

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

VANDERBILT AREA SCHOOL

Date: 05/19/2016

Time: 11:25:02

Fund Code : 11

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
4443	PAPER	VOID	100165	American Waste		-voided-	06/30/2015	06/10/2015
35534	PAPER	Printed	100165	American Waste		\$120.00	July 2014	07/09/2014
35535	PAPER	Printed	90232	CenturyLink		\$20.38	July 2014	07/09/2014
35536	PAPER	Printed	1065	Consumers Energy		\$2,244.76	July 2014	07/09/2014
35537	PAPER	Printed	90423	De Lage Landen Financi		\$311.40	Copier Lease July 2014	07/09/2014
35538	PAPER	Printed	90480	Delage Landen Financia		\$5,779.95	Quarterly Lease Pmt	07/09/2014
35539	PAPER	Printed	100648	Frontier		\$443.96	July 2014	07/09/2014
35540	PAPER	Printed	90133	Gordon Food Service		\$354.18	For Math	07/09/2014
35541	PAPER	Printed	1175	Johnson Oil Company		\$1,949.85	Bus Fuel	07/09/2014
35542	PAPER	Printed	1220	MASB		\$739.00	Dues 2014/15	07/09/2014
35543	PAPER	Printed	1220	MASB		\$50.00	Rural Dist Dues 2014-15	07/09/2014
35544	PAPER	Printed	100613	Math Investments, LLC		\$315.03	July With Deducts	07/09/2014
35545	PAPER	Printed	210	MESSA		\$10,319.39	July 2014	07/09/2014
35546	PAPER	Printed	1290	Otsego Co. Treasurer		\$421.44	2014-2	07/09/2014
35547	PAPER	Printed	1285	Otsego County Bus Syst		\$1,463.55	4th Quarter 2014	07/09/2014
35548	PAPER	Printed	90655	SEG Workers Compensati		\$251.00	First Qtr 2014-15	07/09/2014
35549	PAPER	Printed	100388	Village Market		\$1,505.94	Bus Fuel	07/09/2014
35554	PAPER	Printed	1065	Consumers Energy		\$1,277.74	08/12/2014	08/04/2014
35555	PAPER	Printed	90480	Delage Landen Financia		\$311.40	08/01/2014	08/04/2014
35556	PAPER	Printed	90550	DTE Energy		\$172.29	08/01/2014	08/04/2014
35557	PAPER	Printed	100648	Frontier		\$395.90	8/13/2014	08/04/2014
35558	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	08/04/2014
35559	PAPER	Printed	100	M. P. S. E. R. S		\$11,412.56	MPSERS 3% Health Care, MPSERS	08/04/2014
35560	PAPER	Printed	100	M. P. S. E. R. S		\$64.44	MIP PHF - EE&ER 2%	08/04/2014
35561	PAPER	Printed	100	M. P. S. E. R. S		\$51.48	MIP PHF - EE&ER 2%	08/04/2014
35562	PAPER	Printed	100	M. P. S. E. R. S		\$36.45	DC MIP	08/04/2014
35563	PAPER	Printed	100	M. P. S. E. R. S		\$36.45	DC MIP	08/04/2014
35564	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$930.23	MPSERS TDP, MPSERS TDP	08/04/2014
35565	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	08/04/2014
35566	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	08/04/2014
35567	PAPER	Printed	100647	RPK Enterprises		\$4,615.41	7/04-7/1/ & 8/01, 2014	08/04/2014
35568	PAPER	Printed	102	State of Michigan		\$1,033.04	Payroll - State Tax Payable, P	08/04/2014
35569	PAPER	Printed	100165	American Waste		\$120.00	August 2014	08/13/2014
35570	PAPER	Printed	90067	Cecilia Rich		\$39.41	Priority Conf	08/13/2014
35571	PAPER	Printed	90232	CenturyLink		\$9.28	8/22/2014	08/13/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35572	PAPER	Printed	90499	Corwith Township		\$327.36	Election Exp	08/13/2014
35573	PAPER	Printed	100367	Dover Township Treasur		\$75.00	2014 Tax Coll	08/13/2014
35574	PAPER	Printed	90550	DTE Energy		\$92.22	July 2014	08/13/2014
35575	PAPER	Printed	1100	Dunn's Business Soluti		\$5.60	July 2014	08/13/2014
35576	PAPER	Printed	100637	Holland Bus Company		\$274.74	Non-Warranty	08/13/2014
35577	PAPER	Printed	1175	Johnson Oil Company		\$922.46	Busses	08/13/2014
35578	PAPER	Printed	1275	KSS Enterprises		\$891.07	For Math	08/13/2014
35579	PAPER	Printed	100613	Math Investments, LLC		\$1,658.34	August 2014	08/13/2014
35580	PAPER	Printed	210	MESSA		\$12,055.41	August 2014, MESSA, MESSA	08/13/2014
35581	PAPER	Printed	90268	MESSA OptionAll		\$440.50	125 Plan	08/13/2014
35582	PAPER	Printed	90285	Michelle Kihn		\$252.99	Priority Workshop	08/13/2014
35583	PAPER	Printed	100474	Northern Michigan Revi		\$246.96	July 2014	08/13/2014
35584	PAPER	Printed	1300	Our Home Town		\$272.00	ADS.	08/13/2014
35585	PAPER	Printed	100765	Pure Precision Lawn Ca		\$1,248.20	For Math Inv	08/13/2014
35586	PAPER	Printed	100647	RPK Enterprises		\$1,538.47	8/15/2014	08/13/2014
35587	PAPER	Printed	90564	SET-SEG		\$26,211.00	2014-15 Insurance	08/13/2014
35588	PAPER	Printed	100161	Wade Trim		\$444.00	July 2014	08/13/2014
35589	PAPER	Printed	90526	Wilbur Automotive		\$148.29	Parts.	08/13/2014
35590	PAPER	Printed	100200	Charlie Lovelace		\$100.00	09/24/2014 MS Boys BB	09/04/2014
35591	PAPER	Printed	100726	Mark Hogan		\$100.00	09/04/2014 Volleyball	09/04/2014
35592	PAPER	Printed	100726	Mark Hogan		\$100.00	09/09/2014	09/04/2014
35593	PAPER	Printed	100281	Steve Johnson		\$100.00	09/10/2014 MS BoysBB	09/04/2014
35594	PAPER	Printed	100281	Steve Johnson		\$100.00	09/05/2014 MS Boys BB	09/04/2014
35595	PAPER	Printed	100165	American Waste		\$120.00	Sept 2014	09/10/2014
35596	PAPER	Printed	100452	Central Michigan Paper		\$1,057.00	White Copy	09/10/2014
35597	PAPER	Printed	90232	CenturyLink		\$12.89	Aug 2014	09/10/2014
35598	PAPER	Printed	1065	Consumers Energy		\$1,455.38	09/10/2014	09/10/2014
35599	PAPER	Printed	90423	De Lage Landen Financi		\$313.40	Copier 8/15	09/10/2014
35600	PAPER	Printed	90423	De Lage Landen Financi		\$5,779.95	Bus Lease	09/10/2014
35601	PAPER	Printed	100315	Diana Respecki		\$50.00	Cert Reimburse	09/10/2014
35602	PAPER	Printed	90550	DTE Energy		\$34.49	Aug. 2014	09/10/2014
35603	PAPER	Printed	1100	Dunn's Business Soluti		\$359.47	Aug 2014	09/10/2014
35604	PAPER	Printed	100648	Frontier		\$398.55	Aug 2014	09/10/2014
35605	PAPER	Printed	100307	GLP & Associates, Inc.		\$105.00	GLP, GLP, GLP	09/10/2014
35606	PAPER	Printed	1175	Johnson Oil Company		\$992.95	Gas August 2014	09/10/2014

