

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10084	MARION LUMBER YARD	41	07/13/2017	1128	35.73	0.00	35.73
12740	KINGSCOTT ASSOCIATES INC	42	08/01/2017	1129	4,382.10	0.00	4,382.10
12764	WOLGAST CORPORATION	43	08/10/2017	1130	352,534.65	0.00	352,534.65
12740	KINGSCOTT ASSOCIATES INC	44	09/06/2017	1131	3,948.75	0.00	3,948.75
12725	PRESIDIO	9009	01/09/2018	1132	0.00	0.00	0.00
Void by KB on 1/9/2018							
12815	SMART BUILDING SERVICES LLC	44	09/06/2017	1133	26,890.00	0.00	26,890.00
12764	WOLGAST CORPORATION	42	09/08/2017	1136	686,061.19	0.00	686,061.19
10107	GORDON FOOD SERVICE INC	41	10/09/2017	1141	372.48	0.00	372.48
12023	MARION SCHOOLS	41	10/09/2017	1142	642.50	0.00	642.50
12725	PRESIDIO	41	10/09/2017	1143	5,440.00	0.00	5,440.00
12815	SMART BUILDING SERVICES LLC	41	10/09/2017	1144	5,510.00	0.00	5,510.00
12764	WOLGAST CORPORATION	42	10/26/2017	1145	159,431.17	0.00	159,431.17
11258	OFFICE DEPOT	43	11/17/2017	1146	2,844.93	0.00	2,844.93
12764	WOLGAST CORPORATION	43	11/17/2017	1147	27,046.33	0.00	27,046.33
12740	KINGSCOTT ASSOCIATES INC	44	11/29/2017	1148	15,975.04	0.00	15,975.04
12740	KINGSCOTT ASSOCIATES INC	41	12/13/2017	1149	891.00	0.00	891.00
12764	WOLGAST CORPORATION	41	12/13/2017	1150	47,922.48	0.00	47,922.48
11391	MICHIGAN MECHANICAL NORTH LLC	41	01/29/2018	1151	4,586.62	0.00	4,586.62
11391	MICHIGAN MECHANICAL NORTH LLC	41	02/14/2018	1152	4,123.29	0.00	4,123.29
12764	WOLGAST CORPORATION	41	02/14/2018	1153	59,770.18	0.00	59,770.18
12815	SMART BUILDING SERVICES LLC	41	03/02/2018	1154	3,775.00	0.00	3,775.00
12764	WOLGAST CORPORATION	42	03/12/2018	1155	16,627.24	0.00	16,627.24
12815	SMART BUILDING SERVICES LLC	41	04/05/2018	1156	5,785.00	0.00	5,785.00
10391	HOBART SALES & SERVICE	42	04/05/2018	1157	1,300.00	0.00	1,300.00
12764	WOLGAST CORPORATION	43	04/11/2018	1158	64,064.79	0.00	64,064.79
12846	NORTHWEST SERVICE SOLUTIONS LLC	42	04/26/2018	1159	2,562.50	0.00	2,562.50
12861	NIXON CARPET & LUMBER CENTER	41	05/07/2018	1160	1,445.54	0.00	1,445.54
10205	PETES CONTRACTING	41	05/07/2018	1161	6,358.00	0.00	6,358.00
12764	WOLGAST CORPORATION	41	05/07/2018	1162	4,902.28	0.00	4,902.28
12777	WRIGHT, KEITH L	9216	08/04/2017	35712	(91.66)	0.00	(91.66)
Void by KB on 8/4/2017							
12399	AT&T	6	07/11/2017	36095	866.66	0.00	866.66
11385	AT&T LONG DISTANCE	6	07/11/2017	36096	17.48	0.00	17.48
10577	CHRISTIES POTTING SHED	6	07/11/2017	36097	40.00	0.00	40.00
10031	CONSUMERS ENERGY	6	07/11/2017	36098	87.86	0.00	87.86
12504	EDUSTAFF	6	07/11/2017	36099	2,026.13	0.00	2,026.13
10030	FIRST AGENCY	6	07/11/2017	36100	11,927.00	0.00	11,927.00
11254	FOLLEX DISTRIBUTING	6	07/11/2017	36101	210.00	0.00	210.00
10133	INA STORE, INC.	6	07/11/2017	36102	367.45	0.00	367.45
10122	MARION PRESS	6	07/11/2017	36103	57.00	0.00	57.00
10188	MASA	6	07/11/2017	36104	1,310.00	0.00	1,310.00
10013	MASB	6	07/11/2017	36105	1,811.00	0.00	1,811.00
11521	MBPA	6	07/11/2017	36106	50.00	0.00	50.00
12249	NMSLA	6	07/11/2017	36107	421.00	0.00	421.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	6	07/11/2017	36108	3,452.60	0.00	3,452.60
12811	RAYMOND, RYAN	6	07/11/2017	36109	200.00	0.00	200.00
10526	SCHOOL EQUITY CAUCUS	6	07/11/2017	36110	725.00	0.00	725.00
10008	SET SEG	6	07/11/2017	36111	33,109.00	0.00	33,109.00
10605	SET SEG WC	6	07/11/2017	36112	800.00	0.00	800.00
10035	SPECIALIZED DATA SYSTEMS	6	07/11/2017	36113	4,050.00	0.00	4,050.00
10082	THRUN LAW FIRM P.C.	6	07/11/2017	36114	882.00	0.00	882.00
10044	UNITY SCHOOL BUS PARTS	6	07/11/2017	36115	167.20	0.00	167.20
10256	VILLAGE OF MARION	6	07/11/2017	36116	1,290.93	0.00	1,290.93
10061	XEROX CORPORATION	6	07/11/2017	36117	311.49	0.00	311.49
12340	ZIMCO, INC	6	07/11/2017	36118	1,500.00	0.00	1,500.00

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10179	CADILLAC NEWS	13	07/13/2017	36119	105.38	0.00	105.38
11425	FASTENAL	13	07/13/2017	36120	62.61	0.00	62.61
12627	INSTRUMENTALIST AWARDS LLC	13	07/13/2017	36121	70.00	0.00	70.00
10709	Keeler, Jason	13	07/13/2017	36122	600.00	0.00	600.00
10084	MARION LUMBER YARD	13	07/13/2017	36123	29.90	0.00	29.90
10212	MARSHALL MUSIC CO	13	07/13/2017	36124	81.18	0.00	81.18
10530	NASSP	13	07/13/2017	36125	385.00	0.00	385.00
12812	NEOLA, INC	13	07/13/2017	36126	10,000.00	0.00	10,000.00
10169	PEARSON EDUCATION	13	07/13/2017	36127	22,574.79	0.00	22,574.79
12151	STATE OF MICHIGAN	13	07/13/2017	36128	17.93	0.00	17.93
11410	TELECOMP SOLUTIONS LLC	13	07/13/2017	36129	183.60	0.00	183.60
11636	THE PIONEER GROUP	13	07/13/2017	36130	103.55	0.00	103.55
10026	WEXFORD MISSAUKEE ISD	13	07/13/2017	36131	37.06	0.00	37.06
10061	XEROX CORPORATION	13	07/13/2017	36132	1,169.29	0.00	1,169.29
12399	AT&T	21	07/21/2017	36133	713.66	0.00	713.66
11863	AT&T MOBILITY	21	07/21/2017	36134	46.20	0.00	46.20
12504	EDUSTAFF	21	07/21/2017	36135	1,184.61	0.00	1,184.61
12491	MNW TELECOM	21	07/21/2017	36136	900.00	0.00	900.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	21	07/21/2017	36137	3,452.60	0.00	3,452.60
11912	BALDWIN COOKE	27	07/27/2017	36138	301.84	0.00	301.84
10104	CLARE COUNTY TREAS.	27	07/27/2017	36139	108.43	0.00	108.43
10031	CONSUMERS ENERGY	27	07/27/2017	36140	3,193.02	0.00	3,193.02
12487	FARONICS TECHNOLOGIES USA INC	27	07/27/2017	36141	1,312.00	0.00	1,312.00
12422	FLOOR CARE CONCEPTS	27	07/27/2017	36142	5,376.00	0.00	5,376.00
11521	MBPA	27	07/27/2017	36143	50.00	0.00	50.00
10016	QUILL	27	07/27/2017	36144	193.74	0.00	193.74
10061	XEROX CORPORATION	27	07/27/2017	36145	336.14	0.00	336.14
12172	JP MORGAN CHASE	29	07/28/2017	36146	2,691.95	0.00	2,691.95
12151	STATE OF MICHIGAN	1	08/01/2017	36147	250.00	0.00	250.00
12504	EDUSTAFF	3	08/03/2017	36148	1,225.52	0.00	1,225.52
10602	MSBOA	3	08/03/2017	36149	550.00	0.00	550.00
10457	MSVMA	3	08/03/2017	36150	200.00	0.00	200.00
10090	OSCEOLA COUNTY TREASURER	3	08/03/2017	36151	5,042.65	0.00	5,042.65
12099	PCMI INC-DO NOT SEND PYMT-ACH	3	08/03/2017	36152	3,452.60	0.00	3,452.60
12134	BENZIE CENTRAL MS/HS	10	08/10/2017	36153	200.00	0.00	200.00
10179	CADILLAC NEWS	10	08/10/2017	36154	137.93	0.00	137.93
10031	CONSUMERS ENERGY	10	08/10/2017	36155	87.29	0.00	87.29
10237	CURRICULUM ASSOC.	10	08/10/2017	36156	195.89	0.00	195.89
10119	HIGHLAND CONFERENCE	10	08/10/2017	36157	800.00	0.00	800.00
10155	HOUGHTON MIFFLIN	10	08/10/2017	36158	94.85	0.00	94.85
10084	MARION LUMBER YARD	10	08/10/2017	36159	583.75	0.00	583.75
12630	MAXATHLETICS	10	08/10/2017	36160	2,400.00	0.00	2,400.00
12491	MNW TELECOM	10	08/10/2017	36161	900.00	0.00	900.00
12371	MONTABELLA ATHLETICS	10	08/10/2017	36162	130.00	0.00	130.00
12074	NORTHERN MICHIGAN CHRISTIAN SCHOOL	10	08/10/2017	36163	120.00	0.00	120.00
11258	OFFICE DEPOT	10	08/10/2017	36164	149.92	0.00	149.92
10090	OSCEOLA COUNTY TREASURER	10	08/10/2017	36165	3,071.32	0.00	3,071.32
10169	PEARSON EDUCATION	10	08/10/2017	36166	4,781.34	0.00	4,781.34
10568	PETERSONS TOWING	10	08/10/2017	36167	700.00	0.00	700.00
11575	Pine River High School	10	08/10/2017	36168	320.00	0.00	320.00
11567	Reynolds and Sons	10	08/10/2017	36169	644.97	0.00	644.97
10072	SCHOOL SPECIALTY INC	10	08/10/2017	36170	300.67	0.00	300.67
10044	UNITY SCHOOL BUS PARTS	10	08/10/2017	36171	841.89	0.00	841.89
12264	VESTABURG HIGH SCHOOL	9018	01/18/2018	36172	0.00	0.00	0.00
Void by KB on 1/18/2018							
12777	WRIGHT, KEITH L	10	08/10/2017	36173	91.66	0.00	91.66

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10061	XEROX CORPORATION	10	08/10/2017	36174	233.73	0.00	233.73
10179	CADILLAC NEWS	8240	08/31/2017	36175	298.13	0.00	298.13
12813	KIRKBY, BETSY	8240	08/31/2017	36176	14.65	0.00	14.65
10122	MARION PRESS	8240	08/31/2017	36177	122.00	0.00	122.00
10188	MASA	8240	08/31/2017	36178	425.00	0.00	425.00
10613	NORTHERN FIRE & SAFETY INC	8240	08/31/2017	36179	492.50	0.00	492.50
12719	POLLINGTON, BROOK	8240	08/31/2017	36180	6.35	0.00	6.35
10082	THRUN LAW FIRM P.C.	8240	08/31/2017	36181	6,193.66	0.00	6,193.66
10037	ARNOLD SALES	7	09/08/2017	36182	689.36	0.00	689.36
11543	AUNT MILLIES BAKERY	7	09/08/2017	36183	51.79	0.00	51.79
12566	AVENTRIC TECHNOLOGIES	7	09/08/2017	36184	95.00	0.00	95.00
10615	B&D CLASSIC SEWN	7	09/08/2017	36185	840.00	0.00	840.00
12625	BLICK ART MATERIALS	7	09/08/2017	36186	258.01	0.00	258.01
11343	BONTEKOE, PAM	7	09/08/2017	36187	20.28	0.00	20.28
10047	C & C CUSTOM ENGRAVING	7	09/08/2017	36188	124.25	0.00	124.25
10179	CADILLAC NEWS	7	09/08/2017	36189	365.53	0.00	365.53
10244	CDW GOVERNMENT, INC.	7	09/08/2017	36190	244.18	0.00	244.18
10104	CLARE COUNTY TREAS.	7	09/08/2017	36191	4,144.83	0.00	4,144.83
10031	CONSUMERS ENERGY	7	09/08/2017	36192	2,516.91	0.00	2,516.91
10592	DUDDLES, DAVE	9258	09/15/2017	36193	0.00	0.00	0.00
Void by KB on 9/15/2017							
12504	EDUSTAFF	7	09/08/2017	36194	7,404.40	0.00	7,404.40
12351	FLINT, TREVOR L	7	09/08/2017	36195	65.00	0.00	65.00
10152	FOLLETT SCHOOL SOLUTIONS INC	7	09/08/2017	36196	298.90	0.00	298.90
12515	FRONTLINE TECHNOLOGIES INC	7	09/08/2017	36197	455.10	0.00	455.10
10107	GORDON FOOD SERVICE INC	7	09/08/2017	36198	6,528.46	0.00	6,528.46
10155	HOUGHTON MIFFLIN	7	09/08/2017	36199	2,353.50	0.00	2,353.50
12816	JW PEPPER & SON, INC	7	09/08/2017	36200	189.99	0.00	189.99
11579	KAGE, EARL	7	09/08/2017	36201	65.00	0.00	65.00
12745	KELLOGG, ROBERT	7	09/08/2017	36202	65.00	0.00	65.00
10084	MARION LUMBER YARD	7	09/08/2017	36204	1,231.87	0.00	1,231.87
11521	MBPA	7	09/08/2017	36205	50.00	0.00	50.00
12491	MNW TELECOM	7	09/08/2017	36206	900.00	0.00	900.00
11727	MR ROOTER PLUMBING OF MID MI	7	09/08/2017	36207	1,073.92	0.00	1,073.92
10153	NASCO	7	09/08/2017	36208	49.61	0.00	49.61
12074	NORTHERN MICHIGAN CHRISTIAN SCHOOL	7	09/08/2017	36209	145.00	0.00	145.00
11258	OFFICE DEPOT	7	09/08/2017	36210	813.39	0.00	813.39
12099	PCMI INC-DO NOT SEND PYMT-ACH	7	09/08/2017	36211	3,452.60	0.00	3,452.60
10169	PEARSON EDUCATION	7	09/08/2017	36212	5,904.47	0.00	5,904.47
10568	PETERSONS TOWING	7	09/08/2017	36213	1,050.00	0.00	1,050.00
11710	PRAIRIE FARMS DAIRY	7	09/08/2017	36214	645.45	0.00	645.45
12743	PRATT, LOWELL	7	09/08/2017	36215	65.00	0.00	65.00
10470	PRECISION DATA PROD.	7	09/08/2017	36216	1,133.00	0.00	1,133.00
10016	QUILL	7	09/08/2017	36217	56.64	0.00	56.64
11567	Reynolds and Sons	7	09/08/2017	36218	3,599.45	0.00	3,599.45
11800	ROSE, ROBERT	7	09/08/2017	36219	65.00	0.00	65.00
10131	SCHOOL MATE	7	09/08/2017	36220	284.75	0.00	284.75
10072	SCHOOL SPECIALTY INC	7	09/08/2017	36221	1,392.33	0.00	1,392.33
10605	SET SEG WC	7	09/08/2017	36222	800.00	0.00	800.00
12165	TCI	7	09/08/2017	36223	2,222.75	0.00	2,222.75
10256	VILLAGE OF MARION	7	09/08/2017	36224	1,873.06	0.00	1,873.06
10026	WEXFORD MISSAUKEE ISD	7	09/08/2017	36225	32.83	0.00	32.83
10061	XEROX CORPORATION	7	09/08/2017	36226	1,184.85	0.00	1,184.85
10370	YOUNGS	7	09/08/2017	36227	465.75	0.00	465.75
10207	KENDALL ELECTRIC INC	7	09/08/2017	36228	604.62	0.00	604.62
12374	ARES SPORTSWEAR	14	09/15/2017	36229	449.66	0.00	449.66

