	2	10/02/2014	32946	110.00	0.00	110.00
12504	EDUSTAFF	2	10/02/2014	32947	5,418.14	0.00	5,418.14
10223	FLINN SCIENTIFIC INC	2	10/02/2014	32948	742.37	0.00	742.37
10152	FOLLETT SCHOOL SOLUTIONS INC	2	10/02/2014	32949	15.58	0.00	15.58
10107	GORDON FOOD SERVICE INC	2	10/02/2014	32950	3,734.43	0.00	3,734.43
10133	INA STORE, INC.	2	10/02/2014	32951	56.36	0.00	56.36
10084	MARION LUMBER YARD	2	10/02/2014	32952	862.67	0.00	862.67
10697	MEAL MAGIC	2	10/02/2014	32953	1,277.50	0.00	1,277.50
12589	MICHIGAN PIPE & VALVE	2	10/02/2014	32954	52.00	0.00	52.00
11578	Nadig, Jeff	2	10/02/2014	32955	65.00	0.00	65.00
10153	NASCO	2	10/02/2014	32956	64.32	0.00	64.32
11580	NELSON, ROBERT	2	10/02/2014	32957	65.00	0.00	65.00
10613	NORTHERN FIRE & SAFETY INC	2	10/02/2014	32958	53.00	0.00	53.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	2	10/02/2014	32959	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	2	10/02/2014	32960	1,239.15	0.00	1,239.15
12350	PRO SIGNS	9295	10/22/2014	32961	0.00	0.00	0.00
Void by Liz on 10/22/2014							
11800	ROSE, ROBERT	2	10/02/2014	32962	110.00	0.00	110.00
12545	ROSPIERSKI, LARRY	2	10/02/2014	32963	82.50	0.00	82.50
12590	SINGLE SOURCE	2	10/02/2014	32964	88.95	0.00	88.95
12094	SIZEN, MICHAEL	2	10/02/2014	32965	110.00	0.00	110.00
11796	TAYLOR, KEVIN LEE	2	10/02/2014	32966	82.50	0.00	82.50
10256	VILLAGE OF MARION	2	10/02/2014	32967	1,068.88	0.00	1,068.88
12591	WESTON, DONALD J	2	10/02/2014	32968	110.00	0.00	110.00
10204	WEXFORD COMMUNICATIONS	2	10/02/2014	32969	282.00	0.00	282.00
10042	WIELAND SALES INC	2	10/02/2014	32970	573.98	0.00	573.98
10400	WOODWORKERS SUP.	2	10/02/2014	32971	227.86	0.00	227.86
10061	XEROX CORPORATION	2	10/02/2014	32972	906.80	0.00	906.80
11543	AUNT MILLIES BAKERY	10	10/10/2014	32973	15.84	0.00	15.84
10319	BAIRD COTTER	10	10/10/2014	32974	11,025.00	0.00	11,025.00
12592	BOELK, KEITH	10	10/10/2014	32975	65.00	0.00	65.00
10047	C & C CUSTOM ENGRAVING	10	10/10/2014	32976	8.50	0.00	8.50
10179	CADILLAC NEWS	10	10/10/2014	32977	160.33	0.00	160.33
10031	CONSUMERS ENERGY	10	10/10/2014	32978	84.53	0.00	84.53
10202	DR. ROY VOMASTEK	10	10/10/2014	32979	50.00	0.00	50.00
10592	DUDDLES, DAVE	10	10/10/2014	32980	45.00	0.00	45.00
11750	GIBSON, CHRIS	10	10/10/2014	32981	80.00	0.00	80.00
10107	GORDON FOOD SERVICE INC	10	10/10/2014	32982	3,822.49	0.00	3,822.49
10332	HPS LLC	10	10/10/2014	32983	1,633.68	0.00	1,633.68
11604	MCDONALD, PENNY	10	10/10/2014	32984	80.00	0.00	80.00
11391	MICHIGAN MECHANICAL NORTH LLC	10	10/10/2014	32985	1,381.12	0.00	1,381.12
11678	MILLER, MATT	10	10/10/2014	32986	80.00	0.00	80.00
12491	MNW TELECOM	10	10/10/2014	32987	900.00	0.00	900.00
11578	Nadig, Jeff	10	10/10/2014	32988	65.00	0.00	65.00
12499	NELSON, CHELSEA	10	10/10/2014	32989	65.00	0.00	65.00
11580	NELSON, ROBERT	10	10/10/2014	32990	65.00	0.00	65.00
10568	PETERSONS TOWING	10	10/10/2014	32991	671.00	0.00	671.00
11710	PRAIRIE FARMS DAIRY	10	10/10/2014	32992	403.76	0.00	403.76
11635	Pro Tuff Decals	10	10/10/2014	32993	571.32	0.00	571.32
11567	Reynolds and Sons	10	10/10/2014	32994	97.94	0.00	97.94
11796	TAYLOR, KEVIN LEE	10	10/10/2014	32995	80.00	0.00	80.00
10082	THRUN LAW FIRM P.C.	10	10/10/2014	32996	456.00	0.00	456.00
10061	XEROX CORPORATION	10	10/10/2014	32997	705.39	0.00	705.39
12408	ADA BADMINTON & TENNIS	9295	10/22/2014	32998	0.00	0.00	0.00

Void by Liz on 10/22/2014

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12593	ARBOR SCIENTIFIC	16	10/16/2014	32999	120.20	0.00	120.20
10038	ARTS AUTO & TRUCK PARTS	16	10/16/2014	33000	844.13	0.00	844.13
12399	AT&T	16	10/16/2014	33001	1,858.45	0.00	1,858.45
11543	AUNT MILLIES BAKERY	16	10/16/2014	33002	86.02	0.00	86.02
10319	BAIRD COTTER	16	10/16/2014	33003	250.00	0.00	250.00
10223	FLINN SCIENTIFIC INC	16	10/16/2014	33004	30.34	0.00	30.34
12351	FLINT, TREVOR L	16	10/16/2014	33005	125.00	0.00	125.00
10107	GORDON FOOD SERVICE INC	16	10/16/2014	33006	4,370.72	0.00	4,370.72
12363	JONES, JEROME	16	10/16/2014	33007	60.00	0.00	60.00
10539	JOSTENS	16	10/16/2014	33008	345.28	0.00	345.28
12594	MACUL	16	10/16/2014	33009	165.00	0.00	165.00
10084	MARION LUMBER YARD	16	10/16/2014	33010	233.40	0.00	233.40
10212	MARSHALL MUSIC CO	16	10/16/2014	33011	140.87	0.00	140.87
12499	NELSON, CHELSEA	16	10/16/2014	33012	65.00	0.00	65.00
10613	NORTHERN FIRE & SAFETY INC	16	10/16/2014	33013	190.00	0.00	190.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	16	10/16/2014	33014	3,452.60	0.00	3,452.60
11899	PEPSI CO	16	10/16/2014	33015	532.42	0.00	532.42
11710	PRAIRIE FARMS DAIRY	16	10/16/2014	33016	1,452.29	0.00	1,452.29
11800	ROSE, ROBERT	16	10/16/2014	33017	65.00	0.00	65.00
12545	ROSPIERSKI, LARRY	16	10/16/2014	33018	65.00	0.00	65.00
11599	STUMP, MICHAEL L.	16	10/16/2014	33019	65.00	0.00	65.00
11796	TAYLOR, KEVIN LEE	16	10/16/2014	33020	60.00	0.00	60.00
12519	THE NEUTRAL ZONE	16	10/16/2014	33021	638.31	0.00	638.31
12051	THOMPSON, RON	16	10/16/2014	33022	65.00	0.00	65.00
10026	WEXFORD MISSAUKEE ISD	16	10/16/2014	33023	65.76	0.00	65.76
10042	WIELAND SALES INC	16	10/16/2014	33024	3,353.22	0.00	3,353.22
12595	WOODRUFF DESIGNS	16	10/16/2014	33025	200.00	0.00	200.00
10400	WOODWORKERS SUP.	16	10/16/2014	33026	42.62	0.00	42.62
10061	XEROX CORPORATION	16	10/16/2014	33027	1,091.47	0.00	1,091.47
12408	ADA BADMINTON & TENNIS	17	10/17/2014	33028	394.65	0.00	394.65
12374	ARES SPORTSWEAR	17	10/17/2014	33029	191.48	0.00	191.48
12504	EDUSTAFF	17	10/17/2014	33030	3,046.93	0.00	3,046.93
12596	BUCCELLIS PIZZA	23	10/23/2014	33031	217.12	0.00	217.12
12597	WESTERN HIGH SCHOOL	23	10/23/2014	33032	30.00	0.00	30.00
10037	ARNOLD SALES	24	10/24/2014	33033	854.19	0.00	854.19
11863	AT&T MOBILITY	24	10/24/2014	33034	45.14	0.00	45.14
11543	AUNT MILLIES BAKERY	24	10/24/2014	33035	85.17	0.00	85.17
12592	BOELK, KEITH	24	10/24/2014	33036	65.00	0.00	65.00
12584	BRADLEY JR, ROSS JAY	24	10/24/2014	33037	65.00	0.00	65.00
12158	BRADLEY, ROSS JAY	24	10/24/2014	33038	65.00	0.00	65.00
11702	Brethren High School	24	10/24/2014	33039	150.00	0.00	150.00
11586	CANUTE, ROBERT L	24	10/24/2014	33040	80.00	0.00	80.00
10577	CHRISTIES POTTING SHED	24	10/24/2014	33041	121.00	0.00	121.00
10031	CONSUMERS ENERGY	24	10/24/2014	33042	5,280.21	0.00	5,280.21
11853	CRYSTAL FLASH	24	10/24/2014	33043	3,976.17	0.00	3,976.17
10107	GORDON FOOD SERVICE INC	24	10/24/2014	33044	3,765.46	0.00	3,765.46
12364	IXL	24	10/24/2014	33045	1,500.00	0.00	1,500.00
12586	LEE, JOSEPH	24	10/24/2014	33046	65.00	0.00	65.00
11396	MAIN STREET ELECTRIC	24	10/24/2014	33047	60.00	0.00	60.00
10084	MARION LUMBER YARD	24	10/24/2014	33048	294.42	0.00	294.42
10122	MARION PRESS	24	10/24/2014	33049	40.00	0.00	40.00
10161	MARSHALLS	24	10/24/2014	33050	45.00	0.00	45.00
10099	MCBAIN RURAL AGRICULTURAL SCHOOL	24	10/24/2014	33051	250.00	0.00	250.00
10510	MID MICHIGAN COMM.	24	10/24/2014	33052	10,463.00	0.00	10,463.00
11813	MITCA	24	10/24/2014	33053	100.00	0.00	100.00
12598	MONTABELLA COMMUNITY SCHOOLS	24	10/24/2014	33054	120.00	0.00	120.00