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35607	PAPER	Printed	100	M. P. S. E. R. S		\$17,371.26	MPSERS 3% Health Care, MPSERS	09/10/2014
35608	PAPER	Printed	100	M. P. S. E. R. S		\$65.36	MIP PHF - EE&ER 2%	09/10/2014
35609	PAPER	Printed	100	M. P. S. E. R. S		\$48.60	MIP PHF - EE&ER 2%	09/10/2014
35610	PAPER	Printed	100	M. P. S. E. R. S		\$48.60	MIP PHF - EE&ER 2%	09/10/2014
35611	PAPER	Printed	100	M. P. S. E. R. S		\$36.45	DC MIP	09/10/2014
35612	PAPER	Printed	100	M. P. S. E. R. S		\$36.45	DC MIP	09/10/2014
35613	PAPER	Printed	100	M. P. S. E. R. S		\$39.84	DC MIP	09/10/2014
35614	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$2,064.51	MPSERS TDP, MPSERS TDP, MPSERS	09/10/2014
35615	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	September 2014	09/10/2014
35616	PAPER	Printed	210	MESSA		\$1,798.72	MESSA, MESSA	09/10/2014
35617	PAPER	Printed	210	MESSA		\$6,834.26	Sept 2014	09/10/2014
35618	PAPER	Printed	100742	My Health Equity		\$20,000.00	Co-Pay 2014-2015	09/10/2014
35619	PAPER	Printed	100663	Northern Energy, Inc.		\$300.71	Solvent/fluids	09/10/2014
35620	PAPER	Printed	100474	Northern Michigan Revi		\$167.00	Ads Aug 2014	09/10/2014
35621	PAPER	Printed	1300	Our Home Town		\$224.00	Ads Aug 2014	09/10/2014
35622	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	09/10/2014
35623	PAPER	Printed	100765	Pure Precision Lawn Ca		\$362.50	Adam	09/10/2014
35624	PAPER	Printed	325	Putnam Fiduciary Trust		\$120.00	Putnam Fiduciary Tru, Putnam F	09/10/2014
35625	PAPER	Printed	100766	Reliable Transit LLC		\$2,324.06	Sept 2014	09/10/2014
35626	PAPER	Printed	90655	SEG Workers Compensati		\$251.00	Second Qtr 2014	09/10/2014
35627	PAPER	Printed	102	State of Michigan		\$1,624.18	Payroll - State Tax Payable, P	09/10/2014
35628	PAPER	Printed	1390	Thrun Law Firm, P.C.		\$96.00	August 2014	09/10/2014
35629	PAPER	Printed	100161	Wade Trim		\$444.00	August 2014	09/10/2014
35630	PAPER	Printed	100647	RPK Enterprises		\$4,615.38	8/29,9/12,9/26, 2014	09/24/2014
35631	PAPER	Printed	100562	American School		\$180.00	For Calvin Cody Math	09/24/2014
35632	PAPER	Printed	1065	Consumers Energy		\$2,479.47	10/09/2014	09/24/2014
35633	PAPER	Printed	100569	Curt Krajniak		\$100.00	10/09/2014 Volleyball	09/24/2014
35634	PAPER	Printed	100569	Curt Krajniak		\$100.00	10/14/2014 volleyball	09/24/2014
35635	PAPER	Printed	100802	Cutting Edge Computers		\$15,088.50	Ipads & Cases	09/24/2014
35636	PAPER	Printed	90480	Delage Landen Financia		\$313.40	09-01/09-30, 2014	09/24/2014
35637	PAPER	Printed	100726	Mark Hogan		\$100.00	10/23/2014	09/24/2014
35638	PAPER	Printed	100281	Steve Johnson		\$100.00	10/01/2014 MS B-Ball	09/24/2014
35639	PAPER	Printed	100198	Tom Johnson		\$100.00	MS Boys B-ball 10/06/2014	09/24/2014
35640	PAPER	Printed	100198	Tom Johnson		\$100.00	10/07/2014 Valleyball	09/24/2014
35641	PAPER	Printed	100198	Tom Johnson		\$100.00	10/08/2014 Boys B-Ball	09/24/2014

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35644	PAPER	Printed	100165	American Waste		\$120.00	October 2014	10/08/2014
35645	PAPER	Printed	1040	Cash		\$198.35	Petty Cash 10/09/2014	10/08/2014
35646	PAPER	Printed	90232	CenturyLink		\$22.11	Sept 2014	10/08/2014
35647	PAPER	Printed	90550	DTE Energy		\$497.21	Sept 2014	10/08/2014
35648	PAPER	Printed	1100	Dunn's Business Soluti		\$636.04	Sept 2014	10/08/2014
35649	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	10/08/2014
35650	PAPER	Printed	1175	Johnson Oil Company		\$237.50	Sept 2014	10/08/2014
35651	PAPER	Printed	100	M. P. S. E. R. S		\$12,772.70	MPSERS 3% Health Care, MPSERS	10/08/2014
35652	PAPER	Printed	100	M. P. S. E. R. S		\$155.12	MIP PHF - EE&ER 2%	10/08/2014
35653	PAPER	Printed	100	M. P. S. E. R. S		\$167.24	MIP PHF - EE&ER 2%	10/08/2014
35654	PAPER	Printed	100	M. P. S. E. R. S		\$36.45	DC MIP	10/08/2014
35655	PAPER	Printed	100	M. P. S. E. R. S		\$42.45	DC MIP	10/08/2014
35656	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$1,105.22	MPSERS TDP, MPSERS TDP	10/08/2014
35657	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	October 2014	10/08/2014
35658	PAPER	Printed	210	MESSA		\$14,230.27	MESSA, MESSA, October 2014	10/08/2014
35659	PAPER	Printed	100474	Northern Michigan Revi		\$178.48	Sept 2014 Ads	10/08/2014
35660	PAPER	Printed	1290	Otsego Co. Treasurer		\$947.58	3rd Qtr Chargebacks	10/08/2014
35661	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	10/08/2014
35662	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	10/08/2014
35663	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	October 2014 Trans	10/08/2014
35664	PAPER	Printed	100645	Secrest, Wardle, Lynch		\$22.51	Adair Et Al Vs State Of MI	10/08/2014
35665	PAPER	Printed	102	State of Michigan		\$1,159.98	Payroll - State Tax Payable, P	10/08/2014
35666	PAPER	Printed	100818	Steve VanderHyde		\$1,106.00	MS B-Ball Coaching	10/08/2014
35667	PAPER	Printed	1390	Thrun Law Firm, P.C.		\$504.00	September 2014	10/08/2014
35668	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	10/10/2014	10/09/2014
35669	PAPER	Printed	1065	Consumers Energy		\$2,537.30	11/07/2014	10/20/2014
35670	PAPER	Printed	100648	Frontier		\$457.33	Sept 2014	10/20/2014
35671	PAPER	Printed	100726	Mark Hogan		\$50.00	V-Ball 10/20/14	10/20/2014
35672	PAPER	Printed	100546	State of Michigan...		\$100.00	Audit & Finance	10/20/2014
35673	PAPER	Printed	100198	Tom Johnson		\$50.00	V-Ball 10/20	10/20/2014
35674	PAPER	Printed	100154	Chemical Bank		\$201,341.00	Repay Of 2014 Loan	10/31/2014
35675	PAPER	Printed	90480	Delage Landen Financia		\$299.45	11012014	10/31/2014
35676	PAPER	Printed	100	M. P. S. E. R. S		\$14,414.78	MPSERS 3% Health Care, MPSERS	10/31/2014
35677	PAPER	Printed	100	M. P. S. E. R. S		\$301.14	MIP PHF - EE&ER 2%	10/31/2014
35678	PAPER	Printed	100	M. P. S. E. R. S		\$287.72	MIP PHF - EE&ER 2%	10/31/2014