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10038	ARTS AUTO & TRUCK PARTS	14	09/15/2017	36230	63.89	0.00	63.89
12399	AT&T	14	09/15/2017	36231	866.66	0.00	866.66
11385	AT&T LONG DISTANCE	14	09/15/2017	36232	16.06	0.00	16.06
10244	CDW GOVERNMENT, INC.	14	09/15/2017	36233	178.00	0.00	178.00
10577	CHRISTIES POTTING SHED	14	09/15/2017	36234	25.00	0.00	25.00
10031	CONSUMERS ENERGY	14	09/15/2017	36235	87.01	0.00	87.01
11334	COUNTRY CREATIONS	14	09/15/2017	36236	240.00	0.00	240.00
10592	DUDDLES, DAVE	14	09/15/2017	36237	113.00	0.00	113.00
10107	GORDON FOOD SERVICE INC	14	09/15/2017	36238	1,647.39	0.00	1,647.39
10084	MARION LUMBER YARD	14	09/15/2017	36239	414.00	0.00	414.00
11598	MHSAA	14	09/15/2017	36240	20.00	0.00	20.00
10613	NORTHERN FIRE & SAFETY INC	14	09/15/2017	36241	353.90	0.00	353.90
12099	PCMI INC-DO NOT SEND PYMT-ACH	14	09/15/2017	36242	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	14	09/15/2017	36243	138.25	0.00	138.25
10470	PRECISION DATA PROD.	14	09/15/2017	36244	464.00	0.00	464.00
11567	Reynolds and Sons	14	09/15/2017	36245	182.62	0.00	182.62
10072	SCHOOL SPECIALTY INC	14	09/15/2017	36246	1,949.20	0.00	1,949.20
11900	SOUND PRODUCTIONS	14	09/15/2017	36247	350.00	0.00	350.00
12794	TAYLOR, FLOYD (ROY)	14	09/15/2017	36248	697.85	0.00	697.85
11953	VFW POST 6015	14	09/15/2017	36249	28.00	0.00	28.00
10202	VOMASTEK, DR. ROY	14	09/15/2017	36250	55.00	0.00	55.00
10042	WIELAND SALES INC	14	09/15/2017	36251	1,193.49	0.00	1,193.49
10061	XEROX CORPORATION	14	09/15/2017	36252	289.70	0.00	289.70
12172	JP MORGAN CHASE	1	09/01/2017	36253	4,826.04	0.00	4,826.04
12399	AT&T	21	09/21/2017	36254	655.11	0.00	655.11
11863	AT&T MOBILITY	21	09/21/2017	36255	46.20	0.00	46.20
11543	AUNT MILLIES BAKERY	21	09/21/2017	36256	71.80	0.00	71.80
12584	BRADLEY JR, ROSS JAY	21	09/21/2017	36257	45.00	0.00	45.00
12158	BRADLEY, ROSS JAY	21	09/21/2017	36258	45.00	0.00	45.00
11595	CHILSON, PAUL	21	09/21/2017	36259	50.00	0.00	50.00
11853	CRYSTAL FLASH	21	09/21/2017	36260	2,760.84	0.00	2,760.84
12504	EDUSTAFF	21	09/21/2017	36261	10,302.72	0.00	10,302.72
10107	GORDON FOOD SERVICE INC	21	09/21/2017	36262	1,548.66	0.00	1,548.66
10155	HOUGHTON MIFFLIN	21	09/21/2017	36263	1,347.93	0.00	1,347.93
10332	HPS LLC	21	09/21/2017	36264	1,638.95	0.00	1,638.95
10539	JOSTENS	21	09/21/2017	36265	32.27	0.00	32.27
12745	KELLOGG, ROBERT	21	09/21/2017	36266	45.00	0.00	45.00
11521	MBPA	21	09/21/2017	36267	50.00	0.00	50.00
11578	NADIG, JEFF	21	09/21/2017	36268	100.00	0.00	100.00
11580	NELSON, ROBERT	21	09/21/2017	36269	50.00	0.00	50.00
11258	OFFICE DEPOT	21	09/21/2017	36270	121.85	0.00	121.85
11710	PRAIRIE FARMS DAIRY	21	09/21/2017	36271	227.20	0.00	227.20
10016	QUILL	21	09/21/2017	36272	3.38	0.00	3.38
12817	ROTO-ROOTER	21	09/21/2017	36273	642.50	0.00	642.50
12590	SINGLE SOURCE	21	09/21/2017	36274	157.15	0.00	157.15
10082	THRUN LAW FIRM P.C.	21	09/21/2017	36275	4,844.00	0.00	4,844.00
11953	VFW POST 6015	21	09/21/2017	36276	25.00	0.00	25.00
10026	WEXFORD MISSAUKEE ISD	21	09/21/2017	36277	3,388.00	0.00	3,388.00
10061	XEROX CORPORATION	21	09/21/2017	36278	434.13	0.00	434.13
12818	WMU BRONCO MARCHING BAND	22	09/26/2017	36279	120.00	0.00	120.00
10038	ARTS AUTO & TRUCK PARTS	28	09/28/2017	36280	390.03	0.00	390.03
11543	AUNT MILLIES BAKERY	28	09/28/2017	36281	30.86	0.00	30.86
11595	CHILSON, PAUL	28	09/28/2017	36282	50.00	0.00	50.00
10031	CONSUMERS ENERGY	28	09/28/2017	36283	3,677.19	0.00	3,677.19
10107	GORDON FOOD SERVICE INC	28	09/28/2017	36284	5,865.83	0.00	5,865.83
11934	JOHNSON, BRUCE ALLEN	28	09/28/2017	36285	65.00	0.00	65.00
10084	MARION LUMBER YARD	28	09/28/2017	36286	46.51	0.00	46.51

A/P Check Register

Printed: 7/9/2018 1:33 PM
 Marion Public Schools
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11580	NELSON, ROBERT	28	09/28/2017	36287	100.00	0.00	100.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	28	09/28/2017	36288	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	28	09/28/2017	36289	584.46	0.00	584.46
10016	QUILL	28	09/28/2017	36290	161.98	0.00	161.98
11567	Reynolds and Sons	28	09/28/2017	36291	589.28	0.00	589.28
12582	SHAARDA, WHITNEY	28	09/28/2017	36292	65.00	0.00	65.00
10256	VILLAGE OF MARION	28	09/28/2017	36293	642.59	0.00	642.59
10042	WIELAND SALES INC	28	09/28/2017	36294	1,071.71	0.00	1,071.71
12563	ZELLER, JOHN	28	09/28/2017	36295	50.00	0.00	50.00
12504	EDUSTAFF	30	09/29/2017	36296	13,155.39	0.00	13,155.39
12172	JP MORGAN CHASE	29	09/29/2017	36297	11,607.19	0.00	11,607.19
10037	ARNOLD SALES	5	10/05/2017	36298	273.51	0.00	273.51
11543	AUNT MILLIES BAKERY	5	10/05/2017	36299	93.41	0.00	93.41
10244	CDW GOVERNMENT, INC.	5	10/05/2017	36300	86.52	0.00	86.52
11595	CHILSON, PAUL	5	10/05/2017	36301	65.00	0.00	65.00
12351	FLINT, TREVOR L	5	10/05/2017	36302	75.00	0.00	75.00
12263	FULTS, VINCE S	5	10/05/2017	36303	135.00	0.00	135.00
11750	GIBSON, CHRIS	5	10/05/2017	36304	110.00	0.00	110.00
10107	GORDON FOOD SERVICE INC	5	10/05/2017	36305	3,373.51	0.00	3,373.51
12262	HENRICKSON, DAVID	5	10/05/2017	36306	65.00	0.00	65.00
11579	KAGE, EARL	5	10/05/2017	36307	125.00	0.00	125.00
12745	KELLOGG, ROBERT	5	10/05/2017	36308	50.00	0.00	50.00
11781	MULDER, BERNARD	5	10/05/2017	36309	145.00	0.00	145.00
11817	NELSON, GERALD	5	10/05/2017	36310	50.00	0.00	50.00
12812	NEOLA, INC	5	10/05/2017	36311	73.88	0.00	73.88
11710	PRAIRIE FARMS DAIRY	5	10/05/2017	36312	1,152.23	0.00	1,152.23
12743	PRATT, LOWELL	5	10/05/2017	36313	50.00	0.00	50.00
11567	Reynolds and Sons	5	10/05/2017	36314	75.69	0.00	75.69
12821	RINDLISBACHER, TYLER	5	10/05/2017	36315	60.00	0.00	60.00
11800	ROSE, ROBERT	5	10/05/2017	36316	75.00	0.00	75.00
12484	STATE INDUSTRIAL PRODUCTS	5	10/05/2017	36317	475.36	0.00	475.36
11599	STUMP, MICHAEL L.	5	10/05/2017	36318	110.00	0.00	110.00
11935	SYREWICZE, JOHN J.	5	10/05/2017	36319	50.00	0.00	50.00
10256	VILLAGE OF MARION	5	10/05/2017	36320	1,263.70	0.00	1,263.70
12822	WAKELEY, TERRY	5	10/05/2017	36321	60.00	0.00	60.00
10026	WEXFORD MISSAUKEE ISD	5	10/05/2017	36322	35.17	0.00	35.17
10061	XEROX CORPORATION	5	10/05/2017	36323	627.08	0.00	627.08
12563	ZELLER, JOHN	5	10/05/2017	36324	50.00	0.00	50.00
10037	ARNOLD SALES	12	10/12/2017	36325	63.30	0.00	63.30
12399	AT&T	12	10/12/2017	36326	866.66	0.00	866.66
11543	AUNT MILLIES BAKERY	12	10/12/2017	36327	58.32	0.00	58.32
10615	B&D CLASSIC SEWN	12	10/12/2017	36328	280.00	0.00	280.00
12823	BAILER'S EQUIPMENT REPAIR	12	10/12/2017	36329	285.00	0.00	285.00
10319	BAIRD COTTER	12	10/12/2017	36330	13,420.00	0.00	13,420.00
11745	CCCAM	9018	01/08/2018	36331	115.00	0.00	115.00
10031	CONSUMERS ENERGY	12	10/12/2017	36332	86.36	0.00	86.36
12747	CROSSROADS CHARTER ACADEMY	12	10/12/2017	36333	160.00	0.00	160.00
11853	CRYSTAL FLASH	12	10/12/2017	36334	3,965.86	0.00	3,965.86
10208	DOUGLASS INC.	12	10/12/2017	36335	160.50	0.00	160.50
12504	EDUSTAFF	12	10/12/2017	36336	19,355.94	0.00	19,355.94
12351	FLINT, TREVOR L	12	10/12/2017	36337	90.00	0.00	90.00
11750	GIBSON, CHRIS	12	10/12/2017	36338	50.00	0.00	50.00
10107	GORDON FOOD SERVICE INC	12	10/12/2017	36339	3,382.49	0.00	3,382.49
10155	HOUGHTON MIFFLIN	12	10/12/2017	36340	196.95	0.00	196.95
12756	HUNTINGTON NATIONAL BANK	12	10/12/2017	36341	3,909.38	0.00	3,909.38
10709	Keeler, Jason	12	10/12/2017	36342	220.00	0.00	220.00
12745	KELLOGG, ROBERT	12	10/12/2017	36343	140.00	0.00	140.00

