

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12638	BAKER COLLEGE	9239	08/27/2015	33680	(1,000.00)	0.00	(1,000.00)
Void by Liz on 8/27/2015							
12652	FERRIS STATE UNIVERSITY	8	07/08/2015	33802	2,095.00	0.00	2,095.00
12399	AT&T	9	07/15/2015	33803	565.05	0.00	565.05
11863	AT&T MOBILITY	9	07/15/2015	33804	45.49	0.00	45.49
10615	B&D CLASSIC SEWN	9	07/15/2015	33805	252.00	0.00	252.00
10031	CONSUMERS ENERGY	9	07/15/2015	33806	83.44	0.00	83.44
12512	CURTIS SYSTEMS	9	07/15/2015	33807	590.00	0.00	590.00
12504	EDUSTAFF	9	07/15/2015	33808	1,194.73	0.00	1,194.73
10030	FIRST AGENCY	9	07/15/2015	33809	10,789.25	0.00	10,789.25
12422	FLOOR CARE CONCEPTS	9	07/15/2015	33810	4,363.50	0.00	4,363.50
12515	FRONTLINE TECHNOLOGIES INC	9	07/15/2015	33811	396.00	0.00	396.00
10122	MARION PRESS	9	07/15/2015	33812	49.00	0.00	49.00
10188	MASA	9	07/15/2015	33813	1,282.00	0.00	1,282.00
10013	MASB	9	07/15/2015	33814	1,712.00	0.00	1,712.00
11521	MBPA	9	07/15/2015	33815	50.00	0.00	50.00
10192	MIEM	9	07/15/2015	33816	260.00	0.00	260.00
12249	NMSLA	9	07/15/2015	33817	532.00	0.00	532.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	9	07/15/2015	33818	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	9	07/15/2015	33819	91.27	0.00	91.27
12653	PSUG EVENTS, LLC	9	07/15/2015	33820	648.00	0.00	648.00
10187	RENAISSANCE LEARNING INC	9	07/15/2015	33821	4,007.00	0.00	4,007.00
10526	SCHOOL EQUITY CAUC	9	07/15/2015	33822	725.00	0.00	725.00
10035	SPECIALIZED DATA SYSTEMS	9	07/15/2015	33823	3,300.00	0.00	3,300.00
10008	SET SEG	9	07/15/2015	33824	34,534.00	0.00	34,534.00
10605	SET SEG WC	9	07/15/2015	33825	1,050.00	0.00	1,050.00
10256	VILLAGE OF MARION	9	07/15/2015	33826	608.41	0.00	608.41
10026	WEXFORD MISSAUKEE ISD	9	07/15/2015	33827	9,772.01	0.00	9,772.01
10037	ARNOLD SALES	22	07/22/2015	33828	296.02	0.00	296.02
10038	ARTS AUTO & TRUCK PARTS	22	07/22/2015	33829	217.85	0.00	217.85
11385	AT&T LONG DISTANCE	22	07/22/2015	33830	31.38	0.00	31.38
12099	PCMI INC-DO NOT SEND PYMT-ACH	22	07/22/2015	33831	3,452.60	0.00	3,452.60
12490	SWITALSKI, CAROL	22	07/22/2015	33832	60.00	0.00	60.00
10459	TRUCK CUSTOMS	22	07/22/2015	33833	250.00	0.00	250.00
10042	WIELAND SALES INC	22	07/22/2015	33834	577.77	0.00	577.77
10061	XEROX CORPORATION	22	07/22/2015	33835	292.92	0.00	292.92
10031	CONSUMERS ENERGY	6	08/06/2015	33836	2,845.35	0.00	2,845.35
12504	EDUSTAFF	6	08/06/2015	33837	2,369.20	0.00	2,369.20
12427	JOHNZ ELECTRIC	6	08/06/2015	33838	555.00	0.00	555.00
10084	MARION LUMBER YARD	6	08/06/2015	33839	1,053.36	0.00	1,053.36
10013	MASB	6	08/06/2015	33840	50.00	0.00	50.00
12245	MCCRIMMONS FARM AND FEED	6	08/06/2015	33841	34.89	0.00	34.89
12491	MNW TELECOM	6	08/06/2015	33842	900.00	0.00	900.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	6	08/06/2015	33843	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	6	08/06/2015	33844	182.54	0.00	182.54
11567	Reynolds and Sons	6	08/06/2015	33845	210.60	0.00	210.60
12302	ROWLEYS WHOLESALE, INC	6	08/06/2015	33846	2,050.62	0.00	2,050.62
10035	SPECIALIZED DATA SYSTEMS	6	08/06/2015	33847	750.00	0.00	750.00
12151	STATE OF MICHIGAN	6	08/06/2015	33848	160.00	0.00	160.00
10037	ARNOLD SALES	14	08/14/2015	33849	3,668.79	0.00	3,668.79
12399	AT&T	14	08/14/2015	33850	114.77	0.00	114.77
10104	CLARE COUNTY TREAS.	14	08/14/2015	33851	3,817.94	0.00	3,817.94
10031	CONSUMERS ENERGY	14	08/14/2015	33852	84.32	0.00	84.32
12655	F & B STUMPGRINDING & TREE REMOVAL	14	08/14/2015	33853	100.00	0.00	100.00
10709	Keeler, Jason	14	08/14/2015	33854	500.00	0.00	500.00
10084	MARION LUMBER YARD	14	08/14/2015	33855	325.27	0.00	325.27

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11521	MBPA	14	08/14/2015	33856	50.00	0.00	50.00
12491	MNW TELECOM	14	08/14/2015	33857	900.00	0.00	900.00
11304	MPAAA	14	08/14/2015	33858	60.00	0.00	60.00
10613	NORTHERN FIRE & SAFETY INC	14	08/14/2015	33859	364.00	0.00	364.00
11710	PRAIRIE FARMS DAIRY	14	08/14/2015	33860	79.85	0.00	79.85
10016	QUILL	14	08/14/2015	33861	88.32	0.00	88.32
10072	SCHOOL SPECIALTY INC	14	08/14/2015	33862	176.28	0.00	176.28
10035	SPECIALIZED DATA SYSTEMS	14	08/14/2015	33863	4,480.00	0.00	4,480.00
10082	THRUN LAW FIRM P.C.	14	08/14/2015	33864	2,720.00	0.00	2,720.00
10061	XEROX CORPORATION	14	08/14/2015	33865	297.50	0.00	297.50
10271	ZAREMBA EQUPT. INC.	14	08/14/2015	33866	2,096.64	0.00	2,096.64
12340	ZIMCO, INC	14	08/14/2015	33867	294.00	0.00	294.00
12399	AT&T	20	08/20/2015	33883	550.78	0.00	550.78
11385	AT&T LONG DISTANCE	20	08/20/2015	33884	257.22	0.00	257.22
11863	AT&T MOBILITY	20	08/20/2015	33885	45.49	0.00	45.49
11912	BALDWIN COOKE	20	08/20/2015	33886	291.55	0.00	291.55
10182	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	20	08/20/2015	33887	400.00	0.00	400.00
10237	CURRICULUM ASSOC.	20	08/20/2015	33888	222.60	0.00	222.60
12601	First Merit Bank	20	08/20/2015	33889	807,200.00	0.00	807,200.00
12172	JP MORGAN CHASE	20	08/20/2015	33890	405.71	0.00	405.71
10709	Keeler, Jason	20	08/20/2015	33891	409.28	0.00	409.28
10011	MESSA	20	08/20/2015	33892	478.00	0.00	478.00
10613	NORTHERN FIRE & SAFETY INC	20	08/20/2015	33893	297.00	0.00	297.00
10090	OSCEOLA COUNTY TREASURER	20	08/20/2015	33894	515.14	0.00	515.14
12099	PCMI INC-DO NOT SEND PYMT-ACH	20	08/20/2015	33895	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	20	08/20/2015	33896	91.27	0.00	91.27
10061	XEROX CORPORATION	20	08/20/2015	33897	433.47	0.00	433.47
10510	MID MICHIGAN COMM.	26	08/27/2015	33898	1,000.00	0.00	1,000.00
10038	ARTS AUTO & TRUCK PARTS	27	08/27/2015	33899	38.98	0.00	38.98
12276	BRIGHT ARROW TECHNOLOGIES INC	27	08/27/2015	33900	768.00	0.00	768.00
10180	C. JACKSON ELECTRIC & AUTOMATION	27	08/27/2015	33901	1,211.80	0.00	1,211.80
10031	CONSUMERS ENERGY	27	08/27/2015	33902	2,582.06	0.00	2,582.06
11462	DATA IMAGE SYSTEMS	27	08/27/2015	33903	4,495.00	0.00	4,495.00
12504	EDUSTAFF	27	08/27/2015	33904	1,184.60	0.00	1,184.60
10223	FLINN SCIENTIFIC INC	27	08/27/2015	33905	70.36	0.00	70.36
10152	FOLLETT SCHOOL SOLUTIONS INC	27	08/27/2015	33906	716.47	0.00	716.47
10119	HIGHLAND CONFERENCE	27	08/27/2015	33907	800.00	0.00	800.00
10155	HOUGHTON MIFFLIN	27	08/27/2015	33908	3,599.18	0.00	3,599.18
10709	Keeler, Jason	27	08/27/2015	33909	45.07	0.00	45.07
10064	MASSP	27	08/27/2015	33910	330.00	0.00	330.00
11598	MHSAA	27	08/27/2015	33911	30.00	0.00	30.00
11727	MR ROOTER PLUMBING OF MID MI	27	08/27/2015	33912	234.73	0.00	234.73
10613	NORTHERN FIRE & SAFETY INC	27	08/27/2015	33913	96.00	0.00	96.00
12074	NORTHERN MICHIGAN CHRISTIAN ATHLETICS	27	08/27/2015	33914	145.00	0.00	145.00
11258	OFFICE DEPOT	27	08/27/2015	33915	461.90	0.00	461.90
10090	OSCEOLA COUNTY TREASURER	27	08/27/2015	33916	1,781.33	0.00	1,781.33
10169	PEARSON ED.	27	08/27/2015	33917	5,647.67	0.00	5,647.67
10611	PROGRESS PUBLICATIONS	27	08/27/2015	33918	722.00	0.00	722.00
10016	QUILL	27	08/27/2015	33919	28.68	0.00	28.68
11567	Reynolds and Sons	27	08/27/2015	33920	9,588.82	0.00	9,588.82
12656	RUSSELL, JOHN	27	08/27/2015	33921	250.00	0.00	250.00
10072	SCHOOL SPECIALTY INC	27	08/27/2015	33922	2,386.81	0.00	2,386.81
10605	SET SEG WC	27	08/27/2015	33923	1,050.00	0.00	1,050.00
10082	THRUN LAW FIRM P.C.	27	08/27/2015	33924	1,784.00	0.00	1,784.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
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 Check Date: 07/01/2015 to 06/30/2016