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11578	Nadig, Jeff	24	10/24/2014	33055	150.00	0.00	150.00
12074	NORTHERN MICHIGAN CHRISTIAN ATHLETICS	24	10/24/2014	33056	145.00	0.00	145.00
11258	OFFICE DEPOT	24	10/24/2014	33057	57.96	0.00	57.96
11710	PRAIRIE FARMS DAIRY	24	10/24/2014	33058	112.16	0.00	112.16
11612	REXFORD, GARY	24	10/24/2014	33059	80.00	0.00	80.00
12545	ROSPIERSKI, LARRY	24	10/24/2014	33060	60.00	0.00	60.00
12582	SHAARDA, WHITNEY	24	10/24/2014	33061	65.00	0.00	65.00
12585	STIH JR, ROBERT LEE	24	10/24/2014	33062	65.00	0.00	65.00
12518	TAYLOR, LUCAS	24	10/24/2014	33063	60.00	0.00	60.00
11726	TAYLOR, MARC	24	10/24/2014	33064	60.00	0.00	60.00
12599	TBAISD	24	10/24/2014	33065	75.00	0.00	75.00
11364	UNEMPLOYMENT INSURANCE AGENCY	24	10/24/2014	33066	1,139.00	0.00	1,139.00
10044	UNITY SCHOOL BUS PARTS	24	10/24/2014	33067	17.01	0.00	17.01
10171	VERNIER	24	10/24/2014	33068	3,160.40	0.00	3,160.40
11411	WEXFORD SHERIFFS DEPT	24	10/24/2014	33069	184.50	0.00	184.50
10042	WIELAND SALES INC	24	10/24/2014	33070	1,806.25	0.00	1,806.25
12600	XTREME CLEANING AND RESTORATION LLC	24	10/24/2014	33071	500.00	0.00	500.00
10709	Keeler, Jason	28	10/28/2014	33072	150.00	0.00	150.00
12601	First Merit Bank	27	10/31/2014	33073	7,769.32	0.00	7,769.32
10037	ARNOLD SALES	31	10/31/2014	33074	40.64	0.00	40.64
11543	AUNT MILLIES BAKERY	31	10/31/2014	33075	115.96	0.00	115.96
11702	Brethren High School	31	10/31/2014	33076	150.00	0.00	150.00
12504	EDUSTAFF	31	10/31/2014	33077	3,065.03	0.00	3,065.03
10107	GORDON FOOD SERVICE INC	31	10/31/2014	33078	7,351.88	0.00	7,351.88
10084	MARION LUMBER YARD	31	10/31/2014	33079	336.67	0.00	336.67
11521	MBPA	31	10/31/2014	33080	100.00	0.00	100.00
12574	MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC	31	10/31/2014	33081	338.40	0.00	338.40
12099	PCMI INC-DO NOT SEND PYMT-ACH	31	10/31/2014	33082	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	31	10/31/2014	33083	1,566.48	0.00	1,566.48
11953	VFW POST 6015	31	10/31/2014	33084	53.00	0.00	53.00
12492	WEAVER, DANIEL	31	10/31/2014	33085	75.00	0.00	75.00
10026	WEXFORD MISSAUKEE ISD	31	10/31/2014	33086	743.00	0.00	743.00
10042	WIELAND SALES INC	31	10/31/2014	33087	754.20	0.00	754.20
12182	7UP CADILLAC	6	11/07/2014	33088	146.40	0.00	146.40
10037	ARNOLD SALES	6	11/07/2014	33089	749.82	0.00	749.82
11543	AUNT MILLIES BAKERY	6	11/07/2014	33090	54.80	0.00	54.80
12172	JP MORGAN CHASE	6	11/07/2014	33091	6,699.70	0.00	6,699.70
12491	MNW TELECOM	6	11/07/2014	33092	900.00	0.00	900.00
12602	MSBOA	6	11/07/2014	33093	72.50	0.00	72.50
11710	PRAIRIE FARMS DAIRY	6	11/07/2014	33094	640.23	0.00	640.23
12291	RESSEGUIE, KATHY JO	6	11/07/2014	33095	400.00	0.00	400.00
11433	THIELEN	6	11/07/2014	33096	225.00	0.00	225.00
12374	ARES SPORTSWEAR	13	11/14/2014	33097	747.19	0.00	747.19
10037	ARNOLD SALES	13	11/14/2014	33098	307.03	0.00	307.03
12399	AT&T	13	11/14/2014	33099	1,307.02	0.00	1,307.02
11912	BALDWIN COOKE	13	11/14/2014	33100	278.53	0.00	278.53
11688	BLUE JR, DONALD L	13	11/14/2014	33101	60.00	0.00	60.00
10047	C & C CUSTOM ENGRAVING	13	11/14/2014	33102	149.00	0.00	149.00
10031	CONSUMERS ENERGY	13	11/14/2014	33103	85.04	0.00	85.04
11853	CRYSTAL FLASH	13	11/14/2014	33104	5,137.54	0.00	5,137.54
10202	DR. ROY VOMASTEK	13	11/14/2014	33105	50.00	0.00	50.00
12504	EDUSTAFF	13	11/14/2014	33106	4,429.92	0.00	4,429.92
10107	GORDON FOOD SERVICE INC	13	11/14/2014	33107	3,138.38	0.00	3,138.38

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11934	JOHNSON, BRUCE ALLEN	13	11/14/2014	33108	60.00	0.00	60.00
12557	KALEVA NORMAN DICKSON	9339	12/05/2014	33109	0.00	0.00	0.00
Void by Liz on 12/5/2014							
12268	LL JOHNSON MFG. CO.	13	11/14/2014	33110	2,321.88	0.00	2,321.88
12603	MARION EAGLES F.O.E. 4087	13	11/14/2014	33111	100.00	0.00	100.00
10084	MARION LUMBER YARD	13	11/14/2014	33112	264.58	0.00	264.58
11521	MBPA	13	11/14/2014	33113	50.00	0.00	50.00
11391	MICHIGAN MECHANICAL NORTH LLC	13	11/14/2014	33114	399.00	0.00	399.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	13	11/14/2014	33115	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	13	11/14/2014	33116	519.16	0.00	519.16
10016	QUILL	13	11/14/2014	33117	261.91	0.00	261.91
11567	Reynolds and Sons	13	11/14/2014	33118	52.73	0.00	52.73
12128	SCHOLASTIC BOOK FAIRS	13	11/14/2014	33119	1,576.05	0.00	1,576.05
10072	SCHOOL SPECIALTY INC	13	11/14/2014	33120	243.12	0.00	243.12
12590	SINGLE SOURCE	13	11/14/2014	33121	88.95	0.00	88.95
10082	THRUN LAW FIRM P.C.	13	11/14/2014	33122	168.00	0.00	168.00
11816	WESTDORP, DALE LEE	13	11/14/2014	33123	120.00	0.00	120.00
10026	WEXFORD MISSAUKEE ISD	13	11/14/2014	33124	2,146.56	0.00	2,146.56
10061	XEROX CORPORATION	13	11/14/2014	33125	1,118.84	0.00	1,118.84
10271	ZAREMBA EQUPT. INC.	13	11/14/2014	33126	55.94	0.00	55.94
12245	MCCRIMMONS FARM AND FEED	20	11/20/2014	33127	1,363.50	0.00	1,363.50
12399	AT&T	21	11/21/2014	33128	563.73	0.00	563.73
11863	AT&T MOBILITY	21	11/21/2014	33129	45.16	0.00	45.16
11543	AUNT MILLIES BAKERY	21	11/21/2014	33130	75.44	0.00	75.44
10620	BAKER COLLEGE	21	11/21/2014	33131	3,840.00	0.00	3,840.00
10577	CHRISTIES POTTING SHED	21	11/21/2014	33132	80.00	0.00	80.00
11884	CONSOLIDATED PLASTICS CO	21	11/21/2014	33133	467.74	0.00	467.74
10031	CONSUMERS ENERGY	21	11/21/2014	33134	8,864.37	0.00	8,864.37
12605	FREDERICK R. IGNATOVICH	21	11/21/2014	33135	450.00	0.00	450.00
10107	GORDON FOOD SERVICE INC	21	11/21/2014	33136	4,823.63	0.00	4,823.63
11427	HOTSY	21	11/21/2014	33137	154.94	0.00	154.94
10232	LAKESHORE	21	11/21/2014	33138	53.98	0.00	53.98
10084	MARION LUMBER YARD	21	11/21/2014	33139	8.20	0.00	8.20
12252	MICHIGAN EDUCATION DIRECTORY	21	11/21/2014	33140	84.75	0.00	84.75
12604	MOSPA REGION 2	21	11/21/2014	33141	30.00	0.00	30.00
11710	PRAIRIE FARMS DAIRY	21	11/21/2014	33142	1,032.93	0.00	1,032.93
11567	Reynolds and Sons	21	11/21/2014	33143	564.38	0.00	564.38
11900	SOUND PRODUCTIONS	21	11/21/2014	33144	175.00	0.00	175.00
10026	WEXFORD MISSAUKEE ISD	21	11/21/2014	33145	1,795.00	0.00	1,795.00
12595	WOODRUFF DESIGNS	21	11/21/2014	33146	800.00	0.00	800.00
10061	XEROX CORPORATION	21	11/21/2014	33147	354.27	0.00	354.27
10038	ARTS AUTO & TRUCK PARTS	25	11/26/2014	33148	117.95	0.00	117.95
11543	AUNT MILLIES BAKERY	25	11/26/2014	33149	97.09	0.00	97.09
12606	BRAIN POP LLC	25	11/26/2014	33150	220.00	0.00	220.00
10577	CHRISTIES POTTING SHED	25	11/26/2014	33151	10.00	0.00	10.00
12504	EDUSTAFF	25	11/26/2014	33152	2,716.93	0.00	2,716.93
10107	GORDON FOOD SERVICE INC	25	11/26/2014	33153	1,879.80	0.00	1,879.80
12172	JP MORGAN CHASE	25	11/26/2014	33154	3,993.63	0.00	3,993.63
11722	KANOUSE, DOUG	25	11/26/2014	33155	70.00	0.00	70.00
12607	MARION FOOD PANTRY	25	11/26/2014	33156	50.00	0.00	50.00
12486	MAVERIC MECHANICAL	25	11/26/2014	33157	375.00	0.00	375.00
11391	MICHIGAN MECHANICAL NORTH LLC	25	11/26/2014	33158	1,212.00	0.00	1,212.00
12608	MIDWEST SCHOOL SHOWS	25	11/26/2014	33159	550.00	0.00	550.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	25	11/26/2014	33160	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	25	11/26/2014	33161	867.71	0.00	867.71
10605	SET SEG WC	25	11/26/2014	33162	962.00	0.00	962.00
12609	SWANSON, DAVID	25	11/26/2014	33163	70.00	0.00	70.00