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12031	MANTON CONSOLIDATED SCHOOLS	12	10/12/2017	36344	10.00	0.00	10.00
10084	MARION LUMBER YARD	12	10/12/2017	36345	165.49	0.00	165.49
10212	MARSHALL MUSIC CO	12	10/12/2017	36346	385.26	0.00	385.26
12503	MASC/MAHS	12	10/12/2017	36347	125.00	0.00	125.00
10697	MEAL MAGIC	12	10/12/2017	36348	1,625.00	0.00	1,625.00
11813	MITCA	12	10/12/2017	36349	110.00	0.00	110.00
12491	MNW TELECOM	12	10/12/2017	36350	900.00	0.00	900.00
11578	NADIG, JEFF	12	10/12/2017	36351	75.00	0.00	75.00
12338	NORGE DRY CLEANERS	12	10/12/2017	36352	233.40	0.00	233.40
11258	OFFICE DEPOT	12	10/12/2017	36353	55.76	0.00	55.76
12099	PCMI INC-DO NOT SEND PYMT-ACH	12	10/12/2017	36354	3,452.60	0.00	3,452.60
10568	PETERSONS TOWING	12	10/12/2017	36355	350.00	0.00	350.00
12824	PLANBOOK_EDU LLC	12	10/12/2017	36356	266.00	0.00	266.00
11710	PRAIRIE FARMS DAIRY	12	10/12/2017	36357	755.34	0.00	755.34
10187	RENAISSANCE LEARNING INC	12	10/12/2017	36358	2,845.00	0.00	2,845.00
11800	ROSE, ROBERT	12	10/12/2017	36359	45.00	0.00	45.00
10072	SCHOOL SPECIALTY INC	12	10/12/2017	36360	2,917.90	0.00	2,917.90
11589	SPRIK, DOUG	12	10/12/2017	36361	95.00	0.00	95.00
12151	STATE OF MICHIGAN	12	10/12/2017	36362	23.21	0.00	23.21
11599	STUMP, MICHAEL L.	12	10/12/2017	36363	95.00	0.00	95.00
10082	THRUN LAW FIRM P.C.	12	10/12/2017	36364	2,103.20	0.00	2,103.20
11898	VICTORY CHEERLEADING	12	10/12/2017	36365	650.00	0.00	650.00
12825	WALSWORTH	12	10/12/2017	36366	1,649.26	0.00	1,649.26
10026	WEXFORD MISSAUKEE ISD	12	10/12/2017	36367	1,430.64	0.00	1,430.64
10042	WIELAND SALES INC	12	10/12/2017	36368	11,209.39	0.00	11,209.39
10061	XEROX CORPORATION	12	10/12/2017	36369	1,261.65	0.00	1,261.65
12399	AT&T	19	10/19/2017	36370	686.12	0.00	686.12
11863	AT&T MOBILITY	19	10/19/2017	36371	46.33	0.00	46.33
11543	AUNT MILLIES BAKERY	19	10/19/2017	36372	87.69	0.00	87.69
10047	C & C CUSTOM ENGRAVING	19	10/19/2017	36373	19.75	0.00	19.75
11219	CADILLAC GARAGE DOOR	19	10/19/2017	36374	569.80	0.00	569.80
11595	CHILSON, PAUL	19	10/19/2017	36375	50.00	0.00	50.00
12509	EHL, KAREN	19	10/19/2017	36376	50.00	0.00	50.00
10107	GORDON FOOD SERVICE INC	19	10/19/2017	36377	3,580.89	0.00	3,580.89
10155	HOUGHTON MIFFLIN	19	10/19/2017	36378	74.45	0.00	74.45
10332	HPS LLC	19	10/19/2017	36379	5,243.91	0.00	5,243.91
12827	KOORSEN FIRE & SECURITY	19	10/19/2017	36380	78.30	0.00	78.30
10212	MARSHALL MUSIC CO	19	10/19/2017	36381	95.72	0.00	95.72
10064	MASSP	19	10/19/2017	36382	550.00	0.00	550.00
11258	OFFICE DEPOT	19	10/19/2017	36383	187.17	0.00	187.17
10169	PEARSON EDUCATION	19	10/19/2017	36384	657.68	0.00	657.68
10568	PETERSONS TOWING	19	10/19/2017	36385	370.00	0.00	370.00
11710	PRAIRIE FARMS DAIRY	19	10/19/2017	36386	464.53	0.00	464.53
11567	Reynolds and Sons	19	10/19/2017	36387	61.72	0.00	61.72
10072	SCHOOL SPECIALTY INC	19	10/19/2017	36388	1,286.37	0.00	1,286.37
11535	TRUSCO	19	10/19/2017	36389	164.00	0.00	164.00
11364	UNEMPLOYMENT INSURANCE AGENCY	19	10/19/2017	36390	13,657.00	0.00	13,657.00
10042	WIELAND SALES INC	19	10/19/2017	36391	691.74	0.00	691.74
12696	KULHAWICK, LYNN	23	10/23/2017	36392	250.00	0.00	250.00
10615	B&D CLASSIC SEWN	26	10/26/2017	36393	632.00	0.00	632.00
10031	CONSUMERS ENERGY	26	10/26/2017	36394	4,352.13	0.00	4,352.13
11853	CRYSTAL FLASH	26	10/26/2017	36395	3,283.95	0.00	3,283.95
12504	EDUSTAFF	26	10/26/2017	36396	13,819.96	0.00	13,819.96
12351	FLINT, TREVOR L	26	10/26/2017	36397	60.00	0.00	60.00
10107	GORDON FOOD SERVICE INC	26	10/26/2017	36398	3,513.32	0.00	3,513.32
12782	HONDORP, KYLE	26	10/26/2017	36399	65.00	0.00	65.00

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11579	KAGE, EARL	26	10/26/2017	36400	60.00	0.00	60.00
12745	KELLOGG, ROBERT	26	10/26/2017	36401	60.00	0.00	60.00
10122	MARION PRESS	26	10/26/2017	36402	56.00	0.00	56.00
11521	MBPA	26	10/26/2017	36403	50.00	0.00	50.00
11580	NELSON, ROBERT	26	10/26/2017	36404	65.00	0.00	65.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	26	10/26/2017	36405	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	26	10/26/2017	36406	638.44	0.00	638.44
12090	ROBBINS, RICHARD	26	10/26/2017	36407	60.00	0.00	60.00
11800	ROSE, ROBERT	26	10/26/2017	36408	60.00	0.00	60.00
12794	TAYLOR, FLOYD (ROY)	26	10/26/2017	36409	235.58	0.00	235.58
11410	TELECOMP SOLUTIONS LLC	26	10/26/2017	36410	38.25	0.00	38.25
10042	WIELAND SALES INC	26	10/26/2017	36411	276.26	0.00	276.26
11674	WONDERLAND TIRE CO INC	26	10/26/2017	36412	2,964.56	0.00	2,964.56
12172	JP MORGAN CHASE	27	10/27/2017	36413	11,916.89	0.00	11,916.89
11543	AUNT MILLIES BAKERY	2	11/02/2017	36414	110.73	0.00	110.73
12625	BLICK ART MATERIALS	2	11/02/2017	36415	22.37	0.00	22.37
10179	CADILLAC NEWS	2	11/02/2017	36416	104.45	0.00	104.45
11334	COUNTRY CREATIONS	2	11/02/2017	36417	360.40	0.00	360.40
12828	CRANDELL, INEZ	2	11/02/2017	36418	600.00	0.00	600.00
12537	EAGLY, ZACH	2	11/02/2017	36419	71.40	0.00	71.40
10223	FLINN SCIENTIFIC INC	2	11/02/2017	36420	153.98	0.00	153.98
10107	GORDON FOOD SERVICE INC	2	11/02/2017	36421	2,929.40	0.00	2,929.40
12829	HATCH, JUSTIN	2	11/02/2017	36422	103.40	0.00	103.40
12816	JW PEPPER & SON, INC	2	11/02/2017	36423	41.24	0.00	41.24
12536	MCLAUGHLIN, MATT	2	11/02/2017	36424	94.60	0.00	94.60
12539	POST, WILLIAM LE ROY	2	11/02/2017	36425	79.40	0.00	79.40
11710	PRAIRIE FARMS DAIRY	2	11/02/2017	36426	524.19	0.00	524.19
12761	SOMETHING UNIQUE PRINTS & GIFTS	2	11/02/2017	36427	256.50	0.00	256.50
12830	SWEENEY, BRANDON	2	11/02/2017	36428	81.00	0.00	81.00
10042	WIELAND SALES INC	2	11/02/2017	36429	212.78	0.00	212.78
10037	ARNOLD SALES	9	11/10/2017	36430	472.00	0.00	472.00
10038	ARTS AUTO & TRUCK PARTS	9	11/10/2017	36431	163.83	0.00	163.83
12566	AVENTRIC TECHNOLOGIES	9	11/10/2017	36432	52.00	0.00	52.00
10615	B&D CLASSIC SEWN	9	11/10/2017	36433	554.00	0.00	554.00
12831	BALDWIN FAMILY HEALTH CARE	9	11/10/2017	36434	80.00	0.00	80.00
10047	C & C CUSTOM ENGRAVING	9	11/10/2017	36435	65.00	0.00	65.00
10577	CHRISTIES POTTING SHED	9	11/10/2017	36436	122.00	0.00	122.00
10031	CONSUMERS ENERGY	9	11/10/2017	36437	89.58	0.00	89.58
10224	D & H DIST. CO.	9	11/10/2017	36438	2,179.06	0.00	2,179.06
11785	DAWSON, JAMES ARTHUR	9	11/10/2017	36439	90.00	0.00	90.00
12504	EDUSTAFF	9	11/10/2017	36440	18,226.39	0.00	18,226.39
10107	GORDON FOOD SERVICE INC	9	11/10/2017	36441	4,294.94	0.00	4,294.94
11320	MARION ELEM PTO	9	11/10/2017	36442	54.75	0.00	54.75
11637	Marr, Mike	9	11/10/2017	36443	210.00	0.00	210.00
10212	MARSHALL MUSIC CO	9	11/10/2017	36444	77.00	0.00	77.00
11598	MHSAA	9	11/10/2017	36445	866.20	0.00	866.20
10667	MICHIGAN INDUSTRIAL AND TECHNOLOGY ED SOCIETY	9	11/10/2017	36446	100.00	0.00	100.00
12491	MNW TELECOM	9	11/10/2017	36447	900.00	0.00	900.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	9	11/10/2017	36448	3,452.60	0.00	3,452.60
11899	PEPSI CO	9	11/10/2017	36449	946.21	0.00	946.21
10568	PETERSONS TOWING	9	11/10/2017	36450	375.00	0.00	375.00
11710	PRAIRIE FARMS DAIRY	9	11/10/2017	36451	1,170.34	0.00	1,170.34
11567	Reynolds and Sons	9	11/10/2017	36452	2,102.81	0.00	2,102.81
11690	SHAARDA, PAUL	9	11/10/2017	36453	90.00	0.00	90.00
12151	STATE OF MICHIGAN	9	11/10/2017	36454	51.23	0.00	51.23
10082	THRUN LAW FIRM P.C.	9	11/10/2017	36455	98.00	0.00	98.00

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12832	TRUGREEN COMMERCIAL	9	11/10/2017	36456	2,595.00	0.00	2,595.00
10042	WIELAND SALES INC	9	11/10/2017	36457	456.64	0.00	456.64
10061	XEROX CORPORATION	9	11/10/2017	36458	1,480.23	0.00	1,480.23
12399	AT&T	16	11/17/2017	36459	866.66	0.00	866.66
11863	AT&T MOBILITY	16	11/17/2017	36460	46.33	0.00	46.33
11543	AUNT MILLIES BAKERY	16	11/17/2017	36461	55.44	0.00	55.44
10047	C & C CUSTOM ENGRAVING	16	11/17/2017	36462	45.00	0.00	45.00
10686	CENTRAL MICHIGAN PAPER	16	11/17/2017	36463	1,815.20	0.00	1,815.20
11853	CRYSTAL FLASH	16	11/17/2017	36464	3,041.91	0.00	3,041.91
10107	GORDON FOOD SERVICE INC	16	11/17/2017	36465	2,911.95	0.00	2,911.95
12363	JONES, JEROME C.	16	11/17/2017	36466	90.00	0.00	90.00
10084	MARION LUMBER YARD	16	11/17/2017	36467	169.15	0.00	169.15
11637	Marr, Mike	16	11/17/2017	36468	180.00	0.00	180.00
10212	MARSHALL MUSIC CO	16	11/17/2017	36469	306.91	0.00	306.91
11817	NELSON, GERALD	16	11/17/2017	36470	90.00	0.00	90.00
11258	OFFICE DEPOT	16	11/17/2017	36471	492.97	0.00	492.97
12204	PIERSON, TOM	16	11/17/2017	36472	90.00	0.00	90.00
11710	PRAIRIE FARMS DAIRY	16	11/17/2017	36473	772.09	0.00	772.09
10016	QUILL	16	11/17/2017	36474	373.59	0.00	373.59
12833	SCHERTZING COMMUNICATIONS LLC	16	11/17/2017	36475	876.26	0.00	876.26
12128	SCHOLASTIC BOOK FAIRS	16	11/17/2017	36476	1,398.85	0.00	1,398.85
10072	SCHOOL SPECIALTY INC	16	11/17/2017	36477	179.75	0.00	179.75
11935	SYREWICZE, JOHN J.	16	11/17/2017	36478	90.00	0.00	90.00
12834	ULINE	16	11/17/2017	36479	1,119.87	0.00	1,119.87
10026	WEXFORD MISSAUKEE ISD	16	11/17/2017	36480	83.29	0.00	83.29
10061	XEROX CORPORATION	16	11/17/2017	36481	873.13	0.00	873.13
10370	YOUNGS	16	11/17/2017	36482	10.95	0.00	10.95
11481	AIR-N-ENERGY	22	11/22/2017	36483	656.00	0.00	656.00
10038	ARTS AUTO & TRUCK PARTS	22	11/22/2017	36484	235.89	0.00	235.89
12399	AT&T	22	11/22/2017	36485	685.91	0.00	685.91
11543	AUNT MILLIES BAKERY	22	11/22/2017	36486	86.10	0.00	86.10
10293	COLLEGE ENTRANCE EXAMINATION BOARD	22	11/22/2017	36487	643.00	0.00	643.00
10031	CONSUMERS ENERGY	22	11/22/2017	36488	8,154.98	0.00	8,154.98
12504	EDUSTAFF	22	11/22/2017	36489	22,500.23	0.00	22,500.23
11534	ENGLAND, HILARY	22	11/22/2017	36490	90.00	0.00	90.00
10107	GORDON FOOD SERVICE INC	22	11/22/2017	36491	3,045.28	0.00	3,045.28
12751	LC MATERIALS	22	11/22/2017	36492	59.00	0.00	59.00
10122	MARION PRESS	22	11/22/2017	36493	41.00	0.00	41.00
11521	MBPA	22	11/22/2017	36494	50.00	0.00	50.00
11444	Michell, Alicia	22	11/22/2017	36495	151.35	0.00	151.35
10602	MSBOA	22	11/22/2017	36496	30.00	0.00	30.00
11258	OFFICE DEPOT	22	11/22/2017	36497	159.36	0.00	159.36
12099	PCMI INC-DO NOT SEND PYMT-ACH	22	11/22/2017	36498	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	22	11/22/2017	36500	448.23	0.00	448.23
10364	RAYMOND, LINDA	22	11/22/2017	36501	146.94	0.00	146.94
11433	THIELEN	22	11/22/2017	36502	225.00	0.00	225.00
12832	TRUGREEN COMMERCIAL	22	11/22/2017	36503	2,314.00	0.00	2,314.00
11816	WESTDORP, DALE LEE	22	11/22/2017	36504	90.00	0.00	90.00
10026	WEXFORD MISSAUKEE ISD	22	11/22/2017	36505	1,731.00	0.00	1,731.00
10042	WIELAND SALES INC	22	11/22/2017	36506	963.02	0.00	963.02
10370	YOUNGS	22	11/22/2017	36507	285.67	0.00	285.67
10037	ARNOLD SALES	30	11/30/2017	36508	575.25	0.00	575.25
11853	CRYSTAL FLASH	30	11/30/2017	36509	2,252.12	0.00	2,252.12
10107	GORDON FOOD SERVICE INC	30	11/30/2017	36510	450.61	0.00	450.61
11722	KANOUSE, DOUG	30	11/30/2017	36511	110.00	0.00	110.00