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10044	UNITY SCHOOL BUS PARTS	27	08/27/2015	33925	309.83	0.00	309.83
11674	WONDERLAND TIRE CO INC	27	08/27/2015	33926	1,586.22	0.00	1,586.22
10061	XEROX CORPORATION	27	08/27/2015	33927	654.09	0.00	654.09
10271	ZAREMBA EQUPT. INC.	27	08/27/2015	33928	89.94	0.00	89.94
12172	JP MORGAN CHASE	28	08/31/2015	33929	7,829.13	0.00	7,829.13
12399	AT&T	11	09/09/2015	33930	644.35	0.00	644.35
11543	AUNT MILLIES BAKERY	11	09/09/2015	33931	99.81	0.00	99.81
10686	CENTRAL MICHIGAN PAPER	11	09/09/2015	33932	1,321.80	0.00	1,321.80
10577	CHRISTIES POTTING SHED	11	09/09/2015	33933	127.50	0.00	127.50
10031	CONSUMERS ENERGY	11	09/09/2015	33934	84.48	0.00	84.48
11785	DAWSON, JAMES ARTHUR	11	09/09/2015	33935	75.00	0.00	75.00
12504	EDUSTAFF	11	09/09/2015	33936	3,678.08	0.00	3,678.08
10107	GORDON FOOD SERVICE INC	11	09/09/2015	33937	2,303.74	0.00	2,303.74
12254	HUGHES, KEVIN J	11	09/09/2015	33938	75.00	0.00	75.00
10133	INA STORE, INC.	11	09/09/2015	33939	342.30	0.00	342.30
11579	KAGE, EARL	11	09/09/2015	33940	75.00	0.00	75.00
10084	MARION LUMBER YARD	11	09/09/2015	33941	348.38	0.00	348.38
12491	MNW TELECOM	11	09/09/2015	33942	900.00	0.00	900.00
10153	NASCO	11	09/09/2015	33943	115.37	0.00	115.37
11620	Newkirk, Jim	11	09/09/2015	33944	75.00	0.00	75.00
10090	OSCEOLA COUNTY TREASURER	11	09/09/2015	33945	432.00	0.00	432.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	11	09/09/2015	33946	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	17	09/09/2015	33947	260.45	0.00	260.45
10016	QUILL	11	09/09/2015	33948	45.71	0.00	45.71
11567	Reynolds and Sons	11	09/09/2015	33949	853.58	0.00	853.58
11800	ROSE, ROBERT	11	09/09/2015	33950	75.00	0.00	75.00
10072	SCHOOL SPECIALTY INC	11	09/09/2015	33951	490.18	0.00	490.18
10082	THRUN LAW FIRM P.C.	11	09/09/2015	33952	3,048.00	0.00	3,048.00
10256	VILLAGE OF MARION	11	09/09/2015	33953	1,873.06	0.00	1,873.06
10026	WEXFORD MISSAUKEE ISD	11	09/09/2015	33954	122.15	0.00	122.15
10042	WIELAND SALES INC	11	09/09/2015	33955	2,488.16	0.00	2,488.16
10061	XEROX CORPORATION	11	09/09/2015	33956	902.50	0.00	902.50
12008	US POSTAL SERVICE	10	09/10/2015	33957	178.30	0.00	178.30
10038	ARTS AUTO & TRUCK PARTS	17	09/14/2015	33958	138.66	0.00	138.66
12657	CREATIVE EMBROIDERY	17	09/14/2015	33959	205.00	0.00	205.00
10065	DEMCO	17	09/14/2015	33960	49.91	0.00	49.91
10107	GORDON FOOD SERVICE INC	17	09/14/2015	33961	2,271.68	0.00	2,271.68
12659	HOLMES, ACACIA	17	09/14/2015	33962	65.00	0.00	65.00
11521	MBPA	17	09/14/2015	33963	50.00	0.00	50.00
10602	MSBOA	17	09/14/2015	33964	550.00	0.00	550.00
12658	NELSON, ROBERTA	17	09/14/2015	33965	65.00	0.00	65.00
11710	PRAIRIE FARMS DAIRY	17	09/14/2015	33966	1,075.85	0.00	1,075.85
12656	RUSSELL, JOHN	17	09/14/2015	33967	250.00	0.00	250.00
11900	SOUND PRODUCTIONS	17	09/14/2015	33968	350.00	0.00	350.00
10042	WIELAND SALES INC	17	09/14/2015	33969	872.16	0.00	872.16
10061	XEROX CORPORATION	17	09/14/2015	33970	335.23	0.00	335.23
12399	AT&T	18	09/17/2015	33992	561.30	0.00	561.30
11863	AT&T MOBILITY	18	09/17/2015	33993	45.49	0.00	45.49
11543	AUNT MILLIES BAKERY	18	09/17/2015	33994	99.12	0.00	99.12
12134	BENZIE CENTRAL MS/HS	18	09/17/2015	33995	180.00	0.00	180.00
11702	Brethren High School	18	09/17/2015	33996	150.00	0.00	150.00
10686	CENTRAL MICHIGAN PAPER	18	09/17/2015	33997	316.46	0.00	316.46
12418	CLARE ATHLETICS	18	09/17/2015	33998	225.00	0.00	225.00
12512	CURTIS SYSTEMS	18	09/17/2015	33999	795.00	0.00	795.00
10202	DR. ROY VOMASTEK	18	09/17/2015	34000	50.00	0.00	50.00
12504	EDUSTAFF	18	09/17/2015	34001	1,279.00	0.00	1,279.00
10314	FITNESS FINDERS, INC	18	09/17/2015	34002	131.69	0.00	131.69

A/P Check Register

Printed: 9/1/2016 3:16 PM

Marion Public Schools

Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12660	FREMONT HIGH SCHOOL	18	09/17/2015	34003	280.00	0.00	280.00
10107	GORDON FOOD SERVICE INC	18	09/17/2015	34004	1,262.24	0.00	1,262.24
12262	HENRICKSON, DAVID	18	09/17/2015	34005	80.00	0.00	80.00
10084	MARION LUMBER YARD	18	09/17/2015	34006	518.38	0.00	518.38
11258	OFFICE DEPOT	18	09/17/2015	34007	964.09	0.00	964.09
11575	Pine River High School	18	09/17/2015	34008	160.00	0.00	160.00
11710	PRAIRIE FARMS DAIRY	18	09/17/2015	34009	292.84	0.00	292.84
10016	QUILL	18	09/17/2015	34010	180.36	0.00	180.36
11796	TAYLOR, KEVIN LEE	18	09/17/2015	34011	80.00	0.00	80.00
10061	XEROX CORPORATION	18	09/17/2015	34012	292.92	0.00	292.92
11385	AT&T LONG DISTANCE	23	09/24/2015	34013	14.55	0.00	14.55
10319	BAIRD COTTER	23	09/24/2015	34014	250.00	0.00	250.00
11581	Bartholomew, Bill	23	09/24/2015	34015	65.00	0.00	65.00
12666	CARMAN, ROLLIE	23	09/24/2015	34016	65.00	0.00	65.00
10577	CHRISTIES POTTING SHED	23	09/24/2015	34017	45.00	0.00	45.00
10031	CONSUMERS ENERGY	23	09/24/2015	34018	3,810.01	0.00	3,810.01
11334	COUNTRY CREATIONS	23	09/24/2015	34019	348.00	0.00	348.00
12654	CXTEC	23	09/24/2015	34020	5,807.49	0.00	5,807.49
11785	DAWSON, JAMES ARTHUR	23	09/24/2015	34021	120.00	0.00	120.00
11750	GIBSON, CHRIS	23	09/24/2015	34022	45.00	0.00	45.00
10107	GORDON FOOD SERVICE INC	23	09/24/2015	34023	4,277.70	0.00	4,277.70
11934	JOHNSON, BRUCE ALLEN	23	09/24/2015	34024	80.00	0.00	80.00
12363	JONES, JEROME	23	09/24/2015	34025	45.00	0.00	45.00
11579	KAGE, EARL	23	09/24/2015	34026	110.00	0.00	110.00
10709	Keeler, Jason	23	09/24/2015	34027	250.00	0.00	250.00
10084	MARION LUMBER YARD	23	09/24/2015	34028	242.69	0.00	242.69
10013	MASB	23	09/24/2015	34029	349.00	0.00	349.00
11521	MBPA	23	09/24/2015	34030	50.00	0.00	50.00
11604	MCDONALD, PENNY	23	09/24/2015	34031	80.00	0.00	80.00
11391	MICHIGAN MECHANICAL NORTH LLC	23	09/24/2015	34032	1,233.00	0.00	1,233.00
11813	MITCA	23	09/24/2015	34033	100.00	0.00	100.00
12602	MSBOA	23	09/24/2015	34034	30.00	0.00	30.00
11781	MULDER, BERNARD	23	09/24/2015	34035	65.00	0.00	65.00
12662	MUTNANSKY, CHRIS	23	09/24/2015	34036	75.00	0.00	75.00
11258	OFFICE DEPOT	23	09/24/2015	34037	7.49	0.00	7.49
12663	POLLINGTON-SMITH, BROOK	23	09/24/2015	34038	149.00	0.00	149.00
11710	PRAIRIE FARMS DAIRY	23	09/24/2015	34039	903.31	0.00	903.31
10016	QUILL	23	09/24/2015	34040	35.24	0.00	35.24
12545	ROSPIERSKI, LARRY	23	09/24/2015	34041	140.00	0.00	140.00
12664	ROWLEY, JEFF	23	09/24/2015	34042	65.00	0.00	65.00
12665	SIKKENGA, SCOTT	23	09/24/2015	34043	75.00	0.00	75.00
11784	SUTCLIFFE, SEAN	23	09/24/2015	34044	75.00	0.00	75.00
10256	VILLAGE OF MARION	23	09/24/2015	34045	150.00	0.00	150.00
11914	7 UP CADILLAC-ABC BEV	29	09/29/2015	34046	123.70	0.00	123.70
10038	ARTS AUTO & TRUCK PARTS	29	09/29/2015	34047	118.02	0.00	118.02
11543	AUNT MILLIES BAKERY	29	09/29/2015	34048	98.96	0.00	98.96
12667	CADILLAC JANITORIAL INC	29	09/29/2015	34049	292.40	0.00	292.40
11745	CCCAM	29	09/29/2015	34050	190.00	0.00	190.00
10224	D & H DIST. CO.	29	09/29/2015	34051	1,235.90	0.00	1,235.90
11462	DATA IMAGE SYSTEMS	29	09/29/2015	34052	4,495.00	0.00	4,495.00
12509	EHL, KAREN	29	09/29/2015	34053	65.00	0.00	65.00
11704	Ewart High School	29	09/29/2015	34054	10.00	0.00	10.00
10107	GORDON FOOD SERVICE INC	29	09/29/2015	34055	7,784.68	0.00	7,784.68
10323	HAMBERG FENCE CO.	29	09/29/2015	34056	625.00	0.00	625.00
12262	HENRICKSON, DAVID	29	09/29/2015	34057	65.00	0.00	65.00
10332	HPS LLC	29	09/29/2015	34058	1,542.26	0.00	1,542.26
10133	INA STORE, INC.	29	09/29/2015	34059	162.56	0.00	162.56

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12364	IXL	29	09/29/2015	34060	1,725.00	0.00	1,725.00
11578	NADIG, JEFF	29	09/29/2015	34061	65.00	0.00	65.00
10530	NASSP	29	09/29/2015	34062	222.55	0.00	222.55
11580	NELSON, ROBERT	29	09/29/2015	34063	65.00	0.00	65.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	29	09/29/2015	34064	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	29	09/29/2015	34065	658.32	0.00	658.32
10016	QUILL	29	09/29/2015	34066	69.75	0.00	69.75
10042	WIELAND SALES INC	29	09/29/2015	34067	1,091.69	0.00	1,091.69
10244	CDW GOVERNMENT, INC.	24	09/30/2015	34068	1,671.00	0.00	1,671.00
12504	EDUSTAFF	24	09/30/2015	34069	5,196.28	0.00	5,196.28
12172	JP MORGAN CHASE	24	09/30/2015	34070	5,970.66	0.00	5,970.66
11604	MCDONALD, PENNY	24	09/30/2015	34071	80.00	0.00	80.00
11612	REXFORD, GARY	24	09/30/2015	34072	80.00	0.00	80.00
10038	ARTS AUTO & TRUCK PARTS	8	10/09/2015	34073	45.90	0.00	45.90
12399	AT&T	8	10/09/2015	34074	644.35	0.00	644.35
11543	AUNT MILLIES BAKERY	8	10/09/2015	34075	28.20	0.00	28.20
10031	CONSUMERS ENERGY	8	10/09/2015	34076	84.70	0.00	84.70
11853	CRYSTAL FLASH	8	10/09/2015	34077	3,070.56	0.00	3,070.56
10202	DR. ROY VOMASTEK	8	10/09/2015	34078	50.00	0.00	50.00
12509	EHL, KAREN	8	10/09/2015	34079	115.00	0.00	115.00
12351	FLINT, TREVOR L	8	10/09/2015	34080	75.00	0.00	75.00
10107	GORDON FOOD SERVICE INC	8	10/09/2015	34081	8,652.24	0.00	8,652.24
12254	HUGHES, KEVIN J	8	10/09/2015	34082	60.00	0.00	60.00
11579	KAGE, EARL	8	10/09/2015	34083	75.00	0.00	75.00
10084	MARION LUMBER YARD	8	10/09/2015	34084	378.42	0.00	378.42
11391	MICHIGAN MECHANICAL NORTH LLC	8	10/09/2015	34085	1,177.00	0.00	1,177.00
12491	MNW TELECOM	8	10/09/2015	34086	900.00	0.00	900.00
11578	NADIG, JEFF	8	10/09/2015	34087	150.00	0.00	150.00
10081	OMS COMPLIANCE SERVICES INC	8	10/09/2015	34088	86.50	0.00	86.50
11899	PEPSI CO	8	10/09/2015	34089	511.58	0.00	511.58
12433	PETERS, PATRICK A	8	10/09/2015	34090	75.00	0.00	75.00
10568	PETERSONS TOWING	8	10/09/2015	34091	345.00	0.00	345.00
11710	PRAIRIE FARMS DAIRY	8	10/09/2015	34092	1,615.36	0.00	1,615.36
11800	ROSE, ROBERT	8	10/09/2015	34093	135.00	0.00	135.00
12545	ROSPIERSKI, LARRY	8	10/09/2015	34094	60.00	0.00	60.00
11835	SAFELITE FULFILLMENT, INC	8	10/09/2015	34095	84.89	0.00	84.89
12590	SINGLE SOURCE	8	10/09/2015	34096	88.95	0.00	88.95
12051	THOMPSON, RON	8	10/09/2015	34097	60.00	0.00	60.00
10082	THRUN LAW FIRM P.C.	8	10/09/2015	34098	2,136.00	0.00	2,136.00
10256	VILLAGE OF MARION	8	10/09/2015	34099	1,096.93	0.00	1,096.93
10026	WEXFORD MISSAUKEE ISD	8	10/09/2015	34100	63.54	0.00	63.54
10042	WIELAND SALES INC	8	10/09/2015	34101	267.41	0.00	267.41
10061	XEROX CORPORATION	8	10/09/2015	34102	1,430.95	0.00	1,430.95
10037	ARNOLD SALES	16	10/16/2015	34103	1,152.82	0.00	1,152.82
10038	ARTS AUTO & TRUCK PARTS	16	10/16/2015	34104	63.48	0.00	63.48
11543	AUNT MILLIES BAKERY	16	10/16/2015	34105	19.13	0.00	19.13
12121	BARRETT, DAVE	16	10/16/2015	34106	65.00	0.00	65.00
12504	EDUSTAFF	16	10/16/2015	34107	5,661.11	0.00	5,661.11
11750	GIBSON, CHRIS	16	10/16/2015	34108	65.00	0.00	65.00
11910	LITTLE CAESARS	16	10/16/2015	34109	1,885.00	0.00	1,885.00
11578	NADIG, JEFF	16	10/16/2015	34110	130.00	0.00	130.00
11580	NELSON, ROBERT	16	10/16/2015	34111	130.00	0.00	130.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	16	10/16/2015	34112	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	16	10/16/2015	34113	179.97	0.00	179.97
10016	QUILL	16	10/16/2015	34114	32.55	0.00	32.55
11599	STUMP, MICHAEL L.	16	10/16/2015	34115	65.00	0.00	65.00
11411	WEXFORD SHERIFFS DEPT	16	10/16/2015	34116	59.75	0.00	59.75