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11796	TAYLOR, KEVIN LEE	25	11/26/2014	33164	70.00	0.00	70.00
11726	TAYLOR, MARC	25	11/26/2014	33165	70.00	0.00	70.00
11432	TEXAS REFINERY	25	11/26/2014	33166	727.50	0.00	727.50
10044	UNITY SCHOOL BUS PARTS	25	11/26/2014	33167	37.47	0.00	37.47
10042	WIELAND SALES INC	25	11/26/2014	33168	511.57	0.00	511.57
10271	ZAREMBA EQUPT. INC.	25	11/26/2014	33169	304.80	0.00	304.80
12157	ALLEN, WILLIAM JAMES	5	12/05/2014	33170	55.00	0.00	55.00
10037	ARNOLD SALES	5	12/05/2014	33171	258.40	0.00	258.40
10038	ARTS AUTO & TRUCK PARTS	5	12/05/2014	33172	56.24	0.00	56.24
11543	AUNT MILLIES BAKERY	5	12/05/2014	33173	32.88	0.00	32.88
11745	CCCAM	5	12/05/2014	33174	100.00	0.00	100.00
10031	CONSUMERS ENERGY	5	12/05/2014	33175	85.35	0.00	85.35
11853	CRYSTAL FLASH	5	12/05/2014	33176	4,686.93	0.00	4,686.93
12512	CURTIS SYSTEMS	5	12/05/2014	33177	380.00	0.00	380.00
10107	GORDON FOOD SERVICE INC	5	12/05/2014	33178	4,820.84	0.00	4,820.84
11934	JOHNSON, BRUCE ALLEN	5	12/05/2014	33179	50.00	0.00	50.00
12120	LAKE CITY REDI-MIX INC	5	12/05/2014	33180	29.50	0.00	29.50
12052	LUTKE, TYLER	5	12/05/2014	33181	50.00	0.00	50.00
12607	MARION FOOD PANTRY	5	12/05/2014	33182	19.84	0.00	19.84
12447	MATHCOUNTS FOUNDATION	5	12/05/2014	33183	120.00	0.00	120.00
11604	MCDONALD, PENNY	5	12/05/2014	33184	55.00	0.00	55.00
10691	NEFF COMPANY	5	12/05/2014	33185	42.50	0.00	42.50
11834	Omni Cheer	5	12/05/2014	33186	823.94	0.00	823.94
11710	PRAIRIE FARMS DAIRY	5	12/05/2014	33187	757.13	0.00	757.13
11567	Reynolds and Sons	5	12/05/2014	33188	97.06	0.00	97.06
11900	SOUND PRODUCTIONS	5	12/05/2014	33189	175.00	0.00	175.00
12176	STUDENT LEADERSHIP SERVICES	5	12/05/2014	33190	400.00	0.00	400.00
11816	WESTDORP, DALE LEE	5	12/05/2014	33191	55.00	0.00	55.00
10026	WEXFORD MISSAUKEE ISD	5	12/05/2014	33192	822.36	0.00	822.36
10042	WIELAND SALES INC	5	12/05/2014	33193	697.14	0.00	697.14
10400	WOODWORKERS SUP.	5	12/05/2014	33194	56.72	0.00	56.72
10061	XEROX CORPORATION	5	12/05/2014	33195	1,124.22	0.00	1,124.22
11543	AUNT MILLIES BAKERY	11	12/09/2014	33196	48.76	0.00	48.76
11702	Brethren High School	11	12/09/2014	33197	185.00	0.00	185.00
10686	CENTRAL MICHIGAN PAPER	11	12/09/2014	33198	1,030.00	0.00	1,030.00
11704	Evert High School	11	12/09/2014	33199	150.00	0.00	150.00
11708	Farwell High School	11	12/09/2014	33200	100.00	0.00	100.00
11254	FOLLEX DISTRIBUTING	11	12/09/2014	33201	381.60	0.00	381.60
11705	Gaylord High School	11	12/09/2014	33202	100.00	0.00	100.00
11709	HARRISON HIGH SCHOOL	11	12/09/2014	33203	250.00	0.00	250.00
12394	HOUGHTON LAKE HIGH SCHOOL	11	12/09/2014	33204	120.00	0.00	120.00
11910	LITTLE CAESARS	11	12/09/2014	33205	2,372.00	0.00	2,372.00
10084	MARION LUMBER YARD	11	12/09/2014	33206	182.57	0.00	182.57
10667	MICHIGAN INDUSTRIAL AND TECHNOLOGY ED SOCIETY	11	12/09/2014	33207	100.00	0.00	100.00
11710	PRAIRIE FARMS DAIRY	11	12/09/2014	33208	194.28	0.00	194.28
12610	TRAVERSE CITY WEST HIGH SCHOOL	11	12/09/2014	33209	80.00	0.00	80.00
10026	WEXFORD MISSAUKEE ISD	11	12/09/2014	33210	54.69	0.00	54.69
12611	AMERICAN LEGACY PUBLISHING, INC	12	12/12/2014	33211	254.95	0.00	254.95
10037	ARNOLD SALES	12	12/12/2014	33212	298.56	0.00	298.56
11543	AUNT MILLIES BAKERY	12	12/12/2014	33213	57.66	0.00	57.66
10047	C & C CUSTOM ENGRAVING	12	12/12/2014	33214	15.00	0.00	15.00
12504	EDUSTAFF	12	12/12/2014	33215	2,421.93	0.00	2,421.93
10107	GORDON FOOD SERVICE INC	12	12/12/2014	33216	3,696.50	0.00	3,696.50
10415	KIDS DISCOVER	12	12/12/2014	33217	129.82	0.00	129.82
12052	LUTKE, TYLER	12	12/12/2014	33218	70.00	0.00	70.00
11521	MBPA	12	12/12/2014	33219	50.00	0.00	50.00

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12491	MNW TELECOM	12	12/12/2014	33220	900.00	0.00	900.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	12	12/12/2014	33221	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	12	12/12/2014	33222	1,140.58	0.00	1,140.58
10526	SCHOOL EQUITY CAUC	12	12/12/2014	33223	725.00	0.00	725.00
12590	SINGLE SOURCE	12	12/12/2014	33224	88.95	0.00	88.95
11816	WESTDORP, DALE LEE	12	12/12/2014	33225	70.00	0.00	70.00
11910	LITTLE CAESARS	16	12/16/2014	33226	103.00	0.00	103.00
12611	AMERICAN LEGACY PUBLISHING, INC	19	12/19/2014	33227	296.45	0.00	296.45
10038	ARTS AUTO & TRUCK PARTS	19	12/19/2014	33228	57.87	0.00	57.87
12399	AT&T	19	12/19/2014	33229	543.06	0.00	543.06
11863	AT&T MOBILITY	19	12/19/2014	33230	45.16	0.00	45.16
10615	B&D CLASSIC SEWN	19	12/19/2014	33231	1,272.00	0.00	1,272.00
11949	Century Resources	19	12/19/2014	33232	3,905.84	0.00	3,905.84
11907	CHASER APPAREL	19	12/19/2014	33233	1,366.41	0.00	1,366.41
10031	CONSUMERS ENERGY	19	12/19/2014	33234	11,140.45	0.00	11,140.45
10107	GORDON FOOD SERVICE INC	19	12/19/2014	33235	4,055.28	0.00	4,055.28
12363	JONES, JEROME	19	12/19/2014	33236	70.00	0.00	70.00
10415	KIDS DISCOVER	19	12/19/2014	33237	251.37	0.00	251.37
11834	Omni Cheer	19	12/19/2014	33238	522.00	0.00	522.00
12204	PIERSON, TOM	19	12/19/2014	33239	70.00	0.00	70.00
11710	PRAIRIE FARMS DAIRY	19	12/19/2014	33240	1,040.20	0.00	1,040.20
10072	SCHOOL SPECIALTY INC	19	12/19/2014	33241	1,229.32	0.00	1,229.32
12519	THE NEUTRAL ZONE	19	12/19/2014	33242	2,500.00	0.00	2,500.00
10044	UNITY SCHOOL BUS PARTS	19	12/19/2014	33243	27.21	0.00	27.21
11411	WEXFORD SHERIFFS DEPT	19	12/19/2014	33244	61.50	0.00	61.50
10042	WIELAND SALES INC	19	12/19/2014	33245	484.31	0.00	484.31
10061	XEROX CORPORATION	19	12/19/2014	33246	407.73	0.00	407.73
10271	ZAREMBA EQUPT. INC.	19	12/19/2014	33247	81.58	0.00	81.58
11543	AUNT MILLIES BAKERY	8	01/08/2015	33248	32.88	0.00	32.88
10104	CLARE COUNTY TREAS.	8	01/08/2015	33249	1,421.23	0.00	1,421.23
10031	CONSUMERS ENERGY	8	01/08/2015	33250	85.32	0.00	85.32
12512	CURTIS SYSTEMS	8	01/08/2015	33251	205.00	0.00	205.00
12504	EDUSTAFF	8	01/08/2015	33252	7,703.27	0.00	7,703.27
12040	ERLER, DAVE	8	01/08/2015	33253	55.00	0.00	55.00
11966	FEKETE, TIM	8	01/08/2015	33254	55.00	0.00	55.00
11750	GIBSON, CHRIS	8	01/08/2015	33255	55.00	0.00	55.00
10107	GORDON FOOD SERVICE INC	8	01/08/2015	33256	1,046.43	0.00	1,046.43
11934	JOHNSON, BRUCE ALLEN	8	01/08/2015	33257	50.00	0.00	50.00
11722	KANOUSE, DOUG	8	01/08/2015	33258	110.00	0.00	110.00
10013	MASB	8	01/08/2015	33259	340.00	0.00	340.00
11521	MBPA	8	01/08/2015	33260	50.00	0.00	50.00
11391	MICHIGAN MECHANICAL NORTH LLC	8	01/08/2015	33261	1,589.24	0.00	1,589.24
11678	MILLER, MATT	8	01/08/2015	33262	55.00	0.00	55.00
12491	MNW TELECOM	8	01/08/2015	33263	900.00	0.00	900.00
11817	NELSON, GERALD	8	01/08/2015	33264	50.00	0.00	50.00
11580	NELSON, ROBERT	8	01/08/2015	33265	50.00	0.00	50.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	8	01/08/2015	33266	6,905.20	0.00	6,905.20
11710	PRAIRIE FARMS DAIRY	8	01/08/2015	33267	574.59	0.00	574.59
10016	QUILL	8	01/08/2015	33268	89.94	0.00	89.94
10072	SCHOOL SPECIALTY INC	8	01/08/2015	33269	160.66	0.00	160.66
11599	STUMP, MICHAEL L.	8	01/08/2015	33270	55.00	0.00	55.00
11935	SYREWICZE, JOHN J.	8	01/08/2015	33271	50.00	0.00	50.00
11796	TAYLOR, KEVIN LEE	8	01/08/2015	33272	55.00	0.00	55.00
11726	TAYLOR, MARC	8	01/08/2015	33273	50.00	0.00	50.00
12051	THOMPSON, RON	8	01/08/2015	33274	55.00	0.00	55.00
10256	VILLAGE OF MARION	8	01/08/2015	33275	1,234.96	0.00	1,234.96
11816	WESTDORP, DALE LEE	8	01/08/2015	33276	50.00	0.00	50.00