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11965	MCGEE, MICHAEL	30	11/30/2017	36512	110.00	0.00	110.00
11391	MICHIGAN MECHANICAL NORTH LLC	30	11/30/2017	36513	1,714.64	0.00	1,714.64
10072	SCHOOL SPECIALTY INC	30	11/30/2017	36514	119.90	0.00	119.90
10605	SET SEG WC	30	11/30/2017	36515	800.00	0.00	800.00
12761	SOMETHING UNIQUE PRINTS & GIFTS	30	11/30/2017	36516	129.60	0.00	129.60
12051	THOMPSON, RON	30	11/30/2017	36517	110.00	0.00	110.00
12172	JP MORGAN CHASE	29	11/29/2017	36518	9,058.69	0.00	9,058.69
11910	LITTLE CAESARS	4	12/04/2017	36519	2,877.00	0.00	2,877.00
11543	AUNT MILLIES BAKERY	7	12/07/2017	36520	142.10	0.00	142.10
12835	BATISTA, TOM	7	12/07/2017	36521	70.00	0.00	70.00
12504	EDUSTAFF	7	12/07/2017	36522	12,446.49	0.00	12,446.49
11534	ENGLAND, HILARY	7	12/07/2017	36523	90.00	0.00	90.00
11425	FASTENAL	7	12/07/2017	36524	130.55	0.00	130.55
11254	FOLLEX DISTRIBUTING	7	12/07/2017	36525	207.00	0.00	207.00
10107	GORDON FOOD SERVICE INC	7	12/07/2017	36526	2,162.53	0.00	2,162.53
12052	LUTKE, TYLER	7	12/07/2017	36527	90.00	0.00	90.00
10084	MARION LUMBER YARD	7	12/07/2017	36528	200.29	0.00	200.29
11262	MMC	7	12/07/2017	36529	195.00	0.00	195.00
11580	NELSON, ROBERT	7	12/07/2017	36530	70.00	0.00	70.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	7	12/07/2017	36531	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	7	12/07/2017	36532	695.72	0.00	695.72
10470	PRECISION DATA PROD.	7	12/07/2017	36533	174.25	0.00	174.25
11900	SOUND PRODUCTIONS	7	12/07/2017	36534	175.00	0.00	175.00
12151	STATE OF MICHIGAN	7	12/07/2017	36535	34.86	0.00	34.86
10082	THRUN LAW FIRM P.C.	7	12/07/2017	36536	821.50	0.00	821.50
10026	WEXFORD MISSAUKEE ISD	7	12/07/2017	36537	2,248.79	0.00	2,248.79
10042	WIELAND SALES INC	7	12/07/2017	36538	147.99	0.00	147.99
10061	XEROX CORPORATION	7	12/07/2017	36539	746.29	0.00	746.29
12550	ALLEGRA CADILLAC	14	12/15/2017	36540	180.16	0.00	180.16
12399	AT&T	14	12/15/2017	36541	866.66	0.00	866.66
10031	CONSUMERS ENERGY	14	12/15/2017	36542	88.71	0.00	88.71
12504	EDUSTAFF	14	12/15/2017	36543	86.91	0.00	86.91
10107	GORDON FOOD SERVICE INC	14	12/15/2017	36544	2,738.30	0.00	2,738.30
12052	LUTKE, TYLER	14	12/15/2017	36545	90.00	0.00	90.00
11521	MBPA	14	12/15/2017	36546	50.00	0.00	50.00
11813	MITCA	14	12/15/2017	36547	110.00	0.00	110.00
12491	MNW TELECOM	14	12/15/2017	36548	900.00	0.00	900.00
11580	NELSON, ROBERT	14	12/15/2017	36549	90.00	0.00	90.00
11710	PRAIRIE FARMS DAIRY	14	12/15/2017	36550	949.14	0.00	949.14
10016	QUILL	14	12/15/2017	36551	158.38	0.00	158.38
12817	ROTO-ROOTER	14	12/15/2017	36552	260.00	0.00	260.00
10072	SCHOOL SPECIALTY INC	14	12/15/2017	36553	446.29	0.00	446.29
12590	SINGLE SOURCE	14	12/15/2017	36554	89.95	0.00	89.95
11770	WESTDORP, RYAN DEAN	14	12/15/2017	36555	90.00	0.00	90.00
10061	XEROX CORPORATION	14	12/15/2017	36556	2,097.08	0.00	2,097.08
12786	ANDY PETERSON ENTERPRISES	21	12/21/2017	36557	1,800.00	0.00	1,800.00
10037	ARNOLD SALES	21	12/21/2017	36558	513.46	0.00	513.46
10038	ARTS AUTO & TRUCK PARTS	21	12/21/2017	36559	197.64	0.00	197.64
12399	AT&T	21	12/21/2017	36560	685.91	0.00	685.91
11863	AT&T MOBILITY	21	12/21/2017	36561	46.33	0.00	46.33
11543	AUNT MILLIES BAKERY	21	12/21/2017	36562	100.40	0.00	100.40
10180	C. JACKSON ELECTRIC & AUTOMATION	21	12/21/2017	36563	1,314.74	0.00	1,314.74
10577	CHRISTIES POTTING SHED	21	12/21/2017	36564	116.00	0.00	116.00
10031	CONSUMERS ENERGY	21	12/21/2017	36565	10,327.98	0.00	10,327.98
11853	CRYSTAL FLASH	21	12/21/2017	36566	3,108.86	0.00	3,108.86
12504	EDUSTAFF	21	12/21/2017	36567	12,992.90	0.00	12,992.90

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12489	GLADWIN COMMUNITY SCHOOLS	21	12/21/2017	36568	150.00	0.00	150.00
10107	GORDON FOOD SERVICE INC	21	12/21/2017	36569	3,241.08	0.00	3,241.08
12836	HOLLAND BUS COMPANY	21	12/21/2017	36570	16,803.00	0.00	16,803.00
10133	INA STORE, INC.	21	12/21/2017	36571	90.12	0.00	90.12
12363	JONES, JEROME C.	21	12/21/2017	36572	80.00	0.00	80.00
11722	KANOUSE, DOUG	21	12/21/2017	36573	80.00	0.00	80.00
10084	MARION LUMBER YARD	21	12/21/2017	36574	175.93	0.00	175.93
11391	MICHIGAN MECHANICAL NORTH LLC	21	12/21/2017	36575	828.87	0.00	828.87
10510	MID MICHIGAN COMM.	21	12/21/2017	36576	8,571.00	0.00	8,571.00
12812	NEOLA, INC	21	12/21/2017	36577	69.00	0.00	69.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	21	12/21/2017	36578	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	21	12/21/2017	36579	844.73	0.00	844.73
10222	SEHI COMPUTER PRODUCTS, INC	21	12/21/2017	36580	518.50	0.00	518.50
11432	TEXAS REFINERY	21	12/21/2017	36581	606.00	0.00	606.00
10042	WIELAND SALES INC	21	12/21/2017	36582	122.18	0.00	122.18
12384	WILLIAMS, PAUL G	21	12/21/2017	36583	80.00	0.00	80.00
10061	XEROX CORPORATION	21	12/21/2017	36584	133.36	0.00	133.36
10370	YOUNGS	21	12/21/2017	36585	175.76	0.00	175.76
12172	JP MORGAN CHASE	29	12/29/2017	36587	3,162.01	0.00	3,162.01
12157	ALLEN, WILLIAM JAMES	4	01/05/2018	36588	80.00	0.00	80.00
11543	AUNT MILLIES BAKERY	4	01/05/2018	36589	77.04	0.00	77.04
12835	BATISTA, TOM	4	01/05/2018	36590	80.00	0.00	80.00
12837	CROWLEY, BEN	4	01/05/2018	36591	80.00	0.00	80.00
12504	EDUSTAFF	4	01/05/2018	36592	11,460.88	0.00	11,460.88
11966	FEKETE, TIM	4	01/05/2018	36593	80.00	0.00	80.00
10332	HPS LLC	4	01/05/2018	36594	2,831.69	0.00	2,831.69
10133	INA STORE, INC.	4	01/05/2018	36595	341.73	0.00	341.73
10090	OSCEOLA COUNTY TREASURER	4	01/05/2018	36596	619.82	0.00	619.82
12099	PCMI INC-DO NOT SEND PYMT-ACH	4	01/05/2018	36597	3,452.60	0.00	3,452.60
12456	PHILLIPS, MICHAEL	4	01/05/2018	36598	80.00	0.00	80.00
11710	PRAIRIE FARMS DAIRY	4	01/05/2018	36599	257.77	0.00	257.77
12457	SMELTZER, DAVID	4	01/05/2018	36600	80.00	0.00	80.00
12761	SOMETHING UNIQUE PRINTS & GIFTS	4	01/05/2018	36601	68.00	0.00	68.00
12253	STATE OF MICHIGAN-LARA	4	01/05/2018	36602	130.00	0.00	130.00
10256	VILLAGE OF MARION	4	01/05/2018	36603	1,754.10	0.00	1,754.10
10061	XEROX CORPORATION	4	01/05/2018	36604	412.15	0.00	412.15
12602	MSBOA	8	01/08/2018	36605	250.00	0.00	250.00
12838	ABI MECHANICAL CONTRACTORS	11	01/12/2018	36606	1,352.00	0.00	1,352.00
12839	AGILE SPORTS TECHNOLOGIES, INC	11	01/12/2018	36607	400.00	0.00	400.00
10038	ARTS AUTO & TRUCK PARTS	11	01/12/2018	36608	49.13	0.00	49.13
12399	AT&T	11	01/12/2018	36609	866.66	0.00	866.66
11543	AUNT MILLIES BAKERY	11	01/12/2018	36610	154.56	0.00	154.56
10180	C. JACKSON ELECTRIC & AUTOMATION	11	01/12/2018	36611	1,030.78	0.00	1,030.78
10031	CONSUMERS ENERGY	11	01/12/2018	36612	90.08	0.00	90.08
11269	DECKER EQUIPMENT	11	01/12/2018	36613	451.81	0.00	451.81
10143	FLEMMING CLOTHING	11	01/12/2018	36614	743.77	0.00	743.77
12422	FLOOR CARE CONCEPTS	11	01/12/2018	36615	1,631.00	0.00	1,631.00
10107	GORDON FOOD SERVICE INC	11	01/12/2018	36616	6,005.22	0.00	6,005.22
10084	MARION LUMBER YARD	11	01/12/2018	36617	27.39	0.00	27.39
10212	MARSHALL MUSIC CO	11	01/12/2018	36618	32.13	0.00	32.13
12840	MCEC	11	01/12/2018	36620	184.00	0.00	184.00
10691	NEFF COMPANY	11	01/12/2018	36621	1,354.92	0.00	1,354.92
10090	OSCEOLA COUNTY TREASURER	11	01/12/2018	36622	783.05	0.00	783.05
11710	PRAIRIE FARMS DAIRY	11	01/12/2018	36623	603.00	0.00	603.00
12302	ROWLEYS WHOLESALE, INC	11	01/12/2018	36624	451.31	0.00	451.31
12151	STATE OF MICHIGAN	11	01/12/2018	36625	28.45	0.00	28.45