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10061	XEROX CORPORATION	16	10/16/2015	34117	760.84	0.00	760.84
12399	AT&T	22	10/22/2015	34118	598.18	0.00	598.18
11385	AT&T LONG DISTANCE	22	10/22/2015	34119	35.69	0.00	35.69
11863	AT&T MOBILITY	22	10/22/2015	34120	45.46	0.00	45.46
11543	AUNT MILLIES BAKERY	22	10/22/2015	34121	82.36	0.00	82.36
10577	CHRISTIES POTTING SHED	22	10/22/2015	34122	100.00	0.00	100.00
10031	CONSUMERS ENERGY	22	10/22/2015	34123	2,122.24	0.00	2,122.24
12504	EDUSTAFF	22	10/22/2015	34124	511.36	0.00	511.36
10107	GORDON FOOD SERVICE INC	22	10/22/2015	34125	5,633.27	0.00	5,633.27
10402	HOPE NETWORK	22	10/22/2015	34126	800.00	0.00	800.00
10212	MARSHALL MUSIC CO	22	10/22/2015	34127	165.39	0.00	165.39
11631	MCDXCCA	22	10/22/2015	34128	25.00	0.00	25.00
11578	NADIG, JEFF	22	10/22/2015	34129	80.00	0.00	80.00
12499	NELSON, CHELSEA	22	10/22/2015	34130	80.00	0.00	80.00
11710	PRAIRIE FARMS DAIRY	22	10/22/2015	34131	924.31	0.00	924.31
12253	STATE OF MICHIGAN	22	10/22/2015	34132	360.00	0.00	360.00
12668	TRI COUNTY BUSING INC	22	10/22/2015	34133	18.90	0.00	18.90
12127	TTS INSPECTIONS	22	10/22/2015	34134	590.00	0.00	590.00
11631	MCDXCCA	23	10/22/2015	34135	140.00	0.00	140.00
10037	ARNOLD SALES	24	10/27/2015	34137	262.68	0.00	262.68
12122	ARNOLD, JO L.	24	10/27/2015	34138	125.00	0.00	125.00
10038	ARTS AUTO & TRUCK PARTS	24	10/27/2015	34139	198.70	0.00	198.70
10031	CONSUMERS ENERGY	24	10/27/2015	34140	927.33	0.00	927.33
11853	CRYSTAL FLASH	24	10/27/2015	34141	3,904.91	0.00	3,904.91
11785	DAWSON, JAMES ARTHUR	24	10/27/2015	34142	125.00	0.00	125.00
10363	DEIGHTON, HEATHER	24	10/27/2015	34143	102.50	0.00	102.50
12601	First Merit Bank	24	10/27/2015	34144	4,016.88	0.00	4,016.88
10107	GORDON FOOD SERVICE INC	24	10/27/2015	34145	5,291.65	0.00	5,291.65
12254	HUGHES, KEVIN J	24	10/27/2015	34146	125.00	0.00	125.00
11934	JOHNSON, BRUCE ALLEN	24	10/27/2015	34147	80.00	0.00	80.00
12172	JP MORGAN CHASE	24	10/27/2015	34148	5,050.58	0.00	5,050.58
12354	MATERNOWSKI, SCOTT	24	10/27/2015	34149	125.00	0.00	125.00
11955	MICHIGAN BUSINESS & PROFESSIONAL ASSOCIATION	24	10/27/2015	34150	50.00	0.00	50.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	24	10/27/2015	34151	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	24	10/27/2015	34152	170.17	0.00	170.17
12094	SIZEN, MICHAEL	24	10/27/2015	34153	125.00	0.00	125.00
11935	SYREWICZE, JOHN J.	24	10/27/2015	34154	80.00	0.00	80.00
11364	UNEMPLOYMENT INSURANCE AGENCY	24	10/27/2015	34155	7,914.00	0.00	7,914.00
10204	WEXFORD COMMUNICATIONS	24	10/27/2015	34156	61.00	0.00	61.00
10042	WIELAND SALES INC	24	10/27/2015	34157	742.69	0.00	742.69
10156	ADAMS BOOK CO.	4	11/04/2015	34159	252.23	0.00	252.23
12669	ARBITERSPORTS LLC	4	11/04/2015	34160	140.00	0.00	140.00
10037	ARNOLD SALES	4	11/04/2015	34161	106.20	0.00	106.20
12504	EDUSTAFF	4	11/04/2015	34162	6,507.61	0.00	6,507.61
12670	ENTOURAGE YEARBOOKS	4	11/04/2015	34163	247.50	0.00	247.50
10107	GORDON FOOD SERVICE INC	4	11/04/2015	34164	2,751.69	0.00	2,751.69
12671	KANOUSE, DARIN	4	11/04/2015	34165	70.00	0.00	70.00
11722	KANOUSE, DOUG	4	11/04/2015	34166	70.00	0.00	70.00
12503	MASC/MAHS	4	11/04/2015	34167	125.00	0.00	125.00
10510	MID MICHIGAN COMM.	4	11/04/2015	34168	5,169.00	0.00	5,169.00
12371	MONTABELLA ATHLETICS	4	11/04/2015	34169	120.00	0.00	120.00
12602	MSBOA	4	11/04/2015	34170	67.50	0.00	67.50
11710	PRAIRIE FARMS DAIRY	4	11/04/2015	34171	451.26	0.00	451.26
10016	QUILL	4	11/04/2015	34172	188.91	0.00	188.91
12615	SHANTY CREEK RESORTS	4	11/04/2015	34173	320.00	0.00	320.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12176	STUDENT LEADERSHIP SERVICES	4	11/04/2015	34174	230.00	0.00	230.00
10581	TBA ISD	4	11/04/2015	34175	75.00	0.00	75.00
10709	Keeler, Jason	5	11/04/2015	34176	40.00	0.00	40.00
11280	CAPITAL CITY INTL TRUCKS	6	11/05/2015	34177	12,755.00	0.00	12,755.00
12550	ALLEGRA CADILLAC	13	11/09/2015	34178	221.29	0.00	221.29
10037	ARNOLD SALES	13	11/09/2015	34179	158.57	0.00	158.57
11543	AUNT MILLIES BAKERY	13	11/09/2015	34180	49.48	0.00	49.48
10319	BAIRD COTTER	13	11/09/2015	34181	12,715.00	0.00	12,715.00
10047	C & C CUSTOM ENGRAVING	13	11/09/2015	34182	105.00	0.00	105.00
10179	CADILLAC NEWS	13	11/09/2015	34183	166.78	0.00	166.78
10031	CONSUMERS ENERGY	13	11/09/2015	34184	82.87	0.00	82.87
11853	CRYSTAL FLASH	13	11/09/2015	34185	2,775.66	0.00	2,775.66
12347	DIESEL INJECTION SERVICES LLC	13	11/09/2015	34186	76.93	0.00	76.93
10202	DR. ROY VOMASTEK	13	11/09/2015	34187	100.00	0.00	100.00
10107	GORDON FOOD SERVICE INC	13	11/09/2015	34188	2,600.75	0.00	2,600.75
10402	HOPE NETWORK	13	11/09/2015	34189	422.00	0.00	422.00
12052	LUTKE, TYLER	13	11/09/2015	34190	70.00	0.00	70.00
10084	MARION LUMBER YARD	13	11/09/2015	34191	119.85	0.00	119.85
12672	MATHER, PAIGE	13	11/09/2015	34192	400.00	0.00	400.00
12204	PIERSON, TOM	13	11/09/2015	34193	70.00	0.00	70.00
11710	PRAIRIE FARMS DAIRY	13	11/09/2015	34194	783.45	0.00	783.45
10082	THRUN LAW FIRM P.C.	13	11/09/2015	34195	2,737.09	0.00	2,737.09
10061	XEROX CORPORATION	13	11/09/2015	34196	325.02	0.00	325.02
12504	EDUSTAFF	12	11/12/2015	34197	6,625.53	0.00	6,625.53
10697	MEAL MAGIC	12	11/12/2015	34198	1,625.00	0.00	1,625.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	12	11/12/2015	34199	3,452.60	0.00	3,452.60
11899	PEPSI CO	12	11/12/2015	34200	427.57	0.00	427.57
11710	PRAIRIE FARMS DAIRY	12	11/12/2015	34201	264.10	0.00	264.10
12374	ARES SPORTSWEAR	19	11/20/2015	34202	672.36	0.00	672.36
12399	AT&T	19	11/20/2015	34203	1,146.02	0.00	1,146.02
11385	AT&T LONG DISTANCE	19	11/20/2015	34204	34.08	0.00	34.08
11863	AT&T MOBILITY	19	11/20/2015	34205	45.46	0.00	45.46
11543	AUNT MILLIES BAKERY	19	11/20/2015	34206	80.50	0.00	80.50
10047	C & C CUSTOM ENGRAVING	19	11/20/2015	34207	60.00	0.00	60.00
11907	CHASER APPAREL	19	11/20/2015	34208	350.00	0.00	350.00
10577	CHRISTIES POTTING SHED	19	11/20/2015	34209	55.00	0.00	55.00
12512	CURTIS SYSTEMS	19	11/20/2015	34210	955.00	0.00	955.00
11785	DAWSON, JAMES ARTHUR	19	11/20/2015	34211	70.00	0.00	70.00
10107	GORDON FOOD SERVICE INC	19	11/20/2015	34212	5,445.23	0.00	5,445.23
12052	LUTKE, TYLER	19	11/20/2015	34213	70.00	0.00	70.00
10084	MARION LUMBER YARD	19	11/20/2015	34214	587.67	0.00	587.67
10212	MARSHALL MUSIC CO	19	11/20/2015	34215	122.00	0.00	122.00
12486	MAVERIC MECHANICAL	9102	04/11/2016	34216	0.00	0.00	0.00
Void by KB on 4/11/2016							
12491	MNW TELECOM	19	11/20/2015	34217	900.00	0.00	900.00
11710	PRAIRIE FARMS DAIRY	19	11/20/2015	34218	1,343.32	0.00	1,343.32
10016	QUILL	19	11/20/2015	34219	46.17	0.00	46.17
11433	THIELEN	19	11/20/2015	34220	225.00	0.00	225.00
12668	TRI COUNTY BUSING INC	19	11/20/2015	34221	84.26	0.00	84.26
10026	WEXFORD MISSAUKEE ISD	19	11/20/2015	34222	856.76	0.00	856.76
10042	WIELAND SALES INC	19	11/20/2015	34223	8,973.86	0.00	8,973.86
10061	XEROX CORPORATION	19	11/20/2015	34224	726.84	0.00	726.84
10037	ARNOLD SALES	25	11/25/2015	34225	317.22	0.00	317.22
10038	ARTS AUTO & TRUCK PARTS	25	11/25/2015	34226	51.18	0.00	51.18
12399	AT&T	25	11/25/2015	34227	93.81	0.00	93.81
10686	CENTRAL MICHIGAN PAPER	25	11/25/2015	34228	1,175.40	0.00	1,175.40
10031	CONSUMERS ENERGY	25	11/25/2015	34229	7,890.57	0.00	7,890.57