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12172	JP MORGAN CHASE	9	01/09/2015	33277	5,598.77	0.00	5,598.77
11543	AUNT MILLIES BAKERY	15	01/15/2015	33278	59.24	0.00	59.24
12553	BELL, SCOTT	15	01/15/2015	33279	80.00	0.00	80.00
10047	C & C CUSTOM ENGRAVING	15	01/15/2015	33280	36.50	0.00	36.50
10180	C. JACKSON ELECTRIC INC	15	01/15/2015	33281	179.42	0.00	179.42
10179	CADILLAC NEWS	15	01/15/2015	33282	52.08	0.00	52.08
11568	Campus Team Wear	15	01/15/2015	33283	1,528.30	0.00	1,528.30
10577	CHRISTIES POTTING SHED	15	01/15/2015	33284	45.00	0.00	45.00
10107	GORDON FOOD SERVICE INC	15	01/15/2015	33285	1,980.30	0.00	1,980.30
10402	HOPE NETWORK	15	01/15/2015	33286	400.00	0.00	400.00
10084	MARION LUMBER YARD	15	01/15/2015	33287	546.43	0.00	546.43
10090	OSCEOLA COUNTY TREASURER	15	01/15/2015	33288	225.18	0.00	225.18
12204	PIERSON, TOM	15	01/15/2015	33289	70.00	0.00	70.00
11710	PRAIRIE FARMS DAIRY	15	01/15/2015	33290	255.00	0.00	255.00
10072	SCHOOL SPECIALTY INC	15	01/15/2015	33291	51.75	0.00	51.75
11690	SHAARDA, PAUL	15	01/15/2015	33292	70.00	0.00	70.00
12492	WEAVER, DANIEL	15	01/15/2015	33293	250.00	0.00	250.00
10026	WEXFORD MISSAUKEE ISD	15	01/15/2015	33294	48.96	0.00	48.96
10061	XEROX CORPORATION	15	01/15/2015	33295	343.36	0.00	343.36
12550	ALLEGRA MARKETING PRINT MAIL	22	01/22/2015	33296	250.84	0.00	250.84
12157	ALLEN, WILLIAM JAMES	22	01/22/2015	33297	55.00	0.00	55.00
10037	ARNOLD SALES	22	01/22/2015	33298	133.74	0.00	133.74
10038	ARTS AUTO & TRUCK PARTS	22	01/22/2015	33299	161.53	0.00	161.53
12399	AT&T	22	01/22/2015	33300	544.64	0.00	544.64
11863	AT&T MOBILITY	22	01/22/2015	33301	45.25	0.00	45.25
11543	AUNT MILLIES BAKERY	22	01/22/2015	33302	54.48	0.00	54.48
10180	C. JACKSON ELECTRIC INC	22	01/22/2015	33303	626.56	0.00	626.56
11949	Century Resources	22	01/22/2015	33304	22.25	0.00	22.25
10577	CHRISTIES POTTING SHED	22	01/22/2015	33305	70.00	0.00	70.00
11853	CRYSTAL FLASH	22	01/22/2015	33306	3,598.90	0.00	3,598.90
12504	EDUSTAFF	22	01/22/2015	33307	2,486.83	0.00	2,486.83
12040	ERLER, DAVE	22	01/22/2015	33308	50.00	0.00	50.00
11750	GIBSON, CHRIS	22	01/22/2015	33309	88.33	0.00	88.33
10107	GORDON FOOD SERVICE INC	22	01/22/2015	33310	3,308.32	0.00	3,308.32
10133	INA STORE, INC.	22	01/22/2015	33311	22.36	0.00	22.36
11934	JOHNSON, BRUCE ALLEN	22	01/22/2015	33312	50.00	0.00	50.00
11722	KANOUSE, DOUG	22	01/22/2015	33313	55.00	0.00	55.00
12052	LUTKE, TYLER	22	01/22/2015	33314	55.00	0.00	55.00
10084	MARION LUMBER YARD	22	01/22/2015	33315	148.68	0.00	148.68
10122	MARION PRESS	22	01/22/2015	33316	28.00	0.00	28.00
10602	MSBOA	22	01/22/2015	33317	36.00	0.00	36.00
11580	NELSON, ROBERT	22	01/22/2015	33318	55.00	0.00	55.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	22	01/22/2015	33319	3,452.60	0.00	3,452.60
11899	PEPSI CO	22	01/22/2015	33320	337.88	0.00	337.88
12204	PIERSON, TOM	22	01/22/2015	33321	70.00	0.00	70.00
11710	PRAIRIE FARMS DAIRY	22	01/22/2015	33322	812.89	0.00	812.89
10016	QUILL	22	01/22/2015	33323	54.95	0.00	54.95
12545	ROSPIERSKI, LARRY	22	01/22/2015	33324	120.00	0.00	120.00
11835	SAFELITE FULFILLMENT, INC	22	01/22/2015	33325	347.74	0.00	347.74
11690	SHAARDA, PAUL	22	01/22/2015	33326	55.00	0.00	55.00
11796	TAYLOR, KEVIN LEE	22	01/22/2015	33327	88.33	0.00	88.33
10082	THRUN LAW FIRM P.C.	22	01/22/2015	33328	3,396.00	0.00	3,396.00
10044	UNITY SCHOOL BUS PARTS	22	01/22/2015	33329	169.08	0.00	169.08
12174	VanNOORD, JEFFREY	22	01/22/2015	33330	105.00	0.00	105.00
11770	WESTDORP, RYAN DEAN	22	01/22/2015	33331	88.33	0.00	88.33
10026	WEXFORD MISSAUKEE ISD	22	01/22/2015	33332	2,173.34	0.00	2,173.34
10042	WIELAND SALES INC	22	01/22/2015	33333	607.10	0.00	607.10

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10061	XEROX CORPORATION	22	01/22/2015	33334	636.25	0.00	636.25
11910	LITTLE CAESARS	26	01/26/2015	33335	1,669.00	0.00	1,669.00
11543	AUNT MILLIES BAKERY	29	01/29/2015	33336	65.76	0.00	65.76
10317	AVSTAR, INC.	29	01/29/2015	33337	1,100.00	0.00	1,100.00
12450	BOWEN, JIM	29	01/29/2015	33338	88.33	0.00	88.33
10047	C & C CUSTOM ENGRAVING	29	01/29/2015	33339	180.00	0.00	180.00
11884	CONSOLIDATED PLASTICS CO	29	01/29/2015	33340	409.26	0.00	409.26
10031	CONSUMERS ENERGY	29	01/29/2015	33341	13,262.10	0.00	13,262.10
12413	FOUGHT, MICHAEL ROBERT	29	01/29/2015	33342	88.33	0.00	88.33
10107	GORDON FOOD SERVICE INC	29	01/29/2015	33343	3,458.13	0.00	3,458.13
12461	HEBDEN, NATALIE	29	01/29/2015	33344	120.00	0.00	120.00
12459	HOLTON, MICHAEL	29	01/29/2015	33345	88.33	0.00	88.33
12613	JOHNSON, CAROLYN	29	01/29/2015	33346	120.00	0.00	120.00
11580	NELSON, ROBERT	29	01/29/2015	33347	70.00	0.00	70.00
12614	NEWBERG, CHAD	29	01/29/2015	33348	88.33	0.00	88.33
11960	OLSZEWSKI, PHYLLIS	29	01/29/2015	33349	120.00	0.00	120.00
12389	PIKE, JERRILYNN	29	01/29/2015	33350	120.00	0.00	120.00
11710	PRAIRIE FARMS DAIRY	29	01/29/2015	33351	1,172.63	0.00	1,172.63
12265	PUCKETT, STEVEN F	29	01/29/2015	33352	88.33	0.00	88.33
10016	QUILL	29	01/29/2015	33353	15.99	0.00	15.99
12167	RICHARDSON, SUSAN	29	01/29/2015	33354	120.00	0.00	120.00
12545	ROSPIERSKI, LARRY	29	01/29/2015	33355	70.00	0.00	70.00
12615	SHANTY CREEK RESORTS	29	01/29/2015	33356	887.50	0.00	887.50
12094	SIZEN, MICHAEL	29	01/29/2015	33357	88.33	0.00	88.33
10044	UNITY SCHOOL BUS PARTS	29	01/29/2015	33358	157.50	0.00	157.50
10042	WIELAND SALES INC	29	01/29/2015	33359	23.52	0.00	23.52
12152	WORCH, ROD	29	01/29/2015	33360	176.66	0.00	176.66
12166	WREGGLESWORTH, KYMBERLI	29	01/29/2015	33361	120.00	0.00	120.00
10061	XEROX CORPORATION	29	01/29/2015	33362	286.74	0.00	286.74
12172	JP MORGAN CHASE	31	01/31/2015	33363	2,034.30	0.00	2,034.30
11467	AMAZON	4	02/04/2015	33364	319.68	0.00	319.68
10037	ARNOLD SALES	5	02/05/2015	33365	452.92	0.00	452.92
10038	ARTS AUTO & TRUCK PARTS	5	02/05/2015	33366	220.15	0.00	220.15
11543	AUNT MILLIES BAKERY	5	02/05/2015	33367	82.92	0.00	82.92
10047	C & C CUSTOM ENGRAVING	5	02/05/2015	33368	75.00	0.00	75.00
12454	CROSSMAN, DONALD	5	02/05/2015	33369	88.33	0.00	88.33
11853	CRYSTAL FLASH	5	02/05/2015	33370	2,949.72	0.00	2,949.72
11785	DAWSON, JAMES ARTHUR	5	02/05/2015	33371	50.00	0.00	50.00
12504	EDUSTAFF	5	02/05/2015	33372	6,977.89	0.00	6,977.89
12040	ERLER, DAVE	5	02/05/2015	33373	50.00	0.00	50.00
10107	GORDON FOOD SERVICE INC	5	02/05/2015	33374	4,542.25	0.00	4,542.25
12531	GREEN JEFF	5	02/05/2015	33375	88.33	0.00	88.33
12616	HARPER, JAMES	5	02/05/2015	33376	88.33	0.00	88.33
12461	HEBDEN, NATALIE	5	02/05/2015	33377	110.00	0.00	110.00
12310	HOXIE, KRISTA M	5	02/05/2015	33378	110.00	0.00	110.00
12363	JONES, JEROME	5	02/05/2015	33379	55.00	0.00	55.00
11722	KANOUSE, DOUG	5	02/05/2015	33380	105.00	0.00	105.00
11396	MAIN STREET ELECTRIC	5	02/05/2015	33381	50.00	0.00	50.00
11391	MICHIGAN MECHANICAL NORTH LLC	5	02/05/2015	33382	931.71	0.00	931.71
11580	NELSON, ROBERT	5	02/05/2015	33383	55.00	0.00	55.00
11960	OLSZEWSKI, PHYLLIS	5	02/05/2015	33384	110.00	0.00	110.00
12382	OSBORNE, PAUL	5	02/05/2015	33385	50.00	0.00	50.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	5	02/05/2015	33386	3,452.60	0.00	3,452.60
12389	PIKE, JERRILYNN	5	02/05/2015	33387	110.00	0.00	110.00
11710	PRAIRIE FARMS DAIRY	5	02/05/2015	33388	772.60	0.00	772.60
12167	RICHARDSON, SUSAN	5	02/05/2015	33389	110.00	0.00	110.00
12302	ROWLEYS WHOLESALE, INC	5	02/05/2015	33390	939.00	0.00	939.00