A/P Check Register

Printed: 7/9/2018 1:33 PM
 Marion Public Schools
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12176	STUDENT LEADERSHIP SERVICES	11	01/12/2018	36626	900.00	0.00	900.00
10082	THRUN LAW FIRM P.C.	11	01/12/2018	36627	4,966.30	0.00	4,966.30
10026	WEXFORD MISSAUKEE ISD	11	01/12/2018	36628	37,638.96	0.00	37,638.96
10042	WIELAND SALES INC	11	01/12/2018	36629	40.16	0.00	40.16
10061	XEROX CORPORATION	11	01/12/2018	36630	1,548.64	0.00	1,548.64
12841	MCBAIN CHEER	11	01/12/2018	36631	300.00	0.00	300.00
12399	AT&T	18	01/18/2018	36632	742.96	0.00	742.96
11863	AT&T MOBILITY	18	01/18/2018	36633	46.40	0.00	46.40
12504	EDUSTAFF	18	01/18/2018	36634	11,629.27	0.00	11,629.27
12491	MNW TELECOM	18	01/18/2018	36635	900.00	0.00	900.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	18	01/18/2018	36636	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	18	01/18/2018	36637	123.12	0.00	123.12
12683	ADAMS, ANGELA	25	01/26/2018	36638	200.00	0.00	200.00
11543	AUNT MILLIES BAKERY	25	01/26/2018	36639	61.00	0.00	61.00
12276	BRIGHT ARROW TECHNOLOGIES INC	25	01/26/2018	36640	446.00	0.00	446.00
10104	CLARE COUNTY TREAS.	25	01/26/2018	36641	1,582.05	0.00	1,582.05
10031	CONSUMERS ENERGY	25	01/26/2018	36642	13,962.18	0.00	13,962.18
11853	CRYSTAL FLASH	25	01/26/2018	36643	2,802.63	0.00	2,802.63
11269	DECKER EQUIPMENT	25	01/26/2018	36644	3,389.37	0.00	3,389.37
12040	ERLER, DAVE	25	01/26/2018	36645	90.00	0.00	90.00
12043	EVART ATHLETICS	25	01/26/2018	36646	380.00	0.00	380.00
12462	GEORGE, AIMEE	25	01/26/2018	36647	100.00	0.00	100.00
10107	GORDON FOOD SERVICE INC	25	01/26/2018	36648	3,788.09	0.00	3,788.09
12842	GRAHAM, JENNA R.	25	01/26/2018	36649	125.00	0.00	125.00
11709	HARRISON COMMUNITY SCHOOLS	25	01/26/2018	36650	125.00	0.00	125.00
12461	HEBDEN, NATALIE	25	01/26/2018	36651	100.00	0.00	100.00
12394	HOUGHTON LAKE HIGH SCHOOL	25	01/26/2018	36652	120.00	0.00	120.00
12766	JACKSON, KRISTINA	25	01/26/2018	36653	100.00	0.00	100.00
11579	KAGE, EARL	25	01/26/2018	36654	90.00	0.00	90.00
12769	LEMONS, JANELLE R.	25	01/26/2018	36655	120.00	0.00	120.00
11521	MBPA	25	01/26/2018	36656	50.00	0.00	50.00
11391	MICHIGAN MECHANICAL NORTH LLC	25	01/26/2018	36657	3,304.65	0.00	3,304.65
11258	OFFICE DEPOT	25	01/26/2018	36658	77.02	0.00	77.02
11960	OLSZEWSKI, PHYLLIS	25	01/26/2018	36659	200.00	0.00	200.00
11710	PRAIRIE FARMS DAIRY	25	01/26/2018	36660	906.07	0.00	906.07
10187	RENAISSANCE LEARNING INC	25	01/26/2018	36661	67.00	0.00	67.00
12167	RICHARDSON, SUSAN	25	01/26/2018	36662	100.00	0.00	100.00
10042	WIELAND SALES INC	25	01/26/2018	36663	741.97	0.00	741.97
12172	JP MORGAN CHASE	29	01/29/2018	36664	11,818.20	0.00	11,818.20
12157	ALLEN, WILLIAM JAMES	2	02/01/2018	36665	70.00	0.00	70.00
11543	AUNT MILLIES BAKERY	2	02/01/2018	36666	44.64	0.00	44.64
12504	EDUSTAFF	2	02/01/2018	36667	11,813.45	0.00	11,813.45
_B077155	EUBANK, WILLIAM	2	02/01/2018	36668	70.00	0.00	70.00
10107	GORDON FOOD SERVICE INC	2	02/01/2018	36669	77.06	0.00	77.06
12363	JONES, JEROME C.	2	02/01/2018	36670	70.00	0.00	70.00
12052	LUTKE, TYLER	2	02/01/2018	36671	70.00	0.00	70.00
11817	NELSON, GERALD	2	02/01/2018	36672	90.00	0.00	90.00
11580	NELSON, ROBERT	2	02/01/2018	36673	140.00	0.00	140.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	2	02/01/2018	36674	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	2	02/01/2018	36675	33.72	0.00	33.72
12384	WILLIAMS, PAUL G	2	02/01/2018	36676	90.00	0.00	90.00
12750	ACCO BRANDS USA LLC	8	02/08/2018	36677	766.59	0.00	766.59
10037	ARNOLD SALES	8	02/08/2018	36678	85.60	0.00	85.60
11543	AUNT MILLIES BAKERY	8	02/08/2018	36679	43.20	0.00	43.20
11853	CRYSTAL FLASH	8	02/08/2018	36680	3,248.95	0.00	3,248.95
10107	GORDON FOOD SERVICE INC	8	02/08/2018	36681	2,515.68	0.00	2,515.68
10084	MARION LUMBER YARD	8	02/08/2018	36682	429.67	0.00	429.67

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12491	MNW TELECOM	8	02/08/2018	36683	900.00	0.00	900.00
10457	MSVMA	8	02/08/2018	36684	110.00	0.00	110.00
12812	NEOLA, INC	8	02/08/2018	36685	5,400.00	0.00	5,400.00
11710	PRAIRIE FARMS DAIRY	8	02/08/2018	36686	941.01	0.00	941.01
10072	SCHOOL SPECIALTY INC	8	02/08/2018	36687	179.80	0.00	179.80
12151	STATE OF MICHIGAN	8	02/08/2018	36688	17.78	0.00	17.78
10082	THRUN LAW FIRM P.C.	8	02/08/2018	36689	523.50	0.00	523.50
10026	WEXFORD MISSAUKEE ISD	8	02/08/2018	36690	283.87	0.00	283.87
10061	XEROX CORPORATION	8	02/08/2018	36691	561.29	0.00	561.29
11899	PEPSI CO	14	02/14/2018	36692	765.48	0.00	765.48
12683	ADAMS, ANGELA	15	02/16/2018	36693	75.00	0.00	75.00
12845	ARMAND, CURTIS	15	02/16/2018	36694	70.00	0.00	70.00
10037	ARNOLD SALES	15	02/16/2018	36695	224.55	0.00	224.55
12399	AT&T	15	02/16/2018	36696	866.66	0.00	866.66
11543	AUNT MILLIES BAKERY	15	02/16/2018	36697	71.80	0.00	71.80
12584	BRADLEY JR, ROSS JAY	15	02/16/2018	36698	160.00	0.00	160.00
12158	BRADLEY, ROSS JAY	15	02/16/2018	36699	160.00	0.00	160.00
10047	C & C CUSTOM ENGRAVING	15	02/16/2018	36700	132.00	0.00	132.00
10180	C. JACKSON ELECTRIC & AUTOMATION	15	02/16/2018	36701	497.86	0.00	497.86
10686	CENTRAL MICHIGAN PAPER	15	02/16/2018	36702	1,848.00	0.00	1,848.00
11949	Century Resources	15	02/16/2018	36703	5,547.81	0.00	5,547.81
11829	COMPAnion Corporation	15	02/16/2018	36704	799.00	0.00	799.00
10031	CONSUMERS ENERGY	15	02/16/2018	36705	92.58	0.00	92.58
12504	EDUSTAFF	15	02/16/2018	36706	12,727.64	0.00	12,727.64
12462	GEORGE, AIMEE	15	02/16/2018	36707	80.00	0.00	80.00
10107	GORDON FOOD SERVICE INC	15	02/16/2018	36708	2,252.33	0.00	2,252.33
12461	HEBDEN, NATALIE	15	02/16/2018	36709	155.00	0.00	155.00
12766	JACKSON, KRISTINA	15	02/16/2018	36710	125.00	0.00	125.00
12816	JW PEPPER & SON, INC	15	02/16/2018	36711	107.99	0.00	107.99
11579	KAGE, EARL	15	02/16/2018	36712	160.00	0.00	160.00
11722	KANOUSE, DOUG	15	02/16/2018	36713	70.00	0.00	70.00
12769	LEMONS, JANELLE R.	15	02/16/2018	36714	75.00	0.00	75.00
10212	MARSHALL MUSIC CO	15	02/16/2018	36715	84.68	0.00	84.68
10099	MCBAIN RURAL AGRICULTURAL SCHOOL	15	02/16/2018	36716	100.00	0.00	100.00
11391	MICHIGAN MECHANICAL NORTH LLC	15	02/16/2018	36717	425.12	0.00	425.12
11580	NELSON, ROBERT	15	02/16/2018	36718	70.00	0.00	70.00
12780	NETOP TECH INC	15	02/16/2018	36719	1,952.60	0.00	1,952.60
12846	NORTHWEST SERVICE SOLUTIONS LLC	15	02/16/2018	36720	495.00	0.00	495.00
11960	OLSZEWSKI, PHYLLIS	15	02/16/2018	36721	80.00	0.00	80.00
12382	OSBORNE, PAUL	15	02/16/2018	36722	89.00	0.00	89.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	15	02/16/2018	36723	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	15	02/16/2018	36724	685.84	0.00	685.84
10016	QUILL	15	02/16/2018	36725	138.64	0.00	138.64
11567	Reynolds and Sons	15	02/16/2018	36726	177.45	0.00	177.45
12167	RICHARDSON, SUSAN	15	02/16/2018	36727	155.00	0.00	155.00
10072	SCHOOL SPECIALTY INC	15	02/16/2018	36728	179.80	0.00	179.80
12094	SIZEN, MICHAEL	15	02/16/2018	36729	160.00	0.00	160.00
12457	SMELTZER, DAVID	15	02/16/2018	36730	169.00	0.00	169.00
11900	SOUND PRODUCTIONS	15	02/16/2018	36731	350.00	0.00	350.00
12680	TRINITY 3 TECHNOLOGY	15	02/16/2018	36732	10,038.00	0.00	10,038.00
12843	VolP Supply LLC	15	02/16/2018	36733	494.74	0.00	494.74
11816	WESTDORP, DALE LEE	15	02/16/2018	36734	80.00	0.00	80.00
11770	WESTDORP, RYAN DEAN	15	02/16/2018	36735	70.00	0.00	70.00
10042	WIELAND SALES INC	15	02/16/2018	36736	1,135.55	0.00	1,135.55

A/P Check Register

Printed: 7/9/2018 1:33 PM
 Marion Public Schools
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12384	WILLIAMS, PAUL G	15	02/16/2018	36737	89.00	0.00	89.00
11543	AUNT MILLIES BAKERY	22	02/23/2018	36738	76.56	0.00	76.56
10107	GORDON FOOD SERVICE INC	22	02/23/2018	36739	2,346.74	0.00	2,346.74
11579	KAGE, EARL	22	02/23/2018	36740	80.00	0.00	80.00
10212	MARSHALL MUSIC CO	22	02/23/2018	36741	102.20	0.00	102.20
11965	MCGEE, MICHAEL	22	02/23/2018	36742	70.00	0.00	70.00
11710	PRAIRIE FARMS DAIRY	22	02/23/2018	36743	436.26	0.00	436.26
11690	SHAARDA, PAUL	22	02/23/2018	36744	80.00	0.00	80.00
12174	VanNOORD, JEFFREY	22	02/23/2018	36745	70.00	0.00	70.00
10061	XEROX CORPORATION	22	02/23/2018	36746	341.23	0.00	341.23
12172	JP MORGAN CHASE	28	02/28/2018	36747	4,654.93	0.00	4,654.93
12786	ANDY PETERSON ENTERPRISES	1	03/01/2018	36748	100.00	0.00	100.00
10038	ARTS AUTO & TRUCK PARTS	1	03/01/2018	36749	508.05	0.00	508.05
12399	AT&T	1	03/01/2018	36750	740.03	0.00	740.03
11863	AT&T MOBILITY	1	03/01/2018	36751	46.40	0.00	46.40
11543	AUNT MILLIES BAKERY	1	03/01/2018	36752	156.00	0.00	156.00
12848	BEAR TRACK STUDIOS LLC	1	03/01/2018	36753	750.00	0.00	750.00
11943	CAROLINA BIOLOGICAL SUPPLY	1	03/01/2018	36754	166.10	0.00	166.10
10145	CHAR EM ISD	1	03/01/2018	36755	297.00	0.00	297.00
10577	CHRISTIES POTTING SHED	1	03/01/2018	36756	15.00	0.00	15.00
10031	CONSUMERS ENERGY	1	03/01/2018	36757	12,036.54	0.00	12,036.54
11853	CRYSTAL FLASH	1	03/01/2018	36758	2,884.55	0.00	2,884.55
11269	DECKER EQUIPMENT	1	03/01/2018	36759	707.88	0.00	707.88
12504	EDUSTAFF	1	03/01/2018	36760	11,988.87	0.00	11,988.87
_B077155	EUBANK, WILLIAM	1	03/01/2018	36761	89.00	0.00	89.00
10107	GORDON FOOD SERVICE INC	1	03/01/2018	36762	2,895.76	0.00	2,895.76
12531	GREEN JEFF	1	03/01/2018	36763	70.00	0.00	70.00
12616	HARPER, JAMES	1	03/01/2018	36764	70.00	0.00	70.00
12816	JW PEPPER & SON, INC	1	03/01/2018	36765	290.96	0.00	290.96
12847	MARKHAM, SCOTT	1	03/01/2018	36766	70.00	0.00	70.00
10212	MARSHALL MUSIC CO	1	03/01/2018	36767	84.68	0.00	84.68
11521	MBPA	1	03/01/2018	36768	50.00	0.00	50.00
10602	MSBOA	9109	04/19/2018	36769	0.00	0.00	0.00
Void by Liz on 4/19/2018							
10457	MSVMA	1	03/01/2018	36770	196.00	0.00	196.00
11580	NELSON, ROBERT	1	03/01/2018	36771	89.00	0.00	89.00
12812	NEOLA, INC	1	03/01/2018	36772	22.23	0.00	22.23
12846	NORTHWEST SERVICE SOLUTIONS LLC	1	03/01/2018	36773	1,171.25	0.00	1,171.25
12099	PCMI INC-DO NOT SEND PYMT-ACH	1	03/01/2018	36774	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	1	03/01/2018	36775	735.68	0.00	735.68
10072	SCHOOL SPECIALTY INC	1	03/01/2018	36776	449.90	0.00	449.90
10605	SET SEG WC	1	03/01/2018	36777	800.00	0.00	800.00
10581	TBA ISD	1	03/01/2018	36778	75.00	0.00	75.00
12051	THOMPSON, RON	1	03/01/2018	36779	89.00	0.00	89.00
10082	THRUN LAW FIRM P.C.	1	03/01/2018	36780	147.00	0.00	147.00
10042	WIELAND SALES INC	1	03/01/2018	36781	843.14	0.00	843.14
10061	XEROX CORPORATION	1	03/01/2018	36782	863.77	0.00	863.77
10037	ARNOLD SALES	8	03/12/2018	36783	338.46	0.00	338.46
10038	ARTS AUTO & TRUCK PARTS	8	03/12/2018	36784	276.36	0.00	276.36
10615	B&D CLASSIC SEWN	8	03/12/2018	36785	1,653.35	0.00	1,653.35
11688	BLUE JR, DONALD L	8	03/12/2018	36786	175.00	0.00	175.00
12849	BURKE, DAVID	8	03/12/2018	36787	70.00	0.00	70.00
10047	C & C CUSTOM ENGRAVING	8	03/12/2018	36788	15.00	0.00	15.00
10577	CHRISTIES POTTING SHED	8	03/12/2018	36789	15.00	0.00	15.00
10031	CONSUMERS ENERGY	8	03/12/2018	36790	92.17	0.00	92.17
12040	ERLER, DAVE	8	03/12/2018	36791	70.00	0.00	70.00