A/P Check Register

Printed: 9/1/2016 3:16 PM

Marion Public Schools

Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11853	CRYSTAL FLASH	25	11/25/2015	34230	2,708.85	0.00	2,708.85
10107	GORDON FOOD SERVICE INC	25	11/25/2015	34231	2,684.17	0.00	2,684.17
12363	JONES, JEROME	25	11/25/2015	34232	70.00	0.00	70.00
10122	MARION PRESS	25	11/25/2015	34233	126.00	0.00	126.00
11521	MBPA	25	11/25/2015	34234	50.00	0.00	50.00
12160	MCMAHON, DAVID	25	11/25/2015	34235	70.00	0.00	70.00
11391	MICHIGAN MECHANICAL NORTH LLC	25	11/25/2015	34236	2,857.38	0.00	2,857.38
11258	OFFICE DEPOT	25	11/25/2015	34237	72.25	0.00	72.25
10081	OMS COMPLIANCE SERVICES INC	25	11/25/2015	34238	86.50	0.00	86.50
12099	PCMI INC-DO NOT SEND PYMT-ACH	25	11/25/2015	34239	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	25	11/25/2015	34240	269.52	0.00	269.52
10072	SCHOOL SPECIALTY INC	25	11/25/2015	34241	624.86	0.00	624.86
10605	SET SEG WC	25	11/25/2015	34242	1,050.00	0.00	1,050.00
12590	SINGLE SOURCE	25	11/25/2015	34243	88.95	0.00	88.95
10204	WEXFORD COMMUNICATIONS	25	11/25/2015	34244	180.00	0.00	180.00
10042	WIELAND SALES INC	25	11/25/2015	34245	2,711.73	0.00	2,711.73
10061	XEROX CORPORATION	25	11/25/2015	34246	751.88	0.00	751.88
12172	JP MORGAN CHASE	30	11/30/2015	34247	2,773.66	0.00	2,773.66
11543	AUNT MILLIES BAKERY	4	12/04/2015	34248	42.43	0.00	42.43
12504	EDUSTAFF	4	12/04/2015	34249	7,540.69	0.00	7,540.69
11966	FEKETE, TIM	4	12/04/2015	34250	55.00	0.00	55.00
10107	GORDON FOOD SERVICE INC	4	12/04/2015	34251	3,203.37	0.00	3,203.37
11722	KANOUSE, DOUG	4	12/04/2015	34252	55.00	0.00	55.00
12052	LUTKE, TYLER	4	12/04/2015	34253	55.00	0.00	55.00
12382	OSBORNE, PAUL	4	12/04/2015	34254	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	4	12/04/2015	34255	1,026.87	0.00	1,026.87
12128	SCHOLASTIC BOOK FAIRS	4	12/04/2015	34256	2,005.77	0.00	2,005.77
12384	WILLIAMS, PAUL	4	12/04/2015	34257	50.00	0.00	50.00
11910	LITTLE CAESARS	7	12/07/2015	34258	3,029.00	0.00	3,029.00
12399	AT&T	11	12/11/2015	34259	644.35	0.00	644.35
11543	AUNT MILLIES BAKERY	11	12/11/2015	34260	82.03	0.00	82.03
10317	AVSTAR, INC.	11	12/11/2015	34261	427.17	0.00	427.17
10179	CADILLAC NEWS	11	12/11/2015	34262	102.38	0.00	102.38
10031	CONSUMERS ENERGY	11	12/11/2015	34263	83.22	0.00	83.22
11853	CRYSTAL FLASH	11	12/11/2015	34264	1,378.20	0.00	1,378.20
12504	EDUSTAFF	11	12/11/2015	34265	5,502.13	0.00	5,502.13
12605	FREDERICK R. IGNATOVICH	11	12/11/2015	34266	450.00	0.00	450.00
10107	GORDON FOOD SERVICE INC	11	12/11/2015	34267	7,619.10	0.00	7,619.10
10402	HOPE NETWORK	11	12/11/2015	34268	422.00	0.00	422.00
12120	LAKE CITY REDI-MIX INC	11	12/11/2015	34269	29.50	0.00	29.50
10084	MARION LUMBER YARD	11	12/11/2015	34270	57.74	0.00	57.74
10212	MARSHALL MUSIC CO	11	12/11/2015	34271	348.99	0.00	348.99
12491	MNW TELECOM	11	12/11/2015	34272	900.00	0.00	900.00
11899	PEPSI CO	11	12/11/2015	34273	430.79	0.00	430.79
11710	PRAIRIE FARMS DAIRY	11	12/11/2015	34274	905.55	0.00	905.55
11900	SOUND PRODUCTIONS	11	12/11/2015	34275	175.00	0.00	175.00
12479	Spectrum Industries	11	12/11/2015	34276	158.29	0.00	158.29
11410	TELECOMP SOLUTIONS LLC	11	12/11/2015	34277	627.94	0.00	627.94
10082	THRUN LAW FIRM P.C.	11	12/11/2015	34278	1,920.00	0.00	1,920.00
10204	WEXFORD COMMUNICATIONS	11	12/11/2015	34279	165.39	0.00	165.39
10026	WEXFORD MISSAUKEE ISD	11	12/11/2015	34280	3,872.59	0.00	3,872.59
10042	WIELAND SALES INC	11	12/11/2015	34281	681.92	0.00	681.92
10061	XEROX CORPORATION	11	12/11/2015	34282	1,137.70	0.00	1,137.70
12673	77TH DISTRICT COURT	12	12/11/2015	34284	45.00	0.00	45.00
10037	ARNOLD SALES	17	12/18/2015	34285	664.69	0.00	664.69
12399	AT&T	17	12/18/2015	34286	587.87	0.00	587.87
11385	AT&T LONG DISTANCE	17	12/18/2015	34287	39.72	0.00	39.72