A/P Check Register

Printed: 10/13/2015 10:44 AM
 Marion Public Schools
 Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11796	TAYLOR, KEVIN LEE	5	02/05/2015	33391	110.00	0.00	110.00
10082	THRUN LAW FIRM P.C.	5	02/05/2015	33392	2,281.00	0.00	2,281.00
10044	UNITY SCHOOL BUS PARTS	5	02/05/2015	33393	17.86	0.00	17.86
12530	WAGNER BILL	5	02/05/2015	33394	88.33	0.00	88.33
11770	WESTDORP, RYAN DEAN	5	02/05/2015	33395	55.00	0.00	55.00
10042	WIELAND SALES INC	5	02/05/2015	33396	169.10	0.00	169.10
12166	WREGGLESWORTH, KYMBERLI	5	02/05/2015	33397	110.00	0.00	110.00
10061	XEROX CORPORATION	5	02/05/2015	33398	163.96	0.00	163.96
12151	STATE OF MICHIGAN	11	02/11/2015	33399	365.32	0.00	365.32
10037	ARNOLD SALES	13	02/13/2015	33400	545.92	0.00	545.92
10038	ARTS AUTO & TRUCK PARTS	13	02/13/2015	33401	106.34	0.00	106.34
11581	Bartholomew, Bill	13	02/13/2015	33402	55.00	0.00	55.00
10179	CADILLAC NEWS	13	02/13/2015	33403	299.98	0.00	299.98
10577	CHRISTIES POTTING SHED	13	02/13/2015	33404	35.00	0.00	35.00
10031	CONSUMERS ENERGY	13	02/13/2015	33405	82.68	0.00	82.68
10107	GORDON FOOD SERVICE INC	13	02/13/2015	33406	2,920.40	0.00	2,920.40
10402	HOPE NETWORK	13	02/13/2015	33407	211.00	0.00	211.00
12363	JONES, JEROME	13	02/13/2015	33408	70.00	0.00	70.00
11579	Kage, Earl	13	02/13/2015	33409	138.37	0.00	138.37
12052	LUTKE, TYLER	13	02/13/2015	33410	88.37	0.00	88.37
10084	MARION LUMBER YARD	13	02/13/2015	33411	521.10	0.00	521.10
11521	MBPA	13	02/13/2015	33412	50.00	0.00	50.00
12491	MNW TELECOM	13	02/13/2015	33413	900.00	0.00	900.00
12382	OSBORNE, PAUL	13	02/13/2015	33414	105.00	0.00	105.00
12204	PIERSON, TOM	13	02/13/2015	33415	70.00	0.00	70.00
11710	PRAIRIE FARMS DAIRY	13	02/13/2015	33416	361.01	0.00	361.01
10016	QUILL	13	02/13/2015	33417	27.23	0.00	27.23
11690	SHAARDA, PAUL	9100	04/10/2015	33418	0.00	0.00	0.00
Void by Liz on 4/10/2015							
11770	WESTDORP, RYAN DEAN	13	02/13/2015	33419	88.37	0.00	88.37
10042	WIELAND SALES INC	13	02/13/2015	33420	216.84	0.00	216.84
12595	WOODRUFF DESIGNS	13	02/13/2015	33421	250.85	0.00	250.85
10061	XEROX CORPORATION	13	02/13/2015	33422	1,082.51	0.00	1,082.51
12399	AT&T	19	02/20/2015	33423	574.47	0.00	574.47
11863	AT&T MOBILITY	19	02/20/2015	33424	45.25	0.00	45.25
11543	AUNT MILLIES BAKERY	19	02/20/2015	33425	107.25	0.00	107.25
10104	CLARE COUNTY TREAS.	19	02/20/2015	33426	233.89	0.00	233.89
11853	CRYSTAL FLASH	19	02/20/2015	33427	2,926.33	0.00	2,926.33
12504	EDUSTAFF	19	02/20/2015	33428	4,366.87	0.00	4,366.87
10107	GORDON FOOD SERVICE INC	19	02/20/2015	33429	889.99	0.00	889.99
12459	HOLTON, MICHAEL	19	02/20/2015	33430	88.33	0.00	88.33
11579	Kage, Earl	19	02/20/2015	33431	88.33	0.00	88.33
10122	MARION PRESS	19	02/20/2015	33432	84.00	0.00	84.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	19	02/20/2015	33433	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	19	02/20/2015	33434	824.06	0.00	824.06
10016	QUILL	19	02/20/2015	33435	16.99	0.00	16.99
12545	ROSPIERSKI, LARRY	19	02/20/2015	33436	70.00	0.00	70.00
10605	SET SEG WC	19	02/20/2015	33437	962.00	0.00	962.00
12590	SINGLE SOURCE	19	02/20/2015	33438	88.95	0.00	88.95
12094	SIZEN, MICHAEL	19	02/20/2015	33439	88.33	0.00	88.33
11784	SUTCLIFFE, SEAN	19	02/20/2015	33440	70.00	0.00	70.00
11324	UNIVERSITY OF OREGON	19	02/20/2015	33441	258.00	0.00	258.00
10026	WEXFORD MISSAUKEE ISD	19	02/20/2015	33442	112.05	0.00	112.05
10042	WIELAND SALES INC	19	02/20/2015	33443	26.08	0.00	26.08
12450	BOWEN, JIM	27	02/27/2015	33444	220.83	0.00	220.83
10031	CONSUMERS ENERGY	27	02/27/2015	33445	14,205.76	0.00	14,205.76
12052	LUTKE, TYLER	27	02/27/2015	33446	88.33	0.00	88.33

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10084	MARION LUMBER YARD	27	02/27/2015	33447	4.50	0.00	4.50
12178	NCS PEARSON, INC	27	02/27/2015	33448	3,548.25	0.00	3,548.25
11580	NELSON, ROBERT	27	02/27/2015	33449	88.33	0.00	88.33
12204	PIERSON, TOM	27	02/27/2015	33450	88.33	0.00	88.33
10277	STATE OF MICHIGAN	27	02/27/2015	33451	95.00	0.00	95.00
12195	STAUDER BARCH & ASSOCIATES INC	27	02/27/2015	33452	400.00	0.00	400.00
12174	VanNOORD, JEFFREY	27	02/27/2015	33453	88.33	0.00	88.33
10256	VILLAGE OF MARION	27	02/27/2015	33454	1,873.06	0.00	1,873.06
12152	WORCH, ROD	27	02/27/2015	33455	220.87	0.00	220.87
12322	WORLDS FINEST CHOCOLATE, INC	27	02/27/2015	33456	1,710.00	0.00	1,710.00
12172	JP MORGAN CHASE	28	03/03/2015	33457	3,695.72	0.00	3,695.72
10037	ARNOLD SALES	5	03/06/2015	33459	377.50	0.00	377.50
10038	ARTS AUTO & TRUCK PARTS	5	03/06/2015	33460	1,321.07	0.00	1,321.07
11543	AUNT MILLIES BAKERY	5	03/06/2015	33461	64.41	0.00	64.41
12619	BLOXSOM ROOFING & SIDING COMPANY	5	03/06/2015	33462	230.00	0.00	230.00
12504	EDUSTAFF	5	03/06/2015	33463	2,525.40	0.00	2,525.40
12617	FITNESS FACTORY OUTLET	5	03/06/2015	33464	6,733.96	0.00	6,733.96
10152	FOLLETT SCHOOL SOLUTIONS INC	5	03/06/2015	33465	1,275.56	0.00	1,275.56
12309	GOLEMBIEWSKI, PAUL BRIAN	5	03/06/2015	33466	88.33	0.00	88.33
10107	GORDON FOOD SERVICE INC	5	03/06/2015	33467	4,572.77	0.00	4,572.77
10155	HOUGHTON MIFFLIN	5	03/06/2015	33468	2,125.50	0.00	2,125.50
11934	JOHNSON, BRUCE ALLEN	5	03/06/2015	33469	88.33	0.00	88.33
10084	MARION LUMBER YARD	5	03/06/2015	33470	143.09	0.00	143.09
10613	NORTHERN FIRE & SAFETY INC	5	03/06/2015	33471	136.00	0.00	136.00
12308	OPALKA, STEPHEN	5	03/06/2015	33472	88.33	0.00	88.33
12099	PCMI INC-DO NOT SEND PYMT-ACH	5	03/06/2015	33473	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	5	03/06/2015	33474	913.58	0.00	913.58
10016	QUILL	5	03/06/2015	33475	28.08	0.00	28.08
10072	SCHOOL SPECIALTY INC	5	03/06/2015	33476	19.04	0.00	19.04
11690	SHAARDA, PAUL	5	03/06/2015	33477	143.33	0.00	143.33
11900	SOUND PRODUCTIONS	5	03/06/2015	33478	175.00	0.00	175.00
11997	SWIATLOWSKI, STACEY	5	03/06/2015	33479	88.33	0.00	88.33
11935	SYREWICZE, JOHN J.	5	03/06/2015	33480	88.33	0.00	88.33
11411	WEXFORD SHERIFFS DEPT	5	03/06/2015	33481	61.50	0.00	61.50
10042	WIELAND SALES INC	5	03/06/2015	33482	291.14	0.00	291.14
10271	ZAREMBA EQUPT. INC.	5	03/06/2015	33483	177.19	0.00	177.19
12618	STANDARD ELECTRIC	10	03/10/2015	33484	181.37	0.00	181.37
12620	SAGINAW VALLEY STATE TRACK OFFICE	11	03/11/2015	33485	400.00	0.00	400.00
11481	AIR-N-ENERGY	13	03/13/2015	33486	6,440.00	0.00	6,440.00
12621	ANDERSON`S	13	03/13/2015	33487	145.93	0.00	145.93
11543	AUNT MILLIES BAKERY	13	03/13/2015	33488	36.14	0.00	36.14
10031	CONSUMERS ENERGY	13	03/13/2015	33489	81.48	0.00	81.48
10107	GORDON FOOD SERVICE INC	13	03/13/2015	33490	831.61	0.00	831.61
10402	HOPE NETWORK	13	03/13/2015	33491	211.00	0.00	211.00
10084	MARION LUMBER YARD	13	03/13/2015	33492	260.10	0.00	260.10
11521	MBPA	13	03/13/2015	33493	50.00	0.00	50.00
12491	MNW TELECOM	13	03/13/2015	33494	900.00	0.00	900.00
11710	PRAIRIE FARMS DAIRY	13	03/13/2015	33495	383.24	0.00	383.24
11567	Reynolds and Sons	13	03/13/2015	33496	425.90	0.00	425.90
11900	SOUND PRODUCTIONS	13	03/13/2015	33497	175.00	0.00	175.00
11410	TELECOMP SOLUTIONS LLC	13	03/13/2015	33498	1,137.94	0.00	1,137.94
10082	THRUN LAW FIRM P.C.	13	03/13/2015	33499	408.00	0.00	408.00
10026	WEXFORD MISSAUKEE ISD	13	03/13/2015	33500	68.35	0.00	68.35
10061	XEROX CORPORATION	13	03/13/2015	33501	197.46	0.00	197.46
11467	AMAZON	19	03/19/2015	33502	6.39	0.00	6.39