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
_B077155	EUBANK, WILLIAM	8	03/12/2018	36792	91.00	0.00	91.00
10152	FOLLETT SCHOOL SOLUTIONS INC	8	03/12/2018	36793	514.12	0.00	514.12
10107	GORDON FOOD SERVICE INC	8	03/12/2018	36794	3,053.82	0.00	3,053.82
12459	HOLTON, MICHAEL	8	03/12/2018	36795	70.00	0.00	70.00
10084	MARION LUMBER YARD	8	03/12/2018	36796	140.41	0.00	140.41
10212	MARSHALL MUSIC CO	8	03/12/2018	36797	573.22	0.00	573.22
10687	MERRIFIELD, GREORY C.	8	03/12/2018	36798	80.00	0.00	80.00
11598	MHSAA	8	03/12/2018	36799	1,367.24	0.00	1,367.24
11391	MICHIGAN MECHANICAL NORTH LLC	8	03/12/2018	36800	1,622.60	0.00	1,622.60
12534	MICHIGAN STATE UNIVERSITY	8	03/12/2018	36801	300.00	0.00	300.00
12491	MNW TELECOM	8	03/12/2018	36802	900.00	0.00	900.00
11580	NELSON, ROBERT	8	03/12/2018	36803	21.00	0.00	21.00
11335	NOWLAND, DIANN	8	03/12/2018	36804	80.00	0.00	80.00
10568	PETERSONS TOWING	8	03/12/2018	36805	705.00	0.00	705.00
11710	PRAIRIE FARMS DAIRY	8	03/12/2018	36806	575.08	0.00	575.08
11690	SHAARDA, PAUL	9106	04/16/2018	36807	0.00	0.00	0.00
Void by KB on 4/16/2018							
11900	SOUND PRODUCTIONS	8	03/12/2018	36808	262.50	0.00	262.50
12151	STATE OF MICHIGAN	8	03/12/2018	36809	36.91	0.00	36.91
11599	STUMP, MICHAEL L.	8	03/12/2018	36810	70.00	0.00	70.00
12051	THOMPSON, RON	8	03/12/2018	36811	21.00	0.00	21.00
10256	VILLAGE OF MARION	8	03/12/2018	36812	1,873.06	0.00	1,873.06
10026	WEXFORD MISSAUKEE ISD	8	03/12/2018	36813	3,566.11	0.00	3,566.11
10042	WIELAND SALES INC	8	03/12/2018	36814	1,144.68	0.00	1,144.68
12384	WILLIAMS, PAUL G	8	03/12/2018	36815	70.00	0.00	70.00
11974	WING, TIM	8	03/12/2018	36816	70.00	0.00	70.00
10061	XEROX CORPORATION	8	03/12/2018	36817	1,445.52	0.00	1,445.52
12399	AT&T	15	03/15/2018	36818	866.66	0.00	866.66
11543	AUNT MILLIES BAKERY	15	03/15/2018	36819	61.00	0.00	61.00
11853	CRYSTAL FLASH	15	03/15/2018	36820	2,814.30	0.00	2,814.30
12504	EDUSTAFF	15	03/15/2018	36821	16,851.61	0.00	16,851.61
10107	GORDON FOOD SERVICE INC	15	03/15/2018	36822	797.36	0.00	797.36
12816	JW PEPPER & SON, INC	15	03/15/2018	36823	98.48	0.00	98.48
10494	MARION AREA CHAMBER OF COMMERCE	15	03/15/2018	36824	50.00	0.00	50.00
10084	MARION LUMBER YARD	15	03/15/2018	36825	39.30	0.00	39.30
11521	MBPA	15	03/15/2018	36826	150.00	0.00	150.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	15	03/15/2018	36827	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	15	03/15/2018	36828	526.70	0.00	526.70
12850	SERVPRO OF MANISTEE, LUDINGTON & CADILLAC	15	03/15/2018	36829	250.00	0.00	250.00
12590	SINGLE SOURCE	15	03/15/2018	36830	131.95	0.00	131.95
12253	STATE OF MICHIGAN-LARA	15	03/15/2018	36831	640.00	0.00	640.00
12852	CENTRAL MICHIGAN UNIVERSITY	20	03/20/2018	36832	375.00	0.00	375.00
10038	ARTS AUTO & TRUCK PARTS	22	03/23/2018	36833	198.62	0.00	198.62
12399	AT&T	22	03/23/2018	36834	740.03	0.00	740.03
11863	AT&T MOBILITY	22	03/23/2018	36835	51.40	0.00	51.40
11543	AUNT MILLIES BAKERY	22	03/23/2018	36836	103.56	0.00	103.56
11581	BARTHOLOMEW, BILL	22	03/23/2018	36837	63.00	0.00	63.00
12851	COURTNEY, KEVIN M.	22	03/23/2018	36838	68.60	0.00	68.60
11966	FEKETE, TIM	22	03/23/2018	36839	63.00	0.00	63.00
12853	FEWLASS, SANDY	22	03/23/2018	36840	20.00	0.00	20.00
10107	GORDON FOOD SERVICE INC	22	03/23/2018	36841	3,178.45	0.00	3,178.45
12836	HOLLAND BUS COMPANY	22	03/23/2018	36842	60.44	0.00	60.44
12782	HONDORP, KYLE	22	03/23/2018	36843	126.00	0.00	126.00
12159	HOWES, WILLIAM OTTO	22	03/23/2018	36844	68.20	0.00	68.20
12163	JOSTENS OF NORTHERN MICHIGAN	22	03/23/2018	36845	72.00	0.00	72.00

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12854	LOEKS, GAIL	22	03/23/2018	36846	30.00	0.00	30.00
10084	MARION LUMBER YARD	22	03/23/2018	36847	203.08	0.00	203.08
10212	MARSHALL MUSIC CO	22	03/23/2018	36848	165.58	0.00	165.58
11521	MBPA	22	03/23/2018	36849	50.00	0.00	50.00
10602	MSBOA	22	03/23/2018	36850	134.00	0.00	134.00
11580	NELSON, ROBERT	22	03/23/2018	36851	63.00	0.00	63.00
12727	NORTHWOOD PRINTERS LLC	22	03/23/2018	36852	268.35	0.00	268.35
11710	PRAIRIE FARMS DAIRY	22	03/23/2018	36853	547.63	0.00	547.63
10016	QUILL	22	03/23/2018	36854	59.45	0.00	59.45
11567	Reynolds and Sons	22	03/23/2018	36855	271.78	0.00	271.78
10072	SCHOOL SPECIALTY INC	22	03/23/2018	36856	347.78	0.00	347.78
12761	SOMETHING UNIQUE PRINTS & GIFTS	22	03/23/2018	36857	832.00	0.00	832.00
12855	STAHL, SHANA	22	03/23/2018	36858	260.00	0.00	260.00
11599	STUMP, MICHAEL L.	22	03/23/2018	36859	63.00	0.00	63.00
12856	SWANSON, CANDACE	22	03/23/2018	36860	20.00	0.00	20.00
11796	TAYLOR, KEVIN LEE	22	03/23/2018	36861	63.00	0.00	63.00
12051	THOMPSON, RON	22	03/23/2018	36862	126.00	0.00	126.00
12174	VanNOORD, JEFFREY	22	03/23/2018	36863	63.00	0.00	63.00
12857	WELSCH, ASHLEY	22	03/23/2018	36864	30.00	0.00	30.00
10042	WIELAND SALES INC	22	03/23/2018	36865	247.38	0.00	247.38
11910	LITTLE CAESARS	2	04/02/2018	36866	1,590.00	0.00	1,590.00
12172	JP MORGAN CHASE	29	03/29/2018	36867	2,556.35	0.00	2,556.35
12504	EDUSTAFF	30	03/30/2018	36870	20,574.18	0.00	20,574.18
12099	PCMI INC-DO NOT SEND PYMT-ACH	30	03/30/2018	36871	3,452.60	0.00	3,452.60
11543	AUNT MILLIES BAKERY	5	04/05/2018	36872	60.36	0.00	60.36
10297	BALDWIN, ANTHONY	5	04/05/2018	36873	100.00	0.00	100.00
10179	CADILLAC NEWS	5	04/05/2018	36874	133.95	0.00	133.95
12021	CENTRAL MI DISTRICT HEALTH DEPT	5	04/05/2018	36875	357.00	0.00	357.00
10031	CONSUMERS ENERGY	5	04/05/2018	36876	11,044.72	0.00	11,044.72
10107	GORDON FOOD SERVICE INC	5	04/05/2018	36877	876.01	0.00	876.01
12827	KOORSEN FIRE & SECURITY	5	04/05/2018	36878	3,361.45	0.00	3,361.45
12858	MACDONALD GARBER	5	04/05/2018	36879	72.00	0.00	72.00
	BROADCASTING						
11258	OFFICE DEPOT	5	04/05/2018	36880	50.94	0.00	50.94
11710	PRAIRIE FARMS DAIRY	5	04/05/2018	36881	305.61	0.00	305.61
12761	SOMETHING UNIQUE PRINTS & GIFTS	5	04/05/2018	36882	440.00	0.00	440.00
11900	SOUND PRODUCTIONS	5	04/05/2018	36883	550.00	0.00	550.00
12697	STAHL EVENT BARN LLC	5	04/05/2018	36884	500.00	0.00	500.00
10256	VILLAGE OF MARION	5	04/05/2018	36885	751.44	0.00	751.44
10038	ARTS AUTO & TRUCK PARTS	12	04/12/2018	36886	56.02	0.00	56.02
12399	AT&T	12	04/12/2018	36887	862.63	0.00	862.63
10031	CONSUMERS ENERGY	12	04/12/2018	36888	92.47	0.00	92.47
11853	CRYSTAL FLASH	12	04/12/2018	36889	2,663.03	0.00	2,663.03
12860	EDUCERE LLC	12	04/12/2018	36890	99.50	0.00	99.50
12504	EDUSTAFF	12	04/12/2018	36891	6,657.99	0.00	6,657.99
10107	GORDON FOOD SERVICE INC	12	04/12/2018	36892	3,619.84	0.00	3,619.84
12756	HUNTINGTON NATIONAL BANK	12	04/12/2018	36893	37,576.90	0.00	37,576.90
12627	INSTRUMENTALIST AWARDS LLC	12	04/12/2018	36894	70.00	0.00	70.00
12816	JW PEPPER & SON, INC	12	04/12/2018	36896	162.35	0.00	162.35
10207	KENDALL ELECTRIC INC	12	04/12/2018	36897	505.62	0.00	505.62
10084	MARION LUMBER YARD	12	04/12/2018	36898	50.50	0.00	50.50
10122	MARION PRESS	12	04/12/2018	36899	480.00	0.00	480.00
11391	MICHIGAN MECHANICAL NORTH LLC	12	04/12/2018	36900	1,257.27	0.00	1,257.27
12491	MNW TELECOM	12	04/12/2018	36901	900.00	0.00	900.00
12861	NIXON CARPET & LUMBER CENTER	12	04/12/2018	36902	4,330.00	0.00	4,330.00
12727	NORTHWOOD PRINTERS LLC	12	04/12/2018	36903	247.30	0.00	247.30
12099	PCMI INC-DO NOT SEND PYMT-ACH	12	04/12/2018	36904	3,452.60	0.00	3,452.60