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11543	AUNT MILLIES BAKERY	17	12/18/2015	34288	49.48	0.00	49.48
11949	Century Resources	17	12/18/2015	34289	1,659.80	0.00	1,659.80
10577	CHRISTIES POTTING SHED	17	12/18/2015	34290	120.00	0.00	120.00
11785	DAWSON, JAMES ARTHUR	17	12/18/2015	34291	120.00	0.00	120.00
10107	GORDON FOOD SERVICE INC	17	12/18/2015	34292	2,363.14	0.00	2,363.14
12674	ISABELLA CO SHERIFFS DEPT	17	12/18/2015	34293	54.75	0.00	54.75
11934	JOHNSON, BRUCE ALLEN	17	12/18/2015	34294	55.00	0.00	55.00
12363	JONES, JEROME	17	12/18/2015	34295	55.00	0.00	55.00
12671	KANOUSE, DARIN	17	12/18/2015	34296	70.00	0.00	70.00
11722	KANOUSE, DOUG	17	12/18/2015	34297	70.00	0.00	70.00
11391	MICHIGAN MECHANICAL NORTH LLC	17	12/18/2015	34298	1,242.79	0.00	1,242.79
11633	MILLER, BRIAN	17	12/18/2015	34299	33.74	0.00	33.74
12499	NELSON, CHELSEA	17	12/18/2015	34300	70.00	0.00	70.00
11580	NELSON, ROBERT	17	12/18/2015	34301	55.00	0.00	55.00
11258	OFFICE DEPOT	17	12/18/2015	34302	97.89	0.00	97.89
12204	PIERSON, TOM	17	12/18/2015	34303	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	17	12/18/2015	34304	810.75	0.00	810.75
10016	QUILL	17	12/18/2015	34305	143.70	0.00	143.70
12545	ROSPIERSKI, LARRY	17	12/18/2015	34306	55.00	0.00	55.00
12457	SMELTZER, DAVID	17	12/18/2015	34307	50.00	0.00	50.00
11599	STUMP, MICHAEL L.	17	12/18/2015	34308	55.00	0.00	55.00
12668	TRI COUNTY BUSING INC	17	12/18/2015	34309	52.92	0.00	52.92
12174	VanNOORD, JEFFREY	17	12/18/2015	34310	55.00	0.00	55.00
11816	WESTDORP, DALE LEE	17	12/18/2015	34311	50.00	0.00	50.00
10026	WEXFORD MISSAUKEE ISD	17	12/18/2015	34312	2,463.67	0.00	2,463.67
10061	XEROX CORPORATION	17	12/18/2015	34313	883.15	0.00	883.15
10038	ARTS AUTO & TRUCK PARTS	30	12/30/2015	34314	1,985.57	0.00	1,985.57
10615	B&D CLASSIC SEWN	30	12/30/2015	34315	370.00	0.00	370.00
12675	CENTRAL CLEANING SYSTEMS	30	12/30/2015	34316	428.50	0.00	428.50
10104	CLARE COUNTY TREAS.	30	12/30/2015	34317	201.01	0.00	201.01
12504	EDUSTAFF	30	12/30/2015	34318	3,834.53	0.00	3,834.53
10107	GORDON FOOD SERVICE INC	30	12/30/2015	34319	806.40	0.00	806.40
12676	GUENTHARDT, TYLER	30	12/30/2015	34320	50.00	0.00	50.00
11934	JOHNSON, BRUCE ALLEN	30	12/30/2015	34321	50.00	0.00	50.00
11722	KANOUSE, DOUG	30	12/30/2015	34322	55.00	0.00	55.00
12052	LUTKE, TYLER	30	12/30/2015	34323	55.00	0.00	55.00
12411	MONTCALM AREA ISD	30	12/30/2015	34324	50.00	0.00	50.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	30	12/30/2015	34325	3,452.60	0.00	3,452.60
12051	THOMPSON, RON	30	12/30/2015	34326	55.00	0.00	55.00
11863	AT&T MOBILITY	7	01/08/2016	34328	45.47	0.00	45.47
11543	AUNT MILLIES BAKERY	7	01/08/2016	34329	49.48	0.00	49.48
10031	CONSUMERS ENERGY	7	01/08/2016	34330	10,453.79	0.00	10,453.79
12504	EDUSTAFF	7	01/08/2016	34331	1,015.38	0.00	1,015.38
12677	FAN CLOTH	7	01/08/2016	34332	1,759.00	0.00	1,759.00
11750	GIBSON, CHRIS	9040	02/09/2016	34333	0.00	0.00	0.00
Void by KB on 2/9/2016							
10107	GORDON FOOD SERVICE INC	7	01/08/2016	34334	2,027.78	0.00	2,027.78
10402	HOPE NETWORK	7	01/08/2016	34335	422.00	0.00	422.00
12172	JP MORGAN CHASE	7	01/08/2016	34336	4,189.02	0.00	4,189.02
10122	MARION PRESS	7	01/08/2016	34338	42.00	0.00	42.00
11521	MBPA	7	01/08/2016	34339	50.00	0.00	50.00
11678	MILLER, MATT	7	01/08/2016	34340	55.00	0.00	55.00
11817	NELSON, GERALD	7	01/08/2016	34341	50.00	0.00	50.00
10090	OSCEOLA COUNTY TREASURER	7	01/08/2016	34342	4,782.68	0.00	4,782.68
12099	PCMI INC-DO NOT SEND PYMT-ACH	7	01/08/2016	34343	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	7	01/08/2016	34344	1,081.02	0.00	1,081.02
12678	ROBERTS, DUANE J	7	01/08/2016	34345	55.00	0.00	55.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12151	STATE OF MICHIGAN	7	01/08/2016	34346	24.95	0.00	24.95
11935	SYREWICZE, JOHN J.	7	01/08/2016	34347	50.00	0.00	50.00
10256	VILLAGE OF MARION	7	01/08/2016	34348	1,326.44	0.00	1,326.44
12550	ALLEGRA CADILLAC	15	01/15/2016	34349	221.29	0.00	221.29
12399	AT&T	15	01/15/2016	34350	752.23	0.00	752.23
11385	AT&T LONG DISTANCE	15	01/15/2016	34351	23.21	0.00	23.21
11543	AUNT MILLIES BAKERY	15	01/15/2016	34352	24.66	0.00	24.66
10615	B&D CLASSIC SEWN	15	01/15/2016	34353	183.00	0.00	183.00
12625	BLICK ART MATERIALS	15	01/15/2016	34354	405.86	0.00	405.86
10577	CHRISTIES POTTING SHED	15	01/15/2016	34355	83.00	0.00	83.00
10104	CLARE COUNTY TREAS.	15	01/15/2016	34356	2,739.34	0.00	2,739.34
10031	CONSUMERS ENERGY	15	01/15/2016	34357	75.60	0.00	75.60
11853	CRYSTAL FLASH	15	01/15/2016	34358	1,838.91	0.00	1,838.91
11704	Evert High School	15	01/15/2016	34359	225.00	0.00	225.00
10107	GORDON FOOD SERVICE INC	15	01/15/2016	34360	5,053.70	0.00	5,053.70
12363	JONES, JEROME	15	01/15/2016	34361	50.00	0.00	50.00
12185	LATOCKI, JAMES L	15	01/15/2016	34362	91.66	0.00	91.66
12052	LUTKE, TYLER	15	01/15/2016	34363	91.66	0.00	91.66
10084	MARION LUMBER YARD	15	01/15/2016	34364	10.46	0.00	10.46
11965	MCGEE, MICHAEL	15	01/15/2016	34365	91.66	0.00	91.66
12499	NELSON, CHELSEA	15	01/15/2016	34366	146.66	0.00	146.66
11875	NORTHWOODS BUSINESS FORMS	15	01/15/2016	34367	253.08	0.00	253.08
11258	OFFICE DEPOT	15	01/15/2016	34368	57.76	0.00	57.76
12204	PIERSON, TOM	15	01/15/2016	34369	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	15	01/15/2016	34370	272.99	0.00	272.99
11623	SQUIRES, JOSEPH	15	01/15/2016	34371	91.66	0.00	91.66
11599	STUMP, MICHAEL L.	15	01/15/2016	34372	55.00	0.00	55.00
11935	SYREWICZE, JOHN J.	15	01/15/2016	34373	55.00	0.00	55.00
10082	THRUN LAW FIRM P.C.	15	01/15/2016	34374	1,800.00	0.00	1,800.00
10659	TROXELL COMMUNICATIONS	15	01/15/2016	34375	337.50	0.00	337.50
12679	VOLK, DAVID	15	01/15/2016	34376	91.66	0.00	91.66
10061	XEROX CORPORATION	15	01/15/2016	34377	313.94	0.00	313.94
10037	ARNOLD SALES	20	01/21/2016	34379	374.22	0.00	374.22
12399	AT&T	20	01/21/2016	34380	493.00	0.00	493.00
11863	AT&T MOBILITY	20	01/21/2016	34381	50.60	0.00	50.60
11543	AUNT MILLIES BAKERY	20	01/21/2016	34382	59.16	0.00	59.16
11581	Bartholomew, Bill	20	01/21/2016	34383	55.00	0.00	55.00
12667	CADILLAC JANITORIAL INC	20	01/21/2016	34384	1,025.00	0.00	1,025.00
11907	CHASER APPAREL	20	01/21/2016	34385	613.64	0.00	613.64
12504	EDUSTAFF	20	01/21/2016	34386	4,659.68	0.00	4,659.68
11572	Farwell High School	20	01/21/2016	34387	125.00	0.00	125.00
11254	FOLLEX DISTRIBUTING	20	01/21/2016	34388	210.00	0.00	210.00
10107	GORDON FOOD SERVICE INC	20	01/21/2016	34389	1,642.49	0.00	1,642.49
12461	HEBDEN, NATALIE	20	01/21/2016	34390	100.00	0.00	100.00
10133	INA STORE, INC.	20	01/21/2016	34391	12.36	0.00	12.36
12613	JOHNSON, CAROLYN	20	01/21/2016	34392	100.00	0.00	100.00
11735	JOHNSON, JOE	20	01/21/2016	34393	55.00	0.00	55.00
10084	MARION LUMBER YARD	20	01/21/2016	34394	9.45	0.00	9.45
12160	MCMAHON, DAVID	20	01/21/2016	34395	50.00	0.00	50.00
12491	MNW TELECOM	20	01/21/2016	34396	900.00	0.00	900.00
11960	OLSZEWSKI, PHYLLIS	20	01/21/2016	34397	100.00	0.00	100.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	20	01/21/2016	34398	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	20	01/21/2016	34399	802.69	0.00	802.69
12167	RICHARDSON, SUSAN	20	01/21/2016	34400	100.00	0.00	100.00
12545	ROSPIERSKI, LARRY	20	01/21/2016	34401	50.00	0.00	50.00
10072	SCHOOL SPECIALTY INC	20	01/21/2016	34402	458.96	0.00	458.96
11690	SHAARDA, PAUL	20	01/21/2016	34403	55.00	0.00	55.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11900	SOUND PRODUCTIONS	20	01/21/2016	34404	175.00	0.00	175.00
12668	TRI COUNTY BUSING INC	20	01/21/2016	34405	23.34	0.00	23.34
10026	WEXFORD MISSAUKEE ISD	20	01/21/2016	34406	48.06	0.00	48.06
10042	WIELAND SALES INC	20	01/21/2016	34407	453.93	0.00	453.93
12166	WREGGLESWORTH, KYMBERLI	20	01/21/2016	34408	100.00	0.00	100.00
10061	XEROX CORPORATION	20	01/21/2016	34409	1,309.34	0.00	1,309.34
11900	SOUND PRODUCTIONS	21	01/21/2016	34410	175.00	0.00	175.00
11481	AIR-N-ENERGY	28	02/04/2016	34411	6,440.00	0.00	6,440.00
10037	ARNOLD SALES	28	02/04/2016	34412	17.36	0.00	17.36
10038	ARTS AUTO & TRUCK PARTS	28	02/04/2016	34413	234.40	0.00	234.40
11543	AUNT MILLIES BAKERY	28	02/04/2016	34414	60.12	0.00	60.12
10047	C & C CUSTOM ENGRAVING	28	02/04/2016	34415	161.00	0.00	161.00
10031	CONSUMERS ENERGY	28	02/04/2016	34416	13,450.49	0.00	13,450.49
11853	CRYSTAL FLASH	28	02/04/2016	34417	1,645.80	0.00	1,645.80
11785	DAWSON, JAMES ARTHUR	28	02/04/2016	34418	70.00	0.00	70.00
12681	DEMSKI, NICHOLAS	28	02/04/2016	34419	91.66	0.00	91.66
12300	DOMAGALA, KENNETH	28	02/04/2016	34420	91.66	0.00	91.66
12413	FOUGHT, MICHAEL ROBERT	28	02/04/2016	34421	91.66	0.00	91.66
11750	GIBSON, CHRIS	28	02/04/2016	34422	55.00	0.00	55.00
10107	GORDON FOOD SERVICE INC	28	02/04/2016	34423	6,374.25	0.00	6,374.25
10133	INA STORE, INC.	28	02/04/2016	34424	87.61	0.00	87.61
11521	MBPA	28	02/04/2016	34425	50.00	0.00	50.00
11965	MCGEE, MICHAEL	28	02/04/2016	34426	91.66	0.00	91.66
12160	MCMAHON, DAVID	28	02/04/2016	34427	70.00	0.00	70.00
11391	MICHIGAN MECHANICAL NORTH LLC	28	02/04/2016	34428	3,610.39	0.00	3,610.39
11817	NELSON, GERALD	28	02/04/2016	34429	91.66	0.00	91.66
12614	NEWBERG, CHAD	28	02/04/2016	34430	91.66	0.00	91.66
12099	PCMI INC-DO NOT SEND PYMT-ACH	28	02/04/2016	34431	10,357.80	0.00	10,357.80
12204	PIERSON, TOM	28	02/04/2016	34432	91.66	0.00	91.66
11583	Porta Phone	28	02/04/2016	34433	2,288.50	0.00	2,288.50
11710	PRAIRIE FARMS DAIRY	28	02/04/2016	34434	684.87	0.00	684.87
10016	QUILL	28	02/04/2016	34435	28.98	0.00	28.98
12590	SINGLE SOURCE	28	02/04/2016	34436	89.95	0.00	89.95
11935	SYREWICZE, JOHN J.	28	02/04/2016	34437	91.66	0.00	91.66
10026	WEXFORD MISSAUKEE ISD	28	02/04/2016	34438	35,908.61	0.00	35,908.61
12682	WHITE, KEVIN	28	02/04/2016	34439	700.00	0.00	700.00
10042	WIELAND SALES INC	28	02/04/2016	34440	107.10	0.00	107.10
12152	WORCH, ROD	28	02/04/2016	34441	91.66	0.00	91.66
12322	WORLDS FINEST CHOCOLATE, INC	28	02/04/2016	34442	1,800.00	0.00	1,800.00
10061	XEROX CORPORATION	28	02/04/2016	34443	292.92	0.00	292.92
12172	JP MORGAN CHASE	29	01/29/2016	34444	2,199.28	0.00	2,199.28
12683	ADAMS, ANGELA	11	02/16/2016	34445	75.00	0.00	75.00
10037	ARNOLD SALES	11	02/11/2016	34446	20.26	0.00	20.26
12399	AT&T	11	02/11/2016	34447	644.86	0.00	644.86
11543	AUNT MILLIES BAKERY	11	02/11/2016	34448	59.35	0.00	59.35
10615	B&D CLASSIC SEWN	11	02/11/2016	34449	575.00	0.00	575.00
12505	BIG RAPIDS CROSS ROADS ACADEMY	11	02/11/2016	34450	150.00	0.00	150.00
11688	BLUE JR, DONALD L	11	02/11/2016	34451	55.00	0.00	55.00
10686	CENTRAL MICHIGAN PAPER	11	02/11/2016	34452	1,008.00	0.00	1,008.00
10031	CONSUMERS ENERGY	11	02/11/2016	34453	78.38	0.00	78.38
12504	EDUSTAFF	11	02/11/2016	34454	3,924.46	0.00	3,924.46
12043	EVART ATHLETICS	11	02/11/2016	34455	225.00	0.00	225.00
10107	GORDON FOOD SERVICE INC	11	02/11/2016	34456	2,390.76	0.00	2,390.76
10402	HOPE NETWORK	11	02/11/2016	34457	422.00	0.00	422.00
12172	JP MORGAN CHASE	11	02/11/2016	34458	2,925.66	0.00	2,925.66
12052	LUTKE, TYLER	11	02/11/2016	34459	70.00	0.00	70.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10084	MARION LUMBER YARD	11	02/11/2016	34460	19.79	0.00	19.79
11604	MCDONALD, PENNY	11	02/11/2016	34461	55.00	0.00	55.00
11965	MCGEE, MICHAEL	11	02/11/2016	34462	50.00	0.00	50.00
12534	MICHIGAN STATE UNIVERSITY	11	02/11/2016	34463	50.00	0.00	50.00
12491	MNW TELECOM	11	02/11/2016	34464	900.00	0.00	900.00
11580	NELSON, ROBERT	11	02/11/2016	34465	50.00	0.00	50.00
11258	OFFICE DEPOT	11	02/11/2016	34466	149.99	0.00	149.99
10568	PETERSONS TOWING	11	02/11/2016	34467	250.00	0.00	250.00
11710	PRAIRIE FARMS DAIRY	11	02/11/2016	34468	984.53	0.00	984.53
10016	QUILL	11	02/11/2016	34469	187.48	0.00	187.48
10072	SCHOOL SPECIALTY INC	11	02/11/2016	34470	764.22	0.00	764.22
12151	STATE OF MICHIGAN	11	02/11/2016	34471	468.73	0.00	468.73
11599	STUMP, MICHAEL L.	11	02/11/2016	34472	55.00	0.00	55.00
10082	THRUN LAW FIRM P.C.	11	02/11/2016	34473	2,082.50	0.00	2,082.50
11816	WESTDORP, DALE LEE	11	02/11/2016	34474	70.00	0.00	70.00
10026	WEXFORD MISSAUKEE ISD	11	02/11/2016	34475	87.79	0.00	87.79
10276	WOOTEN, TERRY	11	02/11/2016	34476	250.00	0.00	250.00
10061	XEROX CORPORATION	11	02/11/2016	34477	1,374.39	0.00	1,374.39
12399	AT&T	18	02/19/2016	34478	622.85	0.00	622.85
11385	AT&T LONG DISTANCE	18	02/19/2016	34479	34.86	0.00	34.86
11863	AT&T MOBILITY	18	02/19/2016	34480	45.60	0.00	45.60
10650	BONTEKOE, KATRINA	18	02/19/2016	34481	21.76	0.00	21.76
11785	DAWSON, JAMES ARTHUR	18	02/19/2016	34482	50.00	0.00	50.00
12504	EDUSTAFF	18	02/19/2016	34483	3,902.72	0.00	3,902.72
12040	ERLER, DAVE	18	02/19/2016	34484	50.00	0.00	50.00
10107	GORDON FOOD SERVICE INC	18	02/19/2016	34485	3,182.96	0.00	3,182.96
12461	HEBDEN, NATALIE	18	02/19/2016	34486	135.00	0.00	135.00
11934	JOHNSON, BRUCE ALLEN	18	02/19/2016	34487	55.00	0.00	55.00
12613	JOHNSON, CAROLYN	18	02/19/2016	34488	135.00	0.00	135.00
12363	JONES, JEROME	18	02/19/2016	34489	50.00	0.00	50.00
12052	LUTKE, TYLER	18	02/19/2016	34490	55.00	0.00	55.00
10084	MARION LUMBER YARD	18	02/19/2016	34491	365.84	0.00	365.84
10212	MARSHALL MUSIC CO	18	02/19/2016	34492	7.97	0.00	7.97
12160	MCMAHON, DAVID	18	02/19/2016	34493	70.00	0.00	70.00
11580	NELSON, ROBERT	18	02/19/2016	34494	55.00	0.00	55.00
11960	OLSZEWSKI, PHYLLIS	18	02/19/2016	34495	75.00	0.00	75.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	18	02/19/2016	34496	3,452.60	0.00	3,452.60
12204	PIERSON, TOM	18	02/19/2016	34497	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	18	02/19/2016	34498	183.67	0.00	183.67
11567	Reynolds and Sons	18	02/19/2016	34499	1,204.14	0.00	1,204.14
12167	RICHARDSON, SUSAN	18	02/19/2016	34500	135.00	0.00	135.00
11690	SHAARDA, PAUL	18	02/19/2016	34501	70.00	0.00	70.00
12051	THOMPSON, RON	18	02/19/2016	34502	55.00	0.00	55.00
12174	VanNOORD, JEFFREY	18	02/19/2016	34503	55.00	0.00	55.00
10042	WIELAND SALES INC	18	02/19/2016	34504	65.60	0.00	65.60
12384	WILLIAMS, PAUL	18	02/19/2016	34505	55.00	0.00	55.00
12166	WREGGLESWORTH, KYMBERLI	18	02/19/2016	34506	60.00	0.00	60.00
10037	ARNOLD SALES	24	02/24/2016	34507	1,130.02	0.00	1,130.02
11543	AUNT MILLIES BAKERY	24	02/24/2016	34508	38.84	0.00	38.84
10577	CHRISTIES POTTING SHED	24	02/24/2016	34509	23.13	0.00	23.13
10031	CONSUMERS ENERGY	24	02/24/2016	34510	12,239.39	0.00	12,239.39
11853	CRYSTAL FLASH	24	02/24/2016	34511	2,310.41	0.00	2,310.41
12684	EDUCATIONAL PRODUCTS, INC (EPI)	24	02/24/2016	34512	165.00	0.00	165.00
12309	GOLEMBIEWSKI, PAUL BRIAN	24	02/24/2016	34513	50.00	0.00	50.00
11709	HARRISON COMMUNITY SCHOOLS	24	02/24/2016	34514	250.00	0.00	250.00
12548	JUMP ROPE FOR HEART	24	02/24/2016	34515	978.00	0.00	978.00
12671	KANOUSE, DARIN	24	02/24/2016	34516	70.00	0.00	70.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10084	MARION LUMBER YARD	24	02/24/2016	34517	157.94	0.00	157.94
11521	MBPA	24	02/24/2016	34518	50.00	0.00	50.00
12379	MIDLAND HIGH SCHOOL	24	02/24/2016	34519	125.00	0.00	125.00
12614	NEWBERG, CHAD	24	02/24/2016	34520	91.66	0.00	91.66
10613	NORTHERN FIRE & SAFETY INC	24	02/24/2016	34521	148.00	0.00	148.00
11258	OFFICE DEPOT	24	02/24/2016	34522	189.98	0.00	189.98
12308	OPALKA, STEPHEN	24	02/24/2016	34523	50.00	0.00	50.00
12104	OSCEOLA CO. COMMUNITY FOUNDATION	24	02/24/2016	34524	500.00	0.00	500.00
12204	PIERSON, TOM	24	02/24/2016	34525	91.66	0.00	91.66
11710	PRAIRIE FARMS DAIRY	24	02/24/2016	34526	862.28	0.00	862.28
12685	PUBLIC FINANCIAL MANAGEMENT, INC (PFM)	24	02/24/2016	34527	401.58	0.00	401.58
11567	Reynolds and Sons	24	02/24/2016	34528	144.65	0.00	144.65
10605	SET SEG WC	24	02/24/2016	34529	1,050.00	0.00	1,050.00
11784	SUTCLIFFE, SEAN	24	02/24/2016	34530	70.00	0.00	70.00
11997	SWIATLOWSKI, STACEY	24	02/24/2016	34531	50.00	0.00	50.00
12668	TRI COUNTY BUSING INC	24	02/24/2016	34532	30.24	0.00	30.24
11324	UNIVERSITY OF OREGON	24	02/24/2016	34533	255.00	0.00	255.00
10026	WEXFORD MISSAUKEE ISD	24	02/24/2016	34534	109.12	0.00	109.12
10042	WIELAND SALES INC	24	02/24/2016	34535	225.22	0.00	225.22
12152	WORCH, ROD	24	02/24/2016	34536	91.66	0.00	91.66
10107	GORDON FOOD SERVICE INC	25	02/26/2016	34537	3,975.42	0.00	3,975.42
12172	JP MORGAN CHASE	26	02/26/2016	34538	8,428.59	0.00	8,428.59
11543	AUNT MILLIES BAKERY	3	03/03/2016	34539	77.76	0.00	77.76
12450	BOWEN, JIM	3	03/03/2016	34540	91.66	0.00	91.66
11702	Brethren High School	3	03/03/2016	34541	270.00	0.00	270.00
11907	CHASER APPAREL	3	03/03/2016	34542	360.36	0.00	360.36
12004	COTTER, JOHN A.	3	03/03/2016	34543	92.00	0.00	92.00
12504	EDUSTAFF	3	03/03/2016	34544	3,498.51	0.00	3,498.51
11966	FEKETE, TIM	3	03/03/2016	34545	55.00	0.00	55.00
12687	FOUNTAIN, KEVIN	3	03/03/2016	34546	92.00	0.00	92.00
11993	FRIZZELL, JAMES	3	03/03/2016	34547	92.00	0.00	92.00
10107	GORDON FOOD SERVICE INC	3	03/03/2016	34548	1,941.16	0.00	1,941.16
10391	HOBART SALES & SERVICE	3	03/03/2016	34549	201.09	0.00	201.09
12370	JOHNS ALL VEHICLE SERVICE	3	03/03/2016	34550	87.08	0.00	87.08
12052	LUTKE, TYLER	3	03/03/2016	34551	55.00	0.00	55.00
11965	MCGEE, MICHAEL	3	03/03/2016	34552	55.00	0.00	55.00
12614	NEWBERG, CHAD	3	03/03/2016	34553	91.66	0.00	91.66
10517	NORTHWEST MI TRANSPORTATION CONSORTIUM	3	03/03/2016	34554	292.80	0.00	292.80
12099	PCMI INC-DO NOT SEND PYMT-ACH	3	03/03/2016	34555	3,452.60	0.00	3,452.60
12204	PIERSON, TOM	3	03/03/2016	34556	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	3	03/03/2016	34557	610.38	0.00	610.38
10016	QUILL	3	03/03/2016	34558	185.66	0.00	185.66
10102	STATE OF MICHIGAN	3	03/03/2016	34559	41.76	0.00	41.76
11816	WESTDORP, DALE LEE	3	03/03/2016	34560	50.00	0.00	50.00
10026	WEXFORD MISSAUKEE ISD	3	03/03/2016	34561	67.79	0.00	67.79
10042	WIELAND SALES INC	3	03/03/2016	34562	43.70	0.00	43.70
12152	WORCH, ROD	3	03/03/2016	34563	91.66	0.00	91.66
10061	XEROX CORPORATION	3	03/03/2016	34564	359.96	0.00	359.96
10037	ARNOLD SALES	10	03/10/2016	34565	409.80	0.00	409.80
10615	B&D CLASSIC SEWN	10	03/10/2016	34566	90.00	0.00	90.00
10047	C & C CUSTOM ENGRAVING	10	03/10/2016	34567	14.58	0.00	14.58
11853	CRYSTAL FLASH	10	03/10/2016	34568	1,943.97	0.00	1,943.97
12512	CURTIS SYSTEMS	10	03/10/2016	34569	335.00	0.00	335.00
12689	EDUCATIONAL RESOURCE SERVICES	10	03/10/2016	34570	224.00	0.00	224.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10107	GORDON FOOD SERVICE INC	10	03/10/2016	34571	4,229.55	0.00	4,229.55
11709	HARRISON COMMUNITY SCHOOLS	10	03/10/2016	34572	130.00	0.00	130.00
10402	HOPE NETWORK	10	03/10/2016	34573	422.00	0.00	422.00
10084	MARION LUMBER YARD	10	03/10/2016	34574	32.02	0.00	32.02
12491	MNW TELECOM	10	03/10/2016	34575	900.00	0.00	900.00
10024	MSBO	10	03/10/2016	34576	280.00	0.00	280.00
11710	PRAIRIE FARMS DAIRY	10	03/10/2016	34577	862.91	0.00	862.91
10016	QUILL	10	03/10/2016	34578	57.97	0.00	57.97
12688	THE TOOL HAUS & NORTH COUNTRY POWER	10	03/10/2016	34579	237.43	0.00	237.43
10082	THRUN LAW FIRM P.C.	10	03/10/2016	34580	6,240.29	0.00	6,240.29
10256	VILLAGE OF MARION	10	03/10/2016	34581	1,873.06	0.00	1,873.06
10061	XEROX CORPORATION	10	03/10/2016	34582	644.63	0.00	644.63
10297	BALDWIN, ANTHONY	17	03/16/2016	34583	250.00	0.00	250.00
10038	ARTS AUTO & TRUCK PARTS	16	03/18/2016	34584	57.84	0.00	57.84
12399	AT&T	16	03/18/2016	34585	1,275.99	0.00	1,275.99
11385	AT&T LONG DISTANCE	16	03/18/2016	34586	44.90	0.00	44.90
11863	AT&T MOBILITY	16	03/18/2016	34587	45.64	0.00	45.64
11543	AUNT MILLIES BAKERY	16	03/18/2016	34588	77.68	0.00	77.68
10620	BAKER COLLEGE	16	03/18/2016	34589	1,980.00	0.00	1,980.00
10180	C. JACKSON ELECTRIC & AUTOMATION	16	03/18/2016	34590	425.60	0.00	425.60
11907	CHASER APPAREL	16	03/18/2016	34591	430.00	0.00	430.00
10031	CONSUMERS ENERGY	16	03/18/2016	34592	78.46	0.00	78.46
12504	EDUSTAFF	16	03/18/2016	34593	4,378.38	0.00	4,378.38
12670	ENTOURAGE YEARBOOKS	16	03/18/2016	34594	495.00	0.00	495.00
10152	FOLLETT SCHOOL SOLUTIONS INC	16	03/18/2016	34595	141.57	0.00	141.57
11254	FOLLEX DISTRIBUTING	16	03/18/2016	34596	210.00	0.00	210.00
10107	GORDON FOOD SERVICE INC	16	03/18/2016	34597	7,239.19	0.00	7,239.19
10539	JOSTENS	16	03/18/2016	34598	336.07	0.00	336.07
10212	MARSHALL MUSIC CO	16	03/18/2016	34599	8.39	0.00	8.39
12099	PCMI INC-DO NOT SEND PYMT-ACH	16	03/18/2016	34600	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	16	03/18/2016	34601	738.75	0.00	738.75
11900	SOUND PRODUCTIONS	16	03/18/2016	34602	575.00	0.00	575.00
12690	THE EXCEL GROUP	16	03/18/2016	34603	1,250.00	0.00	1,250.00
10042	WIELAND SALES INC	9089	03/29/2016	34604	0.00	0.00	0.00
Void by KB on 3/29/2016							
10061	XEROX CORPORATION	16	03/18/2016	34605	377.45	0.00	377.45
11702	Brethren High School	24	03/24/2016	34606	300.00	0.00	300.00
11521	MBPA	24	03/24/2016	34607	140.00	0.00	140.00
11710	PRAIRIE FARMS DAIRY	24	03/24/2016	34608	270.41	0.00	270.41
10042	WIELAND SALES INC	24	03/24/2016	34609	480.54	0.00	480.54
10038	ARTS AUTO & TRUCK PARTS	29	03/29/2016	34610	298.36	0.00	298.36
11543	AUNT MILLIES BAKERY	29	03/29/2016	34611	53.07	0.00	53.07
10615	B&D CLASSIC SEWN	29	03/29/2016	34612	444.00	0.00	444.00
11688	BLUE JR, DONALD L	29	03/29/2016	34613	111.25	0.00	111.25
10031	CONSUMERS ENERGY	29	03/29/2016	34614	5,491.83	0.00	5,491.83
10107	GORDON FOOD SERVICE INC	29	03/29/2016	34615	5,298.64	0.00	5,298.64
12172	JP MORGAN CHASE	29	03/29/2016	34616	6,674.03	0.00	6,674.03
11571	Marion Athletic Boosters	29	03/31/2016	34627	235.00	0.00	235.00
11521	MBPA	29	03/31/2016	34628	50.00	0.00	50.00
10510	MID MICHIGAN COMM.	29	03/31/2016	34629	5,298.00	0.00	5,298.00
11258	OFFICE DEPOT	29	03/31/2016	34630	218.77	0.00	218.77
11710	PRAIRIE FARMS DAIRY	29	03/31/2016	34631	421.94	0.00	421.94
11567	Reynolds and Sons	29	03/31/2016	34632	335.59	0.00	335.59
10042	WIELAND SALES INC	29	03/31/2016	34633	436.69	0.00	436.69
10061	XEROX CORPORATION	29	03/31/2016	34634	434.06	0.00	434.06