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35679	PAPER	Printed	100	M. P. S. E. R. S		\$113.53	DC MIP	10/31/2014
35680	PAPER	Printed	100	M. P. S. E. R. S		\$84.37	DC MIP	10/31/2014
35681	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$534.12	MPSERS TDP, MPSERS TDP	10/31/2014
35682	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	10/24/2014
35683	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	10/24/2014	10/31/2014
35685	PAPER	Printed	100648	Frontier		\$458.38	Oct 2014	11/07/2014
35686	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	11/07/2014
35687	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	11/07/2014	11/07/2014
35688	PAPER	Printed	100165	American Waste		\$120.00	November 2014	11/12/2014
35689	PAPER	Printed	100463	Aventric Technologies		\$68.00	Electrode	11/12/2014
35690	PAPER	Printed	1040	Cash		\$120.28	Petty Cash 11/12/2014	11/12/2014
35691	PAPER	Printed	90232	CenturyLink		\$28.91	October 2014	11/12/2014
35692	PAPER	Printed	90550	DTE Energy		\$976.26	October 2014	11/12/2014
35693	PAPER	Printed	1100	Dunn's Business Soluti		\$661.69	October 2014	11/12/2014
35694	PAPER	Printed	100820	Gabridge & Company, PL		\$4,400.00	Audit 2013/14	11/12/2014
35695	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	11/12/2014
35696	PAPER	Printed	100792	Jessica Steffel		\$250.00	Training	11/12/2014
35697	PAPER	Printed	1175	Johnson Oil Company		\$775.87	October 2014	11/12/2014
35698	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	November 2014	11/12/2014
35699	PAPER	Printed	210	MESSA		\$12,809.18	MESSA, MESSA, November 2014	11/12/2014
35700	PAPER	Printed	90285	Michelle Kihn		\$44.51	To Reimburse A.S.P.	11/12/2014
35701	PAPER	Printed	90324	Michigan DEQ		\$552.59	Public Water Supply	11/12/2014
35702	PAPER	Printed	100742	My Health Equity		\$3,750.00	2014-2015 Co-Pays	11/12/2014
35703	PAPER	Printed	100193	Northern Lakes Confere		\$200.00	Dues 2014-15	11/12/2014
35704	PAPER	Printed	100474	Northern Michigan Revi		\$60.00	Ads Oct 2014	11/12/2014
35705	PAPER	Printed	100821	Northern Pressure Wash		\$150.00	Bus Washing	11/12/2014
35706	PAPER	Printed	90228	Northwoods Business Fo		\$125.70	AP Checks	11/12/2014
35707	PAPER	Printed	1285	Otsego County Bus Syst		\$1,463.55	SE Bussing 1st Qtr	11/12/2014
35708	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	11/12/2014
35709	PAPER	Printed	100765	Pure Precision Lawn Ca		\$1,700.00	Plowing 1 Of 5 Pmts	11/12/2014
35710	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	11/12/2014
35711	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	November 2014	11/12/2014
35712	PAPER	Printed	90100	Spartan Sewer & Septic		\$140.00	Auger Sink Drain	11/12/2014
35713	PAPER	Printed	102	State of Michigan		\$1,349.94	Payroll - State Tax Payable, P	11/12/2014
35714	PAPER	Printed	90265	Techplex		\$98.81	USF Work	11/12/2014

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35715	PAPER	Printed	1390	Thrun Law Firm, P.C.		\$608.00	October 2014	11/12/2014
35716	PAPER	Printed	100822	Tracy Joles		\$1,453.00	V-Ball Coaching	11/12/2014
35717	PAPER	Printed	90525	Unemployment Agency		\$4,925.90	Reimbursing Employer Pmt	11/12/2014
35718	PAPER	Printed	100161	Wade Trim		\$888.00	Sept/Oct 2014	11/12/2014
35719	PAPER	Printed	1065	Consumers Energy		\$3,017.06	Oct 2014	11/21/2014
35720	PAPER	Printed	100823	D & D Interstate LLC		\$1,120.94	Sept-Oct 2014	11/21/2014
35721	PAPER	Printed	90480	Delage Landen Financia		\$313.40	12/01/2014	11/21/2014
35722	PAPER	Printed	100612	Kelly Long		\$32.78	Reimburse For ASP	11/21/2014
35723	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	11/21/2014
35724	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	11/21/2014	11/21/2014
35725	PAPER	Printed	100	M. P. S. E. R. S		\$15,903.26	MPSERS 3% Health Care, MPSERS	12/04/2014
35726	PAPER	Printed	100	M. P. S. E. R. S		\$257.56	MIP PHF - EE&ER 2%	12/04/2014
35727	PAPER	Printed	100	M. P. S. E. R. S		\$279.42	MIP PHF - EE&ER 2%	12/04/2014
35728	PAPER	Printed	100	M. P. S. E. R. S		\$79.61	DC MIP	12/04/2014
35729	PAPER	Printed	100	M. P. S. E. R. S		\$90.45	DC MIP	12/04/2014
35730	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$534.12	MPSERS TDP, MPSERS TDP	12/04/2014
35731	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	12/05/2014
35732	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	For 12/05/2014	12/04/2014
35733	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$383.40	Hot Lunch Charge	12/04/2014
35734	PAPER	VOID	100562	American School		-voided-	Independent Study	12/10/2014
35735	PAPER	Printed	100165	American Waste		\$120.00	December 2014	12/10/2014
35736	PAPER	Printed	100788	Brian Miller		\$120.00	V-Ball Ref	12/10/2014
35737	PAPER	Printed	100824	Bronco Oil Company		\$172.84	Power Service	12/10/2014
35738	PAPER	Printed	100825	Centerline Towing		\$1,845.00	Bus Towing	12/10/2014
35739	PAPER	Printed	90232	CenturyLink		\$26.54	12/23/2014	12/10/2014
35740	PAPER	Printed	90232	CenturyLink		\$28.91	To Replace Chk # 35691	12/10/2014
35741	PAPER	Printed	100569	Curt Krajniak		\$120.00	V-Ball 12/11/2014	12/10/2014
35742	PAPER	Printed	100802	Cutting Edge Computers		\$799.80	Invoice # 339	12/10/2014
35743	PAPER	Printed	90413	De Lage Landen Financi		\$5,779.95	Invoice # 43523407	12/10/2014
35744	PAPER	Printed	90202	Debbie Whitman		\$200.00	7/01 Thru 12/31, 2014 Minutes	12/10/2014
35745	PAPER	Printed	1100	Dunn's Business Soluti		\$449.37	November 2014	12/10/2014
35746	PAPER	Printed	100648	Frontier		\$454.56	12/15/2014	12/10/2014
35747	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	12/10/2014
35748	PAPER	Printed	100637	Holland Bus Company		\$225.26	Bus Parts	12/10/2014
35749	PAPER	Printed	90573	Hudson Township Treasu		\$1,045.00	418 @ 2.50	12/10/2014

