

A/P Check Register

Printed: 11/2/2015 10:29 AM
 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|---|---------|------------|---------|----------|----------------|----------|
| 956753 | Jacobs, Cody | 6700 | 07/18/2014 | 3166 | 61.50 | 0.00 | 61.50 |
| 60977 | Kendall Sign Co. | 6700 | 07/18/2014 | 3167 | 298.00 | 0.00 | 298.00 |
| 61337 | Maxwell Medals & Awards | 6700 | 07/18/2014 | 3168 | 298.00 | 0.00 | 298.00 |
| 61973 | Steig, Roger | 6700 | 07/18/2014 | 3169 | 304.95 | 0.00 | 304.95 |
| 13090 | McGuire, Dean | 6701 | 07/31/2014 | 3170 | 171.94 | 0.00 | 171.94 |
| 18545 | Rogers Athletic | 6701 | 07/31/2014 | 3171 | 145.00 | 0.00 | 145.00 |
| 11059 | Big Rapids Trophy & T's | 6702 | 08/08/2014 | 3172 | 70.00 | 0.00 | 70.00 |
| 03752 | Creative Loop | 6702 | 08/08/2014 | 3173 | 100.00 | 0.00 | 100.00 |
| 11098 | Kichak, Betty | 6702 | 08/08/2014 | 3174 | 100.00 | 0.00 | 100.00 |
| 100212 | Killer Bee Printing | 6702 | 08/08/2014 | 3175 | 112.00 | 0.00 | 112.00 |
| 956764 | Power, Cali | 6702 | 08/08/2014 | 3176 | 299.00 | 0.00 | 299.00 |
| 956752 | Soccer.com | 6702 | 08/08/2014 | 3177 | 2,198.07 | 0.00 | 2,198.07 |
| 100169 | T-Shirt Printing Plus | 6702 | 08/08/2014 | 3178 | 102.00 | 0.00 | 102.00 |
| 08106 | Healy Awards Inc. | 6703 | 08/14/2014 | 3179 | 592.62 | 0.00 | 592.62 |
| 84832 | Master Card | 6703 | 08/14/2014 | 3180 | 532.05 | 0.00 | 532.05 |
| 956749 | Plaques & Such | 6703 | 08/14/2014 | 3181 | 434.58 | 0.00 | 434.58 |
| 22205 | VICS Market | 6703 | 08/14/2014 | 3182 | 181.06 | 0.00 | 181.06 |
| 11098 | Kichak, Betty | 6704 | 08/22/2014 | 3183 | 106.77 | 0.00 | 106.77 |
| 84832 | Master Card | 6704 | 08/22/2014 | 3184 | 1,079.90 | 0.00 | 1,079.90 |
| 100175 | MC Sports | 6704 | 08/22/2014 | 3185 | 477.00 | 0.00 | 477.00 |
| 956767 | McGraphics | 6704 | 08/22/2014 | 3186 | 150.00 | 0.00 | 150.00 |
| 86950 | Reynolds & Sons | 6704 | 08/22/2014 | 3187 | 71.38 | 0.00 | 71.38 |
| 61901 | Shaffer, Martin | 6704 | 08/22/2014 | 3188 | 61.50 | 0.00 | 61.50 |
| 19594 | Spring Valley Golf Course | 6704 | 08/22/2014 | 3189 | 3,062.00 | 0.00 | 3,062.00 |
| 01461 | All American Sports Corp. | 6705 | 08/28/2014 | 3190 | 179.69 | 0.00 | 179.69 |
| 956642 | Ehl, Karen | 6705 | 08/28/2014 | 3191 | 140.00 | 0.00 | 140.00 |
| 05859 | Eurosport | 6705 | 08/28/2014 | 3192 | 345.40 | 0.00 | 345.40 |
| 07825 | Griffin, Kris | 6705 | 08/28/2014 | 3193 | 358.67 | 0.00 | 358.67 |
| 61339 | Mayer, John | 6705 | 08/28/2014 | 3194 | 140.00 | 0.00 | 140.00 |
| 13450 | Miller, Matthew | 6705 | 08/28/2014 | 3195 | 140.00 | 0.00 | 140.00 |
| 13602 | Miller, Tawnya | 6705 | 08/28/2014 | 3196 | 140.00 | 0.00 | 140.00 |
| 956771 | Mund, Trevor | 6705 | 08/28/2014 | 3197 | 61.50 | 0.00 | 61.50 |
| 956641 | Pritchard, Steve | 6705 | 08/28/2014 | 3198 | 140.00 | 0.00 | 140.00 |
| 01461 | All American Sports Corp. | 6706 | 09/05/2014 | 3199 | 2,764.31 | 0.00 | 2,764.31 |
| 60200 | Basketball Coaches Assocaiton of Michigan | 6706 | 09/05/2014 | 3200 | 270.00 | 0.00 | 270.00 |
| 07825 | Griffin, Kris | 6706 | 09/05/2014 | 3201 | 248.55 | 0.00 | 248.55 |
| 84832 | Master Card | 6706 | 09/05/2014 | 3202 | 28.90 | 0.00 | 28.90 |
| 13090 | McGuire, Dean | 6706 | 09/05/2014 | 3203 | 511.87 | 0.00 | 511.87 |
| 956633 | Midwest Volleyball Warehouse | 6706 | 09/05/2014 | 3204 | 33.95 | 0.00 | 33.95 |
| 956749 | Plaques & Such | 6706 | 09/05/2014 | 3205 | 717.60 | 0.00 | 717.60 |
| 07825 | Griffin, Kris | 6707 | 09/12/2014 | 3206 | 74.18 | 0.00 | 74.18 |
| 11098 | Kichak, Betty | 9261 | 09/12/2014 | 3207 | 0.00 | 0.00 | 0.00 |
| Void by 20 on 9/18/2014 | | | | | | | |
| 11661 | Koopman, Brian | 6707 | 09/12/2014 | 3208 | 60.58 | 0.00 | 60.58 |
| 86950 | Reynolds & Sons | 6707 | 09/12/2014 | 3209 | 213.40 | 0.00 | 213.40 |
| 956697 | Webster, Tom | 6707 | 09/12/2014 | 3210 | 165.87 | 0.00 | 165.87 |
| 11098 | Kichak, Betty | 6708 | 09/19/2014 | 3211 | 783.28 | 0.00 | 783.28 |
| 100169 | T-Shirt Printing Plus | 6708 | 09/19/2014 | 3212 | 1,499.50 | 0.00 | 1,499.50 |
| 11059 | Big Rapids Trophy & T's | 6709 | 09/26/2014 | 3213 | 80.00 | 0.00 | 80.00 |
| 100427 | Brents Uniform Factory | 6709 | 09/26/2014 | 3214 | 99.00 | 0.00 | 99.00 |
| 16794 | Pro Signs | 6709 | 09/26/2014 | 3215 | 185.00 | 0.00 | 185.00 |
| 100169 | T-Shirt Printing Plus | 6710 | 10/10/2014 | 3216 | 235.00 | 0.00 | 235.00 |
| 956679 | Advanced Communications | 6711 | 10/17/2014 | 3217 | 1,815.50 | 0.00 | 1,815.50 |
| 60141 | Anderson, Bill | 6711 | 10/17/2014 | 3218 | 57.00 | 0.00 | 57.00 |
| 956700 | DeVos, Jeremy | 6711 | 10/17/2014 | 3219 | 10.59 | 0.00 | 10.59 |
| 956731 | Fauble, Roger | 6711 | 10/17/2014 | 3220 | 57.00 | 0.00 | 57.00 |

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|-------------------------------|--------------------------------------|---------|------------|---------|----------|----------------|----------|
| 956794 | Kailing, Meghan | 6711 | 10/17/2014 | 3221 | 23.00 | 0.00 | 23.00 |
| 11098 | Kichak, Betty | 6711 | 10/17/2014 | 3222 | 132.88 | 0.00 | 132.88 |
| 956779 | Meads, Ross | 6711 | 10/17/2014 | 3223 | 55.00 | 0.00 | 55.00 |
| 86055 | Patterson, Don | 6711 | 10/17/2014 | 3224 | 94.56 | 0.00 | 94.56 |
| 19114 | Schermerhorn, Christine | 6711 | 10/17/2014 | 3225 | 480.08 | 0.00 | 480.08 |
| 80231 | Anaconda Sports | 6712 | 10/30/2014 | 3226 | 431.30 | 0.00 | 431.30 |
| 956802 | Bakker, Robert | 6712 | 10/30/2014 | 3227 | 77.00 | 0.00 | 77.00 |
| 956796 | Morey Courts Recreation Center | 6712 | 10/30/2014 | 3228 | 680.00 | 0.00 | 680.00 |
| 03108 | Chaser Apparel | 6712 | 10/30/2014 | 3229 | 6,776.81 | 0.00 | 6,776.81 |
| 956800 | Cribley, Allyn | 6712 | 10/30/2014 | 3230 | 81.20 | 0.00 | 81.20 |
| 956798 | Fisher, David | 6712 | 10/30/2014 | 3231 | 82.60 | 0.00 | 82.60 |
| 956799 | Hulce, Chuck | 6712 | 10/30/2014 | 3232 | 80.40 | 0.00 | 80.40 |
| 11098 | Kichak, Betty | 6712 | 10/30/2014 | 3233 | 96.44 | 0.00 | 96.44 |
| 11661 | Koopman, Brian | 6712 | 10/30/2014 | 3234 | 22.08 | 0.00 | 22.08 |
| 956691 | Krossover | 6712 | 10/30/2014 | 3235 | 938.20 | 0.00 | 938.20 |
| 956801 | Smith, Scott | 6712 | 10/30/2014 | 3236 | 73.00 | 0.00 | 73.00 |
| 956810 | Ferner, Beth | 6713 | 10/31/2014 | 3237 | 68.00 | 0.00 | 68.00 |
| 80231 | Anaconda Sports | 6714 | 11/07/2014 | 3238 | 179.80 | 0.00 | 179.80 |
| 03108 | Chaser Apparel | 6714 | 11/07/2014 | 3239 | 1,495.79 | 0.00 | 1,495.79 |
| 956811 | Graphic Specialties/Wholesale Trophy | 6714 | 11/07/2014 | 3240 | 110.00 | 0.00 | 110.00 |
| 11661 | Koopman, Brian | 6714 | 11/07/2014 | 3241 | 143.19 | 0.00 | 143.19 |
| 61350 | MHSAA | 6714 | 11/07/2014 | 3242 | 1,489.80 | 0.00 | 1,489.80 |
| 956721 | Royal Publishing | 6714 | 11/07/2014 | 3243 | 50.00 | 0.00 | 50.00 |
| 11098 | Kichak, Betty | 6715 | 11/14/2014 | 3244 | 207.01 | 0.00 | 207.01 |
| 100127 | Shakers Inc. | 6715 | 11/14/2014 | 3245 | 58.99 | 0.00 | 58.99 |
| 23107 | Ward, Ryan | 6715 | 11/14/2014 | 3246 | 65.50 | 0.00 | 65.50 |
| 956815 | West Catholic High School | 6715 | 11/14/2014 | 3247 | 375.00 | 0.00 | 375.00 |
| 03108 | Chaser Apparel | 6716 | 11/21/2014 | 3248 | 360.99 | 0.00 | 360.99 |
| 11661 | Koopman, Brian | 6716 | 11/21/2014 | 3249 | 47.06 | 0.00 | 47.06 |
| 14108 | Nelson, Denise | 9008 | 01/08/2015 | 3250 | 0.00 | 0.00 | 0.00 |
| Void by 20 on 1/8/2015 | | | | | | | |
| 16620 | Pattersons Flowers | 6716 | 11/21/2014 | 3251 | 43.75 | 0.00 | 43.75 |
| 05006 | Eastbay Incorporated | 6717 | 12/05/2014 | 3252 | 223.30 | 0.00 | 223.30 |
| 84832 | Master Card | 6717 | 12/05/2014 | 3253 | 242.77 | 0.00 | 242.77 |
| 13090 | McGuire, Dean | 6718 | 12/12/2014 | 3254 | 434.90 | 0.00 | 434.90 |
| 100336 | Paladin Sportswear | 6718 | 12/12/2014 | 3255 | 824.00 | 0.00 | 824.00 |
| 956479 | Russell, Darren | 6719 | 12/19/2014 | 3256 | 25.00 | 0.00 | 25.00 |
| 19124 | Schoenfelder, Mark | 6719 | 12/19/2014 | 3257 | 25.00 | 0.00 | 25.00 |
| 956697 | Webster, Tom | 6719 | 12/19/2014 | 3258 | 223.30 | 0.00 | 223.30 |
| 03108 | Chaser Apparel | 6720 | 12/22/2014 | 3259 | 2,880.08 | 0.00 | 2,880.08 |
| 88700 | Big Rapids Radio Network | 6721 | 01/09/2015 | 3260 | 100.00 | 0.00 | 100.00 |
| 03108 | Chaser Apparel | 6721 | 01/09/2015 | 3261 | 1,713.56 | 0.00 | 1,713.56 |
| 07825 | Griffin, Kris | 6721 | 01/09/2015 | 3262 | 32.68 | 0.00 | 32.68 |
| 956708 | Machuta, William | 6721 | 01/09/2015 | 3263 | 125.00 | 0.00 | 125.00 |
| 14108 | Nelson, Denise | 6721 | 01/09/2015 | 3264 | 371.30 | 0.00 | 371.30 |
| 15340 | OBoyle, Kurt | 6721 | 01/09/2015 | 3265 | 125.00 | 0.00 | 125.00 |
| 100392 | Oswald, Jeffery | 6721 | 01/09/2015 | 3266 | 125.00 | 0.00 | 125.00 |
| 100336 | Paladin Sportswear | 6721 | 01/09/2015 | 3267 | 4,417.00 | 0.00 | 4,417.00 |
| 11059 | Big Rapids Trophy & T's | 6722 | 01/16/2015 | 3268 | 927.00 | 0.00 | 927.00 |
| 11098 | Kichak, Betty | 6722 | 01/16/2015 | 3269 | 40.00 | 0.00 | 40.00 |
| 11661 | Koopman, Brian | 6722 | 01/16/2015 | 3270 | 127.40 | 0.00 | 127.40 |
| 100042 | KP Athletics | 6722 | 01/16/2015 | 3271 | 16.00 | 0.00 | 16.00 |
| 100336 | Paladin Sportswear | 6722 | 01/16/2015 | 3272 | 279.45 | 0.00 | 279.45 |
| 02615 | Block, Philip | 6723 | 01/23/2015 | 3273 | 75.00 | 0.00 | 75.00 |
| 60625 | Fountain, Kevin | 6723 | 01/23/2015 | 3274 | 75.00 | 0.00 | 75.00 |
| 100221 | Harrington, John | 6723 | 01/23/2015 | 3275 | 75.00 | 0.00 | 75.00 |
| 16721 | Price, Monty | 6723 | 01/23/2015 | 3276 | 129.95 | 0.00 | 129.95 |

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|----------|---|---------|------------|---------|----------|----------------|----------|
| 61973 | Steig, Roger | 6723 | 01/23/2015 | 3277 | 1,161.30 | 0.00 | 1,161.30 |
| 956523 | Uhrig, Patrick | 6723 | 01/23/2015 | 3278 | 75.00 | 0.00 | 75.00 |
| 956708 | Machuta, William | 6724 | 01/30/2015 | 3279 | 50.00 | 0.00 | 50.00 |
| 61337 | Maxwell Medals & Awards | 6724 | 01/30/2015 | 3280 | 645.88 | 0.00 | 645.88 |
| 13090 | McGuire, Dean | 6724 | 01/30/2015 | 3281 | 135.00 | 0.00 | 135.00 |
| 15340 | OBoyle, Kurt | 6724 | 01/30/2015 | 3282 | 50.00 | 0.00 | 50.00 |
| 100392 | Oswald, Jeffery | 6724 | 01/30/2015 | 3283 | 50.00 | 0.00 | 50.00 |
| 16721 | Price, Monty | 6724 | 01/30/2015 | 3284 | 90.00 | 0.00 | 90.00 |
| 11059 | Big Rapids Trophy & T's | 6725 | 01/30/2015 | 3285 | 646.00 | 0.00 | 646.00 |
| 956844 | Blankenship, Eric | 6725 | 01/30/2015 | 3286 | 200.00 | 0.00 | 200.00 |
| 956563 | DeGeest, Tim | 6725 | 01/30/2015 | 3287 | 200.00 | 0.00 | 200.00 |
| 100171 | Kurtze, Jeff | 6725 | 01/30/2015 | 3288 | 55.20 | 0.00 | 55.20 |
| 956708 | Machuta, William | 6725 | 01/30/2015 | 3289 | 200.00 | 0.00 | 200.00 |
| 84832 | Master Card | 6725 | 01/30/2015 | 3290 | 68.28 | 0.00 | 68.28 |
| 86895 | Reed City Area Public Schools | 6725 | 01/30/2015 | 3291 | 16.00 | 0.00 | 16.00 |
| 23378 | Williams, Joe | 6725 | 01/30/2015 | 3292 | 200.00 | 0.00 | 200.00 |
| 82821 | Hammond, Brian | 6726 | 02/13/2015 | 3293 | 70.89 | 0.00 | 70.89 |
| 11661 | Koopman, Brian | 6726 | 02/13/2015 | 3294 | 49.91 | 0.00 | 49.91 |
| 956845 | Lathrop, Lawren | 6726 | 02/13/2015 | 3295 | 70.00 | 0.00 | 70.00 |
| 14108 | Nelson, Denise | 6726 | 02/13/2015 | 3296 | 587.70 | 0.00 | 587.70 |
| 100301 | Voelker, Lisa | 6726 | 02/13/2015 | 3297 | 136.26 | 0.00 | 136.26 |
| 11661 | Koopman, Brian | 6727 | 02/20/2015 | 3298 | 85.93 | 0.00 | 85.93 |
| 956849 | Susan P. Wheatlake Regional Cancer Center | 6727 | 02/20/2015 | 3299 | 1,351.80 | 0.00 | 1,351.80 |
| 956721 | Royal Publishing | 6728 | 02/27/2015 | 3300 | 65.00 | 0.00 | 65.00 |
| 02019 | Team Express | 6728 | 02/27/2015 | 3301 | 434.00 | 0.00 | 434.00 |
| 11661 | Koopman, Brian | 6729 | 03/06/2015 | 3302 | 429.76 | 0.00 | 429.76 |
| 956771 | Mund, Trevor | 6729 | 03/06/2015 | 3303 | 125.00 | 0.00 | 125.00 |
| 100336 | Paladin Sportswear | 6729 | 03/06/2015 | 3304 | 112.00 | 0.00 | 112.00 |
| 16620 | Pattersons Flowers | 6729 | 03/06/2015 | 3305 | 61.25 | 0.00 | 61.25 |
| 86895 | Reed City Area Public Schools | 6729 | 03/06/2015 | 3306 | 16.00 | 0.00 | 16.00 |
| 956462 | Samuels, Chad | 6729 | 03/06/2015 | 3307 | 100.00 | 0.00 | 100.00 |
| 13090 | McGuire, Dean | 6730 | 03/13/2015 | 3308 | 162.76 | 0.00 | 162.76 |
| 956854 | Practice Sports, Inc. | 6731 | 03/16/2015 | 3309 | 9,250.00 | 0.00 | 9,250.00 |
| 11661 | Koopman, Brian | 6732 | 03/20/2015 | 3310 | 34.50 | 0.00 | 34.50 |
| 61901 | Shaffer, Martin | 6732 | 03/20/2015 | 3311 | 748.00 | 0.00 | 748.00 |
| 19111 | Shankel, Scott | 6732 | 03/20/2015 | 3312 | 174.80 | 0.00 | 174.80 |
| 22205 | VICS Market | 6732 | 03/20/2015 | 3313 | 464.61 | 0.00 | 464.61 |
| 956862 | Adrenaline Fund Raising | 6733 | 03/27/2015 | 3314 | 1,506.80 | 0.00 | 1,506.80 |
| 11059 | Big Rapids Trophy & T's | 6733 | 03/27/2015 | 3315 | 1,862.15 | 0.00 | 1,862.15 |
| 956842 | Ems, Chris | 6733 | 03/27/2015 | 3316 | 90.00 | 0.00 | 90.00 |
| 60625 | Fountain, Kevin | 6733 | 03/27/2015 | 3317 | 120.00 | 0.00 | 120.00 |
| 07825 | Griffin, Kris | 6733 | 03/27/2015 | 3318 | 12.00 | 0.00 | 12.00 |
| 956859 | Loperena, Joe | 6733 | 03/27/2015 | 3319 | 120.00 | 0.00 | 120.00 |
| 84832 | Master Card | 6733 | 03/27/2015 | 3320 | 38.00 | 0.00 | 38.00 |
| 61339 | Mayer, John | 6733 | 03/27/2015 | 3321 | 120.00 | 0.00 | 120.00 |
| 13090 | McGuire, Dean | 6733 | 03/27/2015 | 3322 | 33.39 | 0.00 | 33.39 |
| 956771 | Mund, Trevor | 6733 | 03/27/2015 | 3323 | 30.00 | 0.00 | 30.00 |
| 100336 | Paladin Sportswear | 6733 | 03/27/2015 | 3324 | 1,403.00 | 0.00 | 1,403.00 |
| 18011 | Rasmussen, Tim | 6733 | 03/27/2015 | 3325 | 120.00 | 0.00 | 120.00 |
| 956856 | Root, Brad | 6733 | 03/27/2015 | 3326 | 120.00 | 0.00 | 120.00 |
| 956860 | Sweeney, Brandon | 6733 | 03/27/2015 | 3327 | 120.00 | 0.00 | 120.00 |
| 62000 | Taylor, Kevin | 6733 | 03/27/2015 | 3328 | 120.00 | 0.00 | 120.00 |
| 62328 | Westdorp, Dale | 6733 | 03/27/2015 | 3329 | 120.00 | 0.00 | 120.00 |
| 956857 | Wittenbach, Dave | 6733 | 03/27/2015 | 3330 | 120.00 | 0.00 | 120.00 |
| 956855 | Forsports | 6734 | 03/31/2015 | 3331 | 730.00 | 0.00 | 730.00 |
| 71316 | Mecosta Osceola | 6734 | 03/31/2015 | 3332 | 14.70 | 0.00 | 14.70 |

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|----------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 10749 | Jones Sporting Goods | 6735 | 04/17/2015 | 3333 | 872.50 | 0.00 | 872.50 |
| 11661 | Koopman, Brian | 6735 | 04/17/2015 | 3334 | 54.00 | 0.00 | 54.00 |
| 12048 | L C Redi-Mix | 6735 | 04/17/2015 | 3335 | 835.88 | 0.00 | 835.88 |
| 13506 | Michell, Brent | 6735 | 04/17/2015 | 3336 | 45.00 | 0.00 | 45.00 |
| 16620 | Pattersons Flowers | 6735 | 04/17/2015 | 3337 | 49.00 | 0.00 | 49.00 |
| 86895 | Reed City Area Public Schools | 6735 | 04/17/2015 | 3338 | 16.66 | 0.00 | 16.66 |
| 19111 | Shankel, Scott | 6735 | 04/17/2015 | 3339 | 300.00 | 0.00 | 300.00 |
| 22205 | VICS Market | 6735 | 04/17/2015 | 3340 | 167.16 | 0.00 | 167.16 |
| 956656 | All Star Tennis | 6736 | 04/24/2015 | 3341 | 467.70 | 0.00 | 467.70 |
| 956686 | B & D Classic Sewn | 6736 | 04/24/2015 | 3342 | 2,157.00 | 0.00 | 2,157.00 |
| 956863 | Blade Graphics | 6736 | 04/24/2015 | 3343 | 198.00 | 0.00 | 198.00 |
| 02853 | BSN Sports | 6736 | 04/24/2015 | 3344 | 482.97 | 0.00 | 482.97 |
| 03108 | Chaser Apparel | 6736 | 04/24/2015 | 3345 | 2,142.00 | 0.00 | 2,142.00 |
| 956868 | AYBT Headquarters | 6737 | 04/30/2015 | 3346 | 350.00 | 0.00 | 350.00 |
| 13090 | McGuire, Dean | 6737 | 04/30/2015 | 3347 | 63.83 | 0.00 | 63.83 |
| 13506 | Michell, Brent | 6737 | 04/30/2015 | 3348 | 519.67 | 0.00 | 519.67 |
| 956858 | Uniforms Express | 6737 | 04/30/2015 | 3349 | 349.75 | 0.00 | 349.75 |
| 63007 | Cadillac High School | 6738 | 05/15/2015 | 3350 | 150.00 | 0.00 | 150.00 |
| 03072 | Clare High School | 6738 | 05/15/2015 | 3351 | 100.00 | 0.00 | 100.00 |
| 60617 | Ferris State University | 6738 | 05/15/2015 | 3352 | 1,100.00 | 0.00 | 1,100.00 |
| 956740 | Traverse City West High School | 6738 | 05/15/2015 | 3353 | 585.00 | 0.00 | 585.00 |
| 84832 | Master Card | 6739 | 05/22/2015 | 3354 | 75.18 | 0.00 | 75.18 |
| 86895 | Reed City Area Public Schools | 6739 | 05/22/2015 | 3355 | 40.00 | 0.00 | 40.00 |
| 01487 | Amor Sign Studios | 6740 | 05/29/2015 | 3356 | 62.20 | 0.00 | 62.20 |
| 02015 | Benzie Central High School | 6740 | 05/29/2015 | 3357 | 250.00 | 0.00 | 250.00 |
| 956615 | Gesler, Mike | 6740 | 05/29/2015 | 3358 | 55.00 | 0.00 | 55.00 |
| 956743 | Mason County Central Girls Basketball | 6740 | 05/29/2015 | 3359 | 175.00 | 0.00 | 175.00 |
| 956779 | Meads, Ross | 6740 | 05/29/2015 | 3360 | 55.00 | 0.00 | 55.00 |
| 956796 | Morey Courts Recreation Center | 6740 | 05/29/2015 | 3361 | 272.00 | 0.00 | 272.00 |
| 956880 | Phontipsavat, Yo | 6740 | 05/29/2015 | 3362 | 55.00 | 0.00 | 55.00 |
| 61898 | Scoreboard Service Co. | 6740 | 05/29/2015 | 3363 | 594.00 | 0.00 | 594.00 |
| 11059 | Big Rapids Trophy & T's | 6741 | 06/05/2015 | 3364 | 231.00 | 0.00 | 231.00 |
| 63007 | Cadillac High School | 6741 | 06/05/2015 | 3365 | 150.00 | 0.00 | 150.00 |
| 956452 | Hudl | 6741 | 06/05/2015 | 3366 | 800.00 | 0.00 | 800.00 |
| 84832 | Master Card | 6741 | 06/05/2015 | 3367 | 57.00 | 0.00 | 57.00 |
| 13506 | Michell, Brent | 6741 | 06/05/2015 | 3368 | 176.00 | 0.00 | 176.00 |
| 13507 | Michell, Vikki | 6741 | 06/05/2015 | 3369 | 70.23 | 0.00 | 70.23 |
| 13713 | Morley Stanwood Community Schools | 6741 | 06/05/2015 | 3370 | 80.00 | 0.00 | 80.00 |
| 956883 | Sports Pro Stop | 6741 | 06/05/2015 | 3371 | 1,200.00 | 0.00 | 1,200.00 |
| 61973 | Steig, Roger | 6741 | 06/05/2015 | 3372 | 62.55 | 0.00 | 62.55 |
| 23746 | Wray, Katrina | 6741 | 06/05/2015 | 3373 | 91.98 | 0.00 | 91.98 |
| 08085 | Harrison, Neil | 6742 | 06/10/2015 | 3374 | 504.00 | 0.00 | 504.00 |
| 956884 | Morgan, Courtney | 6742 | 06/10/2015 | 3375 | 300.00 | 0.00 | 300.00 |
| 16620 | Pattersons Flowers | 6742 | 06/10/2015 | 3376 | 77.50 | 0.00 | 77.50 |
| 60617 | Ferris State University | 6743 | 06/19/2015 | 3377 | 1,125.00 | 0.00 | 1,125.00 |
| 07825 | Griffin, Kris | 6743 | 06/19/2015 | 3378 | 12.00 | 0.00 | 12.00 |
| 13090 | McGuire, Dean | 6743 | 06/19/2015 | 3379 | 273.92 | 0.00 | 273.92 |
| 100336 | Paladin Sportswear | 6743 | 06/19/2015 | 3380 | 809.05 | 0.00 | 809.05 |
| 19581 | Staples | 6743 | 06/19/2015 | 3381 | 485.32 | 0.00 | 485.32 |
| 60404 | Deluxe | 6744 | 06/30/2015 | 3382 | 247.57 | 0.00 | 247.57 |
| 08085 | Harrison, Neil | 6744 | 06/30/2015 | 3383 | 200.00 | 0.00 | 200.00 |
| 61337 | Maxwell Medals & Awards | 6744 | 06/30/2015 | 3384 | 236.00 | 0.00 | 236.00 |
| 01590 | A.R.S. Absent Fire South | 2500 | 07/31/2014 | 3563 | 660.00 | 0.00 | 660.00 |
| 03067 | Chartwells | 2500 | 07/31/2014 | 3564 | 24,723.10 | 0.00 | 24,723.10 |
| 13205 | Meal Magic Corporation | 2500 | 07/31/2014 | 3565 | 1,820.00 | 0.00 | 1,820.00 |
| 13263 | Merchandise Equipment & Supply | 2500 | 07/31/2014 | 3566 | 553.30 | 0.00 | 553.30 |
| 19801 | State Of Michigan | 2500 | 07/31/2014 | 3567 | 14.26 | 0.00 | 14.26 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|------------|----------------|------------|
| 13205 | Meal Magic Corporation | 2501 | 08/27/2014 | 3568 | 2,709.00 | 0.00 | 2,709.00 |
| 13263 | Merchandise Equipment & Supply | 2501 | 08/27/2014 | 3569 | 10,757.00 | 0.00 | 10,757.00 |
| 956772 | Stahlhood, Christine | 2501 | 08/27/2014 | 3570 | 14.40 | 0.00 | 14.40 |
| 12056 | Lake Osceola State Bank | 2502 | 08/29/2014 | 3571 | 38.00 | 0.00 | 38.00 |
| 19801 | State Of Michigan | 2503 | 08/29/2014 | 3572 | 4.75 | 0.00 | 4.75 |
| 100140 | Addington, Sandi | 2504 | 09/30/2014 | 3573 | 36.90 | 0.00 | 36.90 |
| 02013 | Baird Cotter & Bishop PC | 2504 | 09/30/2014 | 3574 | 750.00 | 0.00 | 750.00 |
| 02623 | Blue Ribbon Maintenance Supplies | 2504 | 09/30/2014 | 3575 | 436.91 | 0.00 | 436.91 |
| 03121 | Central HVAC Supply | 2504 | 09/30/2014 | 3576 | 2,524.33 | 0.00 | 2,524.33 |
| 956777 | Clark, Teresa | 2504 | 09/30/2014 | 3577 | 33.00 | 0.00 | 33.00 |
| 956651 | Coats-Quales, Nicole | 2504 | 09/30/2014 | 3578 | 32.00 | 0.00 | 32.00 |
| 04108 | Dawson, James | 2504 | 09/30/2014 | 3579 | 350.25 | 0.00 | 350.25 |
| 956515 | Heritage Food Service Equipment | 2504 | 09/30/2014 | 3580 | 407.23 | 0.00 | 407.23 |
| 99998 | Hurst Mechanical Inc. | 2504 | 09/30/2014 | 3581 | 1,261.50 | 0.00 | 1,261.50 |
| 61342 | Mecosta-Osceola | 2504 | 09/30/2014 | 3582 | 14.70 | 0.00 | 14.70 |
| 13263 | Merchandise Equipment & Supply | 2504 | 09/30/2014 | 3583 | 3,137.00 | 0.00 | 3,137.00 |
| 18009 | Rapid Fire Protection | 2504 | 09/30/2014 | 3584 | 142.00 | 0.00 | 142.00 |
| 19801 | State Of Michigan | 2504 | 09/30/2014 | 3585 | 46.56 | 0.00 | 46.56 |
| 21461 | United Glass | 2504 | 09/30/2014 | 3586 | 114.38 | 0.00 | 114.38 |
| 956784 | Walters, Kaley | 2504 | 09/30/2014 | 3587 | 78.55 | 0.00 | 78.55 |
| 956783 | Yuncker, Crystal | 2504 | 09/30/2014 | 3588 | 35.00 | 0.00 | 35.00 |
| 956809 | BBJ Linen | 2505 | 10/31/2014 | 3589 | 970.42 | 0.00 | 970.42 |
| 03121 | Central HVAC Supply | 2505 | 10/31/2014 | 3590 | 32.01 | 0.00 | 32.01 |
| 04003 | D & E Supply | 2505 | 10/31/2014 | 3591 | 117.51 | 0.00 | 117.51 |
| 07718 | Grand Rapids Building Services | 2505 | 10/31/2014 | 3592 | 1,140.00 | 0.00 | 1,140.00 |
| 13205 | Meal Magic Corporation | 2505 | 10/31/2014 | 3593 | 7,172.00 | 0.00 | 7,172.00 |
| 956807 | Nelson, Kristen | 2505 | 10/31/2014 | 3594 | 78.00 | 0.00 | 78.00 |
| 18048 | Reed City Area Chamber of Commerce | 2505 | 10/31/2014 | 3595 | 100.00 | 0.00 | 100.00 |
| 19801 | State Of Michigan | 2505 | 10/31/2014 | 3596 | 66.25 | 0.00 | 66.25 |
| 956808 | TCB Manufacturing | 2505 | 10/31/2014 | 3597 | 1,046.12 | 0.00 | 1,046.12 |
| 956565 | CDW GOVERNMENT | 2506 | 11/28/2014 | 3598 | 1,337.26 | 0.00 | 1,337.26 |
| 03067 | Chartwells | 2506 | 11/28/2014 | 3599 | 200,398.83 | 0.00 | 200,398.83 |
| 07713 | Grainger Industrial Supply Company | 2506 | 11/28/2014 | 3600 | 32.60 | 0.00 | 32.60 |
| 07718 | Grand Rapids Building Services | 2506 | 11/28/2014 | 3601 | 1,500.00 | 0.00 | 1,500.00 |
| 19801 | State Of Michigan | 2506 | 11/28/2014 | 3602 | 47.66 | 0.00 | 47.66 |
| 956819 | Holland Desk & Chair | 2507 | 12/19/2014 | 3603 | 6,313.29 | 0.00 | 6,313.29 |
| 100089 | Charter Business | 2508 | 12/30/2014 | 3604 | 7.39 | 0.00 | 7.39 |
| 03067 | Chartwells | 2508 | 12/30/2014 | 3605 | 62,250.97 | 0.00 | 62,250.97 |
| 07718 | Grand Rapids Building Services | 2508 | 12/30/2014 | 3606 | 1,020.00 | 0.00 | 1,020.00 |
| 13263 | Merchandise Equipment & Supply | 2508 | 12/30/2014 | 3607 | 402.34 | 0.00 | 402.34 |
| 19801 | State Of Michigan | 2508 | 12/30/2014 | 3608 | 42.20 | 0.00 | 42.20 |
| 02623 | Blue Ribbon Maintenance Supplies | 2502 | 01/30/2015 | 3609 | 263.73 | 0.00 | 263.73 |
| 100089 | Charter Business | 2502 | 01/30/2015 | 3610 | 14.78 | 0.00 | 14.78 |
| 03067 | Chartwells | 2502 | 01/30/2015 | 3611 | 62,320.21 | 0.00 | 62,320.21 |
| 956820 | Dew-El Corporation | 2502 | 01/30/2015 | 3612 | 1,292.40 | 0.00 | 1,292.40 |
| 07718 | Grand Rapids Building Services | 2502 | 01/30/2015 | 3613 | 900.00 | 0.00 | 900.00 |
| 16722 | Pioneer Products Inc. | 2502 | 01/30/2015 | 3614 | 238.90 | 0.00 | 238.90 |
| 19801 | State Of Michigan | 2502 | 01/30/2015 | 3615 | 54.01 | 0.00 | 54.01 |
| 03120 | Central Fire Protection | 2503 | 02/23/2015 | 3616 | 87.00 | 0.00 | 87.00 |
| 100089 | Charter Business | 2503 | 02/23/2015 | 3617 | 7.39 | 0.00 | 7.39 |
| 03067 | Chartwells | 2503 | 02/23/2015 | 3618 | 64,027.01 | 0.00 | 64,027.01 |
| 956820 | Dew-El Corporation | 2503 | 02/23/2015 | 3619 | 1,226.55 | 0.00 | 1,226.55 |
| 13150 | Medler Electric | 2503 | 02/23/2015 | 3620 | 28.00 | 0.00 | 28.00 |
| 18009 | Rapid Fire Protection | 2503 | 02/23/2015 | 3621 | 167.00 | 0.00 | 167.00 |
| 19801 | State Of Michigan | 2504 | 02/27/2015 | 3622 | 41.30 | 0.00 | 41.30 |
| 100089 | Charter Business | 2505 | 03/31/2015 | 3623 | 7.39 | 0.00 | 7.39 |
| 03067 | Chartwells | 2505 | 03/31/2015 | 3624 | 61,438.75 | 0.00 | 61,438.75 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| 07718 | Grand Rapids Building Services | 2505 | 03/31/2015 | 3625 | 1,920.00 | 0.00 | 1,920.00 |
| 956515 | Heritage Food Service Equipment | 2505 | 03/31/2015 | 3626 | 176.00 | 0.00 | 176.00 |
| 956819 | Holland Desk & Chair | 2505 | 03/31/2015 | 3627 | 19,621.09 | 0.00 | 19,621.09 |
| 13263 | Merchandise Equipment & Supply | 2505 | 03/31/2015 | 3628 | 673.41 | 0.00 | 673.41 |
| 86175 | Pioneer Group, The | 2505 | 03/31/2015 | 3629 | 91.71 | 0.00 | 91.71 |
| 19801 | State Of Michigan | 2505 | 03/31/2015 | 3630 | 60.85 | 0.00 | 60.85 |
| 956864 | Boyd, Courtney | 2506 | 04/17/2015 | 3631 | 35.00 | 0.00 | 35.00 |
| 80895 | Central Michigan District Health Department | 2506 | 04/17/2015 | 3632 | 993.00 | 0.00 | 993.00 |
| 100089 | Charter Business | 2507 | 04/27/2015 | 3633 | 7.39 | 0.00 | 7.39 |
| 956869 | MorphoTrust USA | 2507 | 04/27/2015 | 3634 | 62.50 | 0.00 | 62.50 |
| 03067 | Chartwells | 2508 | 04/30/2015 | 3635 | 74,998.27 | 0.00 | 74,998.27 |
| 19801 | State Of Michigan | 2508 | 04/30/2015 | 3636 | 39.17 | 0.00 | 39.17 |
| 956875 | Adams, Cindy | 2509 | 05/12/2015 | 3637 | 125.00 | 0.00 | 125.00 |
| 100089 | Charter Business | 2509 | 05/12/2015 | 3638 | 7.39 | 0.00 | 7.39 |
| 07718 | Grand Rapids Building Services | 2510 | 05/15/2015 | 3639 | 1,200.00 | 0.00 | 1,200.00 |
| 08630 | Hoekstra Transportation Inc. | 2510 | 05/15/2015 | 3640 | 6,991.56 | 0.00 | 6,991.56 |
| 956819 | Holland Desk & Chair | 2510 | 05/15/2015 | 3641 | 5,085.00 | 0.00 | 5,085.00 |
| 07713 | Grainger Industrial Supply Company | 2511 | 05/18/2015 | 3642 | 465.30 | 0.00 | 465.30 |
| 84832 | Master Card | 2511 | 05/18/2015 | 3643 | 14.57 | 0.00 | 14.57 |
| 63008 | Cadillac Area Public Schools | 2512 | 05/29/2015 | 3644 | 40.00 | 0.00 | 40.00 |
| 03067 | Chartwells | 2512 | 05/29/2015 | 3645 | 70,733.85 | 0.00 | 70,733.85 |
| 16722 | Pioneer Products Inc. | 2512 | 05/29/2015 | 3646 | 909.34 | 0.00 | 909.34 |
| 19801 | State Of Michigan | 2512 | 05/29/2015 | 3647 | 77.50 | 0.00 | 77.50 |
| 956875 | Adams, Cindy | 2513 | 06/17/2015 | 3648 | 20.00 | 0.00 | 20.00 |
| 100089 | Charter Business | 2513 | 06/17/2015 | 3649 | 7.39 | 0.00 | 7.39 |
| 956885 | Gerring, Shelly | 2513 | 06/17/2015 | 3650 | 19.20 | 0.00 | 19.20 |
| 03067 | Chartwells | 2514 | 06/30/2015 | 3651 | 77,855.02 | 0.00 | 77,855.02 |
| 07718 | Grand Rapids Building Services | 2514 | 06/30/2015 | 3652 | 2,340.00 | 0.00 | 2,340.00 |
| Void by 41 on 8/27/2015 | | | | | | | |
| 86175 | Pioneer Group, The | 2514 | 06/30/2015 | 3653 | 430.00 | 0.00 | 430.00 |
| 19801 | State Of Michigan | 2514 | 06/30/2015 | 3654 | 20.23 | 0.00 | 20.23 |
| 01461 | All American Sports Corp. | 2100 | 07/18/2014 | 7519 | 5,256.65 | 0.00 | 5,256.65 |
| 12056 | Lake Osceola State Bank | 2101 | 07/31/2014 | 7520 | 700.00 | 0.00 | 700.00 |
| 03035 | Central State Activities Association | 2102 | 08/08/2014 | 7521 | 1,000.00 | 0.00 | 1,000.00 |
| 19110 | Schedule Star | 2102 | 08/08/2014 | 7522 | 350.00 | 0.00 | 350.00 |
| 01489 | American Tour Club | 2103 | 08/14/2014 | 7523 | 400.00 | 0.00 | 400.00 |
| 86950 | Reynolds & Sons | 2104 | 08/22/2014 | 7524 | 325.00 | 0.00 | 325.00 |
| 956752 | Soccer.com | 2104 | 08/22/2014 | 7525 | 129.02 | 0.00 | 129.02 |
| 02015 | Benzie Central High School | 2105 | 08/28/2014 | 7526 | 180.00 | 0.00 | 180.00 |
| 60318 | Chippewa Hills High School | 2105 | 08/28/2014 | 7527 | 120.00 | 0.00 | 120.00 |
| 12981 | Ludington High School | 2105 | 08/28/2014 | 7528 | 130.00 | 0.00 | 130.00 |
| 61350 | MHSAA | 2105 | 08/28/2014 | 7529 | 30.00 | 0.00 | 30.00 |
| 956752 | Soccer.com | 2105 | 08/28/2014 | 7530 | 25.19 | 0.00 | 25.19 |
| 01461 | All American Sports Corp. | 2106 | 09/05/2014 | 7531 | 1,704.34 | 0.00 | 1,704.34 |
| 02928 | Burrel, Onesiphorus | 2106 | 09/05/2014 | 7532 | 65.00 | 0.00 | 65.00 |
| 63007 | Cadillac High School | 2106 | 09/05/2014 | 7533 | 350.00 | 0.00 | 350.00 |
| 956775 | Gravelyn, Marty | 2106 | 09/05/2014 | 7534 | 90.00 | 0.00 | 90.00 |
| 956773 | Hood, Patrick | 2106 | 09/05/2014 | 7535 | 65.00 | 0.00 | 65.00 |
| 956774 | Jones, Dennis | 2106 | 09/05/2014 | 7536 | 65.00 | 0.00 | 65.00 |
| 10776 | Jones, Jerome | 2106 | 09/05/2014 | 7537 | 50.00 | 0.00 | 50.00 |
| 956776 | Kamper, Ron | 2106 | 09/05/2014 | 7538 | 65.00 | 0.00 | 65.00 |
| 12392 | Leyder, Tim | 2106 | 09/05/2014 | 7539 | 50.00 | 0.00 | 50.00 |
| 956734 | Lovell, Keith | 2106 | 09/05/2014 | 7540 | 75.00 | 0.00 | 75.00 |
| 13046 | Mason County Central High School | 2106 | 09/05/2014 | 7541 | 125.00 | 0.00 | 125.00 |
| 13089 | McBain High School | 2106 | 09/05/2014 | 7542 | 100.00 | 0.00 | 100.00 |
| 956633 | Midwest Volleyball Warehouse | 2106 | 09/05/2014 | 7543 | 525.00 | 0.00 | 525.00 |