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12526	ATLAS BUILDING MAINTENANCE, INC	7	04/07/2016	34635	324.28	0.00	324.28
11543	AUNT MILLIES BAKERY	7	04/07/2016	34636	33.36	0.00	33.36
10615	B&D CLASSIC SEWN	7	04/07/2016	34637	405.00	0.00	405.00
10211	CAROLINA BIOLOGICAL	7	04/07/2016	34638	161.99	0.00	161.99
10458	CMDHD-OSCEOLA	7	04/07/2016	34639	680.00	0.00	680.00
10031	CONSUMERS ENERGY	7	04/07/2016	34640	5,599.78	0.00	5,599.78
11853	CRYSTAL FLASH	7	04/07/2016	34641	2,345.14	0.00	2,345.14
11269	DECKER EQUIPMENT	7	04/07/2016	34642	75.61	0.00	75.61
12504	EDUSTAFF	7	04/07/2016	34643	5,582.94	0.00	5,582.94
10107	GORDON FOOD SERVICE INC	7	04/07/2016	34644	3,624.93	0.00	3,624.93
11427	HOTSYS	7	04/07/2016	34645	96.72	0.00	96.72
12691	HUBERT COMPANY	7	04/07/2016	34646	144.88	0.00	144.88
10212	MARSHALL MUSIC CO	7	04/07/2016	34647	69.00	0.00	69.00
10667	MICHIGAN INDUSTRIAL AND TECHNOLOGY ED SOCIETY	7	04/07/2016	34648	125.00	0.00	125.00
11258	OFFICE DEPOT	7	04/07/2016	34649	140.99	0.00	140.99
12099	PCMI INC-DO NOT SEND PYMT-ACH	7	04/07/2016	34650	3,452.60	0.00	3,452.60
12693	PLAS-TIQUE PRODUCTS, INCORPORATED	7	04/07/2016	34651	1,320.00	0.00	1,320.00
12692	POWERSCHOOL	7	04/07/2016	34652	3,548.25	0.00	3,548.25
11710	PRAIRIE FARMS DAIRY	7	04/07/2016	34653	442.25	0.00	442.25
10256	VILLAGE OF MARION	7	04/07/2016	34654	1,196.48	0.00	1,196.48
12694	Ross, Gayle	11	04/11/2016	34655	500.00	0.00	500.00
10102	STATE OF MICHIGAN	13	04/13/2016	34656	61.72	0.00	61.72
12695	13TH STREET CAFE	14	04/14/2016	34657	75.00	0.00	75.00
10037	ARNOLD SALES	14	04/14/2016	34658	305.44	0.00	305.44
10038	ARTS AUTO & TRUCK PARTS	14	04/14/2016	34659	217.47	0.00	217.47
12399	AT&T	14	04/14/2016	34660	646.27	0.00	646.27
11543	AUNT MILLIES BAKERY	14	04/14/2016	34661	72.20	0.00	72.20
12064	CADILLAC AREA YMCA	14	04/14/2016	34662	650.00	0.00	650.00
10179	CADILLAC NEWS	14	04/14/2016	34663	971.78	0.00	971.78
10211	CAROLINA BIOLOGICAL	14	04/14/2016	34664	161.99	0.00	161.99
11949	Century Resources	14	04/14/2016	34665	2,033.86	0.00	2,033.86
11829	COMPAnion Corporation	14	04/14/2016	34666	799.00	0.00	799.00
10031	CONSUMERS ENERGY	14	04/14/2016	34667	76.24	0.00	76.24
11269	DECKER EQUIPMENT	14	04/14/2016	34668	66.95	0.00	66.95
12504	EDUSTAFF	14	04/14/2016	34669	3,594.97	0.00	3,594.97
11797	Foreman, Donald	14	04/14/2016	34670	65.00	0.00	65.00
10107	GORDON FOOD SERVICE INC	14	04/14/2016	34671	5,118.61	0.00	5,118.61
10402	HOPE NETWORK	14	04/14/2016	34672	611.00	0.00	611.00
10084	MARION LUMBER YARD	14	04/14/2016	34673	716.83	0.00	716.83
12486	MAVERIC MECHANICAL	14	04/14/2016	34674	505.00	0.00	505.00
11391	MICHIGAN MECHANICAL NORTH LLC	14	04/14/2016	34675	1,131.12	0.00	1,131.12
12099	PCMI INC-DO NOT SEND PYMT-ACH	14	04/14/2016	34676	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	14	04/14/2016	34677	889.26	0.00	889.26
10016	QUILL	14	04/14/2016	34678	194.77	0.00	194.77
12590	SINGLE SOURCE	14	04/14/2016	34679	89.95	0.00	89.95
10082	THRUN LAW FIRM P.C.	14	04/14/2016	34680	1,876.00	0.00	1,876.00
10026	WEXFORD MISSAUKEE ISD	14	04/14/2016	34681	934.72	0.00	934.72
10042	WIELAND SALES INC	14	04/14/2016	34682	523.53	0.00	523.53
10061	XEROX CORPORATION	14	04/14/2016	34683	1,161.54	0.00	1,161.54
10107	GORDON FOOD SERVICE INC	28	04/26/2016	34684	4,548.97	0.00	4,548.97
12399	AT&T	26	04/26/2016	34685	623.54	0.00	623.54
11385	AT&T LONG DISTANCE	26	04/26/2016	34686	37.48	0.00	37.48
11863	AT&T MOBILITY	26	04/26/2016	34687	45.62	0.00	45.62
12592	BOELK, KEITH	26	04/26/2016	34689	95.00	0.00	95.00
10180	C. JACKSON ELECTRIC & AUTOMATION	26	04/26/2016	34690	325.00	0.00	325.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10031	CONSUMERS ENERGY	26	04/26/2016	34691	9,711.26	0.00	9,711.26
11269	DECKER EQUIPMENT	26	04/26/2016	34692	629.05	0.00	629.05
12504	EDUSTAFF	26	04/26/2016	34693	111.58	0.00	111.58
12601	First Merit Bank	26	04/26/2016	34694	62,562.50	0.00	62,562.50
11993	FRIZZELL, JAMES	26	04/26/2016	34695	95.00	0.00	95.00
12698	GREAT LAKES ADVENTIST ACADEMY	26	04/26/2016	34696	300.00	0.00	300.00
11695	HARRISON, BURTON	26	04/26/2016	34697	95.00	0.00	95.00
12050	INGRAHAM, CHARLIE	26	04/26/2016	34698	95.00	0.00	95.00
12627	INSTRUMENTALIST AWARDS LLC	26	04/26/2016	34699	68.00	0.00	68.00
12696	KULHAWICK, LYNN	9120	04/29/2016	34700	0.00	0.00	0.00
Void by KB on 4/29/2016							
11571	Marion Athletic Boosters	9120	04/29/2016	34701	0.00	0.00	0.00
Void by KB on 4/29/2016							
10084	MARION LUMBER YARD	26	04/26/2016	34702	15.80	0.00	15.80
10122	MARION PRESS	26	04/26/2016	34703	407.50	0.00	407.50
10212	MARSHALL MUSIC CO	26	04/26/2016	34704	81.45	0.00	81.45
11521	MBPA	26	04/26/2016	34705	50.00	0.00	50.00
10509	MERRIFIELD, SANDY	26	04/26/2016	34706	550.00	0.00	550.00
12534	MICHIGAN STATE UNIVERSITY	26	04/26/2016	34707	250.00	0.00	250.00
12491	MNW TELECOM	26	04/26/2016	34708	900.00	0.00	900.00
11781	MULDER, BERNARD	26	04/26/2016	34709	80.00	0.00	80.00
10613	NORTHERN FIRE & SAFETY INC	26	04/26/2016	34710	630.00	0.00	630.00
11710	PRAIRIE FARMS DAIRY	26	04/26/2016	34712	751.84	0.00	751.84
11567	Reynolds and Sons	26	04/26/2016	34713	689.48	0.00	689.48
12699	SPECIAL OCCASION CAKES & BAKING	26	04/26/2016	34714	90.00	0.00	90.00
12697	STAHL EVENT BARN LLC	26	04/26/2016	34715	500.00	0.00	500.00
12680	TRINITY 3 TECHNOLOGY	26	04/26/2016	34716	6,570.00	0.00	6,570.00
10042	WIELAND SALES INC	26	04/26/2016	34717	8.71	0.00	8.71
10061	XEROX CORPORATION	26	04/26/2016	34718	881.27	0.00	881.27
12700	ZAREMBA EQUIPMENT INC	26	04/26/2016	34719	323.31	0.00	323.31
12601	First Merit Bank	27	04/26/2016	34720	34,016.87	0.00	34,016.87
10615	B&D CLASSIC SEWN	29	04/29/2016	34721	427.00	0.00	427.00
11907	CHASER APPAREL	29	04/29/2016	34722	593.00	0.00	593.00
12172	JP MORGAN CHASE	29	04/29/2016	34723	8,052.22	0.00	8,052.22
11258	OFFICE DEPOT	29	04/29/2016	34725	153.28	0.00	153.28
10037	ARNOLD SALES	5	05/05/2016	34726	62.94	0.00	62.94
11543	AUNT MILLIES BAKERY	5	05/05/2016	34727	72.20	0.00	72.20
11702	Brethren High School	5	05/05/2016	34728	300.00	0.00	300.00
10686	CENTRAL MICHIGAN PAPER	5	05/05/2016	34729	1,008.00	0.00	1,008.00
11853	CRYSTAL FLASH	5	05/05/2016	34730	2,073.54	0.00	2,073.54
12504	EDUSTAFF	5	05/05/2016	34731	6,224.85	0.00	6,224.85
10107	GORDON FOOD SERVICE INC	5	05/05/2016	34732	1,669.24	0.00	1,669.24
10402	HOPE NETWORK	5	05/05/2016	34733	611.00	0.00	611.00
12691	HUBERT COMPANY	5	05/05/2016	34734	1,036.15	0.00	1,036.15
12701	KP ATHLETICS	5	05/05/2016	34735	898.00	0.00	898.00
10494	MARION CHAMBER OF COMMERCE	5	05/05/2016	34736	50.00	0.00	50.00
10084	MARION LUMBER YARD	5	05/05/2016	34737	293.95	0.00	293.95
10013	MASB	5	05/05/2016	34738	1,760.00	0.00	1,760.00
11781	MULDER, BERNARD	5	05/05/2016	34739	105.00	0.00	105.00
11258	OFFICE DEPOT	5	05/05/2016	34740	163.18	0.00	163.18
12693	PLAS-TIQUE PRODUCTS, INCORPORATED	5	05/05/2016	34741	132.00	0.00	132.00
11710	PRAIRIE FARMS DAIRY	5	05/05/2016	34742	801.08	0.00	801.08
12702	UNITED CULTURES INC	5	05/05/2016	34743	180.00	0.00	180.00
10061	XEROX CORPORATION	5	05/05/2016	34744	389.13	0.00	389.13
12623	GAGE, CARMEN	120	05/12/2016	34745	500.00	0.00	500.00