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35750	PAPER	Printed	1175	Johnson Oil Company		\$700.77	November 2914	12/10/2014
35751	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	December 2014	12/10/2014
35752	PAPER	Printed	210	MESSA		\$13,172.39	December 2014, MESSA, MESSA	12/10/2014
35753	PAPER	Printed	90240	North Central Michigan		\$1,299.85	For Trenton Teeling	12/10/2014
35754	PAPER	Printed	90228	Northwoods Business Fo		\$127.95	W2 & 1099 For 2014	12/10/2014
35755	PAPER	Printed	1300	Our Home Town		\$20.00	Bids/Star Tree	12/10/2014
35756	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	12/10/2014
35757	PAPER	Printed	100765	Pure Precision Lawn Ca		\$1,700.00	Payment 2 Of 5	12/10/2014
35758	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	12/10/2014
35759	PAPER	VOID	100218	Ralph Galbraith		-voided-	1/08/2015 B-Ball	12/10/2014
35760	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	December 2014	12/10/2014
35761	PAPER	Printed	90655	SEG Workers Compensati		\$251.00	Third Qtr 2014-15	12/10/2014
35762	PAPER	Printed	102	State of Michigan		\$1,512.26	Payroll - State Tax Payable, P	12/10/2014
35763	PAPER	Printed	1390	Thrun Law Firm, P.C.		\$1,176.00	Nov 2014	12/10/2014
35764	PAPER	Printed	100161	Wade Trim		\$444.00	Nov 2014	12/10/2014
35765	PAPER	Printed	1065	Consumers Energy		\$2,760.49	01/06/2015	12/18/2014
35766	PAPER	Printed	90423	De Lage Landen Financi		\$299.45	01/01/2015	12/18/2014
35767	PAPER	Printed	90550	DTE Energy		\$4,755.66	12/30/2014	12/18/2014
35768	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	12/19/2014
35769	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	12/19/2014	12/18/2014
35770	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	01/02/2015
35771	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	1-02-2015	12/30/2014
35772	PAPER	Printed	100	M. P. S. E. R. S		\$15,278.01	MPSERS 3% Health Care, MPSERS	01/06/2015
35773	PAPER	Printed	100	M. P. S. E. R. S		\$239.49	MIP PHF - EE&ER 2%	01/06/2015
35774	PAPER	Printed	100	M. P. S. E. R. S		\$257.31	MIP PHF - EE&ER 2%	01/06/2015
35775	PAPER	Printed	100	M. P. S. E. R. S		\$79.64	DC MIP	01/06/2015
35776	PAPER	Printed	100	M. P. S. E. R. S		\$81.91	DC MIP	01/06/2015
35777	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$637.55	MPSERS TDP, MPSERS TDP	01/06/2015
35778	PAPER	Printed	100165	American Waste		\$120.00	Jan 2015	01/14/2015
35779	PAPER	Printed	1040	Cash		\$39.78	Petty Cash 2/14/2015	01/14/2015
35780	PAPER	Printed	90067	Cecilia Rich		\$29.97	Reimburse for ASP	01/14/2015
35781	PAPER	Printed	90232	CenturyLink		\$23.44	01/22/2015	01/14/2015
35782	PAPER	Printed	1055	Cheboygan Co. Treasure		\$25.00	Tax Coll 2015	01/14/2015
35783	PAPER	Printed	1035	COP ESD		\$116.35	GSRP COR Licenses	01/14/2015
35784	PAPER	Printed	100802	Cutting Edge Computers		\$632.50	Contract Serv	01/14/2015

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35785	PAPER	Printed	90550	DTE Energy		\$3,636.46	Dec 2014	01/14/2015
35786	PAPER	Printed	1100	Dunn's Business Soluti		\$476.22	Dec 2014	01/14/2015
35787	PAPER	Printed	100648	Frontier		\$454.74	Dec 2014	01/14/2015
35788	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	01/14/2015
35789	PAPER	Printed	100637	Holland Bus Company		\$13,314.70	Repair Of Bus	01/14/2015
35790	PAPER	Printed	100096	Home Depot Credit Serv		\$132.41	Ice Melt, Shovels	01/14/2015
35791	PAPER	Printed	1175	Johnson Oil Company		\$205.64	Dec 2014	01/14/2015
35792	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	Jan 2015	01/14/2015
35793	PAPER	Printed	210	MESSA		\$11,995.13	January 2015, MESSA, MESSA	01/14/2015
35794	PAPER	Printed	1285	Otsego County Bus Syst		\$1,463.55	2nd Qtr	01/14/2015
35795	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	01/14/2015
35796	PAPER	VOID	100765	Pure Precision Lawn Ca		-voided-	Snow Removal	01/14/2015
35797	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	01/14/2015
35798	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	January 2015	01/14/2015
35799	PAPER	Printed	100645	Secrest, Wardle, Lynch		\$27.70	Adair	01/14/2015
35800	PAPER	Printed	90100	Spartan Sewer & Septic		\$545.00	Pump Tanks	01/14/2015
35801	PAPER	Printed	102	State of Michigan		\$1,420.60	Payroll - State Tax Payable, P	01/14/2015
35802	PAPER	Printed	100826	Traditions Truck Servi		\$331.16	Bus 51	01/14/2015
35803	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$95.85	Hot Lunch Charge	01/14/2015
35804	PAPER	Printed	100161	Wade Trim		\$444.00	Dec 2014	01/14/2015
35805	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	01/16/2015
35806	PAPER	VOID	100307	GLP & Associates, Inc.		-voided-	GLP, GLP	01/16/2015
35807	PAPER	VOID	100	M. P. S. E. R. S		-voided-	MPSERS 3% Health Care, MPSERS	01/16/2015
35808	PAPER	VOID	100	M. P. S. E. R. S		-voided-	MIP PHF - EE&ER 2%	01/16/2015
35809	PAPER	VOID	100	M. P. S. E. R. S		-voided-	MIP PHF - EE&ER 2%	01/16/2015
35810	PAPER	VOID	100	M. P. S. E. R. S		-voided-	DC MIP	01/16/2015
35811	PAPER	VOID	100	M. P. S. E. R. S		-voided-	DC MIP	01/16/2015
35812	PAPER	VOID	230	M. P. S. E. R. S.	Tdp	-voided-	MPSERS TDP, MPSERS TDP	01/16/2015
35813	PAPER	VOID	210	MESSA		-voided-	MESSA, MESSA	01/16/2015
35814	PAPER	VOID	315	Paradigm Equities, Inc		-voided-	Paradigm	01/16/2015
35815	PAPER	VOID	100765	Pure Precision Lawn Ca		-voided-	To Replace Ck # 35796	01/16/2015
35816	PAPER	VOID	325	Putnam Fiduciary Trust		-voided-	Putnam Fiduciary Tru, Putnam F	01/16/2015
35817	PAPER	VOID	100647	RPK Enterprises		-voided-	1/16/2015	01/16/2015
35818	PAPER	VOID	102	State of Michigan		-voided-	Payroll - State Tax Payable, P	01/16/2015
35819	PAPER	VOID	410	Vanderbilt Hot Lunch F		-voided-	Hot Lunch Charge, Hot Lunch Ch	01/16/2015