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12622	AMERICAN HEART ASSOCIATION	19	03/19/2015	33503	686.00	0.00	686.00
12399	AT&T	19	03/19/2015	33504	560.05	0.00	560.05
11543	AUNT MILLIES BAKERY	19	03/19/2015	33505	74.66	0.00	74.66
11688	BLUE JR, DONALD L	19	03/19/2015	33506	127.50	0.00	127.50
11853	CRYSTAL FLASH	19	03/19/2015	33507	3,011.42	0.00	3,011.42
10107	GORDON FOOD SERVICE INC	19	03/19/2015	33508	5,678.82	0.00	5,678.82
11330	JONES SCHOOL SUPPLY CO INC	19	03/19/2015	33509	53.80	0.00	53.80
10517	NORTHWEST MI TRANS	19	03/19/2015	33510	420.00	0.00	420.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	19	03/19/2015	33511	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	19	03/19/2015	33512	1,260.74	0.00	1,260.74
10072	SCHOOL SPECIALTY INC	19	03/19/2015	33513	155.58	0.00	155.58
10026	WEXFORD MISSAUKEE ISD	19	03/19/2015	33514	300.00	0.00	300.00
11411	WEXFORD SHERIFFS DEPT	19	03/19/2015	33515	59.75	0.00	59.75
10042	WIELAND SALES INC	19	03/19/2015	33516	25.66	0.00	25.66
12595	WOODRUFF DESIGNS	19	03/19/2015	33517	800.00	0.00	800.00
10061	XEROX CORPORATION	19	03/19/2015	33518	1,315.68	0.00	1,315.68
12037	ARMSTRONG, DEAN	27	03/27/2015	33519	200.00	0.00	200.00
11863	AT&T MOBILITY	27	03/27/2015	33520	45.25	0.00	45.25
11543	AUNT MILLIES BAKERY	27	03/27/2015	33521	76.29	0.00	76.29
10615	B&D CLASSIC SEWN	27	03/27/2015	33522	373.00	0.00	373.00
10047	C & C CUSTOM ENGRAVING	27	03/27/2015	33523	30.00	0.00	30.00
10577	CHRISTIES POTTING SHED	27	03/27/2015	33524	24.00	0.00	24.00
10031	CONSUMERS ENERGY	27	03/27/2015	33525	5,751.32	0.00	5,751.32
12504	EDUSTAFF	27	03/27/2015	33526	4,347.36	0.00	4,347.36
12623	GAGE, CARMEN	27	03/27/2015	33527	37.00	0.00	37.00
12603	MARION EAGLES F.O.E. 4087	27	03/27/2015	33528	200.00	0.00	200.00
10084	MARION LUMBER YARD	27	03/27/2015	33529	317.24	0.00	317.24
10509	MERRIFIELD, SANDY	27	03/27/2015	33530	700.00	0.00	700.00
11710	PRAIRIE FARMS DAIRY	27	03/27/2015	33531	118.44	0.00	118.44
11567	Reynolds and Sons	27	03/27/2015	33532	447.03	0.00	447.03
12624	USPS	30	03/30/2015	33533	432.74	0.00	432.74
10038	ARTS AUTO & TRUCK PARTS	2	04/02/2015	33534	137.87	0.00	137.87
10686	CENTRAL MICHIGAN PAPER	2	04/02/2015	33535	1,030.00	0.00	1,030.00
10031	CONSUMERS ENERGY	2	04/02/2015	33536	5,662.65	0.00	5,662.65
10107	GORDON FOOD SERVICE INC	2	04/02/2015	33537	1,401.98	0.00	1,401.98
10391	HOBART SALES & SERVICE	2	04/02/2015	33538	644.89	0.00	644.89
10510	MID MICHIGAN COMM.	2	04/02/2015	33539	8,490.00	0.00	8,490.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	2	04/02/2015	33540	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	2	04/02/2015	33541	256.64	0.00	256.64
12583	STIEG, LOREN	2	04/02/2015	33542	230.00	0.00	230.00
10256	VILLAGE OF MARION	2	04/02/2015	33543	1,176.14	0.00	1,176.14
10042	WIELAND SALES INC	2	04/02/2015	33544	111.06	0.00	111.06
10061	XEROX CORPORATION	2	04/02/2015	33545	333.70	0.00	333.70
12172	JP MORGAN CHASE	13	04/16/2015	33546	4,523.01	0.00	4,523.01
12399	AT&T	16	04/16/2015	33547	566.13	0.00	566.13
11863	AT&T MOBILITY	16	04/16/2015	33548	45.29	0.00	45.29
11543	AUNT MILLIES BAKERY	16	04/16/2015	33549	65.76	0.00	65.76
12566	AVENTRIC TECHNOLOGIES	16	04/16/2015	33550	315.00	0.00	315.00
10615	B&D CLASSIC SEWN	16	04/16/2015	33551	240.00	0.00	240.00
12625	BLICK ART MATERIALS	16	04/16/2015	33552	349.37	0.00	349.37
11702	Brethren High School	16	04/16/2015	33553	185.00	0.00	185.00
10179	CADILLAC NEWS	16	04/16/2015	33554	82.75	0.00	82.75
12021	CENTRAL MI DISTRICT HEALTH DEPT	16	04/16/2015	33555	662.00	0.00	662.00
11907	CHASER APPAREL	16	04/16/2015	33556	401.65	0.00	401.65
11595	CHILSON, PAUL	16	04/16/2015	33557	80.00	0.00	80.00
10031	CONSUMERS ENERGY	16	04/16/2015	33558	81.28	0.00	81.28
12512	CURTIS SYSTEMS	16	04/16/2015	33559	518.00	0.00	518.00

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12626	DALLAS MIDWEST LLC	16	04/16/2015	33560	167.60	0.00	167.60
12504	EDUSTAFF	16	04/16/2015	33561	6,803.87	0.00	6,803.87
12579	FIRST TO THE FINISH	16	04/16/2015	33562	22.95	0.00	22.95
10107	GORDON FOOD SERVICE INC	16	04/16/2015	33563	6,146.55	0.00	6,146.55
10402	HOPE NETWORK	16	04/16/2015	33564	211.00	0.00	211.00
11330	JONES SCHOOL SUPPLY CO INC	16	04/16/2015	33565	57.04	0.00	57.04
10494	MARION CHAMBER OF COMMERCE	16	04/16/2015	33566	50.00	0.00	50.00
10084	MARION LUMBER YARD	16	04/16/2015	33567	22.04	0.00	22.04
10122	MARION PRESS	16	04/16/2015	33568	320.00	0.00	320.00
10212	MARSHALL MUSIC CO	16	04/16/2015	33569	4.84	0.00	4.84
11521	MBPA	16	04/16/2015	33570	50.00	0.00	50.00
11391	MICHIGAN MECHANICAL NORTH LLC	16	04/16/2015	33571	1,565.24	0.00	1,565.24
12491	MNW TELECOM	16	04/16/2015	33572	900.00	0.00	900.00
11580	NELSON, ROBERT	16	04/16/2015	33573	80.00	0.00	80.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	16	04/16/2015	33574	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	16	04/16/2015	33575	855.05	0.00	855.05
10016	QUILL	16	04/16/2015	33576	59.96	0.00	59.96
12545	ROSPIERSKI, LARRY	16	04/16/2015	33577	80.00	0.00	80.00
10082	THRUN LAW FIRM P.C.	16	04/16/2015	33578	264.00	0.00	264.00
11953	VFW POST 6015	16	04/16/2015	33579	53.00	0.00	53.00
11816	WESTDORP, DALE LEE	16	04/16/2015	33580	80.00	0.00	80.00
10061	XEROX CORPORATION	16	04/16/2015	33581	873.61	0.00	873.61
11385	AT&T LONG DISTANCE	23	04/24/2015	33582	24.27	0.00	24.27
11543	AUNT MILLIES BAKERY	23	04/24/2015	33583	136.12	0.00	136.12
11595	CHILSON, PAUL	23	04/24/2015	33584	80.00	0.00	80.00
11853	CRYSTAL FLASH	23	04/24/2015	33585	2,897.34	0.00	2,897.34
12040	ERLER, DAVE	23	04/24/2015	33586	80.00	0.00	80.00
12489	GLADWIN HIGH SCHOOL	23	04/24/2015	33587	130.00	0.00	130.00
10107	GORDON FOOD SERVICE INC	23	04/24/2015	33588	3,037.99	0.00	3,037.99
12627	INSTRUMENTALIST AWARDS LLC	23	04/24/2015	33589	68.00	0.00	68.00
12427	JOHNZ ELECTRIC	23	04/24/2015	33590	190.00	0.00	190.00
10295	LALONE, DEB	23	04/24/2015	33591	129.00	0.00	129.00
12603	MARION EAGLES F.O.E. 4087	23	04/24/2015	33592	100.00	0.00	100.00
10084	MARION LUMBER YARD	23	04/24/2015	33593	90.50	0.00	90.50
12247	MC SPORTS	23	04/24/2015	33594	657.34	0.00	657.34
11578	Nadig, Jeff	23	04/24/2015	33595	80.00	0.00	80.00
11580	NELSON, ROBERT	23	04/24/2015	33596	80.00	0.00	80.00
10613	NORTHERN FIRE & SAFETY INC	23	04/24/2015	33597	500.00	0.00	500.00
11710	PRAIRIE FARMS DAIRY	23	04/24/2015	33598	1,447.24	0.00	1,447.24
11567	Reynolds and Sons	23	04/24/2015	33599	751.17	0.00	751.17
11690	SHAARDA, PAUL	23	04/24/2015	33600	80.00	0.00	80.00
12590	SINGLE SOURCE	23	04/24/2015	33601	88.95	0.00	88.95
11784	SUTCLIFFE, SEAN	23	04/24/2015	33602	80.00	0.00	80.00
12519	THE NEUTRAL ZONE	9152	05/29/2015	33603	0.00	0.00	0.00
Void by Liz on 6/1/2015							
12051	THOMPSON, RON	23	04/24/2015	33604	80.00	0.00	80.00
11816	WESTDORP, DALE LEE	23	04/24/2015	33605	80.00	0.00	80.00
10026	WEXFORD MISSAUKEE ISD	23	04/24/2015	33606	1,487.64	0.00	1,487.64
10042	WIELAND SALES INC	23	04/24/2015	33607	410.77	0.00	410.77
10038	ARTS AUTO & TRUCK PARTS	1	05/01/2015	33608	316.28	0.00	316.28
11543	AUNT MILLIES BAKERY	1	05/01/2015	33609	65.76	0.00	65.76
11702	Brethren High School	1	05/01/2015	33610	300.00	0.00	300.00
10244	CDW GOVERNMENT, INC.	1	05/01/2015	33611	3,465.00	0.00	3,465.00
10031	CONSUMERS ENERGY	1	05/01/2015	33612	9,217.57	0.00	9,217.57
12504	EDUSTAFF	1	05/01/2015	33613	6,398.48	0.00	6,398.48
11510	ERIC ARMIN INC	1	05/01/2015	33614	315.98	0.00	315.98
10107	GORDON FOOD SERVICE INC	1	05/01/2015	33615	4,046.91	0.00	4,046.91