A/P Check Register

Printed: 9/1/2016 3:16 PM

Marion Public Schools

Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10037	ARNOLD SALES	12	05/13/2016	34746	2,081.44	0.00	2,081.44
10038	ARTS AUTO & TRUCK PARTS	12	05/13/2016	34747	97.30	0.00	97.30
12399	AT&T	12	05/13/2016	34748	646.27	0.00	646.27
11543	AUNT MILLIES BAKERY	12	05/13/2016	34749	74.22	0.00	74.22
12705	BOOMS, KELLY	12	05/13/2016	34750	200.00	0.00	200.00
12651	BPM ENTERPRISES LLC	12	05/13/2016	34751	231.00	0.00	231.00
12703	BRITTON, MISTY	12	05/13/2016	34752	20.00	0.00	20.00
10047	C & C CUSTOM ENGRAVING	12	05/13/2016	34753	1,031.40	0.00	1,031.40
11566	CADILLAC AREA PUBLIC SCHOOLS	12	05/13/2016	34754	175.00	0.00	175.00
10179	CADILLAC NEWS	12	05/13/2016	34755	523.44	0.00	523.44
11907	CHASER APPAREL	12	05/13/2016	34756	420.96	0.00	420.96
10031	CONSUMERS ENERGY	12	05/13/2016	34757	77.90	0.00	77.90
11853	CRYSTAL FLASH	12	05/13/2016	34758	2,501.95	0.00	2,501.95
11785	DAWSON, JAMES ARTHUR	12	05/13/2016	34759	95.00	0.00	95.00
12670	ENTOURAGE YEARBOOKS	12	05/13/2016	34760	551.50	0.00	551.50
12040	ERLER, DAVE	12	05/13/2016	34761	95.00	0.00	95.00
10152	FOLLETT SCHOOL SOLUTIONS INC	12	05/13/2016	34762	2,101.14	0.00	2,101.14
11574	Forest Area High School	12	05/13/2016	34763	250.00	0.00	250.00
12623	GAGE, CARMEN	12	05/13/2016	34764	200.00	0.00	200.00
10107	GORDON FOOD SERVICE INC	12	05/13/2016	34765	5,617.87	0.00	5,617.87
10084	MARION LUMBER YARD	12	05/13/2016	34766	9.20	0.00	9.20
12247	MC SPORTS	12	05/13/2016	34767	746.79	0.00	746.79
10067	MEMSPA	12	05/13/2016	34768	69.00	0.00	69.00
12491	MNW TELECOM	12	05/13/2016	34769	900.00	0.00	900.00
11781	MULDER, BERNARD	12	05/13/2016	34770	105.00	0.00	105.00
11578	NADIG, JEFF	12	05/13/2016	34771	150.00	0.00	150.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	12	05/13/2016	34772	6,905.20	0.00	6,905.20
11710	PRAIRIE FARMS DAIRY	12	05/13/2016	34773	1,455.28	0.00	1,455.28
12706	RODENISH, AMANDA	12	05/13/2016	34774	200.00	0.00	200.00
10072	SCHOOL SPECIALTY INC	12	05/13/2016	34775	323.97	0.00	323.97
12704	SEELEY, ANDREW	12	05/13/2016	34776	200.00	0.00	200.00
12151	STATE OF MICHIGAN	12	05/13/2016	34777	29.51	0.00	29.51
10082	THRUN LAW FIRM P.C.	12	05/13/2016	34778	1,321.00	0.00	1,321.00
11816	WESTDORP, DALE LEE	12	05/13/2016	34779	95.00	0.00	95.00
10026	WEXFORD MISSAUKEE ISD	12	05/13/2016	34780	2,463.66	0.00	2,463.66
10042	WIELAND SALES INC	12	05/13/2016	34781	632.06	0.00	632.06
10061	XEROX CORPORATION	12	05/13/2016	34782	1,004.20	0.00	1,004.20
12700	ZAREMBA EQUIPMENT INC	12	05/13/2016	34783	23.47	0.00	23.47
12563	ZELLER, JOHN	12	05/13/2016	34784	95.00	0.00	95.00
10363	DEIGHTON, HEATHER	16	05/16/2016	34785	255.00	0.00	255.00
12399	AT&T	19	05/19/2016	34786	626.91	0.00	626.91
11385	AT&T LONG DISTANCE	19	05/19/2016	34787	31.69	0.00	31.69
11863	AT&T MOBILITY	19	05/19/2016	34788	45.65	0.00	45.65
10047	C & C CUSTOM ENGRAVING	19	05/19/2016	34789	35.00	0.00	35.00
11907	CHASER APPAREL	19	05/19/2016	34790	612.00	0.00	612.00
11595	CHILSON, PAUL	19	05/19/2016	34791	95.00	0.00	95.00
11785	DAWSON, JAMES ARTHUR	19	05/19/2016	34792	90.00	0.00	90.00
11600	DEAN, MAX	19	05/19/2016	34793	90.00	0.00	90.00
12504	EDUSTAFF	19	05/19/2016	34794	7,679.95	0.00	7,679.95
11254	FOLLEX DISTRIBUTING	19	05/19/2016	34795	210.00	0.00	210.00
10107	GORDON FOOD SERVICE INC	19	05/19/2016	34796	4,097.43	0.00	4,097.43
10523	HERITAGE-CRYSTAL CLEAN LLC	19	05/19/2016	34797	145.00	0.00	145.00
11330	JONES SCHOOL SUPPLY CO INC	19	05/19/2016	34798	229.18	0.00	229.18
12163	JOSTENS OF NORTHERN MICHIGAN	19	05/19/2016	34799	113.00	0.00	113.00
11579	KAGE, EARL	19	05/19/2016	34800	95.00	0.00	95.00
12126	KETTUNEN CENTER	19	05/19/2016	34801	50.00	0.00	50.00
10122	MARION PRESS	19	05/19/2016	34802	310.00	0.00	310.00