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35820	PAPER	Printed	100765	Pure Precision Lawn Ca		\$1,700.00	To Replace Ck # 35796	01/16/2015
35821	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	1/16/2015	01/16/2015
35822	PAPER	Printed	100569	Curt Krajniak		\$120.00	01/23/2015 B-Ball	01/19/2015
35823	PAPER	Printed	90480	Delage Landen Financia		\$299.45	Copier Dec 2014	01/19/2015
35824	PAPER	Printed	100726	Mark Hogan		\$120.00	01/19/2015 B-Ball	01/19/2015
35825	PAPER	Printed	100200	Charlie Lovelace		\$120.00	02/02/2015 B-Ball	01/23/2015
35826	PAPER	Printed	100818	Steve VanderHyde		\$1,522.00	1/2 Coaching Pay	01/23/2015
35827	PAPER	Printed	1065	Consumers Energy		\$2,619.68	12-16/1-31/2015	01/29/2015
35828	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	01/30/2015
35829	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	01/30/2014	01/29/2015
35830	PAPER	Printed	90525	Unemployment Agency		\$11.64	Year 2013	01/29/2015
35831	PAPER	Printed	100726	Mark Hogan		\$120.00	2/09/2015 B-Ball	02/09/2015
35832	PAPER	Printed	100	M. P. S. E. R. S		\$13,777.43	MPSERS 3% Health Care, MPSERS	01/16/2015
35833	PAPER	Printed	100	M. P. S. E. R. S		\$221.76	MIP PHF - EE&ER 2%	01/16/2015
35834	PAPER	Printed	100	M. P. S. E. R. S		\$219.81	MIP PHF - EE&ER 2%	01/16/2015
35835	PAPER	Printed	100	M. P. S. E. R. S		\$72.98	DC MIP	01/16/2015
35836	PAPER	Printed	100	M. P. S. E. R. S		\$71.27	DC MIP	01/16/2015
35837	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$534.12	MPSERS TDP, MPSERS TDP	01/16/2015
35838	PAPER	Printed	100307	GLP & Associates, Inc.		\$35.00	GLP	02/09/2015
35839	PAPER	Printed	100	M. P. S. E. R. S		\$7,076.78	MPSERS 3% Health Care	02/09/2015
35840	PAPER	Printed	100	M. P. S. E. R. S		\$174.64	MIP PHF - EE&ER 2%	02/09/2015
35841	PAPER	Printed	100	M. P. S. E. R. S		\$83.60	DC MIP	02/09/2015
35842	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$267.06	MPSERS TDP	02/09/2015
35843	PAPER	Printed	100165	American Waste		\$195.00	Feb 2015	02/11/2015
35844	PAPER	Printed	100788	Brian Miller		\$120.00	02/13/2015 B-Ball	02/11/2015
35845	PAPER	Printed	1040	Cash		\$139.19	Petty Cash 2/11/2015	02/11/2015
35846	PAPER	Printed	90067	Cecilia Rich		\$47.22	ASP Snacks	02/11/2015
35847	PAPER	Printed	90232	CenturyLink		\$25.41	Jan 2015	02/11/2015
35848	PAPER	Printed	100569	Curt Krajniak		\$120.00	02/17/2015 B-Ball	02/11/2015
35849	PAPER	Printed	100802	Cutting Edge Computers		\$250.00	Ipad Set Up	02/11/2015
35850	PAPER	Printed	100823	D & D Interstate LLC		\$719.65	Bus Fuel	02/11/2015
35851	PAPER	Printed	90550	DTE Energy		\$3,826.98	02/25/2015	02/11/2015
35852	PAPER	Printed	100648	Frontier		\$420.68	02/13/2015	02/11/2015
35853	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	01/16/2015
35854	PAPER	Printed	100637	Holland Bus Company		\$2,449.20	Repair Of Busses	02/11/2015

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35855	PAPER	Printed	1175	Johnson Oil Company		\$479.06	Jan 2015	02/11/2015
35856	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	Feb 2015	02/11/2015
35857	PAPER	Printed	210	MESSA		\$2,330.86	MESSA, MESSA	01/16/2015
35858	PAPER	Printed	210	MESSA		\$54.33	MESSA	02/09/2015
35859	PAPER	Printed	210	MESSA		\$10,160.09	Feb 2015	02/11/2015
35860	PAPER	Printed	90285	Michelle Kihn		\$54.00	Label Maker	02/11/2015
35861	PAPER	Printed	100474	Northern Michigan Revi		\$53.00	Open Enroll Ads	02/11/2015
35862	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	01/16/2015
35863	PAPER	Printed	100765	Pure Precision Lawn Ca		\$1,700.00	Plowing	02/11/2015
35864	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	01/16/2015
35865	PAPER	Printed	325	Putnam Fiduciary Trust		\$40.00	Putnam Fiduciary Tru	02/09/2015
35866	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	Feb 2015	02/11/2015
35867	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	2/13/2015	02/11/2015
35868	PAPER	Printed	102	State of Michigan		\$1,239.93	Payroll - State Tax Payable, P	01/16/2015
35869	PAPER	Printed	102	State of Michigan		\$731.73	Payroll - State Tax Payable	02/09/2015
35870	PAPER	Printed	1390	Thrun Law Firm, P.C.		\$3,216.00	Retainer/Jan 2015	02/11/2015
35871	PAPER	Printed	100826	Traditions Truck Servi		\$450.70	Battery	02/11/2015
35872	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$113.60	Hot Lunch Charge, Hot Lunch Ch	01/16/2015
35873	PAPER	Printed	100161	Wade Trim		\$444.00	Jan 2015	02/11/2015
35874	PAPER	Printed	90524	Zaremba Equipment Co		\$45.00	Bus Wash	02/11/2015
35878	PAPER	Printed	100452	Central Michigan Paper		\$1,037.00	Copier Paper	02/11/2015
35879	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	02/13/2015
35880	PAPER	Printed	90550	DTE Energy		\$1,955.29	4667 961 0001 7	03/02/2015
35881	PAPER	Printed	1100	Dunn's Business Soluti		\$306.87	Jan 2015	03/02/2015
35882	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	03/02/2015
35883	PAPER	Printed	100	M. P. S. E. R. S		\$14,470.91	MPSERS 3% Health Care, MPSERS	03/02/2015
35884	PAPER	Printed	100	M. P. S. E. R. S		\$240.72	MIP PHF - EE&ER 2%	03/02/2015
35885	PAPER	Printed	100	M. P. S. E. R. S		\$215.16	MIP PHF - EE&ER 2%	03/02/2015
35886	PAPER	Printed	100	M. P. S. E. R. S		\$96.31	DC MIP	03/02/2015
35887	PAPER	Printed	100	M. P. S. E. R. S		\$77.14	DC MIP	03/02/2015
35888	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$534.12	MPSERS TDP, MPSERS TDP	03/02/2015
35889	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	02/27/2015
35890	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	03/02/2015
35891	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	03/02/2015
35892	PAPER	Printed	90154	Ron's Auto & Wrecker		\$180.00	HD Towing	03/02/2015