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11330	JONES SCHOOL SUPPLY CO INC	1	05/01/2015	33616	235.99	0.00	235.99
12629	LONG, CATHERINE	1	05/01/2015	33617	19.45	0.00	19.45
10212	MARSHALL MUSIC CO	1	05/01/2015	33618	53.96	0.00	53.96
11781	MULDER, BERNARD	1	05/01/2015	33619	65.00	0.00	65.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	1	05/01/2015	33620	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	1	05/01/2015	33621	569.21	0.00	569.21
12051	THOMPSON, RON	1	05/01/2015	33622	90.00	0.00	90.00
11816	WESTDORP, DALE LEE	1	05/01/2015	33623	90.00	0.00	90.00
10042	WIELAND SALES INC	1	05/01/2015	33624	688.33	0.00	688.33
12064	YMCA	1	05/01/2015	33625	975.00	0.00	975.00
12172	JP MORGAN CHASE	5	05/05/2015	33626	8,172.93	0.00	8,172.93
11543	AUNT MILLIES BAKERY	7	05/08/2015	33627	20.85	0.00	20.85
10031	CONSUMERS ENERGY	7	05/08/2015	33628	81.41	0.00	81.41
11600	DEAN, MAX	7	05/08/2015	33629	95.00	0.00	95.00
10107	GORDON FOOD SERVICE INC	7	05/08/2015	33630	4,100.14	0.00	4,100.14
10402	HOPE NETWORK	7	05/08/2015	33631	211.00	0.00	211.00
12491	MNW TELECOM	7	05/08/2015	33632	900.00	0.00	900.00
11817	NELSON, GERALD	7	05/08/2015	33633	190.00	0.00	190.00
11710	PRAIRIE FARMS DAIRY	7	05/08/2015	33634	368.00	0.00	368.00
10016	QUILL	7	05/08/2015	33635	12.29	0.00	12.29
11567	Reynolds and Sons	7	05/08/2015	33636	85.65	0.00	85.65
11690	SHAARDA, PAUL	7	05/08/2015	33637	95.00	0.00	95.00
10042	WIELAND SALES INC	7	05/08/2015	33638	551.56	0.00	551.56
10061	XEROX CORPORATION	7	05/08/2015	33639	624.35	0.00	624.35
10271	ZAREMBA EQUPT. INC.	7	05/08/2015	33640	159.36	0.00	159.36
12126	KETTUNEN CENTER	8	05/08/2015	33641	215.00	0.00	215.00
10037	ARNOLD SALES	15	05/18/2015	33642	582.72	0.00	582.72
10038	ARTS AUTO & TRUCK PARTS	15	05/18/2015	33643	38.40	0.00	38.40
11385	AT&T LONG DISTANCE	15	05/18/2015	33644	29.97	0.00	29.97
11863	AT&T MOBILITY	15	05/18/2015	33645	45.49	0.00	45.49
11543	AUNT MILLIES BAKERY	15	05/18/2015	33646	75.44	0.00	75.44
10620	BAKER COLLEGE	15	05/18/2015	33647	3,840.00	0.00	3,840.00
11566	CADILLAC AREA PUBLIC SCHOOLS	15	05/18/2015	33648	150.00	0.00	150.00
10179	CADILLAC NEWS	15	05/18/2015	33649	151.20	0.00	151.20
10224	D & H DIST. CO.	15	05/18/2015	33650	105.60	0.00	105.60
11785	DAWSON, JAMES ARTHUR	15	05/18/2015	33651	185.00	0.00	185.00
12504	EDUSTAFF	15	05/18/2015	33652	7,985.71	0.00	7,985.71
12040	ERLER, DAVE	15	05/18/2015	33653	95.00	0.00	95.00
10107	GORDON FOOD SERVICE INC	15	05/18/2015	33654	6,273.88	0.00	6,273.88
11330	JONES SCHOOL SUPPLY CO INC	15	05/18/2015	33655	100.55	0.00	100.55
12363	JONES, JEROME	15	05/18/2015	33656	95.00	0.00	95.00
10539	JOSTENS	15	05/18/2015	33657	357.95	0.00	357.95
12126	KETTUNEN CENTER	15	05/18/2015	33658	195.00	0.00	195.00
10084	MARION LUMBER YARD	15	05/18/2015	33659	715.32	0.00	715.32
12630	MAXATHLETICS	15	05/18/2015	33660	275.00	0.00	275.00
11521	MBPA	15	05/18/2015	33661	50.00	0.00	50.00
11727	MR ROOTER PLUMBING OF MID MI	15	05/18/2015	33662	338.92	0.00	338.92
11781	MULDER, BERNARD	15	05/18/2015	33663	65.00	0.00	65.00
11817	NELSON, GERALD	15	05/18/2015	33664	90.00	0.00	90.00
11580	NELSON, ROBERT	15	05/18/2015	33665	95.00	0.00	95.00
11258	OFFICE DEPOT	15	05/18/2015	33666	38.83	0.00	38.83
12631	PARKVIEW LANES	15	05/18/2015	33667	363.00	0.00	363.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	15	05/18/2015	33668	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	15	05/18/2015	33669	1,299.41	0.00	1,299.41
10072	SCHOOL SPECIALTY INC	15	05/18/2015	33670	399.82	0.00	399.82
10399	SHANANJACS PIZZA	15	05/18/2015	33671	36.23	0.00	36.23
11814	SYDEX	15	05/18/2015	33672	31.50	0.00	31.50