A/P Check Register

Printed: 7/9/2018 1:33 PM
 Marion Public Schools
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11710	PRAIRIE FARMS DAIRY	12	04/12/2018	36905	874.37	0.00	874.37
12685	PUBLIC FINANCIAL MANAGEMENT, INC (PFM)	12	04/12/2018	36906	1,000.00	0.00	1,000.00
12151	STATE OF MICHIGAN	12	04/12/2018	36907	30.80	0.00	30.80
11410	TELECOMP SOLUTIONS LLC	12	04/12/2018	36908	268.39	0.00	268.39
10082	THRUN LAW FIRM P.C.	12	04/12/2018	36909	49.00	0.00	49.00
10026	WEXFORD MISSAUKEE ISD	12	04/12/2018	36910	49.75	0.00	49.75
10042	WIELAND SALES INC	12	04/12/2018	36911	928.44	0.00	928.44
10061	XEROX CORPORATION	12	04/12/2018	36912	1,796.46	0.00	1,796.46
11690	SHAARDA, PAUL	13	04/12/2018	36913	70.00	0.00	70.00
10539	JOSTENS	14	04/12/2018	36914	268.56	0.00	268.56
10539	JOSTENS	15	04/12/2018	36915	395.58	0.00	395.58
12862	ART VAN SPORTS COMPLEX	20	04/23/2018	36916	200.00	0.00	200.00
10038	ARTS AUTO & TRUCK PARTS	20	04/23/2018	36917	25.44	0.00	25.44
12399	AT&T	20	04/23/2018	36918	737.10	0.00	737.10
11863	AT&T MOBILITY	20	04/23/2018	36919	46.78	0.00	46.78
11543	AUNT MILLIES BAKERY	20	04/23/2018	36920	187.60	0.00	187.60
10620	BAKER COLLEGE	20	04/23/2018	36921	1,062.00	0.00	1,062.00
10180	C. JACKSON ELECTRIC & AUTOMATION	20	04/23/2018	36922	1,659.50	0.00	1,659.50
12021	CENTRAL MI DISTRICT HEALTH DEPT	20	04/23/2018	36923	357.00	0.00	357.00
11907	CHASER APPAREL	20	04/23/2018	36924	69.00	0.00	69.00
10577	CHRISTIES POTTING SHED	20	04/23/2018	36925	48.00	0.00	48.00
10152	FOLLETT SCHOOL SOLUTIONS INC	20	04/23/2018	36926	241.53	0.00	241.53
10107	GORDON FOOD SERVICE INC	20	04/23/2018	36927	5,086.09	0.00	5,086.09
12827	KOORSEN FIRE & SECURITY	20	04/23/2018	36928	453.20	0.00	453.20
12864	MURDICK, TANYA	20	04/23/2018	36929	21.00	0.00	21.00
12692	POWERSCHOOL GROUP LLC	20	04/23/2018	36930	3,772.35	0.00	3,772.35
11710	PRAIRIE FARMS DAIRY	20	04/23/2018	36931	614.72	0.00	614.72
12863	US SPECIALTY COATINGS	20	04/23/2018	36932	470.00	0.00	470.00
11411	WEXFORD COUNTY SHERIFF DEPARTMENT	20	04/23/2018	36933	57.00	0.00	57.00
10026	WEXFORD MISSAUKEE ISD	20	04/23/2018	36934	1,950.37	0.00	1,950.37
10042	WIELAND SALES INC	20	04/23/2018	36935	210.68	0.00	210.68
10038	ARTS AUTO & TRUCK PARTS	26	04/26/2018	36936	3.00	0.00	3.00
11543	AUNT MILLIES BAKERY	26	04/26/2018	36937	43.20	0.00	43.20
10031	CONSUMERS ENERGY	26	04/26/2018	36938	10,125.07	0.00	10,125.07
12860	EDUCERE LLC	26	04/26/2018	36939	598.00	0.00	598.00
12504	EDUSTAFF	26	04/26/2018	36940	13,876.69	0.00	13,876.69
12865	KERBEL, JAMES	26	04/26/2018	36941	100.00	0.00	100.00
12866	KUIPERS, GARY	26	04/26/2018	36942	100.00	0.00	100.00
10122	MARION PRESS	26	04/26/2018	36943	210.00	0.00	210.00
11521	MBPA	26	04/26/2018	36944	50.00	0.00	50.00
10090	OSCEOLA COUNTY TREASURER	26	04/26/2018	36945	3.71	0.00	3.71
12871	PACE, RYAN	26	04/26/2018	36946	81.98	0.00	81.98
12099	PCMI INC-DO NOT SEND PYMT-ACH	26	04/26/2018	36947	3,452.60	0.00	3,452.60
10568	PETERSONS TOWING	26	04/26/2018	36948	350.00	0.00	350.00
12791	PLUGER, PAM	26	04/26/2018	36949	73.50	0.00	73.50
11710	PRAIRIE FARMS DAIRY	26	04/26/2018	36950	165.32	0.00	165.32
12867	SAKOSKI, LARRY	26	04/26/2018	36951	120.00	0.00	120.00
12761	SOMETHING UNIQUE PRINTS & GIFTS	26	04/26/2018	36952	732.00	0.00	732.00
12868	STEWART, ROBERT L.	26	04/26/2018	36953	100.00	0.00	100.00
12702	UNITED CULTURES INC	26	04/26/2018	36954	225.00	0.00	225.00
12869	VANDERHART, ROBERT	26	04/26/2018	36955	120.00	0.00	120.00
10256	VILLAGE OF MARION	26	04/26/2018	36956	608.51	0.00	608.51
12870	WASKELIS, FRANK E.	26	04/26/2018	36957	100.00	0.00	100.00
12172	JP MORGAN CHASE	27	04/27/2018	36958	3,393.43	0.00	3,393.43

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10037	ARNOLD SALES	3	05/04/2018	36959	444.78	0.00	444.78
12862	ART VAN SPORTS COMPLEX	3	05/04/2018	36960	400.00	0.00	400.00
10601	BSN SPORTS	3	05/04/2018	36961	2,574.99	0.00	2,574.99
10047	C & C CUSTOM ENGRAVING	3	05/04/2018	36962	1,086.00	0.00	1,086.00
12064	CADILLAC AREA YMCA	3	05/04/2018	36963	875.00	0.00	875.00
12873	CAREY, ERICK	3	05/04/2018	36964	186.00	0.00	186.00
10577	CHRISTIES POTTING SHED	3	05/04/2018	36965	40.00	0.00	40.00
12874	COLBERG, WHITNEY	3	05/04/2018	36966	186.00	0.00	186.00
11853	CRYSTAL FLASH	3	05/04/2018	36967	3,232.67	0.00	3,232.67
12872	CSERNAI, KEN	3	05/04/2018	36968	70.00	0.00	70.00
11600	DEAN, MAX	3	05/04/2018	36969	75.00	0.00	75.00
12875	ECHNER, BRETTE	3	05/04/2018	36970	186.00	0.00	186.00
_B077155	EUBANK, WILLIAM	3	05/04/2018	36971	75.00	0.00	75.00
10152	FOLLETT SCHOOL SOLUTIONS INC	3	05/04/2018	36972	405.95	0.00	405.95
11750	GIBSON, CHRIS	3	05/04/2018	36973	80.00	0.00	80.00
10107	GORDON FOOD SERVICE INC	3	05/04/2018	36974	1,911.35	0.00	1,911.35
12877	HOPKINS, HANNAH	3	05/04/2018	36975	186.00	0.00	186.00
10539	JOSTENS	3	05/04/2018	36976	11.80	0.00	11.80
12557	KALEVA NORMAN DICKSON	3	05/04/2018	36977	450.00	0.00	450.00
12876	McCLUNG, KATIE	3	05/04/2018	36978	186.00	0.00	186.00
11391	MICHIGAN MECHANICAL NORTH LLC	3	05/04/2018	36979	507.16	0.00	507.16
11781	MULDER, BERNARD	3	05/04/2018	36980	205.00	0.00	205.00
11710	PRAIRIE FARMS DAIRY	3	05/04/2018	36981	832.55	0.00	832.55
11800	ROSE, ROBERT	3	05/04/2018	36982	100.00	0.00	100.00
11690	SHAARDA, PAUL	3	05/04/2018	36983	80.00	0.00	80.00
10082	THRUN LAW FIRM P.C.	3	05/04/2018	36984	5,024.26	0.00	5,024.26
10171	VERNIER	3	05/04/2018	36985	190.45	0.00	190.45
10061	XEROX CORPORATION	3	05/04/2018	36986	548.62	0.00	548.62
12750	ACCO BRANDS USA LLC	10	05/11/2018	36987	601.59	0.00	601.59
10038	ARTS AUTO & TRUCK PARTS	10	05/11/2018	36988	424.14	0.00	424.14
11543	AUNT MILLIES BAKERY	10	05/11/2018	36989	225.73	0.00	225.73
10031	CONSUMERS ENERGY	10	05/11/2018	36990	103.62	0.00	103.62
11853	CRYSTAL FLASH	10	05/11/2018	36991	1,906.33	0.00	1,906.33
12504	EDUSTAFF	10	05/11/2018	36992	20,732.08	0.00	20,732.08
11425	FASTENAL	10	05/11/2018	36993	136.50	0.00	136.50
10107	GORDON FOOD SERVICE INC	10	05/11/2018	36994	4,297.14	0.00	4,297.14
12878	HAMBURG FENCE COMPANY	10	05/11/2018	36995	610.00	0.00	610.00
12879	HANFT, HOWARD	10	05/11/2018	36996	90.00	0.00	90.00
12163	JOSTENS OF NORTHERN MICHIGAN	10	05/11/2018	36997	30.00	0.00	30.00
12881	KYLIE SIKKEMA AND AITANA MASSEY	10	05/11/2018	36998	395.59	0.00	395.59
11801	MAJERLE, TIMOTHY	10	05/11/2018	36999	90.00	0.00	90.00
10084	MARION LUMBER YARD	10	05/11/2018	37000	127.16	0.00	127.16
12091	MCCARTY, EDWARD	10	05/11/2018	37001	65.00	0.00	65.00
12491	MNW TELECOM	10	05/11/2018	37002	900.00	0.00	900.00
11578	NADIG, JEFF	10	05/11/2018	37003	150.00	0.00	150.00
12074	NORTHERN MICHIGAN CHRISTIAN SCHOOL	10	05/11/2018	37004	75.00	0.00	75.00
12846	NORTHWEST SERVICE SOLUTIONS LLC	10	05/11/2018	37005	322.50	0.00	322.50
12201	OSCEOLA COUNTY ROAD COMMISSION	10	05/11/2018	37006	1,121.00	0.00	1,121.00
12631	PARKVIEW LANES	10	05/11/2018	37007	479.50	0.00	479.50
12099	PCMI INC-DO NOT SEND PYMT-ACH	10	05/11/2018	37008	3,452.60	0.00	3,452.60
12791	PLUGER, PAM	10	05/11/2018	37009	84.00	0.00	84.00
11710	PRAIRIE FARMS DAIRY	10	05/11/2018	37010	688.18	0.00	688.18
12880	SCHOOL HEALTH CORPORATION	10	05/11/2018	37011	269.95	0.00	269.95
10072	SCHOOL SPECIALTY INC	10	05/11/2018	37012	89.55	0.00	89.55

A/P Check Register

Printed: 7/9/2018 1:33 PM
 Marion Public Schools
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12151	STATE OF MICHIGAN	10	05/11/2018	37013	23.89	0.00	23.89
12882	STATEWIDE PARTY RENTALS	10	05/11/2018	37014	890.65	0.00	890.65
10026	WEXFORD MISSAUKEE ISD	10	05/11/2018	37015	437.41	0.00	437.41
10042	WIELAND SALES INC	10	05/11/2018	37016	2,922.68	0.00	2,922.68
10061	XEROX CORPORATION	10	05/11/2018	37017	316.45	0.00	316.45
12399	AT&T	17	05/18/2018	37018	1,597.56	0.00	1,597.56
11543	AUNT MILLIES BAKERY	17	05/18/2018	37019	28.60	0.00	28.60
12873	CAREY, ERICK	17	05/18/2018	37020	1,000.00	0.00	1,000.00
10107	GORDON FOOD SERVICE INC	17	05/18/2018	37021	4,058.20	0.00	4,058.20
12050	INGRAHAM, CHARLIE	17	05/18/2018	37022	90.00	0.00	90.00
11330	JONES SCHOOL SUPPLY CO INC	17	05/18/2018	37023	207.67	0.00	207.67
12858	MACDONALD GARBER	17	05/18/2018	37024	290.00	0.00	290.00
	BROADCASTING						
11320	MARION ELEM PTO	17	05/18/2018	37025	1,100.00	0.00	1,100.00
10212	MARSHALL MUSIC CO	17	05/18/2018	37026	131.45	0.00	131.45
11782	MCGINESS, JOSEPH D	17	05/18/2018	37027	75.00	0.00	75.00
11817	NELSON, GERALD	17	05/18/2018	37028	170.00	0.00	170.00
12204	PIERSON, TOM	17	05/18/2018	37029	90.00	0.00	90.00
11710	PRAIRIE FARMS DAIRY	17	05/18/2018	37030	678.92	0.00	678.92
10016	QUILL	17	05/18/2018	37031	125.23	0.00	125.23
12883	REBEKAH BECK PHOTOGRAPHY	9173	06/22/2018	37032	0.00	0.00	0.00
	Void by Liz on 6/22/2018						
11567	Reynolds and Sons	17	05/18/2018	37033	311.96	0.00	311.96
10072	SCHOOL SPECIALTY INC	17	05/18/2018	37034	130.18	0.00	130.18
12590	SINGLE SOURCE	17	05/18/2018	37035	89.95	0.00	89.95
11411	WEXFORD COUNTY SHERIFF	17	05/18/2018	37036	57.00	0.00	57.00
	DEPARTMENT						
10026	WEXFORD MISSAUKEE ISD	17	05/18/2018	37037	37,711.00	0.00	37,711.00
10061	XEROX CORPORATION	17	05/18/2018	37038	1,063.49	0.00	1,063.49
12563	ZELLER, JOHN	17	05/18/2018	37039	170.00	0.00	170.00
10037	ARNOLD SALES	24	05/24/2018	37040	216.88	0.00	216.88
10038	ARTS AUTO & TRUCK PARTS	24	05/24/2018	37041	155.14	0.00	155.14
11863	AT&T MOBILITY	24	05/24/2018	37042	46.84	0.00	46.84
12884	AULT, LAURA	24	05/24/2018	37043	100.00	0.00	100.00
11543	AUNT MILLIES BAKERY	24	05/24/2018	37044	57.36	0.00	57.36
10047	C & C CUSTOM ENGRAVING	24	05/24/2018	37045	225.00	0.00	225.00
12504	EDUSTAFF	24	05/24/2018	37046	16,552.51	0.00	16,552.51
_B077155	EUBANK, WILLIAM	24	05/24/2018	37047	90.00	0.00	90.00
11625	FUHST, STEVE	24	05/24/2018	37048	90.00	0.00	90.00
11750	GIBSON, CHRIS	24	05/24/2018	37049	90.00	0.00	90.00
12877	HOPKINS, HANNAH	24	05/24/2018	37050	10.45	0.00	10.45
11801	MAJERLE, TIMOTHY	24	05/24/2018	37051	90.00	0.00	90.00
11521	MBPA	24	05/24/2018	37052	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	24	05/24/2018	37053	254.27	0.00	254.27
12885	RAINEY, KAITLYN	24	05/24/2018	37054	4.25	0.00	4.25
11599	STUMP, MICHAEL L.	24	05/24/2018	37055	90.00	0.00	90.00
11784	SUTCLIFFE, SEAN	24	05/24/2018	37056	150.00	0.00	150.00
11816	WESTDORP, DALE LEE	24	05/24/2018	37057	90.00	0.00	90.00
10042	WIELAND SALES INC	24	05/24/2018	37058	333.66	0.00	333.66
12172	JP MORGAN CHASE	29	05/29/2018	37059	3,350.23	0.00	3,350.23
11543	AUNT MILLIES BAKERY	31	05/31/2018	37060	75.60	0.00	75.60
12886	BEAR LAKE SCHOOLS	31	05/31/2018	37061	150.00	0.00	150.00
10047	C & C CUSTOM ENGRAVING	31	05/31/2018	37062	74.50	0.00	74.50
11949	Century Resources	31	05/31/2018	37063	1,992.50	0.00	1,992.50
10031	CONSUMERS ENERGY	31	05/31/2018	37064	7,308.45	0.00	7,308.45
11750	GIBSON, CHRIS	31	05/31/2018	37065	59.00	0.00	59.00
10107	GORDON FOOD SERVICE INC	31	05/31/2018	37066	2,021.09	0.00	2,021.09