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35893	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	02/27/2015	03/02/2015
35894	PAPER	Printed	100818	Steve VanderHyde		\$1,522.00	2nd Half Coaching	03/02/2015
35895	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$92.30	Hot Lunch Charge	03/02/2015
35896	PAPER	Printed	100165	American Waste		\$195.00	March 2015	03/11/2015
35897	PAPER	Printed	100824	Bronco Oil Company		\$78.00	5W20	03/11/2015
35898	PAPER	Printed	90067	Cecilia Rich		\$51.22	After School Snacks	03/11/2015
35899	PAPER	Printed	90232	CenturyLink		\$16.93	Feb 2015	03/11/2015
35900	PAPER	Printed	100795	Charlevoix-Emmet ISD		\$42.00	Random Test	03/11/2015
35901	PAPER	Printed	1065	Consumers Energy		\$2,971.79	Feb 2015	03/11/2015
35902	PAPER	Printed	100802	Cutting Edge Computers		\$1,004.75	#426, Headphones	03/11/2015
35903	PAPER	Printed	100802	Cutting Edge Computers		\$5,029.50	Ipads	03/11/2015
35904	PAPER	Printed	100802	Cutting Edge Computers		\$250.00	Ipad Maint	03/11/2015
35905	PAPER	Printed	90480	Delage Landen Financia		\$5,779.95	Qtr Bus Lease	03/11/2015
35906	PAPER	Printed	90480	Delage Landen Financia		\$299.45	March 2015	03/11/2015
35907	PAPER	Printed	1100	Dunn's Business Soluti		\$632.81	Feb 2015	03/11/2015
35908	PAPER	Printed	100648	Frontier		\$447.53	Feb 2015	03/11/2015
35909	PAPER	Printed	100096	Home Depot Credit Serv		\$47.50	Batteries	03/11/2015
35910	PAPER	Printed	1175	Johnson Oil Company		\$730.05	Gas 2/15	03/11/2015
35911	PAPER	Printed	90659	Kirtland Community Col		\$945.60	Trenten Teeling	03/11/2015
35912	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	MARCH 2015	03/11/2015
35913	PAPER	Printed	210	MESSA		\$11,995.13	March 2015, MESSA, MESSA	03/11/2015
35914	PAPER	Printed	90240	North Central Michigan		\$618.90	Trenten Teeling	03/11/2015
35915	PAPER	Printed	90053	Optimal Solutions		\$1,395.00	Yearly Tech & Updates	03/11/2015
35916	PAPER	Printed	100765	Pure Precision Lawn Ca		\$1,700.00	Final 2014/15	03/11/2015
35917	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	March 2015	03/11/2015
35918	PAPER	Printed	100828	SchoolOutlet.Com		\$1,206.78	Charging Cart	03/11/2015
35919	PAPER	Printed	90655	SEG Workers Compensati		\$2,500.00	Work Comp	03/11/2015
35920	PAPER	Printed	102	State of Michigan		\$1,299.86	Payroll - State Tax Payable, P	03/11/2015
35921	PAPER	Printed	1390	Thrun Law Firm, P.C.		\$1,944.00	Feb 2015	03/11/2015
35922	PAPER	Printed	100161	Wade Trim		\$444.00	1/31/2015	03/11/2015
35923	PAPER	Printed	90526	Wilbur Automotive		\$75.73	Bus 51	03/11/2015
35924	PAPER	Printed	100823	D & D Interstate LLC		\$20.00	Feb 2015	03/12/2015
35925	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	03/13/2015
35926	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	3/13/2015	03/12/2015
35927	PAPER	Printed	1065	Consumers Energy		\$2,705.15	04/09/2015	03/25/2015

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35928	PAPER	Printed	90423	De Lage Landen Financi		\$313.40	04/01/2015	03/25/2015
35929	PAPER	Printed	90550	DTE Energy		\$3,474.94	04/06/2015	03/25/2015
35930	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	03/25/2015
35931	PAPER	Printed	100	M. P. S. E. R. S		\$14,604.79	MPSERS 3% Health Care, MPSERS	03/25/2015
35932	PAPER	Printed	100	M. P. S. E. R. S		\$226.98	MIP PHF - EE&ER 2%	03/25/2015
35933	PAPER	Printed	100	M. P. S. E. R. S		\$240.00	MIP PHF - EE&ER 2%	03/25/2015
35934	PAPER	Printed	100	M. P. S. E. R. S		\$86.00	DC MIP	03/25/2015
35935	PAPER	Printed	100	M. P. S. E. R. S		\$95.77	DC MIP	03/25/2015
35936	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$534.12	MPSERS TDP, MPSERS TDP	03/25/2015
35937	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	03/27/2015
35938	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	03/25/2015
35939	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	03/25/2015
35940	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	03/27/2015	03/25/2015
35941	PAPER	Printed	102	State of Michigan		\$1,312.07	Payroll - State Tax Payable, P	03/25/2015
35942	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$102.95	Hot Lunch Charge	03/25/2015
35943	PAPER	Printed	100648	Frontier		\$428.88	March 2015	04/09/2015
35944	PAPER	Printed	460	Michigan State Disburs		\$162.53	Friend of the Court	04/10/2015
35945	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	4/10/2015	04/09/2015
35946	PAPER	Printed	100619	AAA Steve's Lock & Saf		\$120.00	Locker Room Door	04/15/2015
35947	PAPER	Printed	100165	American Waste		\$195.00	April 2015	04/15/2015
35948	PAPER	Printed	1040	Cash		\$102.01	Petty Cash 4/15/2015	04/15/2015
35949	PAPER	Printed	90232	CenturyLink		\$21.24	March 2015	04/15/2015
35950	PAPER	Printed	1035	COP ESD		\$2,750.00	Internet Agreement 2014-15	04/15/2015
35951	PAPER	Printed	100802	Cutting Edge Computers		\$1,053.00	Switch, Maint	04/15/2015
35952	PAPER	Printed	100823	D & D Interstate LLC		\$115.52	Fuel March 2015	04/15/2015
35953	PAPER	Printed	90550	DTE Energy		\$6,602.49	March 2015	04/15/2015
35954	PAPER	Printed	1100	Dunn's Business Soluti		\$484.62	March 2015	04/15/2015
35955	PAPER	Printed	100637	Holland Bus Company		\$154.50	Rep Of Bus	04/15/2015
35956	PAPER	Printed	1175	Johnson Oil Company		\$787.98	March 2015 Fuel	04/15/2015
35957	PAPER	Printed	90134	Jones School Supply		\$21.75	Photo Cert	04/15/2015
35958	PAPER	Printed	100	M. P. S. E. R. S		\$8,025.46	MPSERS 3% Health Care	04/15/2015
35959	PAPER	Printed	100	M. P. S. E. R. S		\$255.48	MIP PHF - EE&ER 2%	04/15/2015
35960	PAPER	Printed	100	M. P. S. E. R. S		\$98.38	DC MIP	04/15/2015
35961	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$267.06	MPSERS TDP	04/15/2015
35962	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	April 2015	04/15/2015