A/P Check Register

Printed: 10/13/2015 10:44 AM
 Marion Public Schools
 Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10082	THRUN LAW FIRM P.C.	15	05/18/2015	33673	1,496.00	0.00	1,496.00
11818	VASICEK, GEORGE	15	05/18/2015	33674	90.00	0.00	90.00
10026	WEXFORD MISSAUKEE ISD	15	05/18/2015	33675	53.28	0.00	53.28
10042	WIELAND SALES INC	15	05/18/2015	33676	516.87	0.00	516.87
10061	XEROX CORPORATION	15	05/18/2015	33677	775.86	0.00	775.86
12563	ZELLER, JOHN	15	05/18/2015	33678	90.00	0.00	90.00
12399	AT&T	22	05/22/2015	33679	575.87	0.00	575.87
12638	BAKER COLLEGE	22	05/22/2015	33680	1,000.00	0.00	1,000.00
Void by Liz on 8/27/2015							
12217	BAKER-COOLEY, JILL	22	05/22/2015	33681	105.00	0.00	105.00
12633	BEAVERS, BRITTANY	22	05/22/2015	33682	200.00	0.00	200.00
12635	DEIGHTON, ALISON	22	05/22/2015	33683	200.00	0.00	200.00
12636	HEITKAMP, LATASHA	22	05/22/2015	33684	200.00	0.00	200.00
12637	JACKSON, MADELYNN	22	05/22/2015	33685	200.00	0.00	200.00
12644	MAURY, NATE	22	05/22/2015	33686	90.00	0.00	90.00
12245	MCCRIMMONS FARM AND FEED	22	05/22/2015	33687	210.00	0.00	210.00
11781	MULDER, BERNARD	22	05/22/2015	33688	105.00	0.00	105.00
12639	ROBINSON, TAYLOR	22	05/22/2015	33689	200.00	0.00	200.00
12641	SALADIN, CAITLIN	22	05/22/2015	33690	200.00	0.00	200.00
12642	SIKKEMA, KINZIE	22	05/22/2015	33691	200.00	0.00	200.00
12643	SLOCUM, CHELSEA	22	05/22/2015	33692	200.00	0.00	200.00
12640	ST MARYS SCHOOL	22	05/22/2015	33693	150.00	0.00	150.00
11784	SUTCLIFFE, SEAN	22	05/22/2015	33694	90.00	0.00	90.00
11818	VASICEK, GEORGE	22	05/22/2015	33695	90.00	0.00	90.00
10037	ARNOLD SALES	29	05/29/2015	33696	64.08	0.00	64.08
11543	AUNT MILLIES BAKERY	29	05/29/2015	33697	175.20	0.00	175.20
10047	C & C CUSTOM ENGRAVING	29	05/29/2015	33698	70.00	0.00	70.00
10180	C. JACKSON ELECTRIC INC	29	05/29/2015	33699	40.24	0.00	40.24
12645	CENTRAL RESTAURANT PRODUCTS	29	05/29/2015	33700	69.26	0.00	69.26
10577	CHRISTIES POTTING SHED	29	05/29/2015	33701	190.00	0.00	190.00
10031	CONSUMERS ENERGY	29	05/29/2015	33702	6,103.29	0.00	6,103.29
11853	CRYSTAL FLASH	29	05/29/2015	33703	3,488.78	0.00	3,488.78
12512	CURTIS SYSTEMS	29	05/29/2015	33704	500.00	0.00	500.00
12504	EDUSTAFF	29	05/29/2015	33705	8,007.08	0.00	8,007.08
10107	GORDON FOOD SERVICE INC	29	05/29/2015	33706	7,634.04	0.00	7,634.04
12547	INTECH	29	05/29/2015	33707	922.50	0.00	922.50
12163	JOSTENS OF NORTHERN MICHIGAN	29	05/29/2015	33708	120.00	0.00	120.00
10084	MARION LUMBER YARD	29	05/29/2015	33709	37.93	0.00	37.93
10122	MARION PRESS	29	05/29/2015	33710	56.00	0.00	56.00
11391	MICHIGAN MECHANICAL NORTH LLC	29	05/29/2015	33711	665.00	0.00	665.00
12201	OSCEOLA COUNTY ROAD COMMISSION	29	05/29/2015	33712	979.00	0.00	979.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	29	05/29/2015	33713	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	29	05/29/2015	33714	1,088.81	0.00	1,088.81
12519	THE NEUTRAL ZONE	29	05/29/2015	33715	2,500.00	0.00	2,500.00
10026	WEXFORD MISSAUKEE ISD	29	05/29/2015	33716	67,706.00	0.00	67,706.00
10042	WIELAND SALES INC	29	05/29/2015	33717	1,023.57	0.00	1,023.57
11674	WONDERLAND TIRE CO INC	29	05/29/2015	33718	2,820.06	0.00	2,820.06
10061	XEROX CORPORATION	29	05/29/2015	33719	125.12	0.00	125.12
10351	BELL, MARY	2	06/04/2015	33720	260.00	0.00	260.00
11543	AUNT MILLIES BAKERY	4	06/04/2015	33721	34.86	0.00	34.86
10107	GORDON FOOD SERVICE INC	4	06/04/2015	33722	1,841.53	0.00	1,841.53
12627	INSTRUMENTALIST AWARDS LLC	4	06/04/2015	33723	12.00	0.00	12.00
12172	JP MORGAN CHASE	4	06/04/2015	33724	4,481.55	0.00	4,481.55
11578	Nadig, Jeff	4	06/04/2015	33725	150.00	0.00	150.00
11710	PRAIRIE FARMS DAIRY	4	06/04/2015	33726	482.44	0.00	482.44
11814	SYDEX	4	06/04/2015	33727	42.00	0.00	42.00

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12646	TIE THE KNOT BOUQUETS	4	06/04/2015	33728	322.00	0.00	322.00
12008	US POSTAL SERVICE	4	06/04/2015	33729	114.00	0.00	114.00
10061	XEROX CORPORATION	4	06/04/2015	33730	332.09	0.00	332.09
12650	AAA MICHIGAN TRAFFIC SAFETY	12	06/12/2015	33731	2,000.00	0.00	2,000.00
11481	AIR-N-ENERGY	12	06/12/2015	33732	6,440.00	0.00	6,440.00
12647	AIRWOLF 3D	12	06/12/2015	33733	6,294.31	0.00	6,294.31
12399	AT&T	12	06/12/2015	33734	1,075.88	0.00	1,075.88
11543	AUNT MILLIES BAKERY	12	06/12/2015	33735	70.41	0.00	70.41
10047	C & C CUSTOM ENGRAVING	12	06/12/2015	33736	197.50	0.00	197.50
10179	CADILLAC NEWS	12	06/12/2015	33737	154.20	0.00	154.20
10577	CHRISTIES POTTING SHED	12	06/12/2015	33738	380.00	0.00	380.00
10031	CONSUMERS ENERGY	12	06/12/2015	33739	81.32	0.00	81.32
11853	CRYSTAL FLASH	12	06/12/2015	33740	3,073.06	0.00	3,073.06
12428	EATON ISD	12	06/12/2015	33741	3,950.00	0.00	3,950.00
12504	EDUSTAFF	12	06/12/2015	33742	7,319.98	0.00	7,319.98
12648	GLOGSTER EC, INC	12	06/12/2015	33743	870.00	0.00	870.00
10107	GORDON FOOD SERVICE INC	12	06/12/2015	33744	4,729.42	0.00	4,729.42
10402	HOPE NETWORK	12	06/12/2015	33745	211.00	0.00	211.00
10133	INA STORE, INC.	12	06/12/2015	33746	42.72	0.00	42.72
12172	JP MORGAN CHASE	12	06/12/2015	33747	3,848.87	0.00	3,848.87
10084	MARION LUMBER YARD	12	06/12/2015	33748	297.99	0.00	297.99
10161	MARSHALLS	12	06/12/2015	33749	90.00	0.00	90.00
12630	MAXATHLETICS	12	06/12/2015	33750	1,150.00	0.00	1,150.00
11521	MBPA	12	06/12/2015	33751	50.00	0.00	50.00
11391	MICHIGAN MECHANICAL NORTH LLC	12	06/12/2015	33752	753.00	0.00	753.00
12491	MNW TELECOM	12	06/12/2015	33753	900.00	0.00	900.00
10492	NETECH CORP.	12	06/12/2015	33754	5,178.60	0.00	5,178.60
12649	NEWAYGO COUNTY MENTAL HEALTH	12	06/12/2015	33755	40.00	0.00	40.00
11258	OFFICE DEPOT	12	06/12/2015	33756	89.97	0.00	89.97
12099	PCMI INC-DO NOT SEND PYMT-ACH	12	06/12/2015	33757	3,452.60	0.00	3,452.60
10568	PETERSONS TOWING	12	06/12/2015	33758	874.00	0.00	874.00
11710	PRAIRIE FARMS DAIRY	12	06/12/2015	33759	862.12	0.00	862.12
11567	Reynolds and Sons	12	06/12/2015	33760	1,162.41	0.00	1,162.41
10072	SCHOOL SPECIALTY INC	12	06/12/2015	33761	369.84	0.00	369.84
12590	SINGLE SOURCE	12	06/12/2015	33762	130.95	0.00	130.95
11410	TELECOMP SOLUTIONS LLC	12	06/12/2015	33763	469.84	0.00	469.84
10082	THRUN LAW FIRM P.C.	12	06/12/2015	33764	624.00	0.00	624.00
11816	WESTDORP, DALE LEE	12	06/12/2015	33765	95.00	0.00	95.00
10026	WEXFORD MISSAUKEE ISD	12	06/12/2015	33766	62.34	0.00	62.34
10061	XEROX CORPORATION	12	06/12/2015	33767	397.35	0.00	397.35
12575	CHEMICAL BANK	19	06/19/2015	33768	1,931.41	0.00	1,931.41
10038	ARTS AUTO & TRUCK PARTS	20	06/19/2015	33769	286.97	0.00	286.97
12399	AT&T	20	06/19/2015	33770	576.27	0.00	576.27
11385	AT&T LONG DISTANCE	20	06/19/2015	33771	47.12	0.00	47.12
11863	AT&T MOBILITY	20	06/19/2015	33772	45.49	0.00	45.49
11543	AUNT MILLIES BAKERY	20	06/19/2015	33773	106.50	0.00	106.50
12651	BPM ENTERPRISES LLC	20	06/19/2015	33774	185.00	0.00	185.00
11853	CRYSTAL FLASH	20	06/19/2015	33775	3,013.54	0.00	3,013.54
12632	INACOMP TSG	20	06/19/2015	33776	863.96	0.00	863.96
10122	MARION PRESS	20	06/19/2015	33777	281.00	0.00	281.00
10530	NASSP	20	06/19/2015	33778	385.00	0.00	385.00
11710	PRAIRIE FARMS DAIRY	20	06/19/2015	33779	43.00	0.00	43.00
11324	UNIVERSITY OF OREGON	20	06/19/2015	33780	5.00	0.00	5.00
10042	WIELAND SALES INC	20	06/19/2015	33781	973.58	0.00	973.58
10037	ARNOLD SALES	30	06/30/2015	33782	127.56	0.00	127.56
10038	ARTS AUTO & TRUCK PARTS	30	06/30/2015	33783	6.67	0.00	6.67
10179	CADILLAC NEWS	30	06/30/2015	33784	121.65	0.00	121.65

A/P Check Register

Printed: 10/13/2015 10:44 AM

Marion Public Schools

Check Date: 07/01/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10031	CONSUMERS ENERGY	30	06/30/2015	33785	5,144.80	0.00	5,144.80
12504	EDUSTAFF	30	06/30/2015	33786	3,336.46	0.00	3,336.46
10223	FLINN SCIENTIFIC INC	30	06/30/2015	33787	206.44	0.00	206.44
11254	FOLLEX DISTRIBUTING	30	06/30/2015	33788	418.20	0.00	418.20
10107	GORDON FOOD SERVICE INC	30	06/30/2015	33789	903.28	0.00	903.28
12172	JP MORGAN CHASE	30	06/30/2015	33790	6,614.88	0.00	6,614.88
10084	MARION LUMBER YARD	30	06/30/2015	33792	150.96	0.00	150.96
12099	PCMI INC-DO NOT SEND PYMT-ACH	30	06/30/2015	33793	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	30	06/30/2015	33794	466.25	0.00	466.25
10016	QUILL	30	06/30/2015	33795	211.14	0.00	211.14
10267	STATE CHEMICAL MFG	30	06/30/2015	33796	482.53	0.00	482.53
10082	THRUN LAW FIRM P.C.	30	06/30/2015	33797	1,032.00	0.00	1,032.00
10256	VILLAGE OF MARION	30	06/30/2015	33798	530.44	0.00	530.44
10026	WEXFORD MISSAUKEE ISD	30	06/30/2015	33799	33,287.81	0.00	33,287.81
10042	WIELAND SALES INC	30	06/30/2015	33800	182.11	0.00	182.11
10061	XEROX CORPORATION	30	06/30/2015	33801	1,792.44	0.00	1,792.44
Report Total					\$2,013,348.31	\$0.00	\$2,013,348.31