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|----------|-----------------------------------|---------|------------|---------|----------|----------------|----------|
| 86950 | Reynolds & Sons | 2106 | 09/05/2014 | 7544 | 295.66 | 0.00 | 295.66 |
| 100339 | Scott, Dave | 2106 | 09/05/2014 | 7545 | 50.00 | 0.00 | 50.00 |
| 100331 | Bennett, Branden | 2107 | 09/12/2014 | 7546 | 50.00 | 0.00 | 50.00 |
| 956642 | Ehl, Karen | 2107 | 09/12/2014 | 7547 | 75.00 | 0.00 | 75.00 |
| 60978 | Keup, Aaron | 2107 | 09/12/2014 | 7548 | 50.00 | 0.00 | 50.00 |
| 61339 | Mayer, John | 2107 | 09/12/2014 | 7549 | 75.00 | 0.00 | 75.00 |
| 13713 | Morley Stanwood Community Schools | 2107 | 09/12/2014 | 7550 | 150.00 | 0.00 | 150.00 |
| 16706 | Pine River Area Schools | 2107 | 09/12/2014 | 7551 | 150.00 | 0.00 | 150.00 |
| 956752 | Soccer.com | 2107 | 09/12/2014 | 7552 | 23.39 | 0.00 | 23.39 |
| 01489 | American Tour Club | 2108 | 09/19/2014 | 7553 | 1,720.00 | 0.00 | 1,720.00 |
| 02016 | Bauer, Craig | 2108 | 09/19/2014 | 7554 | 60.00 | 0.00 | 60.00 |
| 100331 | Bennett, Branden | 2108 | 09/19/2014 | 7555 | 140.00 | 0.00 | 140.00 |
| 956731 | Fauble, Roger | 2108 | 09/19/2014 | 7556 | 90.00 | 0.00 | 90.00 |
| 60970 | Kamin, Steve | 2108 | 09/19/2014 | 7557 | 60.00 | 0.00 | 60.00 |
| 100115 | Keup, Joel | 2108 | 09/19/2014 | 7558 | 60.00 | 0.00 | 60.00 |
| 956779 | Meads, Ross | 2108 | 09/19/2014 | 7559 | 50.00 | 0.00 | 50.00 |
| 13711 | Morgan, Lee | 2108 | 09/19/2014 | 7560 | 60.00 | 0.00 | 60.00 |
| 61425 | Novar, Jim | 2108 | 09/19/2014 | 7561 | 175.00 | 0.00 | 175.00 |
| 16685 | Phillipson, Ed | 2108 | 09/19/2014 | 7562 | 80.00 | 0.00 | 80.00 |
| 60141 | Anderson, Bill | 2109 | 09/26/2014 | 7563 | 50.00 | 0.00 | 50.00 |
| 956781 | Back, Brayton | 2109 | 09/26/2014 | 7564 | 60.00 | 0.00 | 60.00 |
| 63007 | Cadillac High School | 2109 | 09/26/2014 | 7565 | 175.00 | 0.00 | 175.00 |
| 06882 | Freed, Randy | 2109 | 09/26/2014 | 7566 | 110.00 | 0.00 | 110.00 |
| 08095 | Hart High School | 2109 | 09/26/2014 | 7567 | 200.00 | 0.00 | 200.00 |
| 956780 | Hayes, Graig | 2109 | 09/26/2014 | 7568 | 110.00 | 0.00 | 110.00 |
| 60857 | Howes, William | 2109 | 09/26/2014 | 7569 | 130.00 | 0.00 | 130.00 |
| 100187 | M.I.A.A.A. | 2109 | 09/26/2014 | 7570 | 145.00 | 0.00 | 145.00 |
| 956512 | Maybank, Michael | 2109 | 09/26/2014 | 7571 | 50.00 | 0.00 | 50.00 |
| 16649 | Peet, Brad | 2109 | 09/26/2014 | 7572 | 110.00 | 0.00 | 110.00 |
| 01490 | Allen, Bill | 2110 | 09/30/2014 | 7573 | 80.00 | 0.00 | 80.00 |
| 60141 | Anderson, Bill | 2110 | 09/30/2014 | 7574 | 180.00 | 0.00 | 180.00 |
| 100331 | Bennett, Branden | 2110 | 09/30/2014 | 7575 | 90.00 | 0.00 | 90.00 |
| 956785 | Cazal, Edgard | 2110 | 09/30/2014 | 7576 | 60.00 | 0.00 | 60.00 |
| 956615 | Gesler, Mike | 2110 | 09/30/2014 | 7577 | 90.00 | 0.00 | 90.00 |
| 60845 | Hollister, Steve | 2110 | 09/30/2014 | 7578 | 60.00 | 0.00 | 60.00 |
| 12051 | Lake City High School | 2110 | 09/30/2014 | 7579 | 110.00 | 0.00 | 110.00 |
| 956570 | Lake, Casey | 2110 | 09/30/2014 | 7580 | 80.00 | 0.00 | 80.00 |
| 100413 | Male, Wade | 2110 | 09/30/2014 | 7581 | 60.00 | 0.00 | 60.00 |
| 956571 | Patmore, Chuck | 2110 | 09/30/2014 | 7582 | 60.00 | 0.00 | 60.00 |
| 956668 | Reed Jr., Timothy | 2110 | 09/30/2014 | 7583 | 90.00 | 0.00 | 90.00 |
| 18043 | Reed, Tim | 2110 | 09/30/2014 | 7584 | 90.00 | 0.00 | 90.00 |
| 956786 | Fritz, Ryan | 2111 | 10/10/2014 | 7585 | 60.00 | 0.00 | 60.00 |
| 60670 | Fuhst, Steve | 2111 | 10/10/2014 | 7586 | 70.00 | 0.00 | 70.00 |
| 956789 | Hartley, Trevor | 2111 | 10/10/2014 | 7587 | 60.00 | 0.00 | 60.00 |
| 100413 | Male, Wade | 2111 | 10/10/2014 | 7588 | 50.00 | 0.00 | 50.00 |
| 61307 | Manistee High School | 2111 | 10/10/2014 | 7589 | 100.00 | 0.00 | 100.00 |
| 956787 | Mutnansky, Chris | 2111 | 10/10/2014 | 7590 | 60.00 | 0.00 | 60.00 |
| 956788 | Peters, Patrick | 2111 | 10/10/2014 | 7591 | 60.00 | 0.00 | 60.00 |
| 16706 | Pine River Area Schools | 2111 | 10/10/2014 | 7592 | 110.00 | 0.00 | 110.00 |
| 956509 | Roberts, Chad | 2111 | 10/10/2014 | 7593 | 50.00 | 0.00 | 50.00 |
| 61900 | Shepherd High School | 2111 | 10/10/2014 | 7594 | 150.00 | 0.00 | 150.00 |
| 956524 | Stone, Rick | 2111 | 10/10/2014 | 7595 | 80.00 | 0.00 | 80.00 |
| 20860 | Turner, Jim | 2111 | 10/10/2014 | 7596 | 50.00 | 0.00 | 50.00 |
| 03072 | Clare High School | 2112 | 10/17/2014 | 7597 | 175.00 | 0.00 | 175.00 |
| 60670 | Fuhst, Steve | 2112 | 10/17/2014 | 7598 | 70.00 | 0.00 | 70.00 |
| 956789 | Hartley, Trevor | 2112 | 10/17/2014 | 7599 | 50.00 | 0.00 | 50.00 |
| 08654 | Hondorp, Kyle | 2112 | 10/17/2014 | 7600 | 75.00 | 0.00 | 75.00 |

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|---------------------------------|-------------------------------|---------|------------|---------|--------|----------------|--------|
| 13089 | McBain High School | 2112 | 10/17/2014 | 7601 | 125.00 | 0.00 | 125.00 |
| 956676 | Mt. Pleasant High School | 2112 | 10/17/2014 | 7602 | 180.00 | 0.00 | 180.00 |
| 100268 | Pro Turf Outdoor Services LLC | 2112 | 10/17/2014 | 7603 | 216.50 | 0.00 | 216.50 |
| 61915 | Slasor, Howard | 2112 | 10/17/2014 | 7604 | 75.00 | 0.00 | 75.00 |
| 20860 | Turner, Jim | 2112 | 10/17/2014 | 7605 | 50.00 | 0.00 | 50.00 |
| 100338 | Vanderstelt, Chad | 2112 | 10/17/2014 | 7606 | 50.00 | 0.00 | 50.00 |
| 60318 | Chippewa Hills High School | 2113 | 10/24/2014 | 7607 | 120.00 | 0.00 | 120.00 |
| 956642 | Ehl, Karen | 2113 | 10/24/2014 | 7608 | 75.00 | 0.00 | 75.00 |
| 62000 | Taylor, Kevin | 2113 | 10/24/2014 | 7609 | 75.00 | 0.00 | 75.00 |
| 11098 | Kichak, Betty | 2114 | 10/30/2014 | 7610 | 122.40 | 0.00 | 122.40 |
| 956691 | Krossover | 2114 | 10/30/2014 | 7611 | 500.00 | 0.00 | 500.00 |
| 13206 | McDonald, Penny | 2114 | 10/30/2014 | 7612 | 80.00 | 0.00 | 80.00 |
| 13450 | Miller, Matthew | 2114 | 10/30/2014 | 7613 | 80.00 | 0.00 | 80.00 |
| 13602 | Miller, Tawnya | 2114 | 10/30/2014 | 7614 | 80.00 | 0.00 | 80.00 |
| 18517 | Rexford, Gary | 2114 | 10/30/2014 | 7615 | 80.00 | 0.00 | 80.00 |
| 86950 | Reynolds & Sons | 2114 | 10/30/2014 | 7616 | 551.30 | 0.00 | 551.30 |
| 19193 | School Specialty | 2114 | 10/30/2014 | 7617 | 191.93 | 0.00 | 191.93 |
| 01489 | American Tour Club | 2115 | 11/11/2014 | 7618 | 925.00 | 0.00 | 925.00 |
| 12056 | Lake Osceola State Bank | 2115 | 11/11/2014 | 7619 | 6.70 | 0.00 | 6.70 |
| 03122 | Central Montcalm High School | 2116 | 11/21/2014 | 7620 | 80.00 | 0.00 | 80.00 |
| 07825 | Griffin, Kris | 2116 | 11/21/2014 | 7621 | 224.00 | 0.00 | 224.00 |
| 956789 | Hartley, Trevor | 2116 | 11/21/2014 | 7622 | 30.00 | 0.00 | 30.00 |
| 956817 | Jensen, Chris | 2116 | 11/21/2014 | 7623 | 30.00 | 0.00 | 30.00 |
| 18011 | Rasmussen, Tim | 2116 | 11/21/2014 | 7624 | 75.00 | 0.00 | 75.00 |
| 04285 | Dew, Todd | 2117 | 11/26/2014 | 7625 | 60.00 | 0.00 | 60.00 |
| 05454 | Emington, Doug | 2117 | 11/26/2014 | 7626 | 130.00 | 0.00 | 130.00 |
| 81811 | Emington, Theresa | 2117 | 11/26/2014 | 7627 | 60.00 | 0.00 | 60.00 |
| 60640 | Four Seasons Rental LLC | 2117 | 11/26/2014 | 7628 | 234.00 | 0.00 | 234.00 |
| 956789 | Hartley, Trevor | 2117 | 11/26/2014 | 7629 | 50.00 | 0.00 | 50.00 |
| 956817 | Jensen, Chris | 2117 | 11/26/2014 | 7630 | 10.00 | 0.00 | 10.00 |
| 10776 | Jones, Jerome | 2117 | 11/26/2014 | 7631 | 40.00 | 0.00 | 40.00 |
| 13024 | Mackellar, David | 2117 | 11/26/2014 | 7632 | 40.00 | 0.00 | 40.00 |
| 956641 | Pritchard, Steve | 2117 | 11/26/2014 | 7633 | 40.00 | 0.00 | 40.00 |
| 86888 | RCAPS-Athletic Department | 2117 | 11/26/2014 | 7634 | 150.00 | 0.00 | 150.00 |
| 23379 | Williams, John | 2117 | 11/26/2014 | 7635 | 60.00 | 0.00 | 60.00 |
| 25705 | York, Barbara | 2117 | 11/26/2014 | 7636 | 130.00 | 0.00 | 130.00 |
| 26725 | Zielinski, Dave | 2117 | 11/26/2014 | 7637 | 110.00 | 0.00 | 110.00 |
| 07017 | Garrett, Shawn | 2118 | 12/05/2014 | 7638 | 100.00 | 0.00 | 100.00 |
| 08654 | Hondorp, Kyle | 2118 | 12/05/2014 | 7639 | 100.00 | 0.00 | 100.00 |
| 100413 | Male, Wade | 2118 | 12/05/2014 | 7640 | 100.00 | 0.00 | 100.00 |
| 61425 | Novar, Jim | 2118 | 12/05/2014 | 7641 | 175.00 | 0.00 | 175.00 |
| 956479 | Russell, Darren | 9350 | 12/16/2014 | 7642 | 0.00 | 0.00 | 0.00 |
| Void by 20 on 12/16/2014 | | | | | | | |
| 19124 | Schoenfelder, Mark | 2118 | 12/05/2014 | 7643 | 40.00 | 0.00 | 40.00 |
| 956827 | Bommarito, David | 2119 | 12/12/2014 | 7644 | 100.00 | 0.00 | 100.00 |
| 05456 | Emery, Tom | 2119 | 12/12/2014 | 7645 | 100.00 | 0.00 | 100.00 |
| 956552 | Lakewood High School | 2119 | 12/12/2014 | 7646 | 100.00 | 0.00 | 100.00 |
| 956828 | Skripka, Nick | 2119 | 12/12/2014 | 7647 | 100.00 | 0.00 | 100.00 |
| 956831 | Earle, Michael | 2120 | 12/19/2014 | 7648 | 100.00 | 0.00 | 100.00 |
| 07825 | Griffin, Kris | 2120 | 12/19/2014 | 7649 | 100.80 | 0.00 | 100.80 |
| 956833 | Kent City High School | 2120 | 12/19/2014 | 7650 | 150.00 | 0.00 | 150.00 |
| 11644 | Knapp, Jeffrey | 2120 | 12/19/2014 | 7651 | 110.00 | 0.00 | 110.00 |
| 100171 | Kurtze, Jeff | 2120 | 12/19/2014 | 7652 | 100.00 | 0.00 | 100.00 |
| 12070 | LaPreze, Randy | 2120 | 12/19/2014 | 7653 | 90.00 | 0.00 | 90.00 |
| 84778 | MacDonald, Lisa | 2120 | 12/19/2014 | 7654 | 125.00 | 0.00 | 125.00 |
| 61339 | Mayer, John | 2120 | 12/19/2014 | 7655 | 90.00 | 0.00 | 90.00 |
| 100268 | Pro Turf Outdoor Services LLC | 2120 | 12/19/2014 | 7656 | 542.80 | 0.00 | 542.80 |