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35963	PAPER	Printed	210	MESSA		\$11,996.30	April 2015, MESSA, MESSA	04/15/2015
35964	PAPER	Printed	100821	Northern Pressure Wash		\$180.00	Wash Busses	04/15/2015
35965	PAPER	Printed	1285	Otsego County Bus Syst		\$1,463.55	April, May, June 2015	04/15/2015
35966	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	April 2015	04/15/2015
35967	PAPER	Printed	100645	Secrest, Wardle, Lynch		\$26.89	Adair, Et Al	04/15/2015
35968	PAPER	Printed	90655	SEG Workers Compensati		\$251.00	4th Quarter	04/15/2015
35969	PAPER	Printed	100829	Solution Tree		\$279.00	Online Course	04/15/2015
35970	PAPER	Printed	100826	Traditions Truck Servi		\$285.25	Change Filters	04/15/2015
35971	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$142.00	Hot Lunch Charge	04/15/2015
35972	PAPER	Printed	100161	Wade Trim		\$444.00	March 2015	04/15/2015
35973	PAPER	Printed	90526	Wilbur Automotive		\$8.69	Wiper Blade	04/15/2015
35974	PAPER	Printed	90524	Zaremba Equipment Co		\$45.00	Bus 51 Wash	04/15/2015
35975	PAPER	Printed	100455	Adam Respecki		\$413.84	Website	04/15/2015
35976	PAPER	Printed	90480	Delage Landen Financia		\$313.40	April 2015	04/24/2015
35977	PAPER	Printed	460	Michigan State Disburs		\$157.01	Friend of the Court	04/24/2015
35978	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	4/24/2015	04/24/2015
35979	PAPER	Printed	100546	State of Michigan...		\$100.00	Post-Issuance Filing Fee	05/01/2015
35980	PAPER	Printed	100	M. P. S. E. R. S		\$7,864.62	MPSERS 3% Health Care	05/01/2015
35981	PAPER	Printed	100	M. P. S. E. R. S		\$209.82	MIP PHF - EE&ER 2%	05/01/2015
35982	PAPER	Printed	100	M. P. S. E. R. S		\$72.01	DC MIP	05/01/2015
35983	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$267.06	MPSERS TDP	05/01/2015
35984	PAPER	Printed	1065	Consumers Energy		\$2,640.58	05/11/2015	05/08/2015
35985	PAPER	Printed	100648	Frontier		\$425.65	April 2015	05/08/2015
35986	PAPER	Printed	460	Michigan State Disburs		\$157.01	Friend of the Court	05/08/2015
35987	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	05/08/2015	05/08/2015
35990	PAPER	Printed	100165	American Waste		\$195.00	May 2015	05/13/2015
35991	PAPER	Printed	1040	Cash		\$96.74	Petty Cash 5/13/2015	05/13/2015
35992	PAPER	Printed	90232	CenturyLink		\$28.92	April 2015	05/13/2015
35993	PAPER	Printed	100830	Complete Truck & Trail		\$241.72	Oil/grease	05/13/2015
35994	PAPER	Printed	100802	Cutting Edge Computers		\$350.00	Labor	05/13/2015
35995	PAPER	Printed	100823	D & D Interstate LLC		\$193.41	April 2015	05/13/2015
35996	PAPER	Printed	90550	DTE Energy		\$1,002.33	April 2015	05/13/2015
35997	PAPER	Printed	1100	Dunn's Business Soluti		\$346.99	April 2015	05/13/2015
35998	PAPER	Printed	1100	Dunn's Business Soluti		\$478.98	Projector & Case	05/13/2015
35999	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	05/13/2015

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36000	PAPER	Printed	1175	Johnson Oil Company		\$534.18	April 2015	05/13/2015
36001	PAPER	Printed	100383	Jostens Of Northern Mi		\$38.00	Faculty Gown & Hood	05/13/2015
36002	PAPER	Printed	100	M. P. S. E. R. S		\$6,829.95	MPSERS 3% Health Care	05/13/2015
36003	PAPER	Printed	100	M. P. S. E. R. S		\$234.54	MIP PHF - EE&ER 2%	05/13/2015
36004	PAPER	Printed	100	M. P. S. E. R. S		\$91.67	DC MIP	05/13/2015
36005	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$267.06	MPSERS TDP	05/13/2015
36006	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	May 2015	05/13/2015
36007	PAPER	Printed	210	MESSA		\$11,996.30	MESSA, MESSA, My 2015	05/13/2015
36008	PAPER	Printed	100474	Northern Michigan Revi		\$135.00	Custodial Bids	05/13/2015
36009	PAPER	Printed	100821	Northern Pressure Wash		\$90.00	Bus #51	05/13/2015
36010	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	05/13/2015
36011	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	05/13/2015
36012	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	May 2015	05/13/2015
36013	PAPER	Printed	100829	Solution Tree		\$837.00	Intervention K-6	05/13/2015
36014	PAPER	Printed	102	State of Michigan		\$1,459.27	Payroll - State Tax Payable, P	05/13/2015
36015	PAPER	Printed	100831	Stephenson, Gracik & C		\$10,772.00	Compliance Testing	05/13/2015
36016	PAPER	Printed	90265	Techplex		\$223.12	USF 2014/15	05/13/2015
36017	PAPER	Printed	1390	Thrun Law Firm, P.C.		\$1,603.00	Professional Services	05/13/2015
36018	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$120.70	Hot Lunch Charge	05/13/2015
36019	PAPER	Printed	100161	Wade Trim		\$444.00	April 2015	05/13/2015
36020	PAPER	Printed	1065	Consumers Energy		\$2,336.80	06/10/2015	05/22/2015
36021	PAPER	Printed	90550	DTE Energy		\$1,393.34	06/03/2015	05/22/2015
36022	PAPER	Printed	100	M. P. S. E. R. S		\$6,996.84	MPSERS 3% Health Care	05/22/2015
36023	PAPER	Printed	100	M. P. S. E. R. S		\$235.72	MIP PHF - EE&ER 2%	05/22/2015
36024	PAPER	Printed	100	M. P. S. E. R. S		\$92.56	DC MIP	05/22/2015
36025	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$267.06	MPSERS TDP	05/22/2015
36026	PAPER	Printed	460	Michigan State Disburs		\$157.01	Friend of the Court	05/22/2015
36027	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	05/22/2015	05/22/2015
36028	PAPER	Printed	100	M. P. S. E. R. S		\$8,397.77	MPSERS 3% Health Care	06/05/2015
36029	PAPER	Printed	100	M. P. S. E. R. S		\$220.18	MIP PHF - EE&ER 2%	06/05/2015
36030	PAPER	Printed	100	M. P. S. E. R. S		\$57.38	DC MIP	06/05/2015
36031	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$267.06	MPSERS TDP	06/05/2015
36032	PAPER	Printed	460	Michigan State Disburs		\$157.01	Friend of the Court	06/05/2015
36033	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	06/05/2015	06/05/2015
36034	PAPER	Printed	100165	American Waste		\$195.00	June 2010	06/10/2015