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10013	MASB	19	05/19/2016	34803	162.50	0.00	162.50
12707	MATHIEU, CURTIS J	19	05/19/2016	34804	120.00	0.00	120.00
11516	MESICK CONSOLIDATED SCHOOLS	19	05/19/2016	34805	125.00	0.00	125.00
10434	MIDDLE BRANCH TOWNSHIP	19	05/19/2016	34806	705.46	0.00	705.46
10016	QUILL	19	05/19/2016	34807	96.38	0.00	96.38
11784	SUTCLIFFE, SEAN	19	05/19/2016	34808	90.00	0.00	90.00
11814	SYDEX	19	05/19/2016	34809	59.50	0.00	59.50
12708	THE DRAIN DOCTOR	19	05/19/2016	34810	300.00	0.00	300.00
11818	VASICEK, GEORGE	19	05/19/2016	34811	95.00	0.00	95.00
11362	VSC	19	05/19/2016	34812	750.00	0.00	750.00
11816	WESTDORP, DALE LEE	19	05/19/2016	34813	185.00	0.00	185.00
10026	WEXFORD MISSAUKEE ISD	19	05/19/2016	34814	11.40	0.00	11.40
10061	XEROX CORPORATION	19	05/19/2016	34815	379.88	0.00	379.88
12706	RODENISH, AMANDA	23	05/23/2016	34816	1,000.00	0.00	1,000.00
10037	ARNOLD SALES	26	05/26/2016	34817	127.56	0.00	127.56
10038	ARTS AUTO & TRUCK PARTS	26	05/26/2016	34818	42.05	0.00	42.05
11543	AUNT MILLIES BAKERY	26	05/26/2016	34819	45.84	0.00	45.84
10047	C & C CUSTOM ENGRAVING	26	05/26/2016	34820	150.00	0.00	150.00
11595	CHILSON, PAUL	26	05/26/2016	34821	95.00	0.00	95.00
10031	CONSUMERS ENERGY	26	05/26/2016	34822	8,089.56	0.00	8,089.56
12504	EDUSTAFF	26	05/26/2016	34823	8,844.41	0.00	8,844.41
10107	GORDON FOOD SERVICE INC	26	05/26/2016	34824	3,799.27	0.00	3,799.27
10539	JOSTENS	26	05/26/2016	34825	25.00	0.00	25.00
11521	MBPA	26	05/26/2016	34826	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	26	05/26/2016	34827	837.45	0.00	837.45
11800	ROSE, ROBERT	26	05/26/2016	34828	185.00	0.00	185.00
12545	ROSPIERSKI, LARRY	26	05/26/2016	34829	90.00	0.00	90.00
11599	STUMP, MICHAEL L.	26	05/26/2016	34830	95.00	0.00	95.00
12051	THOMPSON, RON	26	05/26/2016	34831	95.00	0.00	95.00
11818	VASICEK, GEORGE	26	05/26/2016	34832	95.00	0.00	95.00
11816	WESTDORP, DALE LEE	26	05/26/2016	34833	115.00	0.00	115.00
10026	WEXFORD MISSAUKEE ISD	26	05/26/2016	34834	35,675.00	0.00	35,675.00
10042	WIELAND SALES INC	26	05/26/2016	34835	526.44	0.00	526.44
11543	AUNT MILLIES BAKERY	2	06/02/2016	34836	81.27	0.00	81.27
10047	C & C CUSTOM ENGRAVING	2	06/02/2016	34837	75.00	0.00	75.00
11595	CHILSON, PAUL	2	06/02/2016	34838	95.00	0.00	95.00
11853	CRYSTAL FLASH	2	06/02/2016	34839	2,542.17	0.00	2,542.17
12413	FOUGHT, MICHAEL ROBERT	2	06/02/2016	34840	95.00	0.00	95.00
12073	FRANKFORT PUBLIC SCHOOLS	2	06/02/2016	34841	130.00	0.00	130.00
11750	GIBSON, CHRIS	2	06/02/2016	34842	50.00	0.00	50.00
10107	GORDON FOOD SERVICE INC	2	06/02/2016	34843	107.56	0.00	107.56
12576	LOCDOC LOCKSMITH	2	06/02/2016	34844	154.50	0.00	154.50
11817	NELSON, GERALD	2	06/02/2016	34845	95.00	0.00	95.00
11258	OFFICE DEPOT	2	06/02/2016	34846	51.16	0.00	51.16
11710	PRAIRIE FARMS DAIRY	2	06/02/2016	34847	889.57	0.00	889.57
11818	VASICEK, GEORGE	2	06/02/2016	34848	51.20	0.00	51.20
12563	ZELLER, JOHN	2	06/02/2016	34849	95.00	0.00	95.00
12172	JP MORGAN CHASE	27	05/27/2016	34850	4,618.10	0.00	4,618.10
10037	ARNOLD SALES	9	06/10/2016	34851	4,161.50	0.00	4,161.50
11543	AUNT MILLIES BAKERY	9	06/10/2016	34852	18.26	0.00	18.26
12712	BRAUNINGER, ELIZABETH	9	06/10/2016	34853	2.25	0.00	2.25
11907	CHASER APPAREL	9	06/10/2016	34854	1,000.00	0.00	1,000.00
11595	CHILSON, PAUL	9	06/10/2016	34855	100.00	0.00	100.00
11600	DEAN, MAX	9	06/10/2016	34856	95.00	0.00	95.00
12718	EF EDUCATIONAL TOURS	9	06/10/2016	34857	1,088.00	0.00	1,088.00
11750	GIBSON, CHRIS	9	06/10/2016	34858	100.00	0.00	100.00
10107	GORDON FOOD SERVICE INC	9	06/10/2016	34859	7,454.90	0.00	7,454.90

A/P Check Register

Printed: 9/1/2016 3:16 PM
 Marion Public Schools
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12713	HATFIELD, ERIN	9	06/10/2016	34860	2.85	0.00	2.85
12714	JOHNSON, PARKER	9	06/10/2016	34861	6.40	0.00	6.40
12427	JOHNZ ELECTRIC	9	06/10/2016	34862	390.00	0.00	390.00
10539	JOSTENS	9	06/10/2016	34863	20.52	0.00	20.52
11579	KAGE, EARL	9	06/10/2016	34864	95.00	0.00	95.00
12715	LEMMON, ALEYNIE	9	06/10/2016	34865	15.25	0.00	15.25
10084	MARION LUMBER YARD	9	06/10/2016	34866	282.89	0.00	282.89
12716	MCLEOD, BRITTANY	9	06/10/2016	34867	9.50	0.00	9.50
11781	MULDER, BERNARD	9	06/10/2016	34868	105.00	0.00	105.00
11578	NADIG, JEFF	9	06/10/2016	34869	100.00	0.00	100.00
11580	NELSON, ROBERT	9	06/10/2016	34870	100.00	0.00	100.00
11483	OSCEOLA COUNTY CLERK	9	06/10/2016	34871	5,199.06	0.00	5,199.06
12201	OSCEOLA COUNTY ROAD COMMISSION	9	06/10/2016	34872	881.00	0.00	881.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	9	06/10/2016	34873	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	9	06/10/2016	34874	495.84	0.00	495.84
12706	RODENISH, AMANDA	9	06/10/2016	34875	10.95	0.00	10.95
12710	ROSE LAKE TOWNSHIP	9	06/10/2016	34876	300.00	0.00	300.00
12545	ROSPIERSKI, LARRY	9	06/10/2016	34877	100.00	0.00	100.00
12008	US POSTAL SERVICE	9	06/10/2016	34878	110.00	0.00	110.00
11818	VASICEK, GEORGE	9	06/10/2016	34879	101.20	0.00	101.20
10026	WEXFORD MISSAUKEE ISD	9	06/10/2016	34880	39,426.39	0.00	39,426.39
10042	WIELAND SALES INC	9	06/10/2016	34881	90.72	0.00	90.72
10061	XEROX CORPORATION	9	06/10/2016	34882	311.95	0.00	311.95
12700	ZAREMBA EQUIPMENT INC	9	06/10/2016	34883	161.46	0.00	161.46
12151	STATE OF MICHIGAN	13	06/13/2016	34884	63.27	0.00	63.27
12709	Arcas	16	06/17/2016	34885	914.57	0.00	914.57
10037	ARNOLD SALES	16	06/17/2016	34886	455.69	0.00	455.69
12399	AT&T	16	06/17/2016	34887	646.27	0.00	646.27
11385	AT&T LONG DISTANCE	16	06/17/2016	34888	43.69	0.00	43.69
12526	ATLAS BUILDING MAINTENANCE, INC	16	06/17/2016	34889	353.98	0.00	353.98
11543	AUNT MILLIES BAKERY	16	06/17/2016	34890	94.73	0.00	94.73
10180	C. JACKSON ELECTRIC & AUTOMATION	16	06/17/2016	34891	348.74	0.00	348.74
10577	CHRISTIES POTTING SHED	16	06/17/2016	34892	371.00	0.00	371.00
10031	CONSUMERS ENERGY	16	06/17/2016	34893	78.03	0.00	78.03
12504	EDUSTAFF	16	06/17/2016	34894	4,475.25	0.00	4,475.25
12670	ENTOURAGE YEARBOOKS	16	06/17/2016	34895	28.50	0.00	28.50
10107	GORDON FOOD SERVICE INC	16	06/17/2016	34896	480.41	0.00	480.41
10391	HOBART SALES & SERVICE	16	06/17/2016	34897	324.73	0.00	324.73
10402	HOPE NETWORK	16	06/17/2016	34898	422.00	0.00	422.00
10332	HPS LLC	16	06/17/2016	34899	749.37	0.00	749.37
11807	KRCHMAR, JENNIFER	16	06/17/2016	34900	21.00	0.00	21.00
10084	MARION LUMBER YARD	16	06/17/2016	34901	97.15	0.00	97.15
10212	MARSHALL MUSIC CO	16	06/17/2016	34902	342.12	0.00	342.12
12471	MASON COUNTY EASTERN	16	06/17/2016	34903	150.00	0.00	150.00
10064	MASSP	16	06/17/2016	34904	600.00	0.00	600.00
11391	MICHIGAN MECHANICAL NORTH LLC	16	06/17/2016	34905	556.12	0.00	556.12
12491	MNW TELECOM	16	06/17/2016	34906	900.00	0.00	900.00
10024	MSBO	16	06/17/2016	34907	125.00	0.00	125.00
11258	OFFICE DEPOT	16	06/17/2016	34908	84.14	0.00	84.14
10568	PETERSONS TOWING	16	06/17/2016	34909	420.00	0.00	420.00
12719	POLLINGTON, BROOK	16	06/17/2016	34910	224.70	0.00	224.70
11710	PRAIRIE FARMS DAIRY	16	06/17/2016	34911	249.53	0.00	249.53
12590	SINGLE SOURCE	16	06/17/2016	34912	89.95	0.00	89.95
12717	SWILER, LILLIAN	16	06/17/2016	34913	2.75	0.00	2.75
10082	THRUN LAW FIRM P.C.	16	06/17/2016	34914	548.50	0.00	548.50

A/P Check Register

Printed: 9/1/2016 3:16 PM

Marion Public Schools

Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11324	UNIVERSITY OF OREGON	16	06/17/2016	34915	29.00	0.00	29.00
10026	WEXFORD MISSAUKEE ISD	16	06/17/2016	34916	2,482.27	0.00	2,482.27
10042	WIELAND SALES INC	16	06/17/2016	34917	519.53	0.00	519.53
10061	XEROX CORPORATION	16	06/17/2016	34918	1,591.30	0.00	1,591.30
12555	ACT ASPIRE LLC	29	06/29/2016	34919	391.95	0.00	391.95
11481	AIR-N-ENERGY	29	06/29/2016	34920	6,440.00	0.00	6,440.00
10038	ARTS AUTO & TRUCK PARTS	29	06/29/2016	34921	290.77	0.00	290.77
12399	AT&T	29	06/29/2016	34922	520.99	0.00	520.99
11863	AT&T MOBILITY	29	06/29/2016	34923	45.81	0.00	45.81
11543	AUNT MILLIES BAKERY	29	06/29/2016	34924	33.36	0.00	33.36
10577	CHRISTIES POTTING SHED	29	06/29/2016	34925	165.00	0.00	165.00
10031	CONSUMERS ENERGY	29	06/29/2016	34926	4,794.70	0.00	4,794.70
12504	EDUSTAFF	29	06/29/2016	34927	5,960.27	0.00	5,960.27
12652	FERRIS STATE UNIVERSITY	29	06/29/2016	34928	3,400.00	0.00	3,400.00
10107	GORDON FOOD SERVICE INC	29	06/29/2016	34929	416.33	0.00	416.33
10523	HERITAGE-CRYSTAL CLEAN LLC	29	06/29/2016	34930	83.94	0.00	83.94
10539	JOSTENS	29	06/29/2016	34931	10.69	0.00	10.69
10122	MARION PRESS	29	06/29/2016	34932	61.50	0.00	61.50
10105	MARION TOWNSHIP	29	06/29/2016	34933	1,077.88	0.00	1,077.88
10011	MESSA	29	06/29/2016	34934	476.50	0.00	476.50
12099	PCMI INC-DO NOT SEND PYMT-ACH	29	06/29/2016	34935	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	29	06/29/2016	34936	61.80	0.00	61.80
10016	QUILL	29	06/29/2016	34937	131.10	0.00	131.10
10042	WIELAND SALES INC	29	06/29/2016	34938	859.85	0.00	859.85
12172	JP MORGAN CHASE	30	06/30/2016	34939	5,296.51	0.00	5,296.51
12399	AT&T	7	06/30/2016	34940	84.60	0.00	84.60
10179	CADILLAC NEWS	7	06/30/2016	34941	69.83	0.00	69.83
12504	EDUSTAFF	7	06/30/2016	34942	1,184.60	0.00	1,184.60
12573	FROSTY FREEZE	7	06/30/2016	34943	40.00	0.00	40.00
12172	JP MORGAN CHASE	31	06/30/2016	34944	651.53	0.00	651.53
10084	MARION LUMBER YARD	7	06/30/2016	34945	364.41	0.00	364.41
10256	VILLAGE OF MARION	7	06/30/2016	34946	1,251.10	0.00	1,251.10
10042	WIELAND SALES INC	7	06/30/2016	34947	1,812.79	0.00	1,812.79
12700	ZAREMBA EQUIPMENT INC	7	06/30/2016	34948	359.88	0.00	359.88
Report Total					\$2,112,237.30	\$0.00	\$2,112,237.30