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REED CITY PUBLIC SCHOOLS
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-------------------------------|---------|------------|---------|--------|----------------|--------|
| 18043 | Reed, Tim | 2120 | 12/19/2014 | 7657 | 90.00 | 0.00 | 90.00 |
| 956479 | Russell, Darren | 2120 | 12/19/2014 | 7658 | 40.00 | 0.00 | 40.00 |
| 956832 | Tyson, Pierre | 2120 | 12/19/2014 | 7659 | 110.00 | 0.00 | 110.00 |
| 100338 | Vanderstelt, Chad | 2120 | 12/19/2014 | 7660 | 110.00 | 0.00 | 110.00 |
| 19562 | South Haven High School | 2121 | 12/22/2014 | 7661 | 175.00 | 0.00 | 175.00 |
| 956725 | Davis, Daryl | 2122 | 01/09/2015 | 7662 | 40.00 | 0.00 | 40.00 |
| 956836 | Gonzalez, Anthony | 2122 | 01/09/2015 | 7663 | 40.00 | 0.00 | 40.00 |
| 100402 | Humphrey, Shane | 2122 | 01/09/2015 | 7664 | 80.00 | 0.00 | 80.00 |
| 100382 | McCreight, Clay | 2122 | 01/09/2015 | 7665 | 80.00 | 0.00 | 80.00 |
| 17997 | Rader, Chris | 2122 | 01/09/2015 | 7666 | 100.00 | 0.00 | 100.00 |
| 18011 | Rasmussen, Tim | 2122 | 01/09/2015 | 7667 | 100.00 | 0.00 | 100.00 |
| 18043 | Reed, Tim | 2122 | 01/09/2015 | 7668 | 100.00 | 0.00 | 100.00 |
| 60214 | Beckwith, Bill | 2123 | 01/16/2015 | 7669 | 110.00 | 0.00 | 110.00 |
| 956687 | Comer, Bruce | 2123 | 01/16/2015 | 7670 | 90.00 | 0.00 | 90.00 |
| 60625 | Fountain, Kevin | 2123 | 01/16/2015 | 7671 | 110.00 | 0.00 | 110.00 |
| 956711 | Gladwin Community Schools | 2123 | 01/16/2015 | 7672 | 150.00 | 0.00 | 150.00 |
| 956817 | Jensen, Chris | 2123 | 01/16/2015 | 7673 | 110.00 | 0.00 | 110.00 |
| 10776 | Jones, Jerome | 2123 | 01/16/2015 | 7674 | 110.00 | 0.00 | 110.00 |
| 100042 | KP Athletics | 2123 | 01/16/2015 | 7675 | 600.00 | 0.00 | 600.00 |
| 61901 | Shaffer, Martin | 2123 | 01/16/2015 | 7676 | 90.00 | 0.00 | 90.00 |
| 956839 | Sikkenga, Scott | 2123 | 01/16/2015 | 7677 | 100.00 | 0.00 | 100.00 |
| 19552 | Smith, Jim | 2123 | 01/16/2015 | 7678 | 90.00 | 0.00 | 90.00 |
| 956837 | Stevens, Keith | 2123 | 01/16/2015 | 7679 | 100.00 | 0.00 | 100.00 |
| 956838 | White III, Hugh | 2123 | 01/16/2015 | 7680 | 100.00 | 0.00 | 100.00 |
| 100199 | Berryhill, Dennis | 2124 | 01/23/2015 | 7681 | 100.00 | 0.00 | 100.00 |
| 60324 | Cotter, John | 2124 | 01/23/2015 | 7682 | 100.00 | 0.00 | 100.00 |
| 60780 | Grinzinger, Dave | 2124 | 01/23/2015 | 7683 | 100.00 | 0.00 | 100.00 |
| 01050 | Adams, Tom | 2125 | 01/30/2015 | 7684 | 110.00 | 0.00 | 110.00 |
| 60214 | Beckwith, Bill | 2125 | 01/30/2015 | 7685 | 80.00 | 0.00 | 80.00 |
| 100199 | Berryhill, Dennis | 2125 | 01/30/2015 | 7686 | 110.00 | 0.00 | 110.00 |
| 60331 | Courtney, Kevin | 2125 | 01/30/2015 | 7687 | 110.00 | 0.00 | 110.00 |
| 956842 | Ems, Chris | 2125 | 01/30/2015 | 7688 | 50.00 | 0.00 | 50.00 |
| 956789 | Hartley, Trevor | 2125 | 01/30/2015 | 7689 | 80.00 | 0.00 | 80.00 |
| 11013 | Kanouse, Doug | 2125 | 01/30/2015 | 7690 | 80.00 | 0.00 | 80.00 |
| 11642 | Knowles, Joseph | 2125 | 01/30/2015 | 7691 | 90.00 | 0.00 | 90.00 |
| 61230 | Lakeview High School | 2125 | 01/30/2015 | 7692 | 240.00 | 0.00 | 240.00 |
| 84778 | MacDonald, Lisa | 2125 | 01/30/2015 | 7693 | 10.00 | 0.00 | 10.00 |
| 956610 | Male, Travis | 2125 | 01/30/2015 | 7694 | 80.00 | 0.00 | 80.00 |
| 956843 | Mund, Brian | 2125 | 01/30/2015 | 7695 | 50.00 | 0.00 | 50.00 |
| 14115 | Nemecek, Dave | 2125 | 01/30/2015 | 7696 | 90.00 | 0.00 | 90.00 |
| 17997 | Rader, Chris | 2125 | 01/30/2015 | 7697 | 100.00 | 0.00 | 100.00 |
| 18011 | Rasmussen, Tim | 2125 | 01/30/2015 | 7698 | 100.00 | 0.00 | 100.00 |
| 86888 | RCAPS-Athletic Department | 2125 | 01/30/2015 | 7699 | 150.00 | 0.00 | 150.00 |
| 18043 | Reed, Tim | 2125 | 01/30/2015 | 7700 | 100.00 | 0.00 | 100.00 |
| 100143 | Williamson, Ron | 2125 | 01/30/2015 | 7701 | 90.00 | 0.00 | 90.00 |
| 26751 | Zolman, Bill | 2125 | 01/30/2015 | 7702 | 50.00 | 0.00 | 50.00 |
| 60670 | Fuhst, Steve | 2126 | 01/30/2015 | 7703 | 100.00 | 0.00 | 100.00 |
| 956839 | Sikkenga, Scott | 2126 | 01/30/2015 | 7704 | 100.00 | 0.00 | 100.00 |
| 956838 | White III, Hugh | 2126 | 01/30/2015 | 7705 | 100.00 | 0.00 | 100.00 |
| 60214 | Beckwith, Bill | 2127 | 02/13/2015 | 7706 | 50.00 | 0.00 | 50.00 |
| 956687 | Comer, Bruce | 2127 | 02/13/2015 | 7707 | 110.00 | 0.00 | 110.00 |
| 07997 | Grand Valley State University | 2127 | 02/13/2015 | 7708 | 400.00 | 0.00 | 400.00 |
| 61901 | Shaffer, Martin | 2127 | 02/13/2015 | 7709 | 110.00 | 0.00 | 110.00 |
| 956839 | Sikkenga, Scott | 2127 | 02/13/2015 | 7710 | 100.00 | 0.00 | 100.00 |
| 19552 | Smith, Jim | 2127 | 02/13/2015 | 7711 | 110.00 | 0.00 | 110.00 |
| 956523 | Uhrig, Patrick | 2127 | 02/13/2015 | 7712 | 50.00 | 0.00 | 50.00 |
| 956847 | Vanderboegh, Jack | 2127 | 02/13/2015 | 7713 | 100.00 | 0.00 | 100.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-----------------------------------|---------|------------|---------|--------|----------------|--------|
| 956838 | White III, Hugh | 2127 | 02/13/2015 | 7714 | 100.00 | 0.00 | 100.00 |
| 13815 | Myers, Michael | 2128 | 02/20/2015 | 7715 | 100.00 | 0.00 | 100.00 |
| 61817 | Reese, Randy | 2128 | 02/20/2015 | 7716 | 100.00 | 0.00 | 100.00 |
| 21391 | Wall, Tom | 2128 | 02/20/2015 | 7717 | 100.00 | 0.00 | 100.00 |
| 956687 | Comer, Bruce | 2129 | 02/27/2015 | 7718 | 100.00 | 0.00 | 100.00 |
| 60331 | Courtney, Kevin | 2129 | 02/27/2015 | 7719 | 90.00 | 0.00 | 90.00 |
| 07017 | Garrett, Shawn | 2129 | 02/27/2015 | 7720 | 110.00 | 0.00 | 110.00 |
| 10776 | Jones, Jerome | 2129 | 02/27/2015 | 7721 | 90.00 | 0.00 | 90.00 |
| 11013 | Kanouse, Doug | 2129 | 02/27/2015 | 7722 | 90.00 | 0.00 | 90.00 |
| 61339 | Mayer, John | 2129 | 02/27/2015 | 7723 | 110.00 | 0.00 | 110.00 |
| 17997 | Rader, Chris | 2129 | 02/27/2015 | 7724 | 110.00 | 0.00 | 110.00 |
| 61901 | Shaffer, Martin | 2129 | 02/27/2015 | 7725 | 100.00 | 0.00 | 100.00 |
| 19552 | Smith, Jim | 2129 | 02/27/2015 | 7726 | 100.00 | 0.00 | 100.00 |
| 02019 | Team Express | 2129 | 02/27/2015 | 7727 | 500.00 | 0.00 | 500.00 |
| 956827 | Bommarito, David | 2130 | 03/06/2015 | 7728 | 100.00 | 0.00 | 100.00 |
| 03028 | Csernai, Ken | 2130 | 03/06/2015 | 7729 | 100.00 | 0.00 | 100.00 |
| 06892 | Frizzell, James | 2130 | 03/06/2015 | 7730 | 100.00 | 0.00 | 100.00 |
| 956828 | Skripka, Nick | 2130 | 03/06/2015 | 7731 | 100.00 | 0.00 | 100.00 |
| 20860 | Turner, Jim | 2130 | 03/06/2015 | 7732 | 100.00 | 0.00 | 100.00 |
| 84832 | Master Card | 2131 | 03/13/2015 | 7733 | 119.84 | 0.00 | 119.84 |
| 61973 | Steig, Roger | 2131 | 03/13/2015 | 7734 | 184.89 | 0.00 | 184.89 |
| 01491 | Allen, Brian | 2132 | 04/02/2015 | 7735 | 200.00 | 0.00 | 200.00 |
| 60141 | Anderson, Bill | 2132 | 04/02/2015 | 7736 | 50.00 | 0.00 | 50.00 |
| 03741 | Crosson, Terry | 2132 | 04/02/2015 | 7737 | 180.00 | 0.00 | 180.00 |
| 956731 | Fauble, Roger | 2132 | 04/02/2015 | 7738 | 50.00 | 0.00 | 50.00 |
| 100333 | Griffin, Zachary | 2132 | 04/02/2015 | 7739 | 100.00 | 0.00 | 100.00 |
| 100050 | Hesperia Community High School | 2132 | 04/02/2015 | 7740 | 50.00 | 0.00 | 50.00 |
| 18153 | Reed City Athletic Fund | 2132 | 04/02/2015 | 7741 | 140.00 | 0.00 | 140.00 |
| 23379 | Williams, John | 2132 | 04/02/2015 | 7742 | 340.00 | 0.00 | 340.00 |
| 84832 | Master Card | 2133 | 03/31/2015 | 7743 | 119.84 | 0.00 | 119.84 |
| 60214 | Beckwith, Bill | 2134 | 04/17/2015 | 7744 | 80.00 | 0.00 | 80.00 |
| 07812 | Great Lakes Office Products | 2134 | 04/17/2015 | 7745 | 52.86 | 0.00 | 52.86 |
| 08645 | Hollister, Dwight | 2134 | 04/17/2015 | 7746 | 75.00 | 0.00 | 75.00 |
| 60978 | Keup, Aaron | 2134 | 04/17/2015 | 7747 | 90.00 | 0.00 | 90.00 |
| 956779 | Meads, Ross | 2134 | 04/17/2015 | 7748 | 90.00 | 0.00 | 90.00 |
| 18017 | Reardon, Ron | 2134 | 04/17/2015 | 7749 | 165.00 | 0.00 | 165.00 |
| 20408 | Thompson, Ron | 2134 | 04/17/2015 | 7750 | 80.00 | 0.00 | 80.00 |
| 100338 | Vanderstelt, Chad | 2134 | 04/17/2015 | 7751 | 80.00 | 0.00 | 80.00 |
| 956730 | Wotta, Craig | 2134 | 04/17/2015 | 7752 | 90.00 | 0.00 | 90.00 |
| 956736 | Zeller, John | 2134 | 04/17/2015 | 7753 | 80.00 | 0.00 | 80.00 |
| 100331 | Bennett, Branden | 2135 | 04/24/2015 | 7754 | 90.00 | 0.00 | 90.00 |
| 60318 | Chippewa Hills High School | 2135 | 04/24/2015 | 7755 | 165.00 | 0.00 | 165.00 |
| 60323 | Cotter, Ken | 2135 | 04/24/2015 | 7756 | 75.00 | 0.00 | 75.00 |
| 100044 | Cotter, Ron | 2135 | 04/24/2015 | 7757 | 75.00 | 0.00 | 75.00 |
| 10776 | Jones, Jerome | 2135 | 04/24/2015 | 7758 | 80.00 | 0.00 | 80.00 |
| 60978 | Keup, Aaron | 2135 | 04/24/2015 | 7759 | 90.00 | 0.00 | 90.00 |
| 13713 | Morley Stanwood Community Schools | 2135 | 04/24/2015 | 7760 | 150.00 | 0.00 | 150.00 |
| 100040 | Newaygo High School | 2135 | 04/24/2015 | 7761 | 180.00 | 0.00 | 180.00 |
| 956865 | Norman, Shaun | 2135 | 04/24/2015 | 7762 | 80.00 | 0.00 | 80.00 |
| 61425 | Novar, Jim | 2135 | 04/24/2015 | 7763 | 175.00 | 0.00 | 175.00 |
| 956873 | Bay City Western High School | 2136 | 04/30/2015 | 7764 | 240.00 | 0.00 | 240.00 |
| 60214 | Beckwith, Bill | 2136 | 04/30/2015 | 7765 | 80.00 | 0.00 | 80.00 |
| 100331 | Bennett, Branden | 2136 | 04/30/2015 | 7766 | 90.00 | 0.00 | 90.00 |
| 60318 | Chippewa Hills High School | 2136 | 04/30/2015 | 7767 | 165.00 | 0.00 | 165.00 |
| 60324 | Cotter, John | 2136 | 04/30/2015 | 7768 | 80.00 | 0.00 | 80.00 |
| 60331 | Courtney, Kevin | 2136 | 04/30/2015 | 7769 | 90.00 | 0.00 | 90.00 |
| 03028 | Csernai, Ken | 2136 | 04/30/2015 | 7770 | 75.00 | 0.00 | 75.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------|---------|------------|---------|----------|----------------|----------|
| 956871 | Garrett, Jeremy | 2136 | 04/30/2015 | 7771 | 80.00 | 0.00 | 80.00 |
| 07685 | Greene, Jeff | 2136 | 04/30/2015 | 7772 | 90.00 | 0.00 | 90.00 |
| 956833 | Kent City High School | 2136 | 04/30/2015 | 7773 | 150.00 | 0.00 | 150.00 |
| 60978 | Keup, Aaron | 2136 | 04/30/2015 | 7774 | 90.00 | 0.00 | 90.00 |
| 61230 | Lakeview High School | 2136 | 04/30/2015 | 7775 | 240.00 | 0.00 | 240.00 |
| 84832 | Master Card | 2136 | 04/30/2015 | 7776 | 239.68 | 0.00 | 239.68 |
| 61915 | Slasor, Howard | 2136 | 04/30/2015 | 7777 | 80.00 | 0.00 | 80.00 |
| 19594 | Spring Valley Golf Course | 2136 | 04/30/2015 | 7778 | 500.00 | 0.00 | 500.00 |
| 19573 | St. Francis High School | 2136 | 04/30/2015 | 7779 | 150.00 | 0.00 | 150.00 |
| 956858 | Uniforms Express | 2136 | 04/30/2015 | 7780 | 297.00 | 0.00 | 297.00 |
| 956870 | VanDyke, Robert | 2136 | 04/30/2015 | 7781 | 75.00 | 0.00 | 75.00 |
| 63007 | Cadillac High School | 2137 | 05/08/2015 | 7782 | 937.50 | 0.00 | 937.50 |
| 956614 | Colville, James Ryan | 2137 | 05/08/2015 | 7783 | 90.00 | 0.00 | 90.00 |
| 956874 | Harper, Frank | 2137 | 05/08/2015 | 7784 | 80.00 | 0.00 | 80.00 |
| 08654 | Hondorp, Kyle | 2137 | 05/08/2015 | 7785 | 80.00 | 0.00 | 80.00 |
| 100413 | Male, Wade | 2137 | 05/08/2015 | 7786 | 90.00 | 0.00 | 90.00 |
| 61339 | Mayer, John | 2137 | 05/08/2015 | 7787 | 80.00 | 0.00 | 80.00 |
| 13262 | Meridian High School | 2137 | 05/08/2015 | 7788 | 120.00 | 0.00 | 120.00 |
| 61425 | Novar, Jim | 2137 | 05/08/2015 | 7789 | 80.00 | 0.00 | 80.00 |
| 18017 | Reardon, Ron | 2137 | 05/08/2015 | 7790 | 80.00 | 0.00 | 80.00 |
| 956440 | Alma College | 2138 | 05/15/2015 | 7791 | 225.00 | 0.00 | 225.00 |
| 02348 | Big Rapids High School | 2138 | 05/15/2015 | 7792 | 340.00 | 0.00 | 340.00 |
| 60318 | Chippewa Hills High School | 2138 | 05/15/2015 | 7793 | 165.00 | 0.00 | 165.00 |
| 60324 | Cotter, John | 2138 | 05/15/2015 | 7794 | 80.00 | 0.00 | 80.00 |
| 60323 | Cotter, Ken | 2138 | 05/15/2015 | 7795 | 75.00 | 0.00 | 75.00 |
| 100044 | Cotter, Ron | 2138 | 05/15/2015 | 7796 | 75.00 | 0.00 | 75.00 |
| 60600 | Farwell High School | 2138 | 05/15/2015 | 7797 | 100.00 | 0.00 | 100.00 |
| 60894 | Huntress, Alan | 2138 | 05/15/2015 | 7798 | 80.00 | 0.00 | 80.00 |
| 956817 | Jensen, Chris | 2138 | 05/15/2015 | 7799 | 80.00 | 0.00 | 80.00 |
| 61390 | Netzley, Keith | 2138 | 05/15/2015 | 7800 | 90.00 | 0.00 | 90.00 |
| 16706 | Pine River Area Schools | 2138 | 05/15/2015 | 7801 | 125.00 | 0.00 | 125.00 |
| 61915 | Slasor, Howard | 2138 | 05/15/2015 | 7802 | 80.00 | 0.00 | 80.00 |
| 20408 | Thompson, Ron | 2138 | 05/15/2015 | 7803 | 90.00 | 0.00 | 90.00 |
| 60214 | Beckwith, Bill | 2139 | 05/22/2015 | 7804 | 75.00 | 0.00 | 75.00 |
| 100331 | Bennett, Branden | 2139 | 05/22/2015 | 7805 | 90.00 | 0.00 | 90.00 |
| 63007 | Cadillac High School | 2139 | 05/22/2015 | 7806 | 620.00 | 0.00 | 620.00 |
| 60318 | Chippewa Hills High School | 2139 | 05/22/2015 | 7807 | 165.00 | 0.00 | 165.00 |
| 03028 | Csernai, Ken | 2139 | 05/22/2015 | 7808 | 80.00 | 0.00 | 80.00 |
| 956871 | Garrett, Jeremy | 2139 | 05/22/2015 | 7809 | 120.00 | 0.00 | 120.00 |
| 60978 | Keup, Aaron | 2139 | 05/22/2015 | 7810 | 90.00 | 0.00 | 90.00 |
| 100413 | Male, Wade | 2139 | 05/22/2015 | 7811 | 90.00 | 0.00 | 90.00 |
| 956779 | Meads, Ross | 2139 | 05/22/2015 | 7812 | 180.00 | 0.00 | 180.00 |
| 20408 | Thompson, Ron | 2139 | 05/22/2015 | 7813 | 80.00 | 0.00 | 80.00 |
| 20860 | Turner, Jim | 2139 | 05/22/2015 | 7814 | 75.00 | 0.00 | 75.00 |
| 956879 | Vellanti, Ryan | 2139 | 05/22/2015 | 7815 | 90.00 | 0.00 | 90.00 |
| 956880 | Phontipsavat, Yo | 2140 | 05/29/2015 | 7816 | 50.00 | 0.00 | 50.00 |
| 18043 | Reed, Tim | 2140 | 05/29/2015 | 7817 | 50.00 | 0.00 | 50.00 |
| 19252 | Shelby High School | 2140 | 05/29/2015 | 7818 | 150.00 | 0.00 | 150.00 |
| 13506 | Michell, Brent | 2141 | 06/05/2015 | 7819 | 180.00 | 0.00 | 180.00 |
| 61973 | Steig, Roger | 2141 | 06/05/2015 | 7820 | 380.24 | 0.00 | 380.24 |
| 81811 | Emington,Theresa | 2142 | 06/19/2015 | 7821 | 310.00 | 0.00 | 310.00 |
| 84832 | Master Card | 2142 | 06/19/2015 | 7822 | 315.99 | 0.00 | 315.99 |
| 14108 | Nelson, Denise | 2142 | 06/19/2015 | 7823 | 120.00 | 0.00 | 120.00 |
| 25705 | York, Barbara | 2142 | 06/19/2015 | 7824 | 120.00 | 0.00 | 120.00 |
| 60640 | Four Seasons Rental LLC | 2143 | 06/30/2015 | 7825 | 486.00 | 0.00 | 486.00 |
| 18043 | Reed, Tim | 2143 | 06/30/2015 | 7826 | 120.00 | 0.00 | 120.00 |
| 04835 | Drug & Laboratory Disposal | 9248 | 09/05/2014 | 142891 | (538.67) | 0.00 | (538.67) |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| Void by 41 on 9/5/2014 | | | | | | | |
| 03066 | Cintas Corporation | 101 | 07/15/2014 | 142953 | 61.88 | 0.00 | 61.88 |
| 05753 | EnviroSafe Incorporated | 101 | 07/15/2014 | 142954 | 3,855.00 | 0.00 | 3,855.00 |
| 06205 | First Agency | 101 | 07/15/2014 | 142955 | 14,504.99 | 0.00 | 14,504.99 |
| 07718 | Grand Rapids Building Services | 101 | 07/15/2014 | 142956 | 24,594.00 | 0.00 | 24,594.00 |
| 99998 | Hurst Mechanical Inc. | 101 | 07/15/2014 | 142957 | 4,017.25 | 0.00 | 4,017.25 |
| 13008 | MASB | 101 | 07/15/2014 | 142958 | 50.00 | 0.00 | 50.00 |
| 13513 | Michigan Association For Pupil Transportation | 101 | 07/15/2014 | 142959 | 544.00 | 0.00 | 544.00 |
| 18136 | Reed City Parts Plus | 101 | 07/15/2014 | 142960 | 240.11 | 0.00 | 240.11 |
| 11650 | Road Equipment Parts Center | 101 | 07/15/2014 | 142961 | 750.43 | 0.00 | 750.43 |
| 19186 | SET SEG | 101 | 07/15/2014 | 142962 | 80,839.00 | 0.00 | 80,839.00 |
| 19449 | Skyward Inc. | 101 | 07/15/2014 | 142963 | 12,115.60 | 0.00 | 12,115.60 |
| 19570 | Specialized Data Systems | 101 | 07/15/2014 | 142964 | 5,315.00 | 0.00 | 5,315.00 |
| 19801 | State Of Michigan | 101 | 07/15/2014 | 142965 | 180.00 | 0.00 | 180.00 |
| 01033 | Tyco Integrated Security | 101 | 07/15/2014 | 142966 | 888.18 | 0.00 | 888.18 |
| 23120 | Waste Management of Michigan | 101 | 07/15/2014 | 142967 | 1,993.82 | 0.00 | 1,993.82 |
| 23192 | West 10 Truck And Auto | 101 | 07/15/2014 | 142968 | 13.60 | 0.00 | 13.60 |
| 956759 | 7 Slot Grill | 2300 | 07/18/2014 | 142969 | 53.00 | 0.00 | 53.00 |
| 956754 | ACP Entertainment | 2300 | 07/18/2014 | 142970 | 675.00 | 0.00 | 675.00 |
| 100277 | Bell, Sandra | 2300 | 07/18/2014 | 142971 | 100.00 | 0.00 | 100.00 |
| 956755 | Edstrom, Linda | 2300 | 07/18/2014 | 142972 | 60.00 | 0.00 | 60.00 |
| 60617 | Ferris State University | 2300 | 07/18/2014 | 142973 | 116.00 | 0.00 | 116.00 |
| 956756 | Griffin, Julianne | 2300 | 07/18/2014 | 142974 | 360.00 | 0.00 | 360.00 |
| 956757 | Hobbs, Aliyah | 2300 | 07/18/2014 | 142975 | 344.00 | 0.00 | 344.00 |
| 85022 | Miller, Susie | 2300 | 07/18/2014 | 142976 | 13.68 | 0.00 | 13.68 |
| 956758 | Mund, Spencer | 2300 | 07/18/2014 | 142977 | 384.00 | 0.00 | 384.00 |
| 956624 | Osceola County Parks | 2300 | 07/18/2014 | 142978 | 12.00 | 0.00 | 12.00 |
| 956627 | Willard, Trent | 2300 | 07/18/2014 | 142979 | 384.00 | 0.00 | 384.00 |
| 82049 | Ferris State University | 2301 | 07/22/2014 | 142980 | 160.00 | 0.00 | 160.00 |
| 84832 | Master Card | 2301 | 07/22/2014 | 142981 | 222.00 | 0.00 | 222.00 |
| 85022 | Miller, Susie | 2301 | 07/22/2014 | 142982 | 386.40 | 0.00 | 386.40 |
| 14108 | Nelson, Denise | 2301 | 07/22/2014 | 142983 | 49.25 | 0.00 | 49.25 |
| 01034 | AFLAC | 502 | 07/25/2014 | 142984 | 982.35 | 0.00 | 982.35 |
| 07350 | GLP Strategic Administrative Group | 502 | 07/25/2014 | 142985 | 61,875.16 | 0.00 | 61,875.16 |
| 13531 | Michigan Education | 502 | 07/25/2014 | 142986 | 127.55 | 0.00 | 127.55 |
| 19801 | State Of Michigan | 502 | 07/25/2014 | 142987 | 18,968.40 | 0.00 | 18,968.40 |
| 21395 | West Michigan Credit Union | 502 | 07/25/2014 | 142988 | 1,900.00 | 0.00 | 1,900.00 |
| 956760 | ACT Education and Workforce | 9239 | 08/27/2014 | 142989 | 0.00 | 0.00 | 0.00 |
| Void by 41 on 8/27/2014 | | | | | | | |
| 100085 | Batteries Plus | 102 | 07/25/2014 | 142990 | 89.96 | 0.00 | 89.96 |
| 02315 | Bills Wholesale Supply LLC | 102 | 07/25/2014 | 142991 | 166.06 | 0.00 | 166.06 |
| 02934 | Busch, Joyceln | 102 | 07/25/2014 | 142992 | 80.00 | 0.00 | 80.00 |
| 03121 | Central HVAC Supply | 102 | 07/25/2014 | 142993 | 251.09 | 0.00 | 251.09 |
| 03066 | Cintas Corporation | 102 | 07/25/2014 | 142994 | 123.61 | 0.00 | 123.61 |
| 03090 | City of Reed City | 102 | 07/25/2014 | 142995 | 1,646.38 | 0.00 | 1,646.38 |
| 04836 | DTE Energy | 102 | 07/25/2014 | 142996 | 729.07 | 0.00 | 729.07 |
| 956761 | EBLI | 102 | 07/25/2014 | 142997 | 16,500.00 | 0.00 | 16,500.00 |
| 100213 | Family Farm & Home | 102 | 07/25/2014 | 142998 | 22.16 | 0.00 | 22.16 |
| 06012 | Fastenal Ind. & Const. Supplies | 102 | 07/25/2014 | 142999 | 14.98 | 0.00 | 14.98 |
| 06552 | Floor Care Concepts | 102 | 07/25/2014 | 143000 | 8,155.60 | 0.00 | 8,155.60 |
| 956675 | Frontline | 102 | 07/25/2014 | 143001 | 863.00 | 0.00 | 863.00 |
| 08630 | Hoekstra Transportation Inc. | 102 | 07/25/2014 | 143002 | 534.12 | 0.00 | 534.12 |
| 84832 | Master Card | 102 | 07/25/2014 | 143003 | 116.42 | 0.00 | 116.42 |
| 13150 | Medler Electric | 102 | 07/25/2014 | 143004 | 1,226.09 | 0.00 | 1,226.09 |
| 13509 | Michigan Association Of School Boards | 102 | 07/25/2014 | 143005 | 3,571.00 | 0.00 | 3,571.00 |
| 13578 | Michigan School Business Officials | 102 | 07/25/2014 | 143006 | 132.00 | 0.00 | 132.00 |

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 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|------------|----------------|------------|
| 20055 | Miller, Judy | 102 | 07/25/2014 | 143007 | 531.25 | 0.00 | 531.25 |
| 13615 | MISEC | 102 | 07/25/2014 | 143008 | 13,752.68 | 0.00 | 13,752.68 |
| 14640 | Northern MI Schools Legislative Association | 102 | 07/25/2014 | 143009 | 702.00 | 0.00 | 702.00 |
| 15601 | Osceola County | 102 | 07/25/2014 | 143010 | 869.61 | 0.00 | 869.61 |
| 86175 | Pioneer Group, The | 102 | 07/25/2014 | 143011 | 279.70 | 0.00 | 279.70 |
| 16703 | Pitney Bowes | 102 | 07/25/2014 | 143012 | 363.00 | 0.00 | 363.00 |
| 18136 | Reed City Parts Plus | 102 | 07/25/2014 | 143013 | 30.86 | 0.00 | 30.86 |
| 19442 | Sacketts Spring & Align | 102 | 07/25/2014 | 143014 | 140.00 | 0.00 | 140.00 |
| 100304 | Self Serve Lumber | 102 | 07/25/2014 | 143015 | 18.55 | 0.00 | 18.55 |
| 20046 | Team Financial | 102 | 07/25/2014 | 143016 | 7,300.00 | 0.00 | 7,300.00 |
| 956762 | Vantage Learning | 102 | 07/25/2014 | 143017 | 5,930.00 | 0.00 | 5,930.00 |
| 22155 | Varnum Riddering Schmidt | 102 | 07/25/2014 | 143018 | 435.00 | 0.00 | 435.00 |
| 22205 | VICS Market | 102 | 07/25/2014 | 143019 | 8.24 | 0.00 | 8.24 |
| 22950 | Voelker Implement Sales | 102 | 07/25/2014 | 143020 | 11.79 | 0.00 | 11.79 |
| 23413 | Wirth, John | 102 | 07/25/2014 | 143021 | 50.00 | 0.00 | 50.00 |
| 13532 | Michigan Education | 504 | 07/31/2014 | 143022 | 113,151.15 | 0.00 | 113,151.15 |
| 956763 | Cadillac Development Corp. | 2302 | 07/31/2014 | 143023 | 692.50 | 0.00 | 692.50 |
| 956756 | Griffin, Julianne | 2302 | 07/31/2014 | 143024 | 148.00 | 0.00 | 148.00 |
| 956757 | Hobbs, Aliyah | 2302 | 07/31/2014 | 143025 | 192.00 | 0.00 | 192.00 |
| 84832 | Master Card | 2302 | 07/31/2014 | 143026 | 352.00 | 0.00 | 352.00 |
| 956758 | Mund, Spencer | 2302 | 07/31/2014 | 143027 | 234.00 | 0.00 | 234.00 |
| 14108 | Nelson, Denise | 2302 | 07/31/2014 | 143028 | 33.01 | 0.00 | 33.01 |
| 956627 | Willard, Trent | 2302 | 07/31/2014 | 143029 | 192.00 | 0.00 | 192.00 |
| 19801 | State Of Michigan | 103 | 07/31/2014 | 143030 | 585.00 | 0.00 | 585.00 |
| 956655 | A Parts Warehouse | 104 | 07/31/2014 | 143031 | 266.85 | 0.00 | 266.85 |
| 100297 | AT & T Mobility | 104 | 07/31/2014 | 143032 | 791.08 | 0.00 | 791.08 |
| 02934 | Busch, Joyceln | 104 | 07/31/2014 | 143033 | 33.99 | 0.00 | 33.99 |
| 03066 | Cintas Corporation | 104 | 07/31/2014 | 143034 | 61.83 | 0.00 | 61.83 |
| 03720 | Consumers Energy | 104 | 07/31/2014 | 143035 | 1,439.75 | 0.00 | 1,439.75 |
| 956630 | H. J. Umbaugh & Associates | 104 | 07/31/2014 | 143036 | 2,800.00 | 0.00 | 2,800.00 |
| 11010 | Kamp Oil Company | 104 | 07/31/2014 | 143037 | 112.20 | 0.00 | 112.20 |
| 956539 | Lockhart, Ayla | 104 | 07/31/2014 | 143038 | 171.63 | 0.00 | 171.63 |
| 13150 | Medler Electric | 104 | 07/31/2014 | 143039 | 57.49 | 0.00 | 57.49 |
| 15601 | Osceola County | 104 | 07/31/2014 | 143040 | 12,614.77 | 0.00 | 12,614.77 |
| 16715 | Praxair Distribution | 104 | 07/31/2014 | 143042 | 216.48 | 0.00 | 216.48 |
| 100268 | Pro Turf Outdoor Services LLC | 104 | 07/31/2014 | 143043 | 2,006.25 | 0.00 | 2,006.25 |
| 87431 | Sims, Clayton | 104 | 07/31/2014 | 143044 | 538.13 | 0.00 | 538.13 |
| 100270 | Verizon Wireless | 104 | 07/31/2014 | 143045 | 38.01 | 0.00 | 38.01 |
| 62580 | Zaremba Equipment Inc | 104 | 07/31/2014 | 143046 | 189.75 | 0.00 | 189.75 |
| 01034 | AFLAC | 506 | 08/08/2014 | 143047 | 982.35 | 0.00 | 982.35 |
| 21395 | West Michigan Credit Union | 506 | 08/08/2014 | 143048 | 950.00 | 0.00 | 950.00 |
| 19099 | AT & T Long Distance | 106 | 08/18/2014 | 143049 | 105.42 | 0.00 | 105.42 |
| 01531 | AT&T | 106 | 08/18/2014 | 143050 | 376.98 | 0.00 | 376.98 |
| 100085 | Batteries Plus | 106 | 08/18/2014 | 143051 | 39.98 | 0.00 | 39.98 |
| 02315 | Bills Wholesale Supply LLC | 106 | 08/18/2014 | 143052 | 18.05 | 0.00 | 18.05 |
| 02825 | Brigade Fire Protection | 106 | 08/18/2014 | 143053 | 505.00 | 0.00 | 505.00 |
| 03121 | Central HVAC Supply | 106 | 08/18/2014 | 143054 | 347.64 | 0.00 | 347.64 |
| 03032 | Central Michigan District Health Department | 106 | 08/18/2014 | 143055 | 262.00 | 0.00 | 262.00 |
| 03066 | Cintas Corporation | 106 | 08/18/2014 | 143056 | 123.66 | 0.00 | 123.66 |
| 03090 | City of Reed City | 106 | 08/18/2014 | 143057 | 2,096.88 | 0.00 | 2,096.88 |
| 03899 | Curries Standard Service | 106 | 08/18/2014 | 143058 | 692.08 | 0.00 | 692.08 |
| 04003 | D & E Supply | 106 | 08/18/2014 | 143059 | 30.44 | 0.00 | 30.44 |
| 956491 | DAJ Electric | 106 | 08/18/2014 | 143060 | 800.00 | 0.00 | 800.00 |
| 956559 | Data Image Systems, Inc. | 106 | 08/18/2014 | 143061 | 3,006.00 | 0.00 | 3,006.00 |
| 06012 | Fastenal Ind. & Const. Supplies | 106 | 08/18/2014 | 143062 | 22.32 | 0.00 | 22.32 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 08085 | Harrison, Neil | 106 | 08/18/2014 | 143063 | 511.54 | 0.00 | 511.54 |
| 08103 | Hazen, David | 106 | 08/18/2014 | 143064 | 192.59 | 0.00 | 192.59 |
| 12053 | Lake County | 106 | 08/18/2014 | 143065 | 11,110.01 | 0.00 | 11,110.01 |
| 956765 | Manpower | 106 | 08/18/2014 | 143066 | 540.00 | 0.00 | 540.00 |
| 84832 | Master Card | 106 | 08/18/2014 | 143067 | 36.91 | 0.00 | 36.91 |
| 13150 | Medler Electric | 106 | 08/18/2014 | 143068 | 618.61 | 0.00 | 618.61 |
| 14150 | NEOLA Of Michigan | 106 | 08/18/2014 | 143069 | 550.00 | 0.00 | 550.00 |
| 15601 | Osceola County | 106 | 08/18/2014 | 143070 | 1,478.03 | 0.00 | 1,478.03 |
| 100268 | Pro Turf Outdoor Services LLC | 106 | 08/18/2014 | 143071 | 500.00 | 0.00 | 500.00 |
| 18201 | Reed City Hardware | 106 | 08/18/2014 | 143072 | 50.34 | 0.00 | 50.34 |
| 18136 | Reed City Parts Plus | 106 | 08/18/2014 | 143073 | 241.07 | 0.00 | 241.07 |
| 18213 | Reed City Tire | 106 | 08/18/2014 | 143074 | 12.00 | 0.00 | 12.00 |
| 11650 | Road Equipment Parts Center | 106 | 08/18/2014 | 143075 | 1,396.69 | 0.00 | 1,396.69 |
| 19442 | Sacketts Spring & Align | 106 | 08/18/2014 | 143076 | 535.38 | 0.00 | 535.38 |
| 100304 | Self Serve Lumber | 106 | 08/18/2014 | 143077 | 11.90 | 0.00 | 11.90 |
| 19255 | Sherwin Williams | 106 | 08/18/2014 | 143078 | 452.85 | 0.00 | 452.85 |
| 19433 | SimplexGrinnell | 106 | 08/18/2014 | 143079 | 150.00 | 0.00 | 150.00 |
| 956534 | Szczerowski, John | 106 | 08/18/2014 | 143080 | 97.86 | 0.00 | 97.86 |
| 20420 | Thrun Law Firm | 106 | 08/18/2014 | 143081 | 1,054.00 | 0.00 | 1,054.00 |
| 21502 | U.S. Postmaster | 106 | 08/18/2014 | 143082 | 220.00 | 0.00 | 220.00 |
| 21411 | Unity School Bus Parts | 106 | 08/18/2014 | 143083 | 109.81 | 0.00 | 109.81 |
| 23120 | Waste Management of Michigan | 106 | 08/18/2014 | 143084 | 1,988.15 | 0.00 | 1,988.15 |
| 23192 | West 10 Truck And Auto | 106 | 08/18/2014 | 143085 | 29.30 | 0.00 | 29.30 |
| 62580 | Zaremba Equipment Inc | 106 | 08/18/2014 | 143086 | 485.27 | 0.00 | 485.27 |
| 07350 | GLP Strategic Administrative Group | 509 | 08/22/2014 | 143087 | 16,875.16 | 0.00 | 16,875.16 |
| 13531 | Michigan Education | 509 | 08/22/2014 | 143088 | 127.55 | 0.00 | 127.55 |
| 13532 | Michigan Education | 509 | 08/22/2014 | 143089 | 126.06 | 0.00 | 126.06 |
| 19801 | State Of Michigan | 509 | 08/22/2014 | 143090 | 16,608.30 | 0.00 | 16,608.30 |
| 21395 | West Michigan Credit Union | 509 | 08/22/2014 | 143091 | 950.00 | 0.00 | 950.00 |
| 01540 | Andy J. Egan Co. Inc | 107 | 08/25/2014 | 143092 | 9,786.00 | 0.00 | 9,786.00 |
| 956769 | Brink Wood Products | 107 | 08/25/2014 | 143093 | 4,045.26 | 0.00 | 4,045.26 |
| 03511 | Clark, Jacquelyn | 107 | 08/25/2014 | 143094 | 125.09 | 0.00 | 125.09 |
| 956700 | DeVos, Jeremy | 107 | 08/25/2014 | 143095 | 755.02 | 0.00 | 755.02 |
| 04285 | Dew, Todd | 107 | 08/25/2014 | 143096 | 73.23 | 0.00 | 73.23 |
| 04836 | DTE Energy | 107 | 08/25/2014 | 143097 | 820.52 | 0.00 | 820.52 |
| 06552 | Floor Care Concepts | 107 | 08/25/2014 | 143098 | 5,400.88 | 0.00 | 5,400.88 |
| 07680 | Gondeks Body and Frame | 107 | 08/25/2014 | 143099 | 185.00 | 0.00 | 185.00 |
| 07718 | Grand Rapids Building Services | 107 | 08/25/2014 | 143100 | 24,594.00 | 0.00 | 24,594.00 |
| 08086 | Harrison, Tonya | 107 | 08/25/2014 | 143101 | 62.72 | 0.00 | 62.72 |
| 13008 | MASB | 107 | 08/25/2014 | 143102 | 125.00 | 0.00 | 125.00 |
| 13090 | McGuire, Dean | 107 | 08/25/2014 | 143103 | 249.92 | 0.00 | 249.92 |
| 100283 | METS | 107 | 08/25/2014 | 143104 | 474.04 | 0.00 | 474.04 |
| 13007 | Michigan Association Of School Adminstrator | 107 | 08/25/2014 | 143105 | 275.00 | 0.00 | 275.00 |
| 16709 | Pioneer Randustrial | 107 | 08/25/2014 | 143106 | 330.00 | 0.00 | 330.00 |
| 16721 | Price, Monty | 107 | 08/25/2014 | 143107 | 171.92 | 0.00 | 171.92 |
| 18150 | Reed City Senior High School | 107 | 08/25/2014 | 143108 | 46.30 | 0.00 | 46.30 |
| 86972 | Rice, Susan | 107 | 08/25/2014 | 143109 | 31.50 | 0.00 | 31.50 |
| 18525 | Ringler Plumbing & Heating | 107 | 08/25/2014 | 143110 | 183.65 | 0.00 | 183.65 |
| 18135 | Rotary Club Of Reed City | 107 | 08/25/2014 | 143111 | 65.00 | 0.00 | 65.00 |
| 100420 | Sabo, James | 107 | 08/25/2014 | 143112 | 171.92 | 0.00 | 171.92 |
| 19186 | SET SEG | 107 | 08/25/2014 | 143113 | 1,334.00 | 0.00 | 1,334.00 |
| 956670 | Shankel, Chris | 107 | 08/25/2014 | 143114 | 306.67 | 0.00 | 306.67 |
| 19273 | Shoemaker, Stefanie | 107 | 08/25/2014 | 143115 | 427.56 | 0.00 | 427.56 |
| 19584 | Stearns, Kelly | 107 | 08/25/2014 | 143116 | 100.14 | 0.00 | 100.14 |
| 21398 | Uline | 107 | 08/25/2014 | 143117 | 107.31 | 0.00 | 107.31 |
| 23580 | Wolverine Sports Inc | 107 | 08/25/2014 | 143118 | 128.57 | 0.00 | 128.57 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|------------------------------------|---------|------------|---------|------------|----------------|------------|
| 13532 | Michigan Education | 512 | 08/26/2014 | 143119 | 116,172.68 | 0.00 | 116,172.68 |
| 03066 | Cintas Corporation | 108 | 08/28/2014 | 143120 | 123.66 | 0.00 | 123.66 |
| 03720 | Consumers Energy | 108 | 08/28/2014 | 143121 | 1,179.80 | 0.00 | 1,179.80 |
| 100116 | Crystal Flash Energy | 108 | 08/28/2014 | 143122 | 2,422.50 | 0.00 | 2,422.50 |
| 100213 | Family Farm & Home | 108 | 08/28/2014 | 143123 | 3.69 | 0.00 | 3.69 |
| 100401 | Forgue, Sandra | 108 | 08/28/2014 | 143124 | 254.25 | 0.00 | 254.25 |
| 07729 | Grand Traverse Resort | 9273 | 09/30/2014 | 143125 | 0.00 | 0.00 | 0.00 |
| Void by 41 on 9/30/2014 | | | | | | | |
| 08652 | Haupt, Susan | 108 | 08/28/2014 | 143126 | 236.32 | 0.00 | 236.32 |
| 10110 | J Stevens Construction Inc | 108 | 08/28/2014 | 143127 | 510.00 | 0.00 | 510.00 |
| 11660 | Koopman, Tracie | 108 | 08/28/2014 | 143128 | 776.33 | 0.00 | 776.33 |
| 13150 | Medler Electric | 108 | 08/28/2014 | 143129 | 34.85 | 0.00 | 34.85 |
| 13615 | MISEC | 108 | 08/28/2014 | 143130 | 8,253.12 | 0.00 | 8,253.12 |
| 14040 | NASCO | 108 | 08/28/2014 | 143131 | 120.64 | 0.00 | 120.64 |
| 16684 | Phelps Plumbing & Heating | 108 | 08/28/2014 | 143132 | 4,419.75 | 0.00 | 4,419.75 |
| 86175 | Pioneer Group, The | 108 | 08/28/2014 | 143133 | 82.45 | 0.00 | 82.45 |
| 100268 | Pro Turf Outdoor Services LLC | 108 | 08/28/2014 | 143134 | 2,006.25 | 0.00 | 2,006.25 |
| 18538 | Rochester 100 Inc | 108 | 08/28/2014 | 143135 | 833.75 | 0.00 | 833.75 |
| 100304 | Self Serve Lumber | 108 | 08/28/2014 | 143136 | 82.10 | 0.00 | 82.10 |
| 87414 | Shewan, Karen | 108 | 08/28/2014 | 143137 | 48.24 | 0.00 | 48.24 |
| 22155 | Varnum Riddering Schmidt | 108 | 08/28/2014 | 143138 | 891.25 | 0.00 | 891.25 |
| 03021 | Carolina Biological Supply Company | 109 | 08/29/2014 | 143139 | 126.32 | 0.00 | 126.32 |
| 956770 | Cedar Springs Music Boosters | 109 | 08/29/2014 | 143140 | 150.00 | 0.00 | 150.00 |
| 03758 | Crossroads Chevrolet | 109 | 08/29/2014 | 143141 | 17,690.00 | 0.00 | 17,690.00 |
| 956472 | Elite Fund, Inc | 109 | 08/29/2014 | 143142 | 437.50 | 0.00 | 437.50 |
| 06156 | Ferris Copy Center | 109 | 08/29/2014 | 143143 | 247.50 | 0.00 | 247.50 |
| 07718 | Grand Rapids Building Services | 109 | 08/29/2014 | 143144 | 650.00 | 0.00 | 650.00 |
| 07812 | Great Lakes Office Products | 109 | 08/29/2014 | 143145 | 55.85 | 0.00 | 55.85 |
| 84832 | Master Card | 109 | 08/29/2014 | 143146 | 412.50 | 0.00 | 412.50 |
| 13215 | Mecosta/Osceola ISD | 109 | 08/29/2014 | 143147 | 6,258.21 | 0.00 | 6,258.21 |
| 71352 | MSBOA DISTRICT I | 9247 | 09/04/2014 | 143148 | 0.00 | 0.00 | 0.00 |
| Void by 41 on 9/4/2014 | | | | | | | |
| 100013 | Muskegon Area ISD | 109 | 08/29/2014 | 143149 | 1,000.00 | 0.00 | 1,000.00 |
| 87270 | SchoolDude.com | 109 | 08/29/2014 | 143150 | 958.19 | 0.00 | 958.19 |
| 20420 | Thrun Law Firm | 109 | 08/29/2014 | 143151 | 10,152.00 | 0.00 | 10,152.00 |
| 20010 | Traverse Bay Area I.S.D. | 109 | 08/29/2014 | 143152 | 613.00 | 0.00 | 613.00 |
| 03720 | Consumers Energy | 110 | 09/04/2014 | 143153 | 22.62 | 0.00 | 22.62 |
| 07674 | Gopher Sport | 110 | 09/04/2014 | 143154 | 169.65 | 0.00 | 169.65 |
| 12053 | Lake County | 110 | 09/04/2014 | 143155 | 591.92 | 0.00 | 591.92 |
| 12068 | Langworthy, Gerald | 110 | 09/04/2014 | 143156 | 483.70 | 0.00 | 483.70 |
| 13085 | Masune First Aid & Safety | 110 | 09/04/2014 | 143157 | 101.30 | 0.00 | 101.30 |
| 71352 | MSBOA DISTRICT I | 110 | 09/04/2014 | 143158 | 75.00 | 0.00 | 75.00 |
| 100268 | Pro Turf Outdoor Services LLC | 110 | 09/04/2014 | 143159 | 645.00 | 0.00 | 645.00 |
| 01895 | Automotive Equipment Specialists | 111 | 09/08/2014 | 143160 | 240.00 | 0.00 | 240.00 |
| 03120 | Central Fire Protection | 111 | 09/08/2014 | 143161 | 733.00 | 0.00 | 733.00 |
| 03121 | Central HVAC Supply | 111 | 09/08/2014 | 143162 | 220.10 | 0.00 | 220.10 |
| 03066 | Cintas Corporation | 111 | 09/08/2014 | 143163 | 61.83 | 0.00 | 61.83 |
| 03720 | Consumers Energy | 111 | 09/08/2014 | 143164 | 43.50 | 0.00 | 43.50 |
| 03730 | Cooks Blacksmith Welding | 111 | 09/08/2014 | 143165 | 22.63 | 0.00 | 22.63 |
| 03758 | Crossroads Chevrolet | 111 | 09/08/2014 | 143166 | 631.93 | 0.00 | 631.93 |
| 03787 | CSAA | 111 | 09/08/2014 | 143167 | 1,200.00 | 0.00 | 1,200.00 |
| 04633 | DP Tire | 111 | 09/08/2014 | 143168 | 540.20 | 0.00 | 540.20 |
| 04835 | Drug & Laboratory Disposal | 111 | 09/08/2014 | 143169 | 499.19 | 0.00 | 499.19 |
| 100213 | Family Farm & Home | 111 | 09/08/2014 | 143170 | 26.99 | 0.00 | 26.99 |
| 06012 | Fastenal Ind. & Const. Supplies | 111 | 09/08/2014 | 143171 | 56.10 | 0.00 | 56.10 |
| 08630 | Hoekstra Transportation Inc. | 111 | 09/08/2014 | 143172 | 119.06 | 0.00 | 119.06 |
| 11656 | KSS Enterprises | 111 | 09/08/2014 | 143173 | 4,422.37 | 0.00 | 4,422.37 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 12068 | Langworthy, Gerald | 111 | 09/08/2014 | 143174 | 56.52 | 0.00 | 56.52 |
| 84832 | Master Card | 111 | 09/08/2014 | 143175 | 1,069.45 | 0.00 | 1,069.45 |
| 13215 | Mecosta/Osceola ISD | 111 | 09/08/2014 | 143176 | 2,299.50 | 0.00 | 2,299.50 |
| 100283 | METS | 111 | 09/08/2014 | 143177 | 738.14 | 0.00 | 738.14 |
| 13007 | Michigan Association Of School Adminstrator | 111 | 09/08/2014 | 143178 | 350.00 | 0.00 | 350.00 |
| 71352 | MSBOA DISTRICT I | 111 | 09/08/2014 | 143179 | 750.00 | 0.00 | 750.00 |
| 86176 | Phils County Line Service | 111 | 09/08/2014 | 143180 | 20.60 | 0.00 | 20.60 |
| 16709 | Pioneer Randustrial | 111 | 09/08/2014 | 143181 | 994.00 | 0.00 | 994.00 |
| 18136 | Reed City Parts Plus | 111 | 09/08/2014 | 143182 | 44.31 | 0.00 | 44.31 |
| 11650 | Road Equipment Parts Center | 111 | 09/08/2014 | 143183 | 789.44 | 0.00 | 789.44 |
| 19442 | Sacketts Spring & Align | 111 | 09/08/2014 | 143184 | 70.00 | 0.00 | 70.00 |
| 19193 | School Specialty | 111 | 09/08/2014 | 143185 | 795.77 | 0.00 | 795.77 |
| 100304 | Self Serve Lumber | 111 | 09/08/2014 | 143186 | 2.88 | 0.00 | 2.88 |
| 20046 | Team Financial | 111 | 09/08/2014 | 143187 | 7,200.00 | 0.00 | 7,200.00 |
| 21398 | Uline | 111 | 09/08/2014 | 143188 | 34.24 | 0.00 | 34.24 |
| 21411 | Unity School Bus Parts | 111 | 09/08/2014 | 143189 | 109.81 | 0.00 | 109.81 |
| 23120 | Waste Management of Michigan | 111 | 09/08/2014 | 143190 | 1,859.35 | 0.00 | 1,859.35 |
| 62580 | Zaremba Equipment Inc | 111 | 09/08/2014 | 143191 | 44.96 | 0.00 | 44.96 |
| 21395 | West Michigan Credit Union | 515 | 09/08/2014 | 143192 | 950.00 | 0.00 | 950.00 |
| 01634 | ASCD | 112 | 09/09/2014 | 143193 | 79.00 | 0.00 | 79.00 |
| 19099 | AT & T Long Distance | 112 | 09/09/2014 | 143194 | 180.63 | 0.00 | 180.63 |
| 100297 | AT & T Mobility | 112 | 09/09/2014 | 143195 | 791.54 | 0.00 | 791.54 |
| 01531 | AT&T | 112 | 09/09/2014 | 143196 | 1,278.34 | 0.00 | 1,278.34 |
| 11059 | Big Rapids Trophy & T's | 112 | 09/09/2014 | 143197 | 160.00 | 0.00 | 160.00 |
| 07680 | Gondeks Body and Frame | 112 | 09/09/2014 | 143198 | 2,300.00 | 0.00 | 2,300.00 |
| 07689 | Goodman, Deanna | 112 | 09/09/2014 | 143199 | 333.37 | 0.00 | 333.37 |
| 07825 | Griffin, Kris | 112 | 09/09/2014 | 143200 | 117.60 | 0.00 | 117.60 |
| 11098 | Kichak, Betty | 112 | 09/09/2014 | 143201 | 150.00 | 0.00 | 150.00 |
| 956766 | MAASE | 112 | 09/09/2014 | 143202 | 80.00 | 0.00 | 80.00 |
| 13094 | Marshall Music | 112 | 09/09/2014 | 143203 | 273.85 | 0.00 | 273.85 |
| 956714 | MAS/FPS | 112 | 09/09/2014 | 143204 | 85.00 | 0.00 | 85.00 |
| 84832 | Master Card | 9013 | 01/13/2015 | 143205 | 0.00 | 0.00 | 0.00 |
| Void by 20 on 1/13/2015 | | | | | | | |
| 13087 | McGuire, Amy | 112 | 09/09/2014 | 143206 | 396.44 | 0.00 | 396.44 |
| 13530 | Michigan Education Directory | 112 | 09/09/2014 | 143207 | 198.75 | 0.00 | 198.75 |
| 21215 | Nista, Rob | 112 | 09/09/2014 | 143208 | 104.00 | 0.00 | 104.00 |
| 18544 | Rogers & Johnson | 112 | 09/09/2014 | 143209 | 9,760.00 | 0.00 | 9,760.00 |
| 19114 | Schermerhorn, Christine | 112 | 09/09/2014 | 143210 | 579.67 | 0.00 | 579.67 |
| 19126 | Scholastic | 112 | 09/09/2014 | 143211 | 140.25 | 0.00 | 140.25 |
| 100022 | Smith, Brad | 112 | 09/09/2014 | 143212 | 562.85 | 0.00 | 562.85 |
| 100270 | Verizon Wireless | 112 | 09/09/2014 | 143213 | 38.01 | 0.00 | 38.01 |
| 956761 | EBLI | 113 | 09/10/2014 | 143214 | 7,500.00 | 0.00 | 7,500.00 |
| 12056 | Lake Osceola State Bank | 113 | 09/10/2014 | 143215 | 39.64 | 0.00 | 39.64 |
| 100283 | METS | 113 | 09/10/2014 | 143216 | 1,482.70 | 0.00 | 1,482.70 |
| 19193 | School Specialty | 113 | 09/10/2014 | 143217 | 2,954.32 | 0.00 | 2,954.32 |
| 100304 | Self Serve Lumber | 113 | 09/10/2014 | 143218 | 17.30 | 0.00 | 17.30 |
| 19193 | School Specialty | 114 | 09/10/2014 | 143219 | 3,459.75 | 0.00 | 3,459.75 |
| 01634 | ASCD | 115 | 09/12/2014 | 143220 | 79.00 | 0.00 | 79.00 |
| 02934 | Busch, Joyceln | 115 | 09/12/2014 | 143221 | 49.97 | 0.00 | 49.97 |
| 02931 | Bush Concrete Products | 115 | 09/12/2014 | 143222 | 840.00 | 0.00 | 840.00 |
| 03066 | Cintas Corporation | 115 | 09/12/2014 | 143223 | 61.83 | 0.00 | 61.83 |
| 100116 | Crystal Flash Energy | 115 | 09/12/2014 | 143224 | 3,934.44 | 0.00 | 3,934.44 |
| 956503 | D & D Products | 115 | 09/12/2014 | 143225 | 717.25 | 0.00 | 717.25 |
| 04836 | DTE Energy | 115 | 09/12/2014 | 143226 | 79.49 | 0.00 | 79.49 |
| 07718 | Grand Rapids Building Services | 115 | 09/12/2014 | 143227 | 24,594.00 | 0.00 | 24,594.00 |
| 07812 | Great Lakes Office Products | 115 | 09/12/2014 | 143228 | 300.48 | 0.00 | 300.48 |

A/P Check Register

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REED CITY PUBLIC SCHOOLS
Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 08630 | Hoekstra Transportation Inc. | 115 | 09/12/2014 | 143229 | 81.46 | 0.00 | 81.46 |
| 956539 | Lockhart, Ayla | 115 | 09/12/2014 | 143230 | 46.50 | 0.00 | 46.50 |
| 11660 | Koopman, Tracie | 115 | 09/12/2014 | 143231 | 103.97 | 0.00 | 103.97 |
| 13090 | McGuire, Dean | 115 | 09/12/2014 | 143232 | 169.28 | 0.00 | 169.28 |
| 16561 | Paris All Sharp | 115 | 09/12/2014 | 143233 | 82.50 | 0.00 | 82.50 |
| 18201 | Reed City Hardware | 115 | 09/12/2014 | 143234 | 24.16 | 0.00 | 24.16 |
| 19185 | Service Reproduction Company | 115 | 09/12/2014 | 143235 | 145.00 | 0.00 | 145.00 |
| 19581 | Staples | 115 | 09/12/2014 | 143236 | 54.48 | 0.00 | 54.48 |
| 19801 | State Of Michigan | 115 | 09/12/2014 | 143237 | 840.00 | 0.00 | 840.00 |
| 22950 | Voelker Implement Sales | 115 | 09/12/2014 | 143238 | 111.35 | 0.00 | 111.35 |
| 03090 | City of Reed City | 116 | 09/17/2014 | 143239 | 2,760.10 | 0.00 | 2,760.10 |
| 956491 | DAJ Electric | 116 | 09/17/2014 | 143240 | 100.00 | 0.00 | 100.00 |
| 04836 | DTE Energy | 116 | 09/17/2014 | 143241 | 150.97 | 0.00 | 150.97 |
| 100097 | Education Week | 116 | 09/17/2014 | 143242 | 39.00 | 0.00 | 39.00 |
| 100213 | Family Farm & Home | 116 | 09/17/2014 | 143243 | 5.99 | 0.00 | 5.99 |
| 06888 | Froguts | 116 | 09/17/2014 | 143244 | 300.00 | 0.00 | 300.00 |
| 08085 | Harrison, Neil | 116 | 09/17/2014 | 143245 | 630.14 | 0.00 | 630.14 |
| 13615 | MISEC | 116 | 09/17/2014 | 143246 | 6,357.98 | 0.00 | 6,357.98 |
| 14108 | Nelson, Denise | 116 | 09/17/2014 | 143247 | 57.41 | 0.00 | 57.41 |
| 16554 | Paper Direct | 116 | 09/17/2014 | 143248 | 132.94 | 0.00 | 132.94 |
| 18136 | Reed City Parts Plus | 116 | 09/17/2014 | 143249 | 193.56 | 0.00 | 193.56 |
| 11650 | Road Equipment Parts Center | 116 | 09/17/2014 | 143250 | 588.83 | 0.00 | 588.83 |
| 19442 | Sacketts Spring & Align | 116 | 09/17/2014 | 143251 | 327.50 | 0.00 | 327.50 |
| 19193 | School Specialty | 116 | 09/17/2014 | 143252 | 147.92 | 0.00 | 147.92 |
| 19193 | School Specialty | 2303 | 09/17/2014 | 143253 | 161.10 | 0.00 | 161.10 |
| 25503 | Xerox Corporation | 2303 | 09/17/2014 | 143254 | 103.69 | 0.00 | 103.69 |
| 01034 | AFLAC | 517 | 09/18/2014 | 143255 | 930.85 | 0.00 | 930.85 |
| 07350 | GLP Strategic Administrative Group | 517 | 09/18/2014 | 143256 | 18,530.50 | 0.00 | 18,530.50 |
| 13531 | Michigan Education | 517 | 09/18/2014 | 143257 | 127.55 | 0.00 | 127.55 |
| 18102 | RC Education Scholarship Fund | 517 | 09/18/2014 | 143258 | 82.33 | 0.00 | 82.33 |
| 19801 | State Of Michigan | 517 | 09/18/2014 | 143259 | 17,800.80 | 0.00 | 17,800.80 |
| 21395 | West Michigan Credit Union | 517 | 09/18/2014 | 143260 | 950.00 | 0.00 | 950.00 |
| 956604 | AIMS Education Foundation | 117 | 09/23/2014 | 143261 | 22,790.00 | 0.00 | 22,790.00 |
| 03014 | Carlson, Dave | 117 | 09/23/2014 | 143262 | 36.99 | 0.00 | 36.99 |
| 03066 | Cintas Corporation | 117 | 09/23/2014 | 143263 | 61.83 | 0.00 | 61.83 |
| 956768 | CPG | 117 | 09/23/2014 | 143264 | 11,794.40 | 0.00 | 11,794.40 |
| 100116 | Crystal Flash Energy | 117 | 09/23/2014 | 143265 | 2,305.04 | 0.00 | 2,305.04 |
| 03899 | Curries Standard Service | 117 | 09/23/2014 | 143266 | 50.00 | 0.00 | 50.00 |
| 04836 | DTE Energy | 117 | 09/23/2014 | 143267 | 785.31 | 0.00 | 785.31 |
| 956761 | EBLI | 117 | 09/23/2014 | 143268 | 2,834.26 | 0.00 | 2,834.26 |
| 06550 | Flinn Scientific | 117 | 09/23/2014 | 143269 | 166.10 | 0.00 | 166.10 |
| 07680 | Gondeks Body and Frame | 117 | 09/23/2014 | 143270 | 213.33 | 0.00 | 213.33 |
| 08630 | Hoekstra Transportation Inc. | 117 | 09/23/2014 | 143271 | 55.71 | 0.00 | 55.71 |
| 11004 | K.L. McCoy & Associates | 117 | 09/23/2014 | 143272 | 352.69 | 0.00 | 352.69 |
| 93029 | MASSP | 117 | 09/23/2014 | 143273 | 350.00 | 0.00 | 350.00 |
| 14040 | NASCO | 117 | 09/23/2014 | 143274 | 63.70 | 0.00 | 63.70 |
| 16709 | Pioneer Randustrial | 117 | 09/23/2014 | 143275 | 52.55 | 0.00 | 52.55 |
| 18136 | Reed City Parts Plus | 117 | 09/23/2014 | 143276 | 54.22 | 0.00 | 54.22 |
| 19193 | School Specialty | 117 | 09/23/2014 | 143277 | 1,293.33 | 0.00 | 1,293.33 |
| 19255 | Sherwin Williams | 117 | 09/23/2014 | 143278 | 44.90 | 0.00 | 44.90 |
| 21411 | Unity School Bus Parts | 117 | 09/23/2014 | 143279 | 140.35 | 0.00 | 140.35 |
| 22155 | Varnum Riddering Schmidt | 117 | 09/23/2014 | 143280 | 6,937.40 | 0.00 | 6,937.40 |
| 23109 | Wards Natural Science | 117 | 09/23/2014 | 143281 | 417.55 | 0.00 | 417.55 |
| 23746 | Wray, Katrina | 117 | 09/23/2014 | 143282 | 379.02 | 0.00 | 379.02 |
| 13008 | MASB | 118 | 09/23/2014 | 143283 | 100.00 | 0.00 | 100.00 |
| 84832 | Master Card | 118 | 09/23/2014 | 143284 | 1,150.71 | 0.00 | 1,150.71 |
| 13215 | Mecosta/Osceola ISD | 118 | 09/23/2014 | 143285 | 2,515.60 | 0.00 | 2,515.60 |

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 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 19054 | Sargent Welch | 118 | 09/23/2014 | 143286 | 418.73 | 0.00 | 418.73 |
| 19193 | School Specialty | 118 | 09/23/2014 | 143287 | 224.69 | 0.00 | 224.69 |
| 87414 | Shewan, Karen | 118 | 09/23/2014 | 143288 | 156.80 | 0.00 | 156.80 |
| 19917 | Stern, Myra | 118 | 09/23/2014 | 143289 | 41.16 | 0.00 | 41.16 |
| 20046 | Team Financial | 118 | 09/23/2014 | 143290 | 7,200.00 | 0.00 | 7,200.00 |
| 04633 | DP Tire | 119 | 09/24/2014 | 143291 | 1,500.53 | 0.00 | 1,500.53 |
| 100213 | Family Farm & Home | 119 | 09/24/2014 | 143292 | 34.71 | 0.00 | 34.71 |
| 18201 | Reed City Hardware | 119 | 09/24/2014 | 143293 | 1,110.00 | 0.00 | 1,110.00 |
| 19193 | School Specialty | 119 | 09/24/2014 | 143294 | 1,333.32 | 0.00 | 1,333.32 |
| 100297 | AT & T Mobility | 120 | 09/26/2014 | 143295 | 790.83 | 0.00 | 790.83 |
| 03720 | Consumers Energy | 120 | 09/26/2014 | 143296 | 1,850.57 | 0.00 | 1,850.57 |
| 04633 | DP Tire | 120 | 09/26/2014 | 143297 | 467.76 | 0.00 | 467.76 |
| 956782 | Formal Fashions Inc. | 120 | 09/26/2014 | 143298 | 764.64 | 0.00 | 764.64 |
| 100283 | METS | 120 | 09/26/2014 | 143299 | 16,485.80 | 0.00 | 16,485.80 |
| 18110 | Reed City Glass Co | 120 | 09/26/2014 | 143300 | 222.10 | 0.00 | 222.10 |
| 100304 | Self Serve Lumber | 120 | 09/26/2014 | 143301 | 12.20 | 0.00 | 12.20 |
| 01033 | Tyco Integrated Security | 120 | 09/26/2014 | 143302 | 910.48 | 0.00 | 910.48 |
| 13532 | Michigan Education | 519 | 09/30/2014 | 143303 | 107,905.56 | 0.00 | 107,905.56 |
| 84300 | Krugler, John | 2304 | 09/30/2014 | 143304 | 136.00 | 0.00 | 136.00 |
| 01544 | Apex Learning | 121 | 09/30/2014 | 143305 | 750.00 | 0.00 | 750.00 |
| 02051 | Beilfuss, Kellee | 121 | 09/30/2014 | 143306 | 87.53 | 0.00 | 87.53 |
| 02315 | Bills Wholesale Supply LLC | 121 | 09/30/2014 | 143307 | 103.41 | 0.00 | 103.41 |
| 03121 | Central HVAC Supply | 121 | 09/30/2014 | 143308 | 267.46 | 0.00 | 267.46 |
| 03066 | Cintas Corporation | 121 | 09/30/2014 | 143309 | 123.66 | 0.00 | 123.66 |
| 03720 | Consumers Energy | 121 | 09/30/2014 | 143310 | 22.60 | 0.00 | 22.60 |
| 100116 | Crystal Flash Energy | 121 | 09/30/2014 | 143311 | 8,408.46 | 0.00 | 8,408.46 |
| 03898 | Curriculum Associates | 121 | 09/30/2014 | 143312 | 227.14 | 0.00 | 227.14 |
| 956663 | DeMOULIN | 121 | 09/30/2014 | 143313 | 667.00 | 0.00 | 667.00 |
| 07812 | Great Lakes Office Products | 121 | 09/30/2014 | 143314 | 16.98 | 0.00 | 16.98 |
| 13094 | Marshall Music | 121 | 09/30/2014 | 143315 | 795.00 | 0.00 | 795.00 |
| 13090 | McGuire, Dean | 121 | 09/30/2014 | 143316 | 19.98 | 0.00 | 19.98 |
| 14040 | NASCO | 121 | 09/30/2014 | 143317 | 49.04 | 0.00 | 49.04 |
| 100268 | Pro Turf Outdoor Services LLC | 121 | 09/30/2014 | 143318 | 1,784.15 | 0.00 | 1,784.15 |
| 19193 | School Specialty | 121 | 09/30/2014 | 143319 | 2,708.59 | 0.00 | 2,708.59 |
| 23121 | Webster, Timothy | 121 | 09/30/2014 | 143320 | 383.53 | 0.00 | 383.53 |
| 03720 | Consumers Energy | 122 | 09/30/2014 | 143321 | 43.66 | 0.00 | 43.66 |
| 956700 | DeVos, Jeremy | 122 | 09/30/2014 | 143322 | 120.00 | 0.00 | 120.00 |
| 04285 | Dew, Todd | 122 | 09/30/2014 | 143323 | 21.28 | 0.00 | 21.28 |
| 100213 | Family Farm & Home | 122 | 09/30/2014 | 143324 | 13.96 | 0.00 | 13.96 |
| 06156 | Ferris Copy Center | 122 | 09/30/2014 | 143325 | 420.00 | 0.00 | 420.00 |
| 07826 | Griffin, David J. | 122 | 09/30/2014 | 143326 | 218.88 | 0.00 | 218.88 |
| 08086 | Harrison, Tonya | 122 | 09/30/2014 | 143327 | 168.28 | 0.00 | 168.28 |
| 08630 | Hoekstra Transportation Inc. | 122 | 09/30/2014 | 143328 | 247.65 | 0.00 | 247.65 |
| 13094 | Marshall Music | 122 | 09/30/2014 | 143329 | 345.00 | 0.00 | 345.00 |
| 84832 | Master Card | 122 | 09/30/2014 | 143330 | 528.77 | 0.00 | 528.77 |
| 13215 | Mecosta/Osceola ISD | 122 | 09/30/2014 | 143331 | 6,168.48 | 0.00 | 6,168.48 |
| 13150 | Medler Electric | 122 | 09/30/2014 | 143332 | 94.92 | 0.00 | 94.92 |
| 14150 | NEOLA Of Michigan | 122 | 09/30/2014 | 143333 | 68.96 | 0.00 | 68.96 |
| 16613 | PASCO | 122 | 09/30/2014 | 143334 | 475.00 | 0.00 | 475.00 |
| 16684 | Phelps Plumbing & Heating | 122 | 09/30/2014 | 143335 | 150.00 | 0.00 | 150.00 |
| 86175 | Pioneer Group, The | 122 | 09/30/2014 | 143336 | 98.20 | 0.00 | 98.20 |
| 18136 | Reed City Parts Plus | 122 | 09/30/2014 | 143337 | 94.85 | 0.00 | 94.85 |
| 11650 | Road Equipment Parts Center | 122 | 09/30/2014 | 143338 | 178.06 | 0.00 | 178.06 |
| 19185 | Service Reproduction Company | 122 | 09/30/2014 | 143339 | 224.20 | 0.00 | 224.20 |
| 19801 | State Of Michigan | 122 | 09/30/2014 | 143340 | 180.00 | 0.00 | 180.00 |
| 20420 | Thrun Law Firm | 122 | 09/30/2014 | 143341 | 2,429.50 | 0.00 | 2,429.50 |
| 23626 | Woodworkers Supply | 122 | 09/30/2014 | 143342 | 638.71 | 0.00 | 638.71 |

A/P Check Register

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 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 02013 | Baird Cotter & Bishop PC | 123 | 09/30/2014 | 143343 | 15,200.00 | 0.00 | 15,200.00 |
| 21395 | West Michigan Credit Union | 522 | 10/09/2014 | 143344 | 950.00 | 0.00 | 950.00 |
| 19803 | State Of Michigan Unemployment Agency | 524 | 10/20/2014 | 143345 | 7,082.32 | 0.00 | 7,082.32 |
| 956791 | Brandel, Vivian | 2305 | 10/22/2014 | 143346 | 15.00 | 0.00 | 15.00 |
| 956792 | DeMott, Kathy | 2305 | 10/22/2014 | 143347 | 85.00 | 0.00 | 85.00 |
| 956793 | Harvey, Richard | 2305 | 10/22/2014 | 143348 | 70.00 | 0.00 | 70.00 |
| 84300 | Krugler, John | 2305 | 10/22/2014 | 143349 | 124.00 | 0.00 | 124.00 |
| 03066 | Cintas Corporation | 124 | 10/22/2014 | 143350 | 185.49 | 0.00 | 185.49 |
| 03090 | City of Reed City | 124 | 10/22/2014 | 143351 | 2,841.84 | 0.00 | 2,841.84 |
| 956790 | Compass Minerals | 124 | 10/22/2014 | 143352 | 4,545.88 | 0.00 | 4,545.88 |
| 100116 | Crystal Flash Energy | 124 | 10/22/2014 | 143353 | 6,746.76 | 0.00 | 6,746.76 |
| 03898 | Curriculum Associates | 124 | 10/22/2014 | 143354 | 787.64 | 0.00 | 787.64 |
| 04836 | DTE Energy | 124 | 10/22/2014 | 143355 | 5,972.13 | 0.00 | 5,972.13 |
| 956472 | Elite Fund, Inc | 124 | 10/22/2014 | 143356 | 437.50 | 0.00 | 437.50 |
| 100213 | Family Farm & Home | 124 | 10/22/2014 | 143357 | 29.58 | 0.00 | 29.58 |
| 06012 | Fastenal Ind. & Const. Supplies | 124 | 10/22/2014 | 143358 | 138.21 | 0.00 | 138.21 |
| 07689 | Goodman, Deanna | 124 | 10/22/2014 | 143359 | 281.41 | 0.00 | 281.41 |
| 07718 | Grand Rapids Building Services | 124 | 10/22/2014 | 143360 | 24,594.00 | 0.00 | 24,594.00 |
| 08086 | Harrison, Tonya | 124 | 10/22/2014 | 143361 | 474.00 | 0.00 | 474.00 |
| 956778 | Kay-Twelve.com | 124 | 10/22/2014 | 143362 | 167.93 | 0.00 | 167.93 |
| 11656 | KSS Enterprises | 124 | 10/22/2014 | 143363 | 4,137.69 | 0.00 | 4,137.69 |
| 84832 | Master Card | 124 | 10/22/2014 | 143364 | 225.00 | 0.00 | 225.00 |
| 100283 | METS | 124 | 10/22/2014 | 143365 | 18,505.21 | 0.00 | 18,505.21 |
| 13615 | MISEC | 124 | 10/22/2014 | 143366 | 7,431.02 | 0.00 | 7,431.02 |
| 16664 | Preferred Office Machines | 124 | 10/22/2014 | 143367 | 323.00 | 0.00 | 323.00 |
| 19193 | School Specialty | 124 | 10/22/2014 | 143368 | 66.16 | 0.00 | 66.16 |
| 100304 | Self Serve Lumber | 124 | 10/22/2014 | 143369 | 322.28 | 0.00 | 322.28 |
| 19581 | Staples | 124 | 10/22/2014 | 143370 | 1,881.35 | 0.00 | 1,881.35 |
| 21469 | U.S. Bank | 124 | 10/22/2014 | 143371 | 100.00 | 0.00 | 100.00 |
| 21411 | Unity School Bus Parts | 124 | 10/22/2014 | 143372 | 72.43 | 0.00 | 72.43 |
| 100270 | Verizon Wireless | 124 | 10/22/2014 | 143373 | 29.65 | 0.00 | 29.65 |
| 23120 | Waste Management of Michigan | 124 | 10/22/2014 | 143374 | 938.72 | 0.00 | 938.72 |
| 01531 | AT&T | 125 | 10/24/2014 | 143375 | 880.92 | 0.00 | 880.92 |
| 01897 | Aventric Technologies | 125 | 10/24/2014 | 143376 | 390.00 | 0.00 | 390.00 |
| 100302 | Bio Corporation | 125 | 10/24/2014 | 143377 | 733.21 | 0.00 | 733.21 |
| 02934 | Busch, Joyceln | 125 | 10/24/2014 | 143378 | 269.92 | 0.00 | 269.92 |
| 04836 | DTE Energy | 125 | 10/24/2014 | 143379 | 91.92 | 0.00 | 91.92 |
| 100213 | Family Farm & Home | 125 | 10/24/2014 | 143380 | 19.18 | 0.00 | 19.18 |
| 06772 | Follett Software Company | 125 | 10/24/2014 | 143381 | 395.00 | 0.00 | 395.00 |
| 100289 | General Binding Company | 125 | 10/24/2014 | 143382 | 181.50 | 0.00 | 181.50 |
| 07689 | Goodman, Deanna | 125 | 10/24/2014 | 143383 | 503.89 | 0.00 | 503.89 |
| 07812 | Great Lakes Office Products | 125 | 10/24/2014 | 143384 | 258.00 | 0.00 | 258.00 |
| 07826 | Griffin, David J. | 125 | 10/24/2014 | 143385 | 677.06 | 0.00 | 677.06 |
| 956539 | Lockhart, Ayla | 125 | 10/24/2014 | 143386 | 598.00 | 0.00 | 598.00 |
| 84832 | Master Card | 125 | 10/24/2014 | 143387 | 23.42 | 0.00 | 23.42 |
| 13215 | Mecosta/Osceola ISD | 125 | 10/24/2014 | 143388 | 6,476.08 | 0.00 | 6,476.08 |
| 100283 | METS | 125 | 10/24/2014 | 143389 | 19,298.70 | 0.00 | 19,298.70 |
| 16684 | Phelps Plumbing & Heating | 125 | 10/24/2014 | 143390 | 100.00 | 0.00 | 100.00 |
| 16703 | Pitney Bowes | 125 | 10/24/2014 | 143391 | 363.00 | 0.00 | 363.00 |
| 19193 | School Specialty | 125 | 10/24/2014 | 143392 | 725.90 | 0.00 | 725.90 |
| 100304 | Self Serve Lumber | 125 | 10/24/2014 | 143393 | 24.64 | 0.00 | 24.64 |
| 87595 | Sweet Tile & Carpet | 125 | 10/24/2014 | 143394 | 1,061.45 | 0.00 | 1,061.45 |
| 20046 | Team Financial | 125 | 10/24/2014 | 143395 | 7,200.00 | 0.00 | 7,200.00 |
| 956795 | The Markerboard People | 125 | 10/24/2014 | 143396 | 180.00 | 0.00 | 180.00 |
| 22155 | Varnum Riddering Schmidt | 125 | 10/24/2014 | 143397 | 501.25 | 0.00 | 501.25 |
| 22205 | VICS Market | 125 | 10/24/2014 | 143398 | 165.85 | 0.00 | 165.85 |

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 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|---|---------|------------|---------|------------|----------------|------------|
| 23626 | Woodworkers Supply | 125 | 10/24/2014 | 143399 | 165.98 | 0.00 | 165.98 |
| 13532 | Michigan Education | 526 | 10/29/2014 | 143400 | 106,838.03 | 0.00 | 106,838.03 |
| 18102 | RC Education Scholarship Fund | 526 | 10/29/2014 | 143401 | 176.99 | 0.00 | 176.99 |
| 19801 | State Of Michigan | 526 | 10/29/2014 | 143402 | 25,499.40 | 0.00 | 25,499.40 |
| 21395 | West Michigan Credit Union | 526 | 10/29/2014 | 143403 | 1,900.00 | 0.00 | 1,900.00 |
| 02315 | Bills Wholesale Supply LLC | 126 | 10/30/2014 | 143404 | 29.94 | 0.00 | 29.94 |
| 03720 | Consumers Energy | 126 | 10/30/2014 | 143405 | 1,611.85 | 0.00 | 1,611.85 |
| 100116 | Crystal Flash Energy | 126 | 10/30/2014 | 143406 | 2,837.03 | 0.00 | 2,837.03 |
| 06156 | Ferris Copy Center | 126 | 10/30/2014 | 143407 | 577.75 | 0.00 | 577.75 |
| 11010 | Kamp Oil Company | 126 | 10/30/2014 | 143408 | 258.23 | 0.00 | 258.23 |
| 13150 | Medler Electric | 126 | 10/30/2014 | 143409 | 525.06 | 0.00 | 525.06 |
| 100348 | Michigan Skyward User Group | 126 | 10/30/2014 | 143410 | 135.00 | 0.00 | 135.00 |
| 85060 | Miss Dig System Inc. | 126 | 10/30/2014 | 143411 | 190.00 | 0.00 | 190.00 |
| 100268 | Pro Turf Outdoor Services LLC | 126 | 10/30/2014 | 143412 | 300.00 | 0.00 | 300.00 |
| 100129 | Read Naturally | 126 | 10/30/2014 | 143413 | 599.10 | 0.00 | 599.10 |
| 18136 | Reed City Parts Plus | 126 | 10/30/2014 | 143414 | 641.29 | 0.00 | 641.29 |
| 19186 | SET SEG | 126 | 10/30/2014 | 143415 | 602.00 | 0.00 | 602.00 |
| 21411 | Unity School Bus Parts | 126 | 10/30/2014 | 143416 | 59.00 | 0.00 | 59.00 |
| 07350 | GLP Strategic Administrative Group | 527 | 10/30/2014 | 143417 | 30,652.06 | 0.00 | 30,652.06 |
| 100297 | AT & T Mobility | 127 | 10/31/2014 | 143418 | 797.24 | 0.00 | 797.24 |
| 04003 | D & E Supply | 127 | 10/31/2014 | 143419 | 15.15 | 0.00 | 15.15 |
| 956806 | Dan Fouch Orchards | 127 | 10/31/2014 | 143420 | 899.00 | 0.00 | 899.00 |
| 04633 | DP Tire | 127 | 10/31/2014 | 143421 | 895.84 | 0.00 | 895.84 |
| 06012 | Fastenal Ind. & Const. Supplies | 127 | 10/31/2014 | 143422 | 140.10 | 0.00 | 140.10 |
| 07680 | Gondeks Body and Frame | 127 | 10/31/2014 | 143423 | 97.70 | 0.00 | 97.70 |
| 08086 | Harrison, Tonya | 127 | 10/31/2014 | 143424 | 95.20 | 0.00 | 95.20 |
| 08630 | Hoekstra Transportation Inc. | 127 | 10/31/2014 | 143425 | 10.32 | 0.00 | 10.32 |
| 956539 | Lockhart, Ayla | 127 | 10/31/2014 | 143426 | 42.75 | 0.00 | 42.75 |
| 84832 | Master Card | 127 | 10/31/2014 | 143427 | 262.58 | 0.00 | 262.58 |
| 13215 | Mecosta/Osceola ISD | 127 | 10/31/2014 | 143428 | 6,558.20 | 0.00 | 6,558.20 |
| 61342 | Mecosta-Osceola | 127 | 10/31/2014 | 143429 | 102.00 | 0.00 | 102.00 |
| 13007 | Michigan Association Of School Administrator | 127 | 10/31/2014 | 143430 | 441.00 | 0.00 | 441.00 |
| 18201 | Reed City Hardware | 127 | 10/31/2014 | 143431 | 91.13 | 0.00 | 91.13 |
| 11650 | Road Equipment Parts Center | 127 | 10/31/2014 | 143432 | 134.04 | 0.00 | 134.04 |
| 100304 | Self Serve Lumber | 127 | 10/31/2014 | 143433 | 3.89 | 0.00 | 3.89 |
| 21678 | Webster, Evelyn | 127 | 10/31/2014 | 143434 | 287.37 | 0.00 | 287.37 |
| 62580 | Zaremba Equipment Inc | 127 | 10/31/2014 | 143435 | 744.88 | 0.00 | 744.88 |
| 100424 | Hayter, Harold | 2306 | 10/31/2014 | 143436 | 125.00 | 0.00 | 125.00 |
| 84300 | Krugler, John | 2306 | 10/31/2014 | 143437 | 136.00 | 0.00 | 136.00 |
| 956804 | Siler, Denise | 2306 | 10/31/2014 | 143438 | 10.00 | 0.00 | 10.00 |
| 956803 | Stieg, Jennifer | 2306 | 10/31/2014 | 143439 | 40.00 | 0.00 | 40.00 |
| 956805 | Sypnewski, Dorothy | 2306 | 10/31/2014 | 143440 | 80.00 | 0.00 | 80.00 |
| 22205 | VICS Market | 2306 | 10/31/2014 | 143441 | 65.82 | 0.00 | 65.82 |
| 01034 | AFLAC | 9307 | 10/31/2014 | 143442 | 0.00 | 0.00 | 0.00 |
| Void by 41 on 11/3/2014 | | | | | | | |
| 13531 | Michigan Education | 529 | 10/31/2014 | 143443 | 127.55 | 0.00 | 127.55 |
| 01034 | AFLAC | 531 | 10/31/2014 | 143444 | 885.35 | 0.00 | 885.35 |
| 19099 | AT & T Long Distance | 128 | 10/31/2014 | 143445 | 467.79 | 0.00 | 467.79 |
| 03121 | Central HVAC Supply | 128 | 10/31/2014 | 143446 | 153.09 | 0.00 | 153.09 |
| 956806 | Dan Fouch Orchards | 128 | 10/31/2014 | 143447 | 899.00 | 0.00 | 899.00 |
| 11086 | Kent ISD | 128 | 10/31/2014 | 143448 | 10.00 | 0.00 | 10.00 |
| 13644 | Michigan Virtual University | 128 | 10/31/2014 | 143449 | 299.00 | 0.00 | 299.00 |
| 16634 | Pearson | 128 | 10/31/2014 | 143450 | 594.65 | 0.00 | 594.65 |
| 100268 | Pro Turf Outdoor Services LLC | 128 | 10/31/2014 | 143451 | 2,006.25 | 0.00 | 2,006.25 |
| 01544 | Apex Learning | 129 | 10/31/2014 | 143452 | 750.00 | 0.00 | 750.00 |
| 01531 | AT&T | 129 | 10/31/2014 | 143453 | 509.69 | 0.00 | 509.69 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 84832 | Master Card | 129 | 10/31/2014 | 143454 | 445.60 | 0.00 | 445.60 |
| 01531 | AT&T | 130 | 10/31/2014 | 143455 | 542.45 | 0.00 | 542.45 |
| 100050 | Hesperia Community High School | 130 | 10/31/2014 | 143456 | 130.00 | 0.00 | 130.00 |
| 20420 | Thrun Law Firm | 130 | 10/31/2014 | 143457 | 2,066.80 | 0.00 | 2,066.80 |
| 22205 | VICS Market | 130 | 10/31/2014 | 143458 | 69.34 | 0.00 | 69.34 |
| 19099 | AT & T Long Distance | 131 | 11/07/2014 | 143459 | 500.30 | 0.00 | 500.30 |
| 03121 | Central HVAC Supply | 131 | 11/07/2014 | 143460 | 175.94 | 0.00 | 175.94 |
| 03066 | Cintas Corporation | 131 | 11/07/2014 | 143461 | 61.83 | 0.00 | 61.83 |
| 03720 | Consumers Energy | 131 | 11/07/2014 | 143462 | 43.90 | 0.00 | 43.90 |
| 100116 | Crystal Flash Energy | 131 | 11/07/2014 | 143463 | 4,665.60 | 0.00 | 4,665.60 |
| 06139 | Ferguson Supply Company | 131 | 11/07/2014 | 143464 | 51.60 | 0.00 | 51.60 |
| 07718 | Grand Rapids Building Services | 131 | 11/07/2014 | 143465 | 24,594.00 | 0.00 | 24,594.00 |
| 08636 | Holland Bus Company | 131 | 11/07/2014 | 143466 | 61.08 | 0.00 | 61.08 |
| 13150 | Medler Electric | 131 | 11/07/2014 | 143467 | 25.67 | 0.00 | 25.67 |
| 100283 | METS | 131 | 11/07/2014 | 143468 | 18,367.64 | 0.00 | 18,367.64 |
| 13599 | Miller, Janice | 131 | 11/07/2014 | 143469 | 57.00 | 0.00 | 57.00 |
| 13615 | MISEC | 131 | 11/07/2014 | 143470 | 14,219.52 | 0.00 | 14,219.52 |
| 16684 | Phelps Plumbing & Heating | 131 | 11/07/2014 | 143471 | 150.00 | 0.00 | 150.00 |
| 16794 | Pro Signs | 131 | 11/07/2014 | 143472 | 460.00 | 0.00 | 460.00 |
| 956797 | Resources for Educators | 131 | 11/07/2014 | 143473 | 209.00 | 0.00 | 209.00 |
| 100304 | Self Serve Lumber | 131 | 11/07/2014 | 143474 | 32.27 | 0.00 | 32.27 |
| 19581 | Staples | 131 | 11/07/2014 | 143475 | 125.86 | 0.00 | 125.86 |
| 21411 | Unity School Bus Parts | 131 | 11/07/2014 | 143476 | 598.36 | 0.00 | 598.36 |
| 100270 | Verizon Wireless | 131 | 11/07/2014 | 143477 | 29.65 | 0.00 | 29.65 |
| 22205 | VICS Market | 131 | 11/07/2014 | 143478 | 108.25 | 0.00 | 108.25 |
| 23120 | Waste Management of Michigan | 131 | 11/07/2014 | 143479 | 1,153.30 | 0.00 | 1,153.30 |
| 956549 | WWBR-FM | 131 | 11/07/2014 | 143480 | 100.00 | 0.00 | 100.00 |
| 21395 | West Michigan Credit Union | 533 | 11/14/2014 | 143481 | 950.00 | 0.00 | 950.00 |
| 84300 | Krugler, John | 2307 | 11/14/2014 | 143482 | 136.00 | 0.00 | 136.00 |
| 01634 | ASCD | 132 | 11/19/2014 | 143483 | 209.00 | 0.00 | 209.00 |
| 02045 | Beam Sr, John | 132 | 11/19/2014 | 143484 | 22.99 | 0.00 | 22.99 |
| 02315 | Bills Wholesale Supply LLC | 132 | 11/19/2014 | 143485 | 20.92 | 0.00 | 20.92 |
| 03121 | Central HVAC Supply | 132 | 11/19/2014 | 143486 | 244.80 | 0.00 | 244.80 |
| 03090 | City of Reed City | 132 | 11/19/2014 | 143487 | 3,152.16 | 0.00 | 3,152.16 |
| 956813 | Clairday, Telli | 132 | 11/19/2014 | 143488 | 26.94 | 0.00 | 26.94 |
| 03758 | Crossroads Chevrolet | 132 | 11/19/2014 | 143489 | 123.02 | 0.00 | 123.02 |
| 100116 | Crystal Flash Energy | 132 | 11/19/2014 | 143490 | 2,118.90 | 0.00 | 2,118.90 |
| 04633 | DP Tire | 132 | 11/19/2014 | 143491 | 1,879.78 | 0.00 | 1,879.78 |
| 04836 | DTE Energy | 132 | 11/19/2014 | 143492 | 3,367.39 | 0.00 | 3,367.39 |
| 100213 | Family Farm & Home | 132 | 11/19/2014 | 143493 | 29.99 | 0.00 | 29.99 |
| 07020 | Gas & Lube Equipment Company | 132 | 11/19/2014 | 143494 | 24.00 | 0.00 | 24.00 |
| 07689 | Goodman, Deanna | 132 | 11/19/2014 | 143495 | 86.03 | 0.00 | 86.03 |
| 100235 | Jostens | 132 | 11/19/2014 | 143496 | 687.00 | 0.00 | 687.00 |
| 11010 | Kamp Oil Company | 132 | 11/19/2014 | 143497 | 173.14 | 0.00 | 173.14 |
| 11099 | Kichak, Joe | 132 | 11/19/2014 | 143498 | 174.53 | 0.00 | 174.53 |
| 12391 | Lewis, Paul | 132 | 11/19/2014 | 143499 | 77.00 | 0.00 | 77.00 |
| 84832 | Master Card | 132 | 11/19/2014 | 143500 | 47.93 | 0.00 | 47.93 |
| 13150 | Medler Electric | 132 | 11/19/2014 | 143501 | 171.94 | 0.00 | 171.94 |
| 13641 | Michigan Chamber Services Inc. | 132 | 11/19/2014 | 143502 | 132.00 | 0.00 | 132.00 |
| 13754 | Mr. Pibs Restaurant | 132 | 11/19/2014 | 143503 | 250.00 | 0.00 | 250.00 |
| 14179 | Newaygo County Treasurers Office | 132 | 11/19/2014 | 143504 | 1,396.70 | 0.00 | 1,396.70 |
| 956814 | Omni Publishing Co. | 132 | 11/19/2014 | 143505 | 71.95 | 0.00 | 71.95 |
| 15601 | Osceola County | 132 | 11/19/2014 | 143506 | 423.00 | 0.00 | 423.00 |
| 16721 | Price, Monty | 132 | 11/19/2014 | 143507 | 66.08 | 0.00 | 66.08 |
| 18136 | Reed City Parts Plus | 132 | 11/19/2014 | 143508 | 570.40 | 0.00 | 570.40 |
| 11650 | Road Equipment Parts Center | 132 | 11/19/2014 | 143509 | 61.98 | 0.00 | 61.98 |
| 19193 | School Specialty | 132 | 11/19/2014 | 143510 | 426.23 | 0.00 | 426.23 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|------------|----------------|------------|
| 87270 | SchoolDude.com | 132 | 11/19/2014 | 143511 | 880.50 | 0.00 | 880.50 |
| 100304 | Self Serve Lumber | 132 | 11/19/2014 | 143512 | 27.45 | 0.00 | 27.45 |
| 21411 | Unity School Bus Parts | 132 | 11/19/2014 | 143513 | 34.00 | 0.00 | 34.00 |
| 22155 | Varnum Riddering Schmidt | 132 | 11/19/2014 | 143514 | 2,817.50 | 0.00 | 2,817.50 |
| 22205 | VICS Market | 132 | 11/19/2014 | 143515 | 56.56 | 0.00 | 56.56 |
| 01544 | Apex Learning | 133 | 11/21/2014 | 143516 | 1,740.00 | 0.00 | 1,740.00 |
| 01531 | AT&T | 133 | 11/21/2014 | 143517 | 547.63 | 0.00 | 547.63 |
| 100085 | Batteries Plus | 133 | 11/21/2014 | 143518 | 39.90 | 0.00 | 39.90 |
| 03066 | Cintas Corporation | 133 | 11/21/2014 | 143519 | 61.83 | 0.00 | 61.83 |
| 06139 | Ferguson Supply Company | 133 | 11/21/2014 | 143520 | 8.36 | 0.00 | 8.36 |
| 06155 | Ferris State University | 133 | 11/21/2014 | 143521 | 19,116.00 | 0.00 | 19,116.00 |
| 07689 | Goodman, Deanna | 133 | 11/21/2014 | 143522 | 192.64 | 0.00 | 192.64 |
| 956818 | Halladay, Eckle | 133 | 11/21/2014 | 143523 | 112.00 | 0.00 | 112.00 |
| 08085 | Harrison, Neil | 133 | 11/21/2014 | 143524 | 562.47 | 0.00 | 562.47 |
| 08636 | Holland Bus Company | 133 | 11/21/2014 | 143525 | 9.46 | 0.00 | 9.46 |
| 11086 | Kent ISD | 133 | 11/21/2014 | 143526 | 10.00 | 0.00 | 10.00 |
| 11660 | Koopman, Tracie | 133 | 11/21/2014 | 143527 | 155.39 | 0.00 | 155.39 |
| 84832 | Master Card | 133 | 11/21/2014 | 143528 | 364.34 | 0.00 | 364.34 |
| 13215 | Mecosta/Osceola ISD | 133 | 11/21/2014 | 143529 | 11,079.87 | 0.00 | 11,079.87 |
| 13150 | Medler Electric | 133 | 11/21/2014 | 143530 | 34.54 | 0.00 | 34.54 |
| 86176 | Phils County Line Service | 133 | 11/21/2014 | 143531 | 26.58 | 0.00 | 26.58 |
| 18550 | ROK Systems | 133 | 11/21/2014 | 143532 | 2,248.00 | 0.00 | 2,248.00 |
| 100420 | Sabo, James | 133 | 11/21/2014 | 143533 | 6.49 | 0.00 | 6.49 |
| 19125 | Scholastic Inc | 133 | 11/21/2014 | 143534 | 122.00 | 0.00 | 122.00 |
| 956738 | SLS Consulting LLC | 133 | 11/21/2014 | 143535 | 800.00 | 0.00 | 800.00 |
| 19917 | Stern, Myra | 133 | 11/21/2014 | 143536 | 86.19 | 0.00 | 86.19 |
| 20046 | Team Financial | 133 | 11/21/2014 | 143537 | 7,924.23 | 0.00 | 7,924.23 |
| 01531 | AT&T | 134 | 11/21/2014 | 143538 | 874.73 | 0.00 | 874.73 |
| 07689 | Goodman, Deanna | 134 | 11/21/2014 | 143539 | 87.20 | 0.00 | 87.20 |
| 956559 | Data Image Systems, Inc. | 135 | 11/24/2014 | 143540 | 1,505.00 | 0.00 | 1,505.00 |
| 04836 | DTE Energy | 135 | 11/24/2014 | 143541 | 7,007.59 | 0.00 | 7,007.59 |
| 956761 | EBLI | 135 | 11/24/2014 | 143542 | 2,825.36 | 0.00 | 2,825.36 |
| 19186 | SET SEG | 135 | 11/24/2014 | 143543 | 1,334.00 | 0.00 | 1,334.00 |
| 21502 | U.S. Postmaster | 135 | 11/24/2014 | 143544 | 158.39 | 0.00 | 158.39 |
| 01034 | AFLAC | 536 | 11/26/2014 | 143545 | 885.35 | 0.00 | 885.35 |
| 07350 | GLP Strategic Administrative Group | 536 | 11/26/2014 | 143546 | 20,334.71 | 0.00 | 20,334.71 |
| 07871 | Grothe, Todd | 536 | 11/26/2014 | 143547 | 156.99 | 0.00 | 156.99 |
| 956818 | Halladay, Eckle | 536 | 11/26/2014 | 143548 | 40.84 | 0.00 | 40.84 |
| 10128 | Jackson, Tammy | 536 | 11/26/2014 | 143549 | 16.13 | 0.00 | 16.13 |
| 13531 | Michigan Education | 536 | 11/26/2014 | 143550 | 127.55 | 0.00 | 127.55 |
| 18102 | RC Education Scholarship Fund | 536 | 11/26/2014 | 143551 | 104.66 | 0.00 | 104.66 |
| 19801 | State Of Michigan | 536 | 11/26/2014 | 143552 | 19,713.14 | 0.00 | 19,713.14 |
| 21395 | West Michigan Credit Union | 536 | 11/26/2014 | 143553 | 950.00 | 0.00 | 950.00 |
| 13532 | Michigan Education | 538 | 11/25/2014 | 143554 | 102,204.19 | 0.00 | 102,204.19 |
| 956821 | Hill, Heidi | 2308 | 11/25/2014 | 143555 | 5.00 | 0.00 | 5.00 |
| 956822 | Johnson, Coral | 2308 | 11/25/2014 | 143556 | 10.00 | 0.00 | 10.00 |
| 84300 | Krugler, John | 2308 | 11/25/2014 | 143557 | 136.00 | 0.00 | 136.00 |
| 85022 | Miller, Susie | 2308 | 11/25/2014 | 143558 | 71.47 | 0.00 | 71.47 |
| 956823 | Allegra Cadillac | 136 | 11/26/2014 | 143559 | 1,641.22 | 0.00 | 1,641.22 |
| 03720 | Consumers Energy | 136 | 11/26/2014 | 143560 | 1,937.53 | 0.00 | 1,937.53 |
| 03898 | Curriculum Associates | 136 | 11/26/2014 | 143561 | 249.31 | 0.00 | 249.31 |
| 100213 | Family Farm & Home | 136 | 11/26/2014 | 143562 | 8.37 | 0.00 | 8.37 |
| 07689 | Goodman, Deanna | 136 | 11/26/2014 | 143563 | 78.40 | 0.00 | 78.40 |
| 08086 | Harrison, Tonya | 136 | 11/26/2014 | 143564 | 446.95 | 0.00 | 446.95 |
| 11086 | Kent ISD | 136 | 11/26/2014 | 143565 | 700.00 | 0.00 | 700.00 |
| 12391 | Lewis, Paul | 136 | 11/26/2014 | 143566 | 326.42 | 0.00 | 326.42 |
| 956714 | MAS/FPS | 136 | 11/26/2014 | 143567 | 350.00 | 0.00 | 350.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 23195 | Wexford Missaukee ISD | 136 | 11/26/2014 | 143568 | 2,960.00 | 0.00 | 2,960.00 |
| 956816 | CEEL | 137 | 11/28/2014 | 143569 | 304.95 | 0.00 | 304.95 |
| 03066 | Cintas Corporation | 137 | 11/28/2014 | 143570 | 93.86 | 0.00 | 93.86 |
| 100116 | Crystal Flash Energy | 137 | 11/28/2014 | 143571 | 6,780.86 | 0.00 | 6,780.86 |
| 06139 | Ferguson Supply Company | 137 | 11/28/2014 | 143572 | 98.45 | 0.00 | 98.45 |
| 07689 | Goodman, Deanna | 137 | 11/28/2014 | 143573 | 175.94 | 0.00 | 175.94 |
| 11656 | KSS Enterprises | 137 | 11/28/2014 | 143574 | 3,331.59 | 0.00 | 3,331.59 |
| 84832 | Master Card | 137 | 11/28/2014 | 143575 | 547.30 | 0.00 | 547.30 |
| 14108 | Nelson, Denise | 137 | 11/28/2014 | 143576 | 118.71 | 0.00 | 118.71 |
| 956824 | Parents in the Know | 137 | 11/28/2014 | 143577 | 192.00 | 0.00 | 192.00 |
| 100297 | AT & T Mobility | 138 | 11/28/2014 | 143578 | 840.21 | 0.00 | 840.21 |
| 01531 | AT&T | 138 | 11/28/2014 | 143579 | 544.89 | 0.00 | 544.89 |
| 02315 | Bills Wholesale Supply LLC | 138 | 11/28/2014 | 143580 | 102.81 | 0.00 | 102.81 |
| 03005 | Cadillac Evening News | 138 | 11/28/2014 | 143581 | 174.23 | 0.00 | 174.23 |
| 03121 | Central HVAC Supply | 138 | 11/28/2014 | 143582 | 361.81 | 0.00 | 361.81 |
| 11010 | Kamp Oil Company | 138 | 11/28/2014 | 143583 | 80.94 | 0.00 | 80.94 |
| 13593 | Midstate Security Company | 138 | 11/28/2014 | 143584 | 488.36 | 0.00 | 488.36 |
| 100268 | Pro Turf Outdoor Services LLC | 138 | 11/28/2014 | 143585 | 2,006.25 | 0.00 | 2,006.25 |
| 16799 | Purchase Power | 138 | 11/28/2014 | 143586 | 2,910.32 | 0.00 | 2,910.32 |
| 18136 | Reed City Parts Plus | 138 | 11/28/2014 | 143587 | 492.58 | 0.00 | 492.58 |
| 11650 | Road Equipment Parts Center | 138 | 11/28/2014 | 143588 | 86.49 | 0.00 | 86.49 |
| 18135 | Rotary Club Of Reed City | 138 | 11/28/2014 | 143589 | 65.00 | 0.00 | 65.00 |
| 19147 | School Outfitters | 138 | 11/28/2014 | 143590 | 2,174.99 | 0.00 | 2,174.99 |
| 100304 | Self Serve Lumber | 138 | 11/28/2014 | 143591 | 12.35 | 0.00 | 12.35 |
| 19808 | Stauder Barch & Associates Inc | 138 | 11/28/2014 | 143592 | 400.00 | 0.00 | 400.00 |
| 20420 | Thrun Law Firm | 138 | 11/28/2014 | 143593 | 1,307.00 | 0.00 | 1,307.00 |
| 03511 | Clark, Jacquelyn | 139 | 11/28/2014 | 143594 | 20.16 | 0.00 | 20.16 |
| 956806 | Dan Fouch Orchards | 139 | 11/28/2014 | 143595 | 1,798.00 | 0.00 | 1,798.00 |
| 07689 | Goodman, Deanna | 139 | 11/28/2014 | 143596 | 918.63 | 0.00 | 918.63 |
| 956826 | Nye Uniforms | 139 | 11/28/2014 | 143597 | 649.00 | 0.00 | 649.00 |
| 23125 | Posey, Amy | 139 | 11/28/2014 | 143598 | 66.77 | 0.00 | 66.77 |
| 84300 | Krugler, John | 2309 | 12/12/2014 | 143599 | 92.00 | 0.00 | 92.00 |
| 16799 | Purchase Power | 2309 | 12/12/2014 | 143600 | 5.76 | 0.00 | 5.76 |
| 956829 | Truman, Barb | 2309 | 12/12/2014 | 143601 | 25.00 | 0.00 | 25.00 |
| 88600 | VICS Supermarket | 2309 | 12/12/2014 | 143602 | 24.92 | 0.00 | 24.92 |
| 100268 | Pro Turf Outdoor Services LLC | 140 | 12/11/2014 | 143603 | 3,818.75 | 0.00 | 3,818.75 |
| 18125 | Reed City Middle School | 140 | 12/11/2014 | 143604 | 263.66 | 0.00 | 263.66 |
| 18150 | Reed City Senior High School | 140 | 12/11/2014 | 143605 | 937.45 | 0.00 | 937.45 |
| 03121 | Central HVAC Supply | 141 | 12/12/2014 | 143606 | 195.30 | 0.00 | 195.30 |
| 03066 | Cintas Corporation | 141 | 12/12/2014 | 143607 | 93.86 | 0.00 | 93.86 |
| 03720 | Consumers Energy | 141 | 12/12/2014 | 143608 | 44.05 | 0.00 | 44.05 |
| 100116 | Crystal Flash Energy | 141 | 12/12/2014 | 143609 | 7,209.53 | 0.00 | 7,209.53 |
| 04003 | D & E Supply | 141 | 12/12/2014 | 143610 | 39.69 | 0.00 | 39.69 |
| 956806 | Dan Fouch Orchards | 141 | 12/12/2014 | 143611 | 899.00 | 0.00 | 899.00 |
| 06012 | Fastenal Ind. & Const. Supplies | 141 | 12/12/2014 | 143612 | 21.95 | 0.00 | 21.95 |
| 08630 | Hoekstra Transportation Inc. | 141 | 12/12/2014 | 143613 | 143.42 | 0.00 | 143.42 |
| 08636 | Holland Bus Company | 141 | 12/12/2014 | 143614 | 75.97 | 0.00 | 75.97 |
| 956830 | Low Incidence Outreach | 141 | 12/12/2014 | 143615 | 192.00 | 0.00 | 192.00 |
| 13215 | Mecosta/Osceola ISD | 141 | 12/12/2014 | 143616 | 3,050.34 | 0.00 | 3,050.34 |
| 13150 | Medler Electric | 141 | 12/12/2014 | 143617 | 192.01 | 0.00 | 192.01 |
| 100283 | METS | 141 | 12/12/2014 | 143618 | 17,780.21 | 0.00 | 17,780.21 |
| 13593 | Midstate Security Company | 141 | 12/12/2014 | 143619 | 252.00 | 0.00 | 252.00 |
| 13701 | Modern Roofing | 141 | 12/12/2014 | 143620 | 210.24 | 0.00 | 210.24 |
| 14150 | NEOLA Of Michigan | 141 | 12/12/2014 | 143621 | 1,216.17 | 0.00 | 1,216.17 |
| 21215 | Nista, Rob | 141 | 12/12/2014 | 143622 | 13.99 | 0.00 | 13.99 |
| 86175 | Pioneer Group, The | 141 | 12/12/2014 | 143623 | 65.20 | 0.00 | 65.20 |
| 18201 | Reed City Hardware | 141 | 12/12/2014 | 143624 | 29.58 | 0.00 | 29.58 |

A/P Check Register

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 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 18136 | Reed City Parts Plus | 141 | 12/12/2014 | 143625 | 57.42 | 0.00 | 57.42 |
| 18525 | Ringler Plumbing & Heating | 141 | 12/12/2014 | 143626 | 26.40 | 0.00 | 26.40 |
| 19442 | Sacketts Spring & Align | 141 | 12/12/2014 | 143627 | 546.89 | 0.00 | 546.89 |
| 19114 | Schermerhorn, Christine | 141 | 12/12/2014 | 143628 | 70.00 | 0.00 | 70.00 |
| 99995 | Sehi Computer Products Inc. | 141 | 12/12/2014 | 143629 | 17,353.82 | 0.00 | 17,353.82 |
| 100304 | Self Serve Lumber | 141 | 12/12/2014 | 143630 | 5.99 | 0.00 | 5.99 |
| 19273 | Shoemaker, Stefanie | 9041 | 02/10/2015 | 143631 | 0.00 | 0.00 | 0.00 |
| Void by 41 on 2/10/2015 | | | | | | | |
| 100394 | Trophy Depot | 141 | 12/12/2014 | 143632 | 108.35 | 0.00 | 108.35 |
| 21469 | U.S. Bank | 141 | 12/12/2014 | 143633 | 400.00 | 0.00 | 400.00 |
| 100270 | Verizon Wireless | 141 | 12/12/2014 | 143634 | 29.65 | 0.00 | 29.65 |
| 23120 | Waste Management of Michigan | 141 | 12/12/2014 | 143635 | 1,302.98 | 0.00 | 1,302.98 |
| 02838 | Boyer, Daniel | 142 | 12/18/2014 | 143636 | 106.67 | 0.00 | 106.67 |
| 956812 | Center for Evidence-Based Programming | 142 | 12/18/2014 | 143637 | 57.44 | 0.00 | 57.44 |
| 03066 | Cintas Corporation | 142 | 12/18/2014 | 143638 | 108.76 | 0.00 | 108.76 |
| 03090 | City of Reed City | 142 | 12/18/2014 | 143639 | 2,231.01 | 0.00 | 2,231.01 |
| 04836 | DTE Energy | 142 | 12/18/2014 | 143640 | 4,822.21 | 0.00 | 4,822.21 |
| 956825 | E-Line Media | 142 | 12/18/2014 | 143641 | 260.00 | 0.00 | 260.00 |
| 07718 | Grand Rapids Building Services | 142 | 12/18/2014 | 143642 | 24,594.00 | 0.00 | 24,594.00 |
| 08630 | Hoekstra Transportation Inc. | 142 | 12/18/2014 | 143643 | 332.54 | 0.00 | 332.54 |
| 956819 | Holland Desk & Chair | 142 | 12/18/2014 | 143644 | 701.47 | 0.00 | 701.47 |
| 08235 | Horizon Book Store | 142 | 12/18/2014 | 143645 | 2,033.90 | 0.00 | 2,033.90 |
| 99998 | Hurst Mechanical Inc. | 142 | 12/18/2014 | 143646 | 4,017.25 | 0.00 | 4,017.25 |
| 11010 | Kamp Oil Company | 142 | 12/18/2014 | 143647 | 80.94 | 0.00 | 80.94 |
| 84832 | Master Card | 142 | 12/18/2014 | 143648 | 100.00 | 0.00 | 100.00 |
| 13150 | Medler Electric | 142 | 12/18/2014 | 143649 | 212.25 | 0.00 | 212.25 |
| 71352 | MSBOA DISTRICT I | 142 | 12/18/2014 | 143650 | 200.00 | 0.00 | 200.00 |
| 15601 | Osceola County | 142 | 12/18/2014 | 143651 | 1,217.67 | 0.00 | 1,217.67 |
| 16781 | Page Hardware | 142 | 12/18/2014 | 143652 | 411.06 | 0.00 | 411.06 |
| 18201 | Reed City Hardware | 142 | 12/18/2014 | 143653 | 16.88 | 0.00 | 16.88 |
| 18136 | Reed City Parts Plus | 142 | 12/18/2014 | 143654 | 260.03 | 0.00 | 260.03 |
| 11650 | Road Equipment Parts Center | 142 | 12/18/2014 | 143655 | 210.40 | 0.00 | 210.40 |
| 19570 | Specialized Data Systems | 142 | 12/18/2014 | 143656 | 63.00 | 0.00 | 63.00 |
| 19801 | State Of Michigan | 142 | 12/18/2014 | 143657 | 155.00 | 0.00 | 155.00 |
| 01033 | Tyco Integrated Security | 142 | 12/18/2014 | 143658 | 145.14 | 0.00 | 145.14 |
| 21411 | Unity School Bus Parts | 142 | 12/18/2014 | 143659 | 190.44 | 0.00 | 190.44 |
| 23626 | Woodworkers Supply | 142 | 12/18/2014 | 143660 | 18.56 | 0.00 | 18.56 |
| 956549 | WWBR-FM | 142 | 12/18/2014 | 143661 | 100.00 | 0.00 | 100.00 |
| 62580 | Zaremba Equipment Inc | 142 | 12/18/2014 | 143662 | 79.72 | 0.00 | 79.72 |
| 956791 | Brandel, Vivian | 2310 | 12/22/2014 | 143663 | 10.00 | 0.00 | 10.00 |
| 60774 | Grant, Amanda | 2310 | 12/22/2014 | 143664 | 120.00 | 0.00 | 120.00 |
| 82760 | Green, Miranda | 2310 | 12/22/2014 | 143665 | 30.00 | 0.00 | 30.00 |
| 84300 | Krugler, John | 2310 | 12/22/2014 | 143666 | 92.00 | 0.00 | 92.00 |
| 956561 | Lodholtz, Beth | 2310 | 12/22/2014 | 143667 | 30.00 | 0.00 | 30.00 |
| 956834 | Axline Advanced Industries | 143 | 12/23/2014 | 143668 | 450.00 | 0.00 | 450.00 |
| 21395 | West Michigan Credit Union | 544 | 12/26/2014 | 143669 | 1,900.00 | 0.00 | 1,900.00 |
| 01034 | AFLAC | 546 | 12/29/2014 | 143670 | 885.35 | 0.00 | 885.35 |
| 07350 | GLP Strategic Administrative Group | 546 | 12/29/2014 | 143671 | 20,328.40 | 0.00 | 20,328.40 |
| 18102 | RC Education Scholarship Fund | 546 | 12/29/2014 | 143672 | 104.66 | 0.00 | 104.66 |
| 19801 | State Of Michigan | 546 | 12/29/2014 | 143673 | 17,198.92 | 0.00 | 17,198.92 |
| 13532 | Michigan Education | 548 | 12/30/2014 | 143674 | 99,279.03 | 0.00 | 99,279.03 |
| 19099 | AT & T Long Distance | 144 | 12/30/2014 | 143675 | 619.14 | 0.00 | 619.14 |
| 100297 | AT & T Mobility | 144 | 12/30/2014 | 143676 | 794.20 | 0.00 | 794.20 |
| 01531 | AT&T | 144 | 12/30/2014 | 143677 | 443.26 | 0.00 | 443.26 |
| 02315 | Bills Wholesale Supply LLC | 144 | 12/30/2014 | 143678 | 97.94 | 0.00 | 97.94 |
| 03121 | Central HVAC Supply | 144 | 12/30/2014 | 143679 | 303.75 | 0.00 | 303.75 |

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REED CITY PUBLIC SCHOOLS
Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 03111 | Chrouch Communications | 144 | 12/30/2014 | 143680 | 68.25 | 0.00 | 68.25 |
| 03066 | Cintas Corporation | 144 | 12/30/2014 | 143681 | 93.86 | 0.00 | 93.86 |
| 03720 | Consumers Energy | 144 | 12/30/2014 | 143682 | 1,840.63 | 0.00 | 1,840.63 |
| 100116 | Crystal Flash Energy | 144 | 12/30/2014 | 143683 | 4,910.13 | 0.00 | 4,910.13 |
| 04836 | DTE Energy | 144 | 12/30/2014 | 143684 | 11,747.21 | 0.00 | 11,747.21 |
| 06833 | Fremont Consulting | 144 | 12/30/2014 | 143685 | 602.00 | 0.00 | 602.00 |
| 07713 | Grainger Industrial Supply Company | 144 | 12/30/2014 | 143686 | 211.05 | 0.00 | 211.05 |
| 08630 | Hoekstra Transportation Inc. | 144 | 12/30/2014 | 143687 | 206.86 | 0.00 | 206.86 |
| 11010 | Kamp Oil Company | 144 | 12/30/2014 | 143688 | 112.20 | 0.00 | 112.20 |
| 11656 | KSS Enterprises | 144 | 12/30/2014 | 143689 | 2,445.99 | 0.00 | 2,445.99 |
| 12053 | Lake County | 144 | 12/30/2014 | 143690 | 993.60 | 0.00 | 993.60 |
| 956835 | Longnecker, Gerald | 144 | 12/30/2014 | 143691 | 51.18 | 0.00 | 51.18 |
| 84832 | Master Card | 144 | 12/30/2014 | 143692 | 2.91 | 0.00 | 2.91 |
| 13215 | Mecosta/Osceola ISD | 144 | 12/30/2014 | 143693 | 10,399.71 | 0.00 | 10,399.71 |
| 13150 | Medler Electric | 144 | 12/30/2014 | 143694 | 128.17 | 0.00 | 128.17 |
| 13615 | MISEC | 144 | 12/30/2014 | 143695 | 15,993.51 | 0.00 | 15,993.51 |
| 956707 | Moby Max | 144 | 12/30/2014 | 143696 | 297.00 | 0.00 | 297.00 |
| 14178 | Newaygo County Clerk | 144 | 12/30/2014 | 143697 | 440.00 | 0.00 | 440.00 |
| 14183 | News-2-You | 144 | 12/30/2014 | 143698 | 598.00 | 0.00 | 598.00 |
| 18136 | Reed City Parts Plus | 144 | 12/30/2014 | 143699 | 92.61 | 0.00 | 92.61 |
| 18525 | Ringler Plumbing & Heating | 144 | 12/30/2014 | 143700 | 583.00 | 0.00 | 583.00 |
| 11650 | Road Equipment Parts Center | 144 | 12/30/2014 | 143701 | 20.15 | 0.00 | 20.15 |
| 20046 | Team Financial | 144 | 12/30/2014 | 143702 | 7,824.23 | 0.00 | 7,824.23 |
| 20420 | Thrun Law Firm | 144 | 12/30/2014 | 143703 | 4,895.50 | 0.00 | 4,895.50 |
| 22155 | Varnum Riddering Schmidt | 144 | 12/30/2014 | 143704 | 355.00 | 0.00 | 355.00 |
| 62580 | Zaremba Equipment Inc | 144 | 12/30/2014 | 143705 | 39.26 | 0.00 | 39.26 |
| 01531 | AT&T | 145 | 12/31/2014 | 143706 | 23.42 | 0.00 | 23.42 |
| 03121 | Central HVAC Supply | 145 | 12/31/2014 | 143707 | 167.33 | 0.00 | 167.33 |
| 100213 | Family Farm & Home | 145 | 12/31/2014 | 143708 | 40.25 | 0.00 | 40.25 |
| 99998 | Hurst Mechanical Inc. | 145 | 12/31/2014 | 143709 | 4,017.25 | 0.00 | 4,017.25 |
| 100283 | METS | 145 | 12/31/2014 | 143710 | 34,034.02 | 0.00 | 34,034.02 |
| 17995 | Quill Corp | 145 | 12/31/2014 | 143711 | 34.41 | 0.00 | 34.41 |
| 01531 | AT&T | 146 | 12/31/2014 | 143712 | 437.63 | 0.00 | 437.63 |
| 04285 | Dew, Todd | 146 | 12/31/2014 | 143713 | 17.36 | 0.00 | 17.36 |
| 08086 | Harrison, Tonya | 146 | 12/31/2014 | 143714 | 31.36 | 0.00 | 31.36 |
| 15601 | Osceola County | 146 | 12/31/2014 | 143715 | 1,081.80 | 0.00 | 1,081.80 |
| 16721 | Price, Monty | 146 | 12/31/2014 | 143716 | 50.40 | 0.00 | 50.40 |
| 01531 | AT&T | 147 | 01/02/2015 | 143717 | 566.36 | 0.00 | 566.36 |
| 84832 | Master Card | 147 | 01/02/2015 | 143718 | 226.28 | 0.00 | 226.28 |
| 19099 | AT & T Long Distance | 148 | 01/02/2015 | 143719 | 156.26 | 0.00 | 156.26 |
| 01531 | AT&T | 148 | 01/02/2015 | 143720 | 483.81 | 0.00 | 483.81 |
| 07689 | Goodman, Deanna | 148 | 01/02/2015 | 143721 | 605.32 | 0.00 | 605.32 |
| 08630 | Hoekstra Transportation Inc. | 148 | 01/02/2015 | 143722 | 335.25 | 0.00 | 335.25 |
| 03121 | Central HVAC Supply | 149 | 01/14/2015 | 143723 | 410.66 | 0.00 | 410.66 |
| 03066 | Cintas Corporation | 149 | 01/14/2015 | 143724 | 46.93 | 0.00 | 46.93 |
| 03720 | Consumers Energy | 149 | 01/14/2015 | 143725 | 44.04 | 0.00 | 44.04 |
| 04003 | D & E Supply | 149 | 01/14/2015 | 143726 | 27.34 | 0.00 | 27.34 |
| 956820 | Dew-El Corporation | 149 | 01/14/2015 | 143727 | 143.60 | 0.00 | 143.60 |
| 04633 | DP Tire | 149 | 01/14/2015 | 143728 | 114.99 | 0.00 | 114.99 |
| 956761 | EBLI | 149 | 01/14/2015 | 143729 | 31.69 | 0.00 | 31.69 |
| 07689 | Goodman, Deanna | 149 | 01/14/2015 | 143730 | 629.75 | 0.00 | 629.75 |
| 84832 | Master Card | 149 | 01/14/2015 | 143731 | 1,194.68 | 0.00 | 1,194.68 |
| 13680 | Michigan Office Solutions | 149 | 01/14/2015 | 143732 | 2,082.28 | 0.00 | 2,082.28 |
| 13609 | MIEM | 149 | 01/14/2015 | 143733 | 620.00 | 0.00 | 620.00 |
| 15601 | Osceola County | 149 | 01/14/2015 | 143734 | 59.15 | 0.00 | 59.15 |
| 18201 | Reed City Hardware | 149 | 01/14/2015 | 143735 | 57.95 | 0.00 | 57.95 |
| 18136 | Reed City Parts Plus | 149 | 01/14/2015 | 143736 | 5.48 | 0.00 | 5.48 |

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REED CITY PUBLIC SCHOOLS
Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 19193 | School Specialty | 149 | 01/14/2015 | 143737 | 110.76 | 0.00 | 110.76 |
| 100270 | Verizon Wireless | 149 | 01/14/2015 | 143738 | 29.65 | 0.00 | 29.65 |
| 22205 | VICS Market | 149 | 01/14/2015 | 143739 | 4.36 | 0.00 | 4.36 |
| 23120 | Waste Management of Michigan | 149 | 01/14/2015 | 143740 | 1,389.00 | 0.00 | 1,389.00 |
| 13531 | Michigan Education | 550 | 01/20/2015 | 143741 | 126.35 | 0.00 | 126.35 |
| 02315 | Bills Wholesale Supply LLC | 150 | 01/20/2015 | 143742 | 102.31 | 0.00 | 102.31 |
| 03121 | Central HVAC Supply | 150 | 01/20/2015 | 143743 | 1,135.64 | 0.00 | 1,135.64 |
| 03090 | City of Reed City | 150 | 01/20/2015 | 143744 | 16,471.17 | 0.00 | 16,471.17 |
| 100116 | Crystal Flash Energy | 150 | 01/20/2015 | 143745 | 1,266.71 | 0.00 | 1,266.71 |
| 04836 | DTE Energy | 150 | 01/20/2015 | 143746 | 7,960.74 | 0.00 | 7,960.74 |
| 956472 | Elite Fund, Inc | 150 | 01/20/2015 | 143747 | 437.50 | 0.00 | 437.50 |
| 100213 | Family Farm & Home | 150 | 01/20/2015 | 143748 | 8.99 | 0.00 | 8.99 |
| 07020 | Gas & Lube Equipment Company | 150 | 01/20/2015 | 143749 | 27.75 | 0.00 | 27.75 |
| 07718 | Grand Rapids Building Services | 150 | 01/20/2015 | 143750 | 24,594.00 | 0.00 | 24,594.00 |
| 08636 | Holland Bus Company | 150 | 01/20/2015 | 143751 | 210.26 | 0.00 | 210.26 |
| 12295 | Learning A-Z | 150 | 01/20/2015 | 143752 | 2,531.62 | 0.00 | 2,531.62 |
| 84832 | Master Card | 150 | 01/20/2015 | 143753 | 1,102.79 | 0.00 | 1,102.79 |
| 13198 | MEMSPA | 150 | 01/20/2015 | 143754 | 279.00 | 0.00 | 279.00 |
| 100283 | METS | 150 | 01/20/2015 | 143755 | 18,428.76 | 0.00 | 18,428.76 |
| 13609 | MIEM | 150 | 01/20/2015 | 143756 | 310.00 | 0.00 | 310.00 |
| 85060 | Miss Dig System Inc. | 150 | 01/20/2015 | 143757 | 447.26 | 0.00 | 447.26 |
| 18136 | Reed City Parts Plus | 150 | 01/20/2015 | 143758 | 284.74 | 0.00 | 284.74 |
| 11650 | Road Equipment Parts Center | 150 | 01/20/2015 | 143759 | 208.77 | 0.00 | 208.77 |
| 19442 | Sacketts Spring & Align | 150 | 01/20/2015 | 143760 | 1,660.00 | 0.00 | 1,660.00 |
| 100304 | Self Serve Lumber | 150 | 01/20/2015 | 143761 | 10.29 | 0.00 | 10.29 |
| 21678 | Webster, Evelyn | 150 | 01/20/2015 | 143762 | 83.98 | 0.00 | 83.98 |
| 62580 | Zaremba Equipment Inc | 150 | 01/20/2015 | 143763 | 65.97 | 0.00 | 65.97 |
| 01034 | AFLAC | 551 | 01/21/2015 | 143764 | 885.35 | 0.00 | 885.35 |
| 07350 | GLP Strategic Administrative Group | 551 | 01/21/2015 | 143765 | 20,329.98 | 0.00 | 20,329.98 |
| 18102 | RC Education Scholarship Fund | 551 | 01/21/2015 | 143766 | 104.66 | 0.00 | 104.66 |
| 19801 | State Of Michigan | 551 | 01/21/2015 | 143767 | 17,423.57 | 0.00 | 17,423.57 |
| 21395 | West Michigan Credit Union | 551 | 01/21/2015 | 143768 | 1,900.00 | 0.00 | 1,900.00 |
| 03090 | City of Reed City | 151 | 01/22/2015 | 143769 | 2,536.30 | 0.00 | 2,536.30 |
| 08235 | Horizon Book Store | 151 | 01/22/2015 | 143770 | 102.93 | 0.00 | 102.93 |
| 12295 | Learning A-Z | 151 | 01/22/2015 | 143771 | 16.88 | 0.00 | 16.88 |
| 13215 | Mecosta/Osceola ISD | 151 | 01/22/2015 | 143772 | 10,169.46 | 0.00 | 10,169.46 |
| 13615 | MISEC | 151 | 01/22/2015 | 143773 | 15,891.96 | 0.00 | 15,891.96 |
| 16703 | Pitney Bowes | 151 | 01/22/2015 | 143774 | 363.00 | 0.00 | 363.00 |
| 100268 | Pro Turf Outdoor Services LLC | 151 | 01/22/2015 | 143775 | 1,450.00 | 0.00 | 1,450.00 |
| 19581 | Staples | 151 | 01/22/2015 | 143776 | 84.46 | 0.00 | 84.46 |
| 100205 | Trinity Lutheran School | 151 | 01/22/2015 | 143777 | 442.06 | 0.00 | 442.06 |
| 01531 | AT&T | 152 | 01/23/2015 | 143778 | 286.64 | 0.00 | 286.64 |
| 03758 | Crossroads Chevrolet | 152 | 01/23/2015 | 143779 | 189.52 | 0.00 | 189.52 |
| 06012 | Fastenal Ind. & Const. Supplies | 152 | 01/23/2015 | 143780 | 33.46 | 0.00 | 33.46 |
| 100283 | METS | 152 | 01/23/2015 | 143781 | 231.00 | 0.00 | 231.00 |
| 16781 | Page Hardware | 152 | 01/23/2015 | 143782 | 238.18 | 0.00 | 238.18 |
| 18136 | Reed City Parts Plus | 152 | 01/23/2015 | 143783 | 18.75 | 0.00 | 18.75 |
| 01531 | AT&T | 153 | 01/23/2015 | 143784 | 190.48 | 0.00 | 190.48 |
| 956806 | Dan Fouch Orchards | 153 | 01/23/2015 | 143785 | 899.00 | 0.00 | 899.00 |
| 08086 | Harrison, Tonya | 153 | 01/23/2015 | 143786 | 196.36 | 0.00 | 196.36 |
| 19570 | Specialized Data Systems | 153 | 01/23/2015 | 143787 | 6.50 | 0.00 | 6.50 |
| 01531 | AT&T | 154 | 01/23/2015 | 143788 | 203.30 | 0.00 | 203.30 |
| 84832 | Master Card | 154 | 01/23/2015 | 143789 | 778.23 | 0.00 | 778.23 |
| 01531 | AT&T | 155 | 01/23/2015 | 143790 | 160.52 | 0.00 | 160.52 |
| 03121 | Central HVAC Supply | 155 | 01/23/2015 | 143791 | 235.42 | 0.00 | 235.42 |
| 03090 | City of Reed City | 155 | 01/23/2015 | 143792 | 2,470.71 | 0.00 | 2,470.71 |
| 100116 | Crystal Flash Energy | 155 | 01/23/2015 | 143793 | 2,739.86 | 0.00 | 2,739.86 |

Specialized Data Systems, Inc.

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 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|---------|------------|---------|------------|----------------|------------|
| 11656 | KSS Enterprises | 155 | 01/23/2015 | 143794 | 572.07 | 0.00 | 572.07 |
| 18136 | Reed City Parts Plus | 155 | 01/23/2015 | 143795 | 5.27 | 0.00 | 5.27 |
| 13532 | Michigan Education | 555 | 01/23/2015 | 143796 | 101,804.12 | 0.00 | 101,804.12 |
| 07718 | Grand Rapids Building Services | 2311 | 01/23/2015 | 143797 | 225.00 | 0.00 | 225.00 |
| 84300 | Krugler, John | 2311 | 01/23/2015 | 143798 | 244.00 | 0.00 | 244.00 |
| 03720 | Consumers Energy | 156 | 01/28/2015 | 143799 | 3,108.88 | 0.00 | 3,108.88 |
| 04836 | DTE Energy | 156 | 01/28/2015 | 143800 | 13,498.42 | 0.00 | 13,498.42 |
| 08630 | Hoekstra Transportation Inc. | 156 | 01/28/2015 | 143801 | 275.55 | 0.00 | 275.55 |
| 11010 | Kamp Oil Company | 156 | 01/28/2015 | 143802 | 361.44 | 0.00 | 361.44 |
| 13215 | Mecosta/Osceola ISD | 156 | 01/28/2015 | 143803 | 2,280.00 | 0.00 | 2,280.00 |
| 18136 | Reed City Parts Plus | 156 | 01/28/2015 | 143804 | 17.68 | 0.00 | 17.68 |
| 100022 | Smith, Brad | 156 | 01/28/2015 | 143805 | 1,925.65 | 0.00 | 1,925.65 |
| 20046 | Team Financial | 156 | 01/28/2015 | 143806 | 7,824.23 | 0.00 | 7,824.23 |
| 62580 | Zaremba Equipment Inc | 156 | 01/28/2015 | 143807 | 32.38 | 0.00 | 32.38 |
| 100297 | AT & T Mobility | 157 | 01/30/2015 | 143808 | 791.13 | 0.00 | 791.13 |
| 03066 | Cintas Corporation | 157 | 01/30/2015 | 143809 | 47.70 | 0.00 | 47.70 |
| 956700 | DeVos, Jeremy | 157 | 01/30/2015 | 143810 | 100.00 | 0.00 | 100.00 |
| 06012 | Fastenal Ind. & Const. Supplies | 157 | 01/30/2015 | 143811 | 55.81 | 0.00 | 55.81 |
| 13150 | Medler Electric | 157 | 01/30/2015 | 143812 | 174.62 | 0.00 | 174.62 |
| 16721 | Price, Monty | 157 | 01/30/2015 | 143813 | 56.35 | 0.00 | 56.35 |
| 100268 | Pro Turf Outdoor Services LLC | 157 | 01/30/2015 | 143814 | 5,660.00 | 0.00 | 5,660.00 |
| 100270 | Verizon Wireless | 157 | 01/30/2015 | 143815 | 1,478.45 | 0.00 | 1,478.45 |
| 03121 | Central HVAC Supply | 158 | 01/30/2015 | 143816 | 36.84 | 0.00 | 36.84 |
| 03066 | Cintas Corporation | 158 | 01/30/2015 | 143817 | 47.70 | 0.00 | 47.70 |
| 100116 | Crystal Flash Energy | 158 | 01/30/2015 | 143818 | 1,814.55 | 0.00 | 1,814.55 |
| 100213 | Family Farm & Home | 158 | 01/30/2015 | 143819 | 19.99 | 0.00 | 19.99 |
| 84832 | Master Card | 158 | 01/30/2015 | 143820 | 234.89 | 0.00 | 234.89 |
| 13509 | Michigan Association Of School Boards | 158 | 01/30/2015 | 143821 | 360.00 | 0.00 | 360.00 |
| 19193 | School Specialty | 158 | 01/30/2015 | 143822 | 31.07 | 0.00 | 31.07 |
| 100304 | Self Serve Lumber | 158 | 01/30/2015 | 143823 | 5.56 | 0.00 | 5.56 |
| 19255 | Sherwin Williams | 158 | 01/30/2015 | 143824 | 163.85 | 0.00 | 163.85 |
| 100399 | Spring Hill Camps | 158 | 01/30/2015 | 143825 | 150.00 | 0.00 | 150.00 |
| 19917 | Stern, Myra | 158 | 01/30/2015 | 143826 | 29.99 | 0.00 | 29.99 |
| 19976 | Svegel, Robbie | 158 | 01/30/2015 | 143827 | 4.83 | 0.00 | 4.83 |
| 20420 | Thrun Law Firm | 158 | 01/30/2015 | 143828 | 10,391.05 | 0.00 | 10,391.05 |
| 13531 | Michigan Education | 556 | 02/05/2015 | 143829 | 126.35 | 0.00 | 126.35 |
| 21395 | West Michigan Credit Union | 556 | 02/05/2015 | 143830 | 950.00 | 0.00 | 950.00 |
| 84300 | Krugler, John | 2312 | 02/06/2015 | 143831 | 232.00 | 0.00 | 232.00 |
| 03121 | Central HVAC Supply | 159 | 02/06/2015 | 143832 | 191.49 | 0.00 | 191.49 |
| 03720 | Consumers Energy | 159 | 02/06/2015 | 143833 | 42.76 | 0.00 | 42.76 |
| 12391 | Lewis, Paul | 159 | 02/06/2015 | 143834 | 28.00 | 0.00 | 28.00 |
| 13198 | MEMSPA | 159 | 02/06/2015 | 143835 | 375.00 | 0.00 | 375.00 |
| 100283 | METS | 159 | 02/06/2015 | 143836 | 14,943.05 | 0.00 | 14,943.05 |
| 86175 | Pioneer Group, The | 159 | 02/06/2015 | 143837 | 120.08 | 0.00 | 120.08 |
| 100399 | Spring Hill Camps | 159 | 02/06/2015 | 143838 | 500.00 | 0.00 | 500.00 |
| 23120 | Waste Management of Michigan | 159 | 02/06/2015 | 143839 | 1,389.00 | 0.00 | 1,389.00 |
| 01531 | AT&T | 160 | 02/10/2015 | 143840 | 280.66 | 0.00 | 280.66 |
| 100116 | Crystal Flash Energy | 160 | 02/10/2015 | 143841 | 2,893.17 | 0.00 | 2,893.17 |
| 13215 | Mecosta/Osceola ISD | 160 | 02/10/2015 | 143842 | 3,900.25 | 0.00 | 3,900.25 |
| 13198 | MEMSPA | 160 | 02/10/2015 | 143843 | 125.00 | 0.00 | 125.00 |
| 13509 | Michigan Association Of School Boards | 160 | 02/10/2015 | 143844 | 710.00 | 0.00 | 710.00 |
| 18201 | Reed City Hardware | 160 | 02/10/2015 | 143845 | 10.91 | 0.00 | 10.91 |
| 18135 | Rotary Club Of Reed City | 160 | 02/10/2015 | 143846 | 65.00 | 0.00 | 65.00 |
| 19570 | Specialized Data Systems | 160 | 02/10/2015 | 143847 | 65.00 | 0.00 | 65.00 |
| 100270 | Verizon Wireless | 160 | 02/10/2015 | 143848 | 409.46 | 0.00 | 409.46 |
| 01531 | AT&T | 161 | 02/10/2015 | 143849 | 189.61 | 0.00 | 189.61 |
| 04285 | Dew, Todd | 161 | 02/10/2015 | 143850 | 18.40 | 0.00 | 18.40 |

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 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 100283 | METS | 161 | 02/10/2015 | 143851 | 17,098.77 | 0.00 | 17,098.77 |
| 01531 | AT&T | 162 | 02/10/2015 | 143852 | 23.04 | 0.00 | 23.04 |
| 18125 | Reed City Middle School | 162 | 02/10/2015 | 143853 | 88.89 | 0.00 | 88.89 |
| 18150 | Reed City Senior High School | 162 | 02/10/2015 | 143854 | 445.06 | 0.00 | 445.06 |
| 01531 | AT&T | 163 | 02/10/2015 | 143855 | 66.27 | 0.00 | 66.27 |
| 11059 | Big Rapids Trophy & T's | 163 | 02/10/2015 | 143856 | 35.00 | 0.00 | 35.00 |
| 08661 | Howley Agency Sales Company | 163 | 02/10/2015 | 143857 | 3,631.74 | 0.00 | 3,631.74 |
| 18150 | Reed City Senior High School | 163 | 02/10/2015 | 143858 | 435.00 | 0.00 | 435.00 |
| 19273 | Shoemaker, Stefanie | 163 | 02/10/2015 | 143859 | 143.68 | 0.00 | 143.68 |
| 23121 | Webster, Timothy | 163 | 02/10/2015 | 143860 | 20.67 | 0.00 | 20.67 |
| 01531 | AT&T | 164 | 02/10/2015 | 143861 | 155.42 | 0.00 | 155.42 |
| 03066 | Cintas Corporation | 164 | 02/10/2015 | 143862 | 174.93 | 0.00 | 174.93 |
| 01531 | AT&T | 165 | 02/12/2015 | 143863 | 48.94 | 0.00 | 48.94 |
| 956848 | Speed Wrench Inc. | 165 | 02/12/2015 | 143864 | 11,446.83 | 0.00 | 11,446.83 |
| 62580 | Zaremba Equipment Inc | 165 | 02/12/2015 | 143865 | 55.16 | 0.00 | 55.16 |
| 01531 | AT&T | 166 | 02/12/2015 | 143866 | 24.48 | 0.00 | 24.48 |
| 02315 | Bills Wholesale Supply LLC | 166 | 02/12/2015 | 143867 | 65.35 | 0.00 | 65.35 |
| 04633 | DP Tire | 166 | 02/12/2015 | 143868 | 326.99 | 0.00 | 326.99 |
| 13198 | MEMSPA | 166 | 02/12/2015 | 143869 | 555.00 | 0.00 | 555.00 |
| 13509 | Michigan Association Of School Boards | 166 | 02/12/2015 | 143870 | 130.00 | 0.00 | 130.00 |
| 01531 | AT&T | 167 | 02/12/2015 | 143871 | 24.48 | 0.00 | 24.48 |
| 03758 | Crossroads Chevrolet | 167 | 02/12/2015 | 143872 | 154.98 | 0.00 | 154.98 |
| 04003 | D & E Supply | 167 | 02/12/2015 | 143873 | 20.19 | 0.00 | 20.19 |
| 956559 | Data Image Systems, Inc. | 167 | 02/12/2015 | 143874 | 178.00 | 0.00 | 178.00 |
| 100213 | Family Farm & Home | 167 | 02/12/2015 | 143875 | 58.69 | 0.00 | 58.69 |
| 07713 | Grainger Industrial Supply Company | 167 | 02/12/2015 | 143876 | 66.78 | 0.00 | 66.78 |
| 07718 | Grand Rapids Building Services | 167 | 02/12/2015 | 143877 | 24,594.00 | 0.00 | 24,594.00 |
| 08630 | Hoekstra Transportation Inc. | 167 | 02/12/2015 | 143878 | 399.33 | 0.00 | 399.33 |
| 13615 | MISEC | 167 | 02/12/2015 | 143879 | 15,251.08 | 0.00 | 15,251.08 |
| 18136 | Reed City Parts Plus | 167 | 02/12/2015 | 143880 | 142.76 | 0.00 | 142.76 |
| 21411 | Unity School Bus Parts | 167 | 02/12/2015 | 143881 | 37.05 | 0.00 | 37.05 |
| 100043 | University of Oregon | 167 | 02/12/2015 | 143882 | 727.00 | 0.00 | 727.00 |
| 60774 | Grant, Amanda | 2313 | 02/20/2015 | 143883 | 220.48 | 0.00 | 220.48 |
| 84300 | Krugler, John | 2313 | 02/20/2015 | 143884 | 286.00 | 0.00 | 286.00 |
| 956846 | Paris Archery | 2313 | 02/20/2015 | 143885 | 34.00 | 0.00 | 34.00 |
| 03090 | City of Reed City | 168 | 02/19/2015 | 143886 | 2,066.73 | 0.00 | 2,066.73 |
| 04836 | DTE Energy | 168 | 02/19/2015 | 143887 | 8,574.85 | 0.00 | 8,574.85 |
| 956681 | Freightliner of Grand Rapids | 168 | 02/19/2015 | 143888 | 5,959.03 | 0.00 | 5,959.03 |
| 12053 | Lake County | 168 | 02/19/2015 | 143889 | 403.20 | 0.00 | 403.20 |
| 84832 | Master Card | 168 | 02/19/2015 | 143890 | 118.79 | 0.00 | 118.79 |
| 13198 | MEMSPA | 168 | 02/19/2015 | 143891 | 555.00 | 0.00 | 555.00 |
| 86175 | Pioneer Group, The | 168 | 02/19/2015 | 143892 | 33.00 | 0.00 | 33.00 |
| 18150 | Reed City Senior High School | 168 | 02/19/2015 | 143893 | 96.97 | 0.00 | 96.97 |
| 956850 | School Library Journal | 168 | 02/19/2015 | 143894 | 177.98 | 0.00 | 177.98 |
| 19186 | SET SEG | 168 | 02/19/2015 | 143895 | 1,334.00 | 0.00 | 1,334.00 |
| 19581 | Staples | 168 | 02/19/2015 | 143896 | 807.24 | 0.00 | 807.24 |
| 01034 | AFLAC | 560 | 02/20/2015 | 143897 | 792.05 | 0.00 | 792.05 |
| 07350 | GLP Strategic Administrative Group | 560 | 02/20/2015 | 143898 | 20,523.45 | 0.00 | 20,523.45 |
| 13531 | Michigan Education | 560 | 02/20/2015 | 143899 | 126.35 | 0.00 | 126.35 |
| 18102 | RC Education Scholarship Fund | 560 | 02/20/2015 | 143900 | 104.66 | 0.00 | 104.66 |
| 21395 | West Michigan Credit Union | 560 | 02/20/2015 | 143901 | 950.00 | 0.00 | 950.00 |
| 07350 | GLP Strategic Administrative Group | 561 | 02/23/2015 | 143902 | 36,000.00 | 0.00 | 36,000.00 |
| 02315 | Bills Wholesale Supply LLC | 169 | 02/23/2015 | 143903 | 21.34 | 0.00 | 21.34 |
| 03066 | Cintas Corporation | 169 | 02/23/2015 | 143904 | 47.70 | 0.00 | 47.70 |
| 100116 | Crystal Flash Energy | 169 | 02/23/2015 | 143905 | 4,308.25 | 0.00 | 4,308.25 |
| 100213 | Family Farm & Home | 169 | 02/23/2015 | 143906 | 12.73 | 0.00 | 12.73 |
| 08086 | Harrison, Tonya | 169 | 02/23/2015 | 143907 | 80.50 | 0.00 | 80.50 |

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 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|------------|----------------|------------|
| 11656 | KSS Enterprises | 169 | 02/23/2015 | 143908 | 2,640.13 | 0.00 | 2,640.13 |
| 84832 | Master Card | 169 | 02/23/2015 | 143909 | 213.28 | 0.00 | 213.28 |
| 16781 | Page Hardware | 169 | 02/23/2015 | 143910 | 865.69 | 0.00 | 865.69 |
| 21461 | United Glass | 169 | 02/23/2015 | 143911 | 357.90 | 0.00 | 357.90 |
| 04836 | DTE Energy | 170 | 02/25/2015 | 143912 | 14,326.65 | 0.00 | 14,326.65 |
| 07689 | Goodman, Deanna | 170 | 02/25/2015 | 143913 | 160.00 | 0.00 | 160.00 |
| 13090 | McGuire, Dean | 170 | 02/25/2015 | 143914 | 160.00 | 0.00 | 160.00 |
| 13215 | Mecosta/Osceola ISD | 170 | 02/25/2015 | 143915 | 11,374.84 | 0.00 | 11,374.84 |
| 100283 | METS | 170 | 02/25/2015 | 143916 | 15,800.06 | 0.00 | 15,800.06 |
| 16721 | Price, Monty | 170 | 02/25/2015 | 143917 | 60.95 | 0.00 | 60.95 |
| 18136 | Reed City Parts Plus | 170 | 02/25/2015 | 143918 | 88.37 | 0.00 | 88.37 |
| 11650 | Road Equipment Parts Center | 170 | 02/25/2015 | 143919 | 29.67 | 0.00 | 29.67 |
| 19185 | Service Reproduction Company | 170 | 02/25/2015 | 143920 | 267.62 | 0.00 | 267.62 |
| 20046 | Team Financial | 170 | 02/25/2015 | 143921 | 7,824.23 | 0.00 | 7,824.23 |
| 13532 | Michigan Education | 564 | 02/25/2015 | 143922 | 100,416.55 | 0.00 | 100,416.55 |
| 84300 | Krugler, John | 2314 | 02/27/2015 | 143923 | 166.00 | 0.00 | 166.00 |
| 03720 | Consumers Energy | 171 | 02/27/2015 | 143924 | 1,512.89 | 0.00 | 1,512.89 |
| 956806 | Dan Fouch Orchards | 171 | 02/27/2015 | 143925 | 899.00 | 0.00 | 899.00 |
| 99998 | Hurst Mechanical Inc. | 171 | 02/27/2015 | 143926 | 2,953.80 | 0.00 | 2,953.80 |
| 13007 | Michigan Association Of School Administrator | 171 | 02/27/2015 | 143927 | 394.00 | 0.00 | 394.00 |
| 20420 | Thrun Law Firm | 171 | 02/27/2015 | 143928 | 2,768.70 | 0.00 | 2,768.70 |
| 23121 | Webster, Timothy | 171 | 02/27/2015 | 143929 | 25.65 | 0.00 | 25.65 |
| 19801 | State Of Michigan | 565 | 02/27/2015 | 143930 | 21,348.90 | 0.00 | 21,348.90 |
| 01034 | AFLAC | 567 | 03/06/2015 | 143931 | 792.05 | 0.00 | 792.05 |
| 13531 | Michigan Education | 567 | 03/06/2015 | 143932 | 126.35 | 0.00 | 126.35 |
| 21395 | West Michigan Credit Union | 567 | 03/06/2015 | 143933 | 950.00 | 0.00 | 950.00 |
| 01570 | Architectural Systems Group LLC | 172 | 03/09/2015 | 143934 | 265.00 | 0.00 | 265.00 |
| 02838 | Boyer, Daniel | 172 | 03/09/2015 | 143935 | 50.00 | 0.00 | 50.00 |
| 03121 | Central HVAC Supply | 172 | 03/09/2015 | 143936 | 158.31 | 0.00 | 158.31 |
| 03066 | Cintas Corporation | 172 | 03/09/2015 | 143937 | 95.40 | 0.00 | 95.40 |
| 03720 | Consumers Energy | 172 | 03/09/2015 | 143938 | 42.18 | 0.00 | 42.18 |
| 100116 | Crystal Flash Energy | 172 | 03/09/2015 | 143939 | 2,281.59 | 0.00 | 2,281.59 |
| 956459 | GMB Architecture | 172 | 03/09/2015 | 143940 | 1,092.50 | 0.00 | 1,092.50 |
| 07826 | Griffin, David J. | 172 | 03/09/2015 | 143941 | 231.96 | 0.00 | 231.96 |
| 11656 | KSS Enterprises | 172 | 03/09/2015 | 143942 | 492.75 | 0.00 | 492.75 |
| 84832 | Master Card | 172 | 03/09/2015 | 143943 | 327.46 | 0.00 | 327.46 |
| 13150 | Medler Electric | 172 | 03/09/2015 | 143944 | 170.54 | 0.00 | 170.54 |
| 16781 | Page Hardware | 172 | 03/09/2015 | 143945 | 427.90 | 0.00 | 427.90 |
| 86175 | Pioneer Group, The | 172 | 03/09/2015 | 143946 | 67.60 | 0.00 | 67.60 |
| 100268 | Pro Turf Outdoor Services LLC | 172 | 03/09/2015 | 143947 | 5,342.10 | 0.00 | 5,342.10 |
| 18201 | Reed City Hardware | 172 | 03/09/2015 | 143948 | 32.95 | 0.00 | 32.95 |
| 19581 | Staples | 172 | 03/09/2015 | 143949 | 103.22 | 0.00 | 103.22 |
| 21461 | United Glass | 172 | 03/09/2015 | 143950 | 508.70 | 0.00 | 508.70 |
| 100297 | AT & T Mobility | 173 | 03/11/2015 | 143951 | 784.52 | 0.00 | 784.52 |
| 01531 | AT&T | 173 | 03/11/2015 | 143952 | 167.57 | 0.00 | 167.57 |
| 03511 | Clark, Jacquelyn | 173 | 03/11/2015 | 143953 | 184.00 | 0.00 | 184.00 |
| 100213 | Family Farm & Home | 173 | 03/11/2015 | 143954 | 0.63 | 0.00 | 0.63 |
| 07689 | Goodman, Deanna | 173 | 03/11/2015 | 143955 | 360.65 | 0.00 | 360.65 |
| 12056 | Lake Osceola State Bank | 173 | 03/11/2015 | 143956 | 85.93 | 0.00 | 85.93 |
| 100283 | METS | 173 | 03/11/2015 | 143957 | 15,225.91 | 0.00 | 15,225.91 |
| 956851 | Michigan Council for Exceptional Children | 173 | 03/11/2015 | 143958 | 195.00 | 0.00 | 195.00 |
| 18048 | Reed City Area Chamber of Commerce | 173 | 03/11/2015 | 143959 | 95.00 | 0.00 | 95.00 |
| 19185 | Service Reproduction Company | 173 | 03/11/2015 | 143960 | 35.10 | 0.00 | 35.10 |
| 100022 | Smith, Brad | 173 | 03/11/2015 | 143961 | 356.19 | 0.00 | 356.19 |
| 100270 | Verizon Wireless | 173 | 03/11/2015 | 143962 | 29.67 | 0.00 | 29.67 |

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REED CITY PUBLIC SCHOOLS
Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|------------|----------------|------------|
| 23121 | Webster, Timothy | 173 | 03/11/2015 | 143963 | 545.08 | 0.00 | 545.08 |
| 26725 | Zielinski, Dave | 173 | 03/11/2015 | 143964 | 441.77 | 0.00 | 441.77 |
| 03066 | Cintas Corporation | 174 | 03/13/2015 | 143965 | 47.70 | 0.00 | 47.70 |
| 100116 | Crystal Flash Energy | 174 | 03/13/2015 | 143966 | 2,874.51 | 0.00 | 2,874.51 |
| 06012 | Fastenal Ind. & Const. Supplies | 174 | 03/13/2015 | 143967 | 432.33 | 0.00 | 432.33 |
| 07020 | Gas & Lube Equipment Company | 174 | 03/13/2015 | 143968 | 10.00 | 0.00 | 10.00 |
| 07718 | Grand Rapids Building Services | 174 | 03/13/2015 | 143969 | 24,594.00 | 0.00 | 24,594.00 |
| 08630 | Hoekstra Transportation Inc. | 174 | 03/13/2015 | 143970 | 368.00 | 0.00 | 368.00 |
| 08636 | Holland Bus Company | 174 | 03/13/2015 | 143971 | 97.95 | 0.00 | 97.95 |
| 11656 | KSS Enterprises | 174 | 03/13/2015 | 143972 | 427.23 | 0.00 | 427.23 |
| 13215 | Mecosta/Osceola ISD | 174 | 03/13/2015 | 143973 | 10,947.88 | 0.00 | 10,947.88 |
| 13615 | MISEC | 174 | 03/13/2015 | 143974 | 17,034.12 | 0.00 | 17,034.12 |
| 18136 | Reed City Parts Plus | 174 | 03/13/2015 | 143975 | 317.19 | 0.00 | 317.19 |
| 21411 | Unity School Bus Parts | 174 | 03/13/2015 | 143976 | 897.54 | 0.00 | 897.54 |
| 100270 | Verizon Wireless | 174 | 03/13/2015 | 143977 | 433.58 | 0.00 | 433.58 |
| 23120 | Waste Management of Michigan | 174 | 03/13/2015 | 143978 | 1,389.00 | 0.00 | 1,389.00 |
| 07350 | GLP Strategic Administrative Group | 569 | 03/20/2015 | 143979 | 20,487.85 | 0.00 | 20,487.85 |
| 13532 | Michigan Education | 569 | 03/20/2015 | 143980 | 100,393.33 | 0.00 | 100,393.33 |
| 956853 | OHIO Child Support Payment Central | 569 | 03/20/2015 | 143981 | 143.47 | 0.00 | 143.47 |
| 18102 | RC Education Scholarship Fund | 569 | 03/20/2015 | 143982 | 104.66 | 0.00 | 104.66 |
| 19801 | State Of Michigan | 569 | 03/20/2015 | 143983 | 17,328.00 | 0.00 | 17,328.00 |
| 21395 | West Michigan Credit Union | 569 | 03/20/2015 | 143984 | 950.00 | 0.00 | 950.00 |
| 84300 | Krugler, John | 2315 | 03/20/2015 | 143985 | 256.00 | 0.00 | 256.00 |
| 85022 | Miller, Susie | 2315 | 03/20/2015 | 143986 | 12.69 | 0.00 | 12.69 |
| 03066 | Cintas Corporation | 175 | 03/20/2015 | 143987 | 47.70 | 0.00 | 47.70 |
| 03090 | City of Reed City | 175 | 03/20/2015 | 143988 | 1,795.50 | 0.00 | 1,795.50 |
| 100116 | Crystal Flash Energy | 175 | 03/20/2015 | 143989 | 2,092.92 | 0.00 | 2,092.92 |
| 04836 | DTE Energy | 175 | 03/20/2015 | 143990 | 9,199.83 | 0.00 | 9,199.83 |
| 100213 | Family Farm & Home | 175 | 03/20/2015 | 143991 | 15.57 | 0.00 | 15.57 |
| 06139 | Ferguson Supply Company | 175 | 03/20/2015 | 143992 | 170.10 | 0.00 | 170.10 |
| 07871 | Grothe, Todd | 175 | 03/20/2015 | 143993 | 34.30 | 0.00 | 34.30 |
| 13150 | Medler Electric | 175 | 03/20/2015 | 143994 | 161.90 | 0.00 | 161.90 |
| 13557 | Michigan State University | 175 | 03/20/2015 | 143995 | 50.00 | 0.00 | 50.00 |
| 16709 | Pioneer Randustrial | 175 | 03/20/2015 | 143996 | 535.00 | 0.00 | 535.00 |
| 18136 | Reed City Parts Plus | 175 | 03/20/2015 | 143997 | 192.79 | 0.00 | 192.79 |
| 18213 | Reed City Tire | 175 | 03/20/2015 | 143998 | 113.00 | 0.00 | 113.00 |
| 100304 | Self Serve Lumber | 175 | 03/20/2015 | 143999 | 11.00 | 0.00 | 11.00 |
| 100022 | Smith, Brad | 175 | 03/20/2015 | 144000 | 1,703.42 | 0.00 | 1,703.42 |
| 01033 | Tyco Integrated Security | 175 | 03/20/2015 | 144001 | 145.14 | 0.00 | 145.14 |
| 01531 | AT&T | 176 | 03/23/2015 | 144002 | 375.47 | 0.00 | 375.47 |
| 22119 | VanScoyoc, Jestin | 176 | 03/23/2015 | 144003 | 100.00 | 0.00 | 100.00 |
| 22155 | Varnum Riddering Schmidt | 176 | 03/23/2015 | 144004 | 152.50 | 0.00 | 152.50 |
| 01531 | AT&T | 177 | 03/23/2015 | 144005 | 65.30 | 0.00 | 65.30 |
| 01531 | AT&T | 178 | 03/23/2015 | 144006 | 38.06 | 0.00 | 38.06 |
| 01531 | AT&T | 179 | 03/23/2015 | 144007 | 64.37 | 0.00 | 64.37 |
| 01531 | AT&T | 180 | 03/23/2015 | 144008 | 7.54 | 0.00 | 7.54 |
| 01531 | AT&T | 181 | 03/23/2015 | 144009 | 38.06 | 0.00 | 38.06 |
| 01531 | AT&T | 182 | 03/23/2015 | 144010 | 46.10 | 0.00 | 46.10 |
| 100297 | AT & T Mobility | 183 | 03/25/2015 | 144011 | 784.06 | 0.00 | 784.06 |
| 956806 | Dan Fouch Orchards | 183 | 03/25/2015 | 144012 | 899.00 | 0.00 | 899.00 |
| 956852 | Five-Star Technology Solutions | 183 | 03/25/2015 | 144013 | 200.00 | 0.00 | 200.00 |
| 956714 | MAS/FPS | 183 | 03/25/2015 | 144014 | 275.00 | 0.00 | 275.00 |
| 100283 | METS | 183 | 03/25/2015 | 144015 | 18,397.02 | 0.00 | 18,397.02 |
| 14975 | NSTA | 183 | 03/25/2015 | 144016 | 45.44 | 0.00 | 45.44 |
| 956861 | All-Tronics | 184 | 03/25/2015 | 144017 | 1,120.00 | 0.00 | 1,120.00 |
| 02110 | Big Rapids Farm and Garden | 184 | 03/25/2015 | 144018 | 78.00 | 0.00 | 78.00 |
| 03066 | Cintas Corporation | 184 | 03/25/2015 | 144019 | 47.70 | 0.00 | 47.70 |

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Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 100116 | Crystal Flash Energy | 184 | 03/25/2015 | 144020 | 2,962.70 | 0.00 | 2,962.70 |
| 07713 | Grainger Industrial Supply Company | 184 | 03/25/2015 | 144021 | 66.78 | 0.00 | 66.78 |
| 11656 | KSS Enterprises | 184 | 03/25/2015 | 144022 | 536.07 | 0.00 | 536.07 |
| 17999 | R.L. Deppmann Co | 184 | 03/25/2015 | 144023 | 409.99 | 0.00 | 409.99 |
| 18136 | Reed City Parts Plus | 184 | 03/25/2015 | 144024 | 37.40 | 0.00 | 37.40 |
| 18525 | Ringler Plumbing & Heating | 184 | 03/25/2015 | 144025 | 419.80 | 0.00 | 419.80 |
| 11650 | Road Equipment Parts Center | 184 | 03/25/2015 | 144026 | 208.76 | 0.00 | 208.76 |
| 21411 | Unity School Bus Parts | 184 | 03/25/2015 | 144027 | 248.16 | 0.00 | 248.16 |
| 22205 | VICS Market | 184 | 03/25/2015 | 144028 | 13.49 | 0.00 | 13.49 |
| 03720 | Consumers Energy | 185 | 03/27/2015 | 144029 | 2,087.76 | 0.00 | 2,087.76 |
| 04836 | DTE Energy | 185 | 03/27/2015 | 144030 | 14,465.82 | 0.00 | 14,465.82 |
| 02934 | Busch, Joyceln | 186 | 03/31/2015 | 144031 | 92.23 | 0.00 | 92.23 |
| 07825 | Griffin, Kris | 186 | 03/31/2015 | 144032 | 171.35 | 0.00 | 171.35 |
| 08086 | Harrison, Tonya | 186 | 03/31/2015 | 144033 | 155.30 | 0.00 | 155.30 |
| 12391 | Lewis, Paul | 186 | 03/31/2015 | 144034 | 75.00 | 0.00 | 75.00 |
| 03066 | Cintas Corporation | 187 | 03/31/2015 | 144035 | 47.70 | 0.00 | 47.70 |
| 03720 | Consumers Energy | 187 | 03/31/2015 | 144036 | 22.61 | 0.00 | 22.61 |
| 100116 | Crystal Flash Energy | 187 | 03/31/2015 | 144037 | 2,047.63 | 0.00 | 2,047.63 |
| 04633 | DP Tire | 187 | 03/31/2015 | 144038 | 80.00 | 0.00 | 80.00 |
| 06139 | Ferguson Supply Company | 187 | 03/31/2015 | 144039 | 203.00 | 0.00 | 203.00 |
| 07689 | Goodman, Deanna | 187 | 03/31/2015 | 144040 | 142.51 | 0.00 | 142.51 |
| 21215 | Nista, Rob | 187 | 03/31/2015 | 144041 | 73.90 | 0.00 | 73.90 |
| 16721 | Price, Monty | 187 | 03/31/2015 | 144042 | 48.30 | 0.00 | 48.30 |
| 11650 | Road Equipment Parts Center | 187 | 03/31/2015 | 144043 | 240.00 | 0.00 | 240.00 |
| 21411 | Unity School Bus Parts | 187 | 03/31/2015 | 144044 | 589.28 | 0.00 | 589.28 |
| 100025 | Epic Sports, Inc. | 2316 | 03/31/2015 | 144045 | 113.72 | 0.00 | 113.72 |
| 60774 | Grant, Amanda | 2316 | 03/31/2015 | 144046 | 24.72 | 0.00 | 24.72 |
| 84300 | Krugler, John | 2316 | 03/31/2015 | 144047 | 388.00 | 0.00 | 388.00 |
| 85022 | Miller, Susie | 2316 | 03/31/2015 | 144048 | 5.00 | 0.00 | 5.00 |
| 956823 | Allegra Cadillac | 188 | 03/31/2015 | 144049 | 1,398.67 | 0.00 | 1,398.67 |
| 01531 | AT&T | 188 | 03/31/2015 | 144050 | 191.20 | 0.00 | 191.20 |
| 03064 | Chemical Bank | 188 | 03/31/2015 | 144051 | 65,000.00 | 0.00 | 65,000.00 |
| 03720 | Consumers Energy | 188 | 03/31/2015 | 144052 | 42.08 | 0.00 | 42.08 |
| 956819 | Holland Desk & Chair | 188 | 03/31/2015 | 144053 | 2,156.23 | 0.00 | 2,156.23 |
| 99998 | Hurst Mechanical Inc. | 188 | 03/31/2015 | 144054 | 406.28 | 0.00 | 406.28 |
| 10850 | Jostens | 188 | 03/31/2015 | 144055 | 1,490.54 | 0.00 | 1,490.54 |
| 11010 | Kamp Oil Company | 188 | 03/31/2015 | 144056 | 80.94 | 0.00 | 80.94 |
| 60978 | Keup, Aaron | 188 | 03/31/2015 | 144057 | 832.66 | 0.00 | 832.66 |
| 956714 | MAS/FPS | 188 | 03/31/2015 | 144058 | 250.00 | 0.00 | 250.00 |
| 16635 | Pearson Education | 188 | 03/31/2015 | 144059 | 109.08 | 0.00 | 109.08 |
| 86175 | Pioneer Group, The | 188 | 03/31/2015 | 144060 | 91.46 | 0.00 | 91.46 |
| 18150 | Reed City Senior High School | 188 | 03/31/2015 | 144061 | 36.03 | 0.00 | 36.03 |
| 20420 | Thrun Law Firm | 188 | 03/31/2015 | 144062 | 1,886.28 | 0.00 | 1,886.28 |
| 100026 | Tri Turf | 188 | 03/31/2015 | 144063 | 217.00 | 0.00 | 217.00 |
| 100270 | Verizon Wireless | 188 | 03/31/2015 | 144064 | 389.83 | 0.00 | 389.83 |
| 22205 | VICS Market | 188 | 03/31/2015 | 144065 | 10.27 | 0.00 | 10.27 |
| 01531 | AT&T | 189 | 03/31/2015 | 144066 | 205.61 | 0.00 | 205.61 |
| 01531 | AT&T | 190 | 03/31/2015 | 144067 | 296.14 | 0.00 | 296.14 |
| 01531 | AT&T | 191 | 03/31/2015 | 144068 | 62.48 | 0.00 | 62.48 |
| 01531 | AT&T | 192 | 03/31/2015 | 144069 | 23.09 | 0.00 | 23.09 |
| 01531 | AT&T | 193 | 03/31/2015 | 144070 | 46.19 | 0.00 | 46.19 |
| 84832 | Master Card | 194 | 03/31/2015 | 144071 | 290.61 | 0.00 | 290.61 |
| 956853 | OHIO Child Support Payment Central | 575 | 04/08/2015 | 144072 | 114.77 | 0.00 | 114.77 |
| 21395 | West Michigan Credit Union | 575 | 04/08/2015 | 144073 | 950.00 | 0.00 | 950.00 |
| 84832 | Master Card | 195 | 04/08/2015 | 144074 | 397.78 | 0.00 | 397.78 |
| 100283 | METS | 195 | 04/08/2015 | 144075 | 19,965.41 | 0.00 | 19,965.41 |
| 956841 | NWEA | 195 | 04/08/2015 | 144076 | 3,500.00 | 0.00 | 3,500.00 |

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 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|------------|----------------|------------|
| 100268 | Pro Turf Outdoor Services LLC | 195 | 04/08/2015 | 144077 | 900.00 | 0.00 | 900.00 |
| 100304 | Self Serve Lumber | 195 | 04/08/2015 | 144078 | 18.93 | 0.00 | 18.93 |
| 23120 | Waste Management of Michigan | 195 | 04/08/2015 | 144079 | 1,389.00 | 0.00 | 1,389.00 |
| 03005 | Cadillac Evening News | 196 | 04/10/2015 | 144080 | 280.95 | 0.00 | 280.95 |
| 03066 | Cintas Corporation | 196 | 04/10/2015 | 144081 | 47.70 | 0.00 | 47.70 |
| 03090 | City of Reed City | 196 | 04/10/2015 | 144082 | 3,201.13 | 0.00 | 3,201.13 |
| 04003 | D & E Supply | 196 | 04/10/2015 | 144083 | 36.53 | 0.00 | 36.53 |
| 07718 | Grand Rapids Building Services | 196 | 04/10/2015 | 144084 | 24,671.50 | 0.00 | 24,671.50 |
| 11656 | KSS Enterprises | 196 | 04/10/2015 | 144085 | 1,966.71 | 0.00 | 1,966.71 |
| 13644 | Michigan Virtual University | 196 | 04/10/2015 | 144086 | 1,196.00 | 0.00 | 1,196.00 |
| 13615 | MISEC | 196 | 04/10/2015 | 144087 | 16,083.45 | 0.00 | 16,083.45 |
| 15601 | Osceola County | 196 | 04/10/2015 | 144088 | 59.07 | 0.00 | 59.07 |
| 16620 | Pattersons Flowers | 196 | 04/10/2015 | 144089 | 50.99 | 0.00 | 50.99 |
| 16799 | Purchase Power | 196 | 04/10/2015 | 144090 | 2,220.64 | 0.00 | 2,220.64 |
| 18201 | Reed City Hardware | 196 | 04/10/2015 | 144091 | 54.58 | 0.00 | 54.58 |
| 18136 | Reed City Parts Plus | 196 | 04/10/2015 | 144092 | 299.87 | 0.00 | 299.87 |
| 18213 | Reed City Tire | 196 | 04/10/2015 | 144093 | 10.00 | 0.00 | 10.00 |
| 19255 | Sherwin Williams | 196 | 04/10/2015 | 144094 | 163.85 | 0.00 | 163.85 |
| 19801 | State Of Michigan | 196 | 04/10/2015 | 144095 | 245.53 | 0.00 | 245.53 |
| 21411 | Unity School Bus Parts | 196 | 04/10/2015 | 144096 | 270.96 | 0.00 | 270.96 |
| 956549 | WWBR-FM | 196 | 04/10/2015 | 144097 | 225.00 | 0.00 | 225.00 |
| 01034 | AFLAC | 576 | 04/14/2015 | 144098 | 792.05 | 0.00 | 792.05 |
| 07350 | GLP Strategic Administrative Group | 576 | 04/14/2015 | 144099 | 20,522.72 | 0.00 | 20,522.72 |
| 956853 | OHIO Child Support Payment Central | 576 | 04/14/2015 | 144100 | 57.39 | 0.00 | 57.39 |
| 18102 | RC Education Scholarship Fund | 576 | 04/14/2015 | 144101 | 52.23 | 0.00 | 52.23 |
| 19801 | State Of Michigan | 576 | 04/14/2015 | 144102 | 17,657.80 | 0.00 | 17,657.80 |
| 21395 | West Michigan Credit Union | 576 | 04/14/2015 | 144103 | 950.00 | 0.00 | 950.00 |
| 03066 | Cintas Corporation | 197 | 04/20/2015 | 144104 | 47.70 | 0.00 | 47.70 |
| 100116 | Crystal Flash Energy | 197 | 04/20/2015 | 144105 | 2,841.09 | 0.00 | 2,841.09 |
| 04836 | DTE Energy | 197 | 04/20/2015 | 144106 | 6,338.72 | 0.00 | 6,338.72 |
| 07689 | Goodman, Deanna | 197 | 04/20/2015 | 144107 | 795.45 | 0.00 | 795.45 |
| 10999 | J.W. Pepper of Detroit | 197 | 04/20/2015 | 144108 | 88.99 | 0.00 | 88.99 |
| 84832 | Master Card | 197 | 04/20/2015 | 144109 | 231.89 | 0.00 | 231.89 |
| 13360 | Meijer | 197 | 04/20/2015 | 144110 | 300.00 | 0.00 | 300.00 |
| 100283 | METS | 197 | 04/20/2015 | 144111 | 2,531.86 | 0.00 | 2,531.86 |
| 16634 | Pearson | 197 | 04/20/2015 | 144112 | 47.85 | 0.00 | 47.85 |
| 100268 | Pro Turf Outdoor Services LLC | 197 | 04/20/2015 | 144113 | 645.00 | 0.00 | 645.00 |
| 19105 | Scholastic Book Club | 197 | 04/20/2015 | 144114 | 164.00 | 0.00 | 164.00 |
| 100304 | Self Serve Lumber | 197 | 04/20/2015 | 144115 | 10.98 | 0.00 | 10.98 |
| 956738 | SLS Consulting LLC | 197 | 04/20/2015 | 144116 | 800.00 | 0.00 | 800.00 |
| 20046 | Team Financial | 197 | 04/20/2015 | 144117 | 9,354.50 | 0.00 | 9,354.50 |
| 21411 | Unity School Bus Parts | 197 | 04/20/2015 | 144118 | 385.32 | 0.00 | 385.32 |
| 956656 | All Star Tennis | 198 | 04/21/2015 | 144119 | 467.70 | 0.00 | 467.70 |
| 03005 | Cadillac Evening News | 198 | 04/21/2015 | 144120 | 161.50 | 0.00 | 161.50 |
| 03090 | City of Reed City | 198 | 04/21/2015 | 144121 | 2,767.35 | 0.00 | 2,767.35 |
| 15200 | Occupation Medical Services | 198 | 04/21/2015 | 144122 | 77.50 | 0.00 | 77.50 |
| 16703 | Pitney Bowes | 198 | 04/21/2015 | 144123 | 363.00 | 0.00 | 363.00 |
| 23746 | Wray, Katrina | 198 | 04/21/2015 | 144124 | 426.01 | 0.00 | 426.01 |
| 956591 | WYBR-FM | 198 | 04/21/2015 | 144125 | 525.00 | 0.00 | 525.00 |
| 13532 | Michigan Education | 579 | 04/21/2015 | 144126 | 101,615.78 | 0.00 | 101,615.78 |
| 956661 | Barryton Conservation Club | 2317 | 04/23/2015 | 144127 | 100.00 | 0.00 | 100.00 |
| 956866 | Durst, Amber | 2317 | 04/23/2015 | 144128 | 60.00 | 0.00 | 60.00 |
| 956867 | Fowler, Krista | 2317 | 04/23/2015 | 144129 | 18.00 | 0.00 | 18.00 |
| 07674 | Gopher Sport | 2317 | 04/23/2015 | 144130 | 180.53 | 0.00 | 180.53 |
| 60774 | Grant, Amanda | 2317 | 04/23/2015 | 144131 | 90.00 | 0.00 | 90.00 |
| 82760 | Green, Miranda | 2317 | 04/23/2015 | 144132 | 90.00 | 0.00 | 90.00 |
| 100234 | Odyssey Printwear | 2317 | 04/23/2015 | 144133 | 190.40 | 0.00 | 190.40 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 87294 | Seay, Laura | 2317 | 04/23/2015 | 144134 | 90.00 | 0.00 | 90.00 |
| 64006 | Steig, Michelle | 2317 | 04/23/2015 | 144135 | 120.00 | 0.00 | 120.00 |
| 87504 | Stein, Kathy | 2317 | 04/23/2015 | 144136 | 90.00 | 0.00 | 90.00 |
| 22205 | VICS Market | 2317 | 04/23/2015 | 144137 | 65.95 | 0.00 | 65.95 |
| 100062 | Wheat, Shannon | 2317 | 04/23/2015 | 144138 | 90.00 | 0.00 | 90.00 |
| 02315 | Bills Wholesale Supply LLC | 199 | 04/27/2015 | 144139 | 76.87 | 0.00 | 76.87 |
| 03121 | Central HVAC Supply | 199 | 04/27/2015 | 144140 | 360.74 | 0.00 | 360.74 |
| 03066 | Cintas Corporation | 199 | 04/27/2015 | 144141 | 47.70 | 0.00 | 47.70 |
| 04836 | DTE Energy | 199 | 04/27/2015 | 144142 | 6,031.67 | 0.00 | 6,031.67 |
| 100213 | Family Farm & Home | 199 | 04/27/2015 | 144143 | 107.48 | 0.00 | 107.48 |
| 956681 | Freightliner of Grand Rapids | 199 | 04/27/2015 | 144144 | 101.49 | 0.00 | 101.49 |
| 08086 | Harrison, Tonya | 199 | 04/27/2015 | 144145 | 48.30 | 0.00 | 48.30 |
| 08630 | Hoekstra Transportation Inc. | 199 | 04/27/2015 | 144146 | 173.58 | 0.00 | 173.58 |
| 956617 | Jacobson, Jim | 199 | 04/27/2015 | 144147 | 586.85 | 0.00 | 586.85 |
| 100283 | METS | 199 | 04/27/2015 | 144148 | 9,189.21 | 0.00 | 9,189.21 |
| 16684 | Phelps Plumbing & Heating | 199 | 04/27/2015 | 144149 | 210.00 | 0.00 | 210.00 |
| 100304 | Self Serve Lumber | 199 | 04/27/2015 | 144150 | 1.99 | 0.00 | 1.99 |
| 956848 | Speed Wrench Inc. | 199 | 04/27/2015 | 144151 | 13,943.16 | 0.00 | 13,943.16 |
| 21461 | United Glass | 199 | 04/27/2015 | 144152 | 248.48 | 0.00 | 248.48 |
| 21411 | Unity School Bus Parts | 199 | 04/27/2015 | 144153 | 152.08 | 0.00 | 152.08 |
| 22155 | Varnum Riddering Schmidt | 199 | 04/27/2015 | 144154 | 1,515.00 | 0.00 | 1,515.00 |
| 13531 | Michigan Education | 582 | 04/29/2015 | 144155 | 126.35 | 0.00 | 126.35 |
| 100297 | AT & T Mobility | 200 | 04/30/2015 | 144156 | 794.98 | 0.00 | 794.98 |
| 03121 | Central HVAC Supply | 200 | 04/30/2015 | 144157 | 262.66 | 0.00 | 262.66 |
| 03066 | Cintas Corporation | 200 | 04/30/2015 | 144158 | 47.70 | 0.00 | 47.70 |
| 03720 | Consumers Energy | 200 | 04/30/2015 | 144159 | 1,428.57 | 0.00 | 1,428.57 |
| 100116 | Crystal Flash Energy | 200 | 04/30/2015 | 144160 | 4,422.96 | 0.00 | 4,422.96 |
| 08630 | Hoekstra Transportation Inc. | 200 | 04/30/2015 | 144161 | 43.56 | 0.00 | 43.56 |
| 11010 | Kamp Oil Company | 200 | 04/30/2015 | 144162 | 80.94 | 0.00 | 80.94 |
| 100268 | Pro Turf Outdoor Services LLC | 200 | 04/30/2015 | 144163 | 2,006.25 | 0.00 | 2,006.25 |
| 18125 | Reed City Middle School | 200 | 04/30/2015 | 144164 | 20.00 | 0.00 | 20.00 |
| 23121 | Webster, Timothy | 200 | 04/30/2015 | 144165 | 109.74 | 0.00 | 109.74 |
| 23192 | West 10 Truck And Auto | 200 | 04/30/2015 | 144166 | 33.38 | 0.00 | 33.38 |
| 03121 | Central HVAC Supply | 201 | 04/30/2015 | 144167 | 709.70 | 0.00 | 709.70 |
| 03511 | Clark, Jacquelyn | 201 | 04/30/2015 | 144168 | 92.00 | 0.00 | 92.00 |
| 07020 | Gas & Lube Equipment Company | 201 | 04/30/2015 | 144169 | 40.00 | 0.00 | 40.00 |
| 956459 | GMB Architecture | 201 | 04/30/2015 | 144170 | 765.00 | 0.00 | 765.00 |
| 07689 | Goodman, Deanna | 201 | 04/30/2015 | 144171 | 403.10 | 0.00 | 403.10 |
| 84832 | Master Card | 201 | 04/30/2015 | 144172 | 2,219.84 | 0.00 | 2,219.84 |
| 13599 | Miller, Janice | 201 | 04/30/2015 | 144173 | 70.96 | 0.00 | 70.96 |
| 100022 | Smith, Brad | 201 | 04/30/2015 | 144174 | 870.93 | 0.00 | 870.93 |
| 19584 | Stearns, Kelly | 201 | 04/30/2015 | 144175 | 68.35 | 0.00 | 68.35 |
| 21678 | Webster, Evelyn | 201 | 04/30/2015 | 144176 | 58.98 | 0.00 | 58.98 |
| 01531 | AT&T | 202 | 04/30/2015 | 144177 | 196.31 | 0.00 | 196.31 |
| 12048 | L C Redi-Mix | 202 | 04/30/2015 | 144178 | 1,287.00 | 0.00 | 1,287.00 |
| 13680 | Michigan Office Solutions | 202 | 04/30/2015 | 144179 | 656.36 | 0.00 | 656.36 |
| 18510 | Rieth-Riley Construction Co. | 202 | 04/30/2015 | 144180 | 328.00 | 0.00 | 328.00 |
| 20420 | Thrun Law Firm | 202 | 04/30/2015 | 144181 | 709.50 | 0.00 | 709.50 |
| 12056 | Lake Osceola State Bank | 204 | 04/30/2015 | 144182 | 900.00 | 0.00 | 900.00 |
| 01531 | AT&T | 203 | 04/30/2015 | 144183 | 283.94 | 0.00 | 283.94 |
| 01531 | AT&T | 205 | 04/30/2015 | 144184 | 133.45 | 0.00 | 133.45 |
| 01531 | AT&T | 206 | 04/30/2015 | 144185 | 187.69 | 0.00 | 187.69 |
| 60774 | Grant, Amanda | 2318 | 04/30/2015 | 144186 | 171.77 | 0.00 | 171.77 |
| 84300 | Krugler, John | 2318 | 04/30/2015 | 144187 | 40.00 | 0.00 | 40.00 |
| 03066 | Cintas Corporation | 207 | 05/08/2015 | 144188 | 47.70 | 0.00 | 47.70 |
| 03720 | Consumers Energy | 207 | 05/08/2015 | 144189 | 42.13 | 0.00 | 42.13 |
| 100116 | Crystal Flash Energy | 207 | 05/08/2015 | 144190 | 4,035.47 | 0.00 | 4,035.47 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|------------|----------------|------------|
| 956472 | Elite Fund, Inc | 207 | 05/08/2015 | 144191 | 437.50 | 0.00 | 437.50 |
| 13215 | Mecosta/Osceola ISD | 207 | 05/08/2015 | 144192 | 400.00 | 0.00 | 400.00 |
| 100283 | METS | 207 | 05/08/2015 | 144193 | 20,621.64 | 0.00 | 20,621.64 |
| 100268 | Pro Turf Outdoor Services LLC | 207 | 05/08/2015 | 144194 | 1,032.50 | 0.00 | 1,032.50 |
| 20046 | Team Financial | 207 | 05/08/2015 | 144195 | 8,042.84 | 0.00 | 8,042.84 |
| 100270 | Verizon Wireless | 207 | 05/08/2015 | 144196 | 29.65 | 0.00 | 29.65 |
| 23120 | Waste Management of Michigan | 207 | 05/08/2015 | 144197 | 1,389.00 | 0.00 | 1,389.00 |
| 01034 | AFLAC | 584 | 05/08/2015 | 144198 | 792.05 | 0.00 | 792.05 |
| 21395 | West Michigan Credit Union | 584 | 05/08/2015 | 144199 | 950.00 | 0.00 | 950.00 |
| 03066 | Cintas Corporation | 208 | 05/13/2015 | 144200 | 47.70 | 0.00 | 47.70 |
| 100116 | Crystal Flash Energy | 208 | 05/13/2015 | 144201 | 1,031.34 | 0.00 | 1,031.34 |
| 04003 | D & E Supply | 208 | 05/13/2015 | 144202 | 11.40 | 0.00 | 11.40 |
| 956876 | Econo Signs Llc | 208 | 05/13/2015 | 144203 | 146.29 | 0.00 | 146.29 |
| 07718 | Grand Rapids Building Services | 208 | 05/13/2015 | 144204 | 24,594.00 | 0.00 | 24,594.00 |
| 11656 | KSS Enterprises | 208 | 05/13/2015 | 144205 | 2,581.59 | 0.00 | 2,581.59 |
| 100283 | METS | 208 | 05/13/2015 | 144206 | 1,265.93 | 0.00 | 1,265.93 |
| 13615 | MISEC | 208 | 05/13/2015 | 144207 | 17,746.49 | 0.00 | 17,746.49 |
| 15601 | Osceola County | 208 | 05/13/2015 | 144208 | 396.74 | 0.00 | 396.74 |
| 18201 | Reed City Hardware | 208 | 05/13/2015 | 144209 | 14.65 | 0.00 | 14.65 |
| 100270 | Verizon Wireless | 208 | 05/13/2015 | 144210 | 362.71 | 0.00 | 362.71 |
| 02026 | Baudville | 209 | 05/13/2015 | 144211 | 95.40 | 0.00 | 95.40 |
| 07689 | Goodman, Deanna | 209 | 05/13/2015 | 144212 | 272.42 | 0.00 | 272.42 |
| 84832 | Master Card | 209 | 05/13/2015 | 144213 | 1,468.61 | 0.00 | 1,468.61 |
| 956877 | Wanstead, Dena | 209 | 05/13/2015 | 144214 | 227.80 | 0.00 | 227.80 |
| 13531 | Michigan Education | 585 | 05/14/2015 | 144215 | 126.35 | 0.00 | 126.35 |
| 13532 | Michigan Education | 585 | 05/14/2015 | 144216 | 101,601.33 | 0.00 | 101,601.33 |
| 08086 | Harrison, Tonya | 210 | 05/15/2015 | 144217 | 107.60 | 0.00 | 107.60 |
| 08630 | Hoekstra Transportation Inc. | 210 | 05/15/2015 | 144218 | 776.84 | 0.00 | 776.84 |
| 956819 | Holland Desk & Chair | 210 | 05/15/2015 | 144219 | 565.00 | 0.00 | 565.00 |
| 84832 | Master Card | 210 | 05/15/2015 | 144220 | 619.15 | 0.00 | 619.15 |
| 85060 | Miss Dig System Inc. | 210 | 05/15/2015 | 144221 | 3.95 | 0.00 | 3.95 |
| 15813 | Owen, Rebecca | 210 | 05/15/2015 | 144222 | 11.30 | 0.00 | 11.30 |
| 18135 | Rotary Club Of Reed City | 210 | 05/15/2015 | 144223 | 65.00 | 0.00 | 65.00 |
| 100304 | Self Serve Lumber | 210 | 05/15/2015 | 144224 | 9.28 | 0.00 | 9.28 |
| 21395 | West Michigan Credit Union | 587 | 05/15/2015 | 144225 | 950.00 | 0.00 | 950.00 |
| 03090 | City of Reed City | 211 | 05/18/2015 | 144226 | 1,887.78 | 0.00 | 1,887.78 |
| 956806 | Dan Fouch Orchards | 211 | 05/18/2015 | 144227 | 899.00 | 0.00 | 899.00 |
| 04836 | DTE Energy | 211 | 05/18/2015 | 144228 | 2,535.91 | 0.00 | 2,535.91 |
| 11086 | Kent ISD | 211 | 05/18/2015 | 144229 | 30.00 | 0.00 | 30.00 |
| 100304 | Self Serve Lumber | 211 | 05/18/2015 | 144230 | 34.43 | 0.00 | 34.43 |
| 19433 | SimplexGrinnell | 212 | 05/18/2015 | 144231 | 460.88 | 0.00 | 460.88 |
| 956878 | Ritchey, Brandi | 2319 | 05/22/2015 | 144232 | 10.00 | 0.00 | 10.00 |
| 02110 | Big Rapids Farm and Garden | 213 | 05/27/2015 | 144233 | 19.75 | 0.00 | 19.75 |
| 03066 | Cintas Corporation | 213 | 05/27/2015 | 144234 | 47.70 | 0.00 | 47.70 |
| 03720 | Consumers Energy | 213 | 05/27/2015 | 144235 | 711.59 | 0.00 | 711.59 |
| 100116 | Crystal Flash Energy | 213 | 05/27/2015 | 144236 | 3,329.63 | 0.00 | 3,329.63 |
| 04003 | D & E Supply | 213 | 05/27/2015 | 144237 | 2.48 | 0.00 | 2.48 |
| 04836 | DTE Energy | 213 | 05/27/2015 | 144238 | 2,492.49 | 0.00 | 2,492.49 |
| 100213 | Family Farm & Home | 213 | 05/27/2015 | 144239 | 19.96 | 0.00 | 19.96 |
| 956459 | GMB Architecture | 213 | 05/27/2015 | 144240 | 1,018.95 | 0.00 | 1,018.95 |
| 99998 | Hurst Mechanical Inc. | 213 | 05/27/2015 | 144241 | 715.92 | 0.00 | 715.92 |
| 84832 | Master Card | 213 | 05/27/2015 | 144242 | 455.36 | 0.00 | 455.36 |
| 956519 | McNally Elevator Company | 213 | 05/27/2015 | 144243 | 269.31 | 0.00 | 269.31 |
| 13215 | Mecosta/Osceola ISD | 213 | 05/27/2015 | 144244 | 22,749.68 | 0.00 | 22,749.68 |
| 13150 | Medler Electric | 213 | 05/27/2015 | 144245 | 25.27 | 0.00 | 25.27 |
| 100283 | METS | 213 | 05/27/2015 | 144246 | 20,351.86 | 0.00 | 20,351.86 |
| 15601 | Osceola County | 213 | 05/27/2015 | 144247 | 158.40 | 0.00 | 158.40 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 16634 | Pearson | 213 | 05/27/2015 | 144248 | 419.13 | 0.00 | 419.13 |
| 16684 | Phelps Plumbing & Heating | 213 | 05/27/2015 | 144249 | 50.00 | 0.00 | 50.00 |
| 86175 | Pioneer Group, The | 213 | 05/27/2015 | 144250 | 201.16 | 0.00 | 201.16 |
| 18120 | RCAPS Hot Lunch Fund | 213 | 05/27/2015 | 144251 | 1,053.49 | 0.00 | 1,053.49 |
| 99996 | Reith Riley | 213 | 05/27/2015 | 144252 | 328.00 | 0.00 | 328.00 |
| 20046 | Team Financial | 213 | 05/27/2015 | 144253 | 8,173.74 | 0.00 | 8,173.74 |
| 85946 | MSU Extension | 2320 | 05/29/2015 | 144254 | 100.00 | 0.00 | 100.00 |
| 07350 | GLP Strategic Administrative Group | 595 | 05/29/2015 | 144255 | 30,922.58 | 0.00 | 30,922.58 |
| 19801 | State Of Michigan | 595 | 05/29/2015 | 144256 | 26,716.65 | 0.00 | 26,716.65 |
| 21395 | West Michigan Credit Union | 595 | 05/29/2015 | 144257 | 950.00 | 0.00 | 950.00 |
| 100297 | AT & T Mobility | 214 | 05/29/2015 | 144258 | 784.98 | 0.00 | 784.98 |
| 01531 | AT&T | 214 | 05/29/2015 | 144259 | 157.98 | 0.00 | 157.98 |
| 956881 | Bader & Sons | 214 | 05/29/2015 | 144260 | 24.04 | 0.00 | 24.04 |
| 03066 | Cintas Corporation | 214 | 05/29/2015 | 144261 | 47.70 | 0.00 | 47.70 |
| 100116 | Crystal Flash Energy | 214 | 05/29/2015 | 144262 | 1,467.32 | 0.00 | 1,467.32 |
| 956491 | DAJ Electric | 214 | 05/29/2015 | 144263 | 1,375.00 | 0.00 | 1,375.00 |
| 956806 | Dan Fouch Orchards | 214 | 05/29/2015 | 144264 | 899.00 | 0.00 | 899.00 |
| 04285 | Dew, Todd | 214 | 05/29/2015 | 144265 | 17.83 | 0.00 | 17.83 |
| 82821 | Hammond, Brian | 214 | 05/29/2015 | 144266 | 160.91 | 0.00 | 160.91 |
| 11101 | Kienitz, Karen | 214 | 05/29/2015 | 144267 | 431.75 | 0.00 | 431.75 |
| 13754 | Mr. Pibs Restaurant | 214 | 05/29/2015 | 144268 | 258.39 | 0.00 | 258.39 |
| 86175 | Pioneer Group, The | 214 | 05/29/2015 | 144269 | 102.60 | 0.00 | 102.60 |
| 100268 | Pro Turf Outdoor Services LLC | 214 | 05/29/2015 | 144270 | 2,898.75 | 0.00 | 2,898.75 |
| 99996 | Reith Riley | 214 | 05/29/2015 | 144271 | 167.60 | 0.00 | 167.60 |
| 19550 | Snap-On Tools | 214 | 05/29/2015 | 144272 | 253.00 | 0.00 | 253.00 |
| 22155 | Varnum Riddering Schmidt | 214 | 05/29/2015 | 144273 | 1,950.25 | 0.00 | 1,950.25 |
| 62580 | Zaremba Equipment Inc | 214 | 05/29/2015 | 144274 | 305.80 | 0.00 | 305.80 |
| 01531 | AT&T | 215 | 05/29/2015 | 144275 | 286.61 | 0.00 | 286.61 |
| 18525 | Ringler Plumbing & Heating | 215 | 05/29/2015 | 144276 | 175.62 | 0.00 | 175.62 |
| 956882 | Rohde, Aaron | 215 | 05/29/2015 | 144277 | 239.20 | 0.00 | 239.20 |
| 01531 | AT&T | 216 | 05/29/2015 | 144278 | 205.88 | 0.00 | 205.88 |
| 18136 | Reed City Parts Plus | 216 | 05/29/2015 | 144279 | 29.14 | 0.00 | 29.14 |
| 01531 | AT&T | 217 | 05/29/2015 | 144280 | 167.94 | 0.00 | 167.94 |
| 18201 | Reed City Hardware | 217 | 05/29/2015 | 144281 | 10.69 | 0.00 | 10.69 |
| 13532 | Michigan Education | 596 | 06/09/2015 | 144282 | 35.48 | 0.00 | 35.48 |
| 21395 | West Michigan Credit Union | 597 | 06/12/2015 | 144283 | 950.00 | 0.00 | 950.00 |
| 03121 | Central HVAC Supply | 218 | 06/11/2015 | 144284 | 609.87 | 0.00 | 609.87 |
| 03066 | Cintas Corporation | 218 | 06/11/2015 | 144285 | 47.70 | 0.00 | 47.70 |
| 03090 | City of Reed City | 218 | 06/11/2015 | 144286 | 5,387.97 | 0.00 | 5,387.97 |
| 03720 | Consumers Energy | 218 | 06/11/2015 | 144287 | 42.09 | 0.00 | 42.09 |
| 100116 | Crystal Flash Energy | 218 | 06/11/2015 | 144288 | 4,271.83 | 0.00 | 4,271.83 |
| 03899 | Curries Standard Service | 218 | 06/11/2015 | 144289 | 200.00 | 0.00 | 200.00 |
| 956761 | EBLI | 218 | 06/11/2015 | 144290 | 6,000.00 | 0.00 | 6,000.00 |
| 06012 | Fastenal Ind. & Const. Supplies | 218 | 06/11/2015 | 144291 | 11.73 | 0.00 | 11.73 |
| 07150 | Gerber Construction Co Inc. | 218 | 06/11/2015 | 144292 | 255.00 | 0.00 | 255.00 |
| 07718 | Grand Rapids Building Services | 218 | 06/11/2015 | 144293 | 24,594.00 | 0.00 | 24,594.00 |
| 08086 | Harrison, Tonya | 218 | 06/11/2015 | 144294 | 255.13 | 0.00 | 255.13 |
| 11656 | KSS Enterprises | 218 | 06/11/2015 | 144295 | 465.99 | 0.00 | 465.99 |
| 13615 | MISEC | 218 | 06/11/2015 | 144296 | 14,718.66 | 0.00 | 14,718.66 |
| 14150 | NEOLA Of Michigan | 218 | 06/11/2015 | 144297 | 1,095.00 | 0.00 | 1,095.00 |
| 100268 | Pro Turf Outdoor Services LLC | 218 | 06/11/2015 | 144298 | 264.00 | 0.00 | 264.00 |
| 18136 | Reed City Parts Plus | 218 | 06/11/2015 | 144299 | 168.63 | 0.00 | 168.63 |
| 20420 | Thrun Law Firm | 218 | 06/11/2015 | 144300 | 1,769.37 | 0.00 | 1,769.37 |
| 21469 | U.S. Bank | 218 | 06/11/2015 | 144301 | 150.00 | 0.00 | 150.00 |
| 100270 | Verizon Wireless | 218 | 06/11/2015 | 144302 | 373.13 | 0.00 | 373.13 |
| 23120 | Waste Management of Michigan | 218 | 06/11/2015 | 144303 | 1,389.00 | 0.00 | 1,389.00 |
| 01034 | AFLAC | 598 | 06/12/2015 | 144304 | 792.05 | 0.00 | 792.05 |

A/P Check Register

Printed: 11/2/2015 10:29 AM
REED CITY PUBLIC SCHOOLS
Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|------------|----------------|------------|
| 13531 | Michigan Education | 598 | 06/12/2015 | 144305 | 126.35 | 0.00 | 126.35 |
| 02315 | Bills Wholesale Supply LLC | 219 | 06/12/2015 | 144306 | 73.11 | 0.00 | 73.11 |
| 03005 | Cadillac Evening News | 219 | 06/12/2015 | 144307 | 269.85 | 0.00 | 269.85 |
| 03758 | Crossroads Chevrolet | 219 | 06/12/2015 | 144308 | 413.00 | 0.00 | 413.00 |
| 04003 | D & E Supply | 219 | 06/12/2015 | 144309 | 180.66 | 0.00 | 180.66 |
| 04285 | Dew, Todd | 219 | 06/12/2015 | 144310 | 8.90 | 0.00 | 8.90 |
| 08630 | Hoekstra Transportation Inc. | 219 | 06/12/2015 | 144311 | 199.61 | 0.00 | 199.61 |
| 86175 | Pioneer Group, The | 219 | 06/12/2015 | 144312 | 93.83 | 0.00 | 93.83 |
| 11650 | Road Equipment Parts Center | 219 | 06/12/2015 | 144313 | 1,417.97 | 0.00 | 1,417.97 |
| 956559 | Data Image Systems, Inc. | 220 | 06/15/2015 | 144314 | 10,869.00 | 0.00 | 10,869.00 |
| 100213 | Family Farm & Home | 220 | 06/15/2015 | 144315 | 14.97 | 0.00 | 14.97 |
| 08086 | Harrison, Tonya | 220 | 06/15/2015 | 144316 | 64.90 | 0.00 | 64.90 |
| 99998 | Hurst Mechanical Inc. | 220 | 06/15/2015 | 144317 | 4,017.25 | 0.00 | 4,017.25 |
| 18150 | Reed City Senior High School | 220 | 06/15/2015 | 144318 | 574.25 | 0.00 | 574.25 |
| 03066 | Cintas Corporation | 221 | 06/15/2015 | 144319 | 71.48 | 0.00 | 71.48 |
| 07689 | Goodman, Deanna | 221 | 06/15/2015 | 144320 | 80.00 | 0.00 | 80.00 |
| 13090 | McGuire, Dean | 221 | 06/15/2015 | 144321 | 80.00 | 0.00 | 80.00 |
| 18125 | Reed City Middle School | 221 | 06/15/2015 | 144322 | 121.62 | 0.00 | 121.62 |
| 18150 | Reed City Senior High School | 221 | 06/15/2015 | 144323 | 347.93 | 0.00 | 347.93 |
| 03121 | Central HVAC Supply | 222 | 06/15/2015 | 144324 | 641.96 | 0.00 | 641.96 |
| 04285 | Dew, Todd | 222 | 06/15/2015 | 144325 | 17.23 | 0.00 | 17.23 |
| 06012 | Fastenal Ind. & Const. Supplies | 222 | 06/15/2015 | 144326 | 105.97 | 0.00 | 105.97 |
| 08636 | Holland Bus Company | 222 | 06/15/2015 | 144327 | 195.18 | 0.00 | 195.18 |
| 13150 | Medler Electric | 222 | 06/15/2015 | 144328 | 971.65 | 0.00 | 971.65 |
| 18136 | Reed City Parts Plus | 222 | 06/15/2015 | 144329 | 54.71 | 0.00 | 54.71 |
| 100304 | Self Serve Lumber | 222 | 06/15/2015 | 144330 | 14.39 | 0.00 | 14.39 |
| 03090 | City of Reed City | 223 | 06/16/2015 | 144331 | 2,568.69 | 0.00 | 2,568.69 |
| 03758 | Crossroads Chevrolet | 223 | 06/16/2015 | 144332 | 4,223.39 | 0.00 | 4,223.39 |
| 04836 | DTE Energy | 223 | 06/16/2015 | 144333 | 3,354.53 | 0.00 | 3,354.53 |
| 06139 | Ferguson Supply Company | 223 | 06/16/2015 | 144334 | 93.38 | 0.00 | 93.38 |
| 07020 | Gas & Lube Equipment Company | 223 | 06/16/2015 | 144335 | 10.00 | 0.00 | 10.00 |
| 956459 | GMB Architecture | 223 | 06/16/2015 | 144336 | 3,396.61 | 0.00 | 3,396.61 |
| 13532 | Michigan Education | 601 | 06/24/2015 | 144337 | 101,015.49 | 0.00 | 101,015.49 |
| 80661 | Bookwalter, Derrick | 224 | 06/25/2015 | 144338 | 396.00 | 0.00 | 396.00 |
| 02838 | Boyer, Daniel | 224 | 06/25/2015 | 144339 | 756.00 | 0.00 | 756.00 |
| 04108 | Dawson, James | 224 | 06/25/2015 | 144340 | 702.00 | 0.00 | 702.00 |
| 956886 | Goodman, Craig | 224 | 06/25/2015 | 144341 | 468.00 | 0.00 | 468.00 |
| 07825 | Griffin, Kris | 224 | 06/25/2015 | 144342 | 197.80 | 0.00 | 197.80 |
| 99998 | Hurst Mechanical Inc. | 224 | 06/25/2015 | 144343 | 417.84 | 0.00 | 417.84 |
| 10850 | Jostens | 224 | 06/25/2015 | 144344 | 19.81 | 0.00 | 19.81 |
| 11010 | Kamp Oil Company | 224 | 06/25/2015 | 144345 | 472.30 | 0.00 | 472.30 |
| 84856 | McGraw Hill Companies | 224 | 06/25/2015 | 144346 | 407.97 | 0.00 | 407.97 |
| 13215 | Mecosta/Osceola ISD | 224 | 06/25/2015 | 144347 | 14,078.16 | 0.00 | 14,078.16 |
| 100283 | METS | 224 | 06/25/2015 | 144348 | 36,660.32 | 0.00 | 36,660.32 |
| 956620 | Momany, Ross | 224 | 06/25/2015 | 144349 | 756.00 | 0.00 | 756.00 |
| 15200 | Occupation Medical Services | 224 | 06/25/2015 | 144350 | 77.50 | 0.00 | 77.50 |
| 86175 | Pioneer Group, The | 224 | 06/25/2015 | 144351 | 93.83 | 0.00 | 93.83 |
| 100271 | Raby, Ed | 224 | 06/25/2015 | 144352 | 468.00 | 0.00 | 468.00 |
| 87001 | Ridderman, Scott | 224 | 06/25/2015 | 144353 | 378.00 | 0.00 | 378.00 |
| 100304 | Self Serve Lumber | 224 | 06/25/2015 | 144354 | 20.20 | 0.00 | 20.20 |
| 19255 | Sherwin Williams | 224 | 06/25/2015 | 144355 | 163.85 | 0.00 | 163.85 |
| 20046 | Team Financial | 224 | 06/25/2015 | 144356 | 8,042.84 | 0.00 | 8,042.84 |
| 22155 | Varnum Riddering Schmidt | 224 | 06/25/2015 | 144357 | 5,244.65 | 0.00 | 5,244.65 |
| 89078 | Wieland Sales Inc. | 224 | 06/25/2015 | 144358 | 27.90 | 0.00 | 27.90 |
| 956621 | Wirth, Tricia | 224 | 06/25/2015 | 144359 | 738.00 | 0.00 | 738.00 |
| 25709 | Yost, Kathy | 224 | 06/25/2015 | 144360 | 756.00 | 0.00 | 756.00 |
| 07350 | GLP Strategic Administrative Group | 604 | 06/26/2015 | 144361 | 18,118.11 | 0.00 | 18,118.11 |

A/P Check Register

Printed: 11/2/2015 10:29 AM
 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|---------------------------------|---------|------------|----------|-----------|----------------|-----------|
| 19801 | State Of Michigan | 604 | 06/26/2015 | 144362 | 19,698.98 | 0.00 | 19,698.98 |
| 21395 | West Michigan Credit Union | 604 | 06/26/2015 | 144363 | 950.00 | 0.00 | 950.00 |
| 100297 | AT & T Mobility | 225 | 06/26/2015 | 144364 | 782.98 | 0.00 | 782.98 |
| 02315 | Bills Wholesale Supply LLC | 225 | 06/26/2015 | 144365 | 76.56 | 0.00 | 76.56 |
| 03066 | Cintas Corporation | 225 | 06/26/2015 | 144366 | 28.44 | 0.00 | 28.44 |
| 03720 | Consumers Energy | 225 | 06/26/2015 | 144367 | 1,542.87 | 0.00 | 1,542.87 |
| 956700 | DeVos, Jeremy | 225 | 06/26/2015 | 144368 | 291.55 | 0.00 | 291.55 |
| 100213 | Family Farm & Home | 225 | 06/26/2015 | 144369 | 239.00 | 0.00 | 239.00 |
| 84832 | Master Card | 225 | 06/26/2015 | 144370 | 888.48 | 0.00 | 888.48 |
| 16721 | Price, Monty | 225 | 06/26/2015 | 144371 | 34.50 | 0.00 | 34.50 |
| 18136 | Reed City Parts Plus | 225 | 06/26/2015 | 144372 | 101.87 | 0.00 | 101.87 |
| 956754 | ACP Entertainment | 2320 | 06/26/2015 | 144373 | 775.00 | 0.00 | 775.00 |
| 85022 | Miller, Susie | 2320 | 06/26/2015 | 144374 | 9.96 | 0.00 | 9.96 |
| 14592 | Nix, Kylene | 2320 | 06/26/2015 | 144375 | 314.16 | 0.00 | 314.16 |
| 956761 | EBLI | 226 | 06/30/2015 | 144376 | 300.00 | 0.00 | 300.00 |
| 08018 | Hammond, Marcy | 226 | 06/30/2015 | 144377 | 1,232.21 | 0.00 | 1,232.21 |
| 956888 | Jacobs, William | 226 | 06/30/2015 | 144378 | 159.85 | 0.00 | 159.85 |
| 13215 | Mecosta/Osceola ISD | 226 | 06/30/2015 | 144379 | 2,066.35 | 0.00 | 2,066.35 |
| 13360 | Meijer | 226 | 06/30/2015 | 144380 | 300.00 | 0.00 | 300.00 |
| 13680 | Michigan Office Solutions | 226 | 06/30/2015 | 144381 | 2,255.94 | 0.00 | 2,255.94 |
| 100268 | Pro Turf Outdoor Services LLC | 226 | 06/30/2015 | 144382 | 2,651.25 | 0.00 | 2,651.25 |
| 19027 | Saladin, Susan | 226 | 06/30/2015 | 144383 | 955.40 | 0.00 | 955.40 |
| 21469 | U.S. Bank | 226 | 06/30/2015 | 144384 | 250.00 | 0.00 | 250.00 |
| 13090 | McGuire, Dean | 227 | 06/30/2015 | 144385 | 408.20 | 0.00 | 408.20 |
| 12056 | Lake Osceola State Bank | 228 | 06/30/2015 | 144386 | 58.29 | 0.00 | 58.29 |
| 100283 | METS | 228 | 06/30/2015 | 144387 | 3,321.52 | 0.00 | 3,321.52 |
| 16684 | Phelps Plumbing & Heating | 228 | 06/30/2015 | 144388 | 2,268.77 | 0.00 | 2,268.77 |
| 11650 | Road Equipment Parts Center | 228 | 06/30/2015 | 144389 | 1,145.45 | 0.00 | 1,145.45 |
| 20420 | Thrun Law Firm | 228 | 06/30/2015 | 144390 | 64.50 | 0.00 | 64.50 |
| 05200 | Eichenberg, Cathy | 2321 | 06/30/2015 | 144391 | 11.99 | 0.00 | 11.99 |
| 03005 | Cadillac Evening News | 229 | 06/30/2015 | 144392 | 231.88 | 0.00 | 231.88 |
| 03066 | Cintas Corporation | 229 | 06/30/2015 | 144393 | 35.74 | 0.00 | 35.74 |
| 18542 | Rogers, Colette | 229 | 06/30/2015 | 144394 | 291.26 | 0.00 | 291.26 |
| 01544 | Apex Learning | 230 | 06/30/2015 | 144395 | 6,250.00 | 0.00 | 6,250.00 |
| 01531 | AT&T | 230 | 06/30/2015 | 144396 | 180.55 | 0.00 | 180.55 |
| 03720 | Consumers Energy | 230 | 06/30/2015 | 144397 | 43.12 | 0.00 | 43.12 |
| 86175 | Pioneer Group, The | 230 | 06/30/2015 | 144398 | 2.00 | 0.00 | 2.00 |
| 100270 | Verizon Wireless | 230 | 06/30/2015 | 144399 | 29.65 | 0.00 | 29.65 |
| 01531 | AT&T | 231 | 06/30/2015 | 144400 | 279.01 | 0.00 | 279.01 |
| 01531 | AT&T | 232 | 06/30/2015 | 144401 | 311.17 | 0.00 | 311.17 |
| 03006 | Cadillac Garage Door Inc. | 233 | 06/30/2015 | 144402 | 136.80 | 0.00 | 136.80 |
| 04003 | D & E Supply | 233 | 06/30/2015 | 144403 | 43.65 | 0.00 | 43.65 |
| 13150 | Medler Electric | 233 | 06/30/2015 | 144404 | 683.20 | 0.00 | 683.20 |
| Void by 41 on 7/21/2015 | | | | | | | |
| 13615 | MISEC | 233 | 06/30/2015 | 144405 | 14,201.00 | 0.00 | 14,201.00 |
| 18201 | Reed City Hardware | 233 | 06/30/2015 | 144406 | 65.03 | 0.00 | 65.03 |
| 62580 | Zaremba Equipment Inc | 233 | 06/30/2015 | 144407 | 1,132.94 | 0.00 | 1,132.94 |
| 06012 | Fastenal Ind. & Const. Supplies | 234 | 06/30/2015 | 144408 | 86.97 | 0.00 | 86.97 |
| 13215 | Mecosta/Osceola ISD | 234 | 06/30/2015 | 144409 | 6,239.71 | 0.00 | 6,239.71 |
| 23121 | Webster, Timothy | 234 | 06/30/2015 | 144410 | 23.27 | 0.00 | 23.27 |
| 05200 | Eichenberg, Cathy | 2322 | 06/30/2015 | 144411 | 4.50 | 0.00 | 4.50 |
| 13574 | Michigan Public School | 511 | 08/27/2014 | 2040827 | 3,143.57 | 0.00 | 3,143.57 |
| 12056 | Lake Osceola State Bank | 100 | 07/11/2014 | 20140711 | 81,731.76 | 0.00 | 81,731.76 |
| 13577 | M.P.S.E.R.S. | 500 | 07/16/2014 | 20140716 | 67,886.40 | 0.00 | 67,886.40 |
| 13574 | Michigan Public School | 501 | 07/22/2014 | 20140722 | 29,855.25 | 0.00 | 29,855.25 |
| 12056 | Lake Osceola State Bank | 503 | 07/25/2014 | 20140725 | 60,256.31 | 0.00 | 60,256.31 |
| 13577 | M.P.S.E.R.S. | 504 | 07/31/2014 | 20140731 | 66,901.94 | 0.00 | 66,901.94 |

A/P Check Register

Printed: 11/2/2015 10:29 AM
 REED CITY PUBLIC SCHOOLS
 Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-------------------------|---------|------------|-----------|-----------|----------------|-----------|
| 12056 | Lake Osceola State Bank | 505 | 08/08/2014 | 20140808 | 56,772.80 | 0.00 | 56,772.80 |
| 13577 | M.P.S.E.R.S. | 507 | 08/12/2014 | 20140812 | 68,926.19 | 0.00 | 68,926.19 |
| 12056 | Lake Osceola State Bank | 510 | 08/22/2014 | 20140822 | 60,050.09 | 0.00 | 60,050.09 |
| 13574 | Michigan Public School | 508 | 08/25/2014 | 20140825 | 29,888.10 | 0.00 | 29,888.10 |
| 13577 | M.P.S.E.R.S. | 511 | 08/27/2014 | 20140827 | 64,945.92 | 0.00 | 64,945.92 |
| 12056 | Lake Osceola State Bank | 513 | 09/05/2014 | 20140905 | 58,982.32 | 0.00 | 58,982.32 |
| 13577 | M.P.S.E.R.S. | 514 | 09/08/2014 | 20140908 | 73,402.01 | 0.00 | 73,402.01 |
| 12056 | Lake Osceola State Bank | 516 | 09/19/2014 | 20140919 | 65,225.69 | 0.00 | 65,225.69 |
| 13577 | M.P.S.E.R.S. | 518 | 09/24/2014 | 020140924 | 71,762.55 | 0.00 | 71,762.55 |
| 12056 | Lake Osceola State Bank | 520 | 10/03/2014 | 20141003 | 56,269.69 | 0.00 | 56,269.69 |
| 13577 | M.P.S.E.R.S. | 521 | 10/06/2014 | 20141006 | 74,353.62 | 0.00 | 74,353.62 |
| 12056 | Lake Osceola State Bank | 523 | 10/17/2014 | 20141017 | 61,938.02 | 0.00 | 61,938.02 |
| 13577 | M.P.S.E.R.S. | 525 | 10/20/2014 | 20141020 | 75,009.34 | 0.00 | 75,009.34 |
| 12056 | Lake Osceola State Bank | 528 | 10/31/2014 | 20141031 | 57,410.53 | 0.00 | 57,410.53 |
| 13577 | M.P.S.E.R.S. | 530 | 10/31/2014 | 20141103 | 75,787.65 | 0.00 | 75,787.65 |
| 12056 | Lake Osceola State Bank | 532 | 11/14/2014 | 20141114 | 76,162.50 | 0.00 | 76,162.50 |
| 13577 | M.P.S.E.R.S. | 534 | 11/21/2014 | 20141121 | 73,777.70 | 0.00 | 73,777.70 |
| 13574 | Michigan Public School | 535 | 11/24/2014 | 20141124 | 96,873.44 | 0.00 | 96,873.44 |
| 12056 | Lake Osceola State Bank | 539 | 11/26/2014 | 20141125 | 32.72 | 0.00 | 32.72 |
| 12056 | Lake Osceola State Bank | 537 | 11/26/2014 | 20141126 | 70,603.08 | 0.00 | 70,603.08 |
| 13577 | M.P.S.E.R.S. | 540 | 11/30/2014 | 20141130 | 83,102.82 | 0.00 | 83,102.82 |
| 12056 | Lake Osceola State Bank | 541 | 12/12/2014 | 20141212 | 56,817.22 | 0.00 | 56,817.22 |
| 13577 | M.P.S.E.R.S. | 542 | 12/15/2014 | 20141215 | 75,517.04 | 0.00 | 75,517.04 |
| 13574 | Michigan Public School | 543 | 12/22/2014 | 20141222 | 63,943.36 | 0.00 | 63,943.36 |
| 12056 | Lake Osceola State Bank | 545 | 12/26/2014 | 20141226 | 62,258.78 | 0.00 | 62,258.78 |
| 13577 | M.P.S.E.R.S. | 547 | 12/30/2014 | 20141230 | 75,328.56 | 0.00 | 75,328.56 |
| 13577 | M.P.S.E.R.S. | 590 | 01/07/2015 | 20150107 | 73,899.46 | 0.00 | 73,899.46 |
| 12056 | Lake Osceola State Bank | 549 | 01/09/2015 | 20150109 | 55,463.29 | 0.00 | 55,463.29 |
| 12056 | Lake Osceola State Bank | 554 | 01/23/2015 | 20150123 | 65,729.73 | 0.00 | 65,729.73 |
| 13574 | Michigan Public School | 552 | 01/24/2015 | 20150124 | 48,436.73 | 0.00 | 48,436.73 |
| 13577 | M.P.S.E.R.S. | 553 | 01/30/2015 | 20150130 | 74,703.71 | 0.00 | 74,703.71 |
| 12056 | Lake Osceola State Bank | 557 | 02/06/2015 | 20150206 | 68,793.29 | 0.00 | 68,793.29 |
| 13577 | M.P.S.E.R.S. | 558 | 02/11/2015 | 20150211 | 76,610.15 | 0.00 | 76,610.15 |
| 12056 | Lake Osceola State Bank | 559 | 02/20/2015 | 20150220 | 92,202.01 | 0.00 | 92,202.01 |
| 13574 | Michigan Public School | 562 | 02/23/2015 | 20150223 | 48,437.83 | 0.00 | 48,437.83 |
| 13577 | M.P.S.E.R.S. | 563 | 02/25/2015 | 20150225 | 80,983.21 | 0.00 | 80,983.21 |
| 12056 | Lake Osceola State Bank | 566 | 03/06/2015 | 20150306 | 57,668.09 | 0.00 | 57,668.09 |
| 13577 | M.P.S.E.R.S. | 568 | 03/09/2015 | 20150309 | 75,824.19 | 0.00 | 75,824.19 |
| 12056 | Lake Osceola State Bank | 570 | 03/20/2015 | 20150320 | 62,790.44 | 0.00 | 62,790.44 |
| 13574 | Michigan Public School | 571 | 03/22/2015 | 20150322 | 48,436.94 | 0.00 | 48,436.94 |
| 13577 