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36035	PAPER	Printed	1040	Cash		\$88.16	Petty Cash 6-10-15	06/10/2015
36036	PAPER	Printed	90232	CenturyLink		\$23.82	06/22/2015	06/10/2015
36037	PAPER	Printed	100180	Classroom Direct		\$99.18	Summer School 2015	06/10/2015
36038	PAPER	Printed	1035	COP ESD		\$150.00	Pro Dev 2014-15	06/10/2015
36039	PAPER	Printed	100802	Cutting Edge Computers		\$165.00	#736	06/10/2015
36040	PAPER	Printed	100823	D & D Interstate LLC		\$610.48	June 2015	06/10/2015
36041	PAPER	Printed	90423	De Lage Landen Financi		\$185.22	06/15/2015	06/10/2015
36042	PAPER	Printed	100842	Diane L. Kabat		\$1,000.00	Pro Dev	06/10/2015
36043	PAPER	Printed	90550	DTE Energy		\$1,824.17	June 2015	06/10/2015
36044	PAPER	Printed	1100	Dunn's Business Soluti		\$160.00	May 2015	06/10/2015
36045	PAPER	Printed	100648	Frontier		\$433.31	06/15/2015	06/10/2015
36046	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	06/10/2015
36047	PAPER	Printed	90286	Jostens		\$57.62	Graduation 2015	06/10/2015
36048	PAPER	Printed	100613	Math Investments, LLC		\$4,125.00	June 2015	06/10/2015
36049	PAPER	Printed	210	MESSA		\$7,530.84	June 2015, MESSA, MESSA, MESSA	06/10/2015
36050	PAPER	Printed	100821	Northern Pressure Wash		\$240.00	Busses	06/10/2015
36051	PAPER	Printed	1300	Our Home Town		\$48.00	Bids Wanted Ads	06/10/2015
36052	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	06/10/2015
36053	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	06/10/2015
36054	PAPER	Printed	100766	Reliable Transit LLC		\$3,000.00	June 2015	06/10/2015
36055	PAPER	Printed	100461	Scholastic Book Clubs,		\$25.00	Summer School 2015	06/10/2015
36056	PAPER	Printed	90637	School Specialty/Class		\$207.93	Summer School 2015	06/10/2015
36057	PAPER	Printed	102	State of Michigan		\$1,247.26	Payroll - State Tax Payable, P	06/10/2015
36058	PAPER	Printed	100394	Tools To Teach		\$74.23	Summer School 2015	06/10/2015
36059	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$134.90	Hot Lunch Charge	06/05/2015
36060	PAPER	Printed	100161	Wade Trim		\$888.00	May/June 2015	06/10/2015
36061	PAPER	Printed	90526	Wilbur Automotive		\$39.59	Bolt/lock	06/10/2015
36062	PAPER	Printed	100	M. P. S. E. R. S		\$5,529.70	MPSERS 3% Health Care	06/26/2015
36063	PAPER	Printed	100	M. P. S. E. R. S		\$81.68	MIP PHF - EE&ER 2%	06/26/2015
36064	PAPER	Printed	100	M. P. S. E. R. S		\$17.64	DC MIP	06/26/2015
36065	PAPER	Printed	230	M. P. S. E. R. S.	Tdp	\$267.06	MPSERS TDP	06/26/2015
36066	PAPER	Printed	460	Michigan State Disburs		\$130.34	Friend of the Court	06/19/2015
36067	PAPER	Printed	100647	RPK Enterprises		\$1,538.46	For 6/19/2015	06/26/2015
36068	PAPER	Printed	100843	Cody Ferrier		\$98.49	Summer School Supplies	06/29/2015
36069	PAPER	Printed	100802	Cutting Edge Computers		\$105.00	Diagnostics	06/29/2015

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36070	PAPER	Printed	90202	Debbie Whitman		\$175.00	1/14 Thru 6/29, 2015	06/29/2015
36071	PAPER	Printed	100307	GLP & Associates, Inc.		\$70.00	GLP, GLP	06/29/2015
36072	PAPER	Printed	100637	Holland Bus Company		\$180.52	Repairs 2015	06/29/2015
36073	PAPER	Printed	315	Paradigm Equities, Inc		\$600.00	Paradigm	06/29/2015
36074	PAPER	Printed	325	Putnam Fiduciary Trust		\$80.00	Putnam Fiduciary Tru, Putnam F	06/29/2015
36075	PAPER	Printed	90637	School Specialty/Class		\$96.38	Summer School Supplies 2015	06/29/2015
36076	PAPER	Printed	90637	School Specialty/Class		\$747.65	Pre-School Supplies	06/29/2015
36077	PAPER	Printed	102	State of Michigan		\$1,228.44	Payroll - State Tax Payable, P	06/29/2015
36078	PAPER	Printed	100089	Vanderbilt Area School		\$910.80	Pre-School Snacks 2014-2015	06/29/2015
36079	PAPER	Printed	410	Vanderbilt Hot Lunch F		\$17.75	Hot Lunch Charge	06/26/2015
36082	PAPER	Printed	100823	D & D Interstate LLC		\$121.67	June 2015	06/29/2015
36083	PAPER	Printed	1100	Dunn's Business Soluti		\$166.96	June 2015	06/29/2015
36084	PAPER	Printed	210	MESSA		\$964.08	MESSA	06/29/2015
36085	PAPER	Printed	100474	Northern Michigan Revi		\$85.00	Advertising	06/29/2015
GRAND TOTAL:			539	check(s)		\$977,274.05		