A/P Check Register

Printed: 7/9/2018 1:33 PM
 Marion Public Schools
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10084	MARION LUMBER YARD	31	05/31/2018	37067	135.58	0.00	135.58
11391	MICHIGAN MECHANICAL NORTH LLC	31	05/31/2018	37068	3,703.34	0.00	3,703.34
12846	NORTHWEST SERVICE SOLUTIONS LLC	31	05/31/2018	37069	450.00	0.00	450.00
11710	PRAIRIE FARMS DAIRY	31	05/31/2018	37070	590.02	0.00	590.02
11800	ROSE, ROBERT	31	05/31/2018	37071	58.20	0.00	58.20
12887	SARANAC COMMUNITY SCHOOLS	31	05/31/2018	37072	150.00	0.00	150.00
11814	SYDEX	31	05/31/2018	37073	17.50	0.00	17.50
12890	AAA STATE OF PLAY	7	06/07/2018	37074	9,199.00	0.00	9,199.00
12786	ANDY PETERSON ENTERPRISES	7	06/07/2018	37075	600.00	0.00	600.00
11543	AUNT MILLIES BAKERY	7	06/07/2018	37076	133.91	0.00	133.91
10615	B&D CLASSIC SEWN	7	06/07/2018	37077	385.00	0.00	385.00
11595	CHILSON, PAUL	7	06/07/2018	37078	110.00	0.00	110.00
11853	CRYSTAL FLASH	7	06/07/2018	37079	4,376.57	0.00	4,376.57
12860	EDUCERE LLC	7	06/07/2018	37080	149.50	0.00	149.50
_B077155	EUBANK, WILLIAM	7	06/07/2018	37081	110.00	0.00	110.00
11750	GIBSON, CHRIS	7	06/07/2018	37082	80.00	0.00	80.00
10107	GORDON FOOD SERVICE INC	7	06/07/2018	37083	2,482.45	0.00	2,482.45
12892	HOPKINS, TAYLOR	7	06/07/2018	37084	30.00	0.00	30.00
10539	JOSTENS	7	06/07/2018	37085	696.79	0.00	696.79
11320	MARION ELEM PTO	7	06/07/2018	37086	801.00	0.00	801.00
10084	MARION LUMBER YARD	7	06/07/2018	37087	210.80	0.00	210.80
11580	NELSON, ROBERT	7	06/07/2018	37088	110.00	0.00	110.00
12074	NORTHERN MICHIGAN CHRISTIAN SCHOOL	7	06/07/2018	37089	240.45	0.00	240.45
11335	NOWLAND, DIANN	7	06/07/2018	37090	60.00	0.00	60.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	7	06/07/2018	37091	3,452.60	0.00	3,452.60
11918	POLK, BRIAN	7	06/07/2018	37092	30.00	0.00	30.00
11710	PRAIRIE FARMS DAIRY	7	06/07/2018	37093	764.64	0.00	764.64
10016	QUILL	7	06/07/2018	37094	273.04	0.00	273.04
11800	ROSE, ROBERT	7	06/07/2018	37095	113.20	0.00	113.20
11690	SHAARDA, PAUL	7	06/07/2018	37096	80.00	0.00	80.00
12893	STAHL, JONATHAN	7	06/07/2018	37097	10.00	0.00	10.00
12151	STATE OF MICHIGAN	9176	06/25/2018	37098	0.00	0.00	0.00
Void by KB on 6/25/2018							
11599	STUMP, MICHAEL L.	7	06/07/2018	37099	110.00	0.00	110.00
11814	SYDEX	7	06/07/2018	37100	73.50	0.00	73.50
12051	THOMPSON, RON	7	06/07/2018	37101	110.00	0.00	110.00
12832	TRUGREEN COMMERCIAL	7	06/07/2018	37102	645.00	0.00	645.00
12008	US POSTAL SERVICE	7	06/07/2018	37103	120.00	0.00	120.00
12889	WETHERFORD, MORGAN	7	06/07/2018	37104	30.00	0.00	30.00
10026	WEXFORD MISSAUKEE ISD	7	06/07/2018	37105	31,366.29	0.00	31,366.29
10042	WIELAND SALES INC	7	06/07/2018	37106	361.76	0.00	361.76
10061	XEROX CORPORATION	7	06/07/2018	37107	1,587.06	0.00	1,587.06
12099	PCMI INC-DO NOT SEND PYMT-ACH	8	06/07/2018	37108	3,452.60	0.00	3,452.60
12399	AT&T	14	06/14/2018	37109	862.63	0.00	862.63
11543	AUNT MILLIES BAKERY	14	06/14/2018	37110	17.16	0.00	17.16
10031	CONSUMERS ENERGY	14	06/14/2018	37111	103.55	0.00	103.55
12504	EDUSTAFF	14	06/14/2018	37112	14,341.30	0.00	14,341.30
11254	FOLLEX DISTRIBUTING	14	06/14/2018	37113	189.75	0.00	189.75
10107	GORDON FOOD SERVICE INC	14	06/14/2018	37114	240.51	0.00	240.51
10539	JOSTENS	14	06/14/2018	37115	18.86	0.00	18.86
10084	MARION LUMBER YARD	14	06/14/2018	37116	3.25	0.00	3.25
10212	MARSHALL MUSIC CO	14	06/14/2018	37117	719.40	0.00	719.40
12752	MID MICHIGAN COMMUNITY COLLEGE	14	06/14/2018	37118	9,197.00	0.00	9,197.00
11710	PRAIRIE FARMS DAIRY	14	06/14/2018	37119	178.93	0.00	178.93
12894	SNAP SHOT SHELBY	14	06/14/2018	37120	100.00	0.00	100.00

A/P Check Register

Printed: 7/9/2018 1:33 PM
 Marion Public Schools
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10082	THRUN LAW FIRM P.C.	14	06/14/2018	37121	5,465.65	0.00	5,465.65
11411	WEXFORD COUNTY SHERIFF DEPARTMENT	14	06/14/2018	37122	114.00	0.00	114.00
10061	XEROX CORPORATION	14	06/14/2018	37123	470.21	0.00	470.21
12399	AT&T	21	06/25/2018	37124	734.93	0.00	734.93
11863	AT&T MOBILITY	21	06/25/2018	37125	51.84	0.00	51.84
10577	CHRISTIES POTTING SHED	21	06/25/2018	37126	299.00	0.00	299.00
12767	EAST JORDAN HIGH SCHOOL	21	06/25/2018	37127	150.00	0.00	150.00
12504	EDUSTAFF	21	06/25/2018	37128	11,366.31	0.00	11,366.31
12422	FLOOR CARE CONCEPTS	21	06/25/2018	37129	6,271.50	0.00	6,271.50
10152	FOLLETT SCHOOL SOLUTIONS INC	21	06/25/2018	37130	246.82	0.00	246.82
10107	GORDON FOOD SERVICE INC	21	06/25/2018	37131	839.69	0.00	839.69
11709	HARRISON COMMUNITY SCHOOLS	21	06/25/2018	37132	125.00	0.00	125.00
12765	HESPERIA HIGH SCHOOL	21	06/25/2018	37133	300.00	0.00	300.00
12816	JW PEPPER & SON, INC	21	06/25/2018	37134	213.42	0.00	213.42
12491	MNW TELECOM	21	06/25/2018	37135	900.00	0.00	900.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	21	06/25/2018	37136	3,452.60	0.00	3,452.60
11710	PRAIRIE FARMS DAIRY	21	06/25/2018	37137	189.75	0.00	189.75
10072	SCHOOL SPECIALTY INC	21	06/25/2018	37138	97.27	0.00	97.27
12151	STATE OF MICHIGAN	21	06/25/2018	37139	38.96	0.00	38.96
11410	TELECOMP SOLUTIONS LLC	21	06/25/2018	37140	765.42	0.00	765.42
10026	WEXFORD MISSAUKEE ISD	21	06/25/2018	37141	1,994.07	0.00	1,994.07
10042	WIELAND SALES INC	21	06/25/2018	37142	254.58	0.00	254.58
12172	JP MORGAN CHASE	29	06/26/2018	37143	4,567.35	0.00	4,567.35
12172	JP MORGAN CHASE	290	06/30/2018	37144	3,453.43	0.00	3,453.43
12895	BADER & SONS COMPANY	28	06/28/2018	37145	500.00	0.00	500.00
10031	CONSUMERS ENERGY	28	06/28/2018	37146	4,417.81	0.00	4,417.81
10133	INA STORE, INC.	28	06/28/2018	37147	1,677.82	0.00	1,677.82
10084	MARION LUMBER YARD	28	06/28/2018	37148	82.76	0.00	82.76
10212	MARSHALL MUSIC CO	28	06/28/2018	37149	430.70	0.00	430.70
11710	PRAIRIE FARMS DAIRY	28	06/28/2018	37150	44.79	0.00	44.79
10082	THRUN LAW FIRM P.C.	28	06/28/2018	37151	7,957.76	0.00	7,957.76
10044	UNITY SCHOOL BUS PARTS	28	06/28/2018	37152	847.65	0.00	847.65
10256	VILLAGE OF MARION	28	06/28/2018	37153	1,557.98	0.00	1,557.98
10026	WEXFORD MISSAUKEE ISD	28	06/28/2018	37154	24.70	0.00	24.70
10042	WIELAND SALES INC	28	06/28/2018	37155	2,309.29	0.00	2,309.29
10061	XEROX CORPORATION	28	06/28/2018	37156	470.21	0.00	470.21
12399	AT&T	18	08/18/2017	72527	1,607.45	0.00	1,607.45
11385	AT&T LONG DISTANCE	18	08/18/2017	72528	8.94	0.00	8.94
11863	AT&T MOBILITY	18	08/18/2017	72529	46.20	0.00	46.20
10179	CADILLAC NEWS	9240	08/28/2017	72530	0.00	0.00	0.00
Void by KB on 8/28/2017							
10244	CDW GOVERNMENT, INC.	18	08/18/2017	72531	2,598.50	0.00	2,598.50
12504	EDUSTAFF	18	08/18/2017	72532	2,284.21	0.00	2,284.21
12364	IXL	18	08/18/2017	72533	2,183.00	0.00	2,183.00
12813	KIRKBY, BETSY	9240	08/28/2017	72534	0.00	0.00	0.00
Void by KB on 8/28/2017							
10122	MARION PRESS	9240	08/28/2017	72535	0.00	0.00	0.00
Void by KB on 8/28/2017							
10188	MASA	9240	08/28/2017	72536	0.00	0.00	0.00
Void by KB on 8/28/2017							
10613	NORTHERN FIRE & SAFETY INC	9240	08/28/2017	72537	0.00	0.00	0.00
Void by KB on 8/28/2017							
12099	PCMI INC-DO NOT SEND PYMT-ACH	18	08/18/2017	72538	3,452.60	0.00	3,452.60
12719	POLLINGTON, BROOK	9240	08/28/2017	72539	0.00	0.00	0.00
Void by KB on 8/28/2017							
10016	QUILL	18	08/18/2017	72540	196.89	0.00	196.89

A/P Check Register

Printed: 7/9/2018 1:33 PM

Marion Public Schools

Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10035	SPECIALIZED DATA SYSTEMS	18	08/18/2017	72541	4,480.00	0.00	4,480.00
11636	THE PIONEER GROUP	18	08/18/2017	72542	101.85	0.00	101.85
10082	THRUN LAW FIRM P.C.	9240	08/28/2017	72543	0.00	0.00	0.00
Void by KB on 8/28/2017							
10042	WIELAND SALES INC	18	08/18/2017	72544	1,966.03	0.00	1,966.03
10061	XEROX CORPORATION	18	08/18/2017	72545	300.06	0.00	300.06
Report Total					<u>\$3,031,740.66</u>	<u>\$0.00</u>	<u>\$3,031,740.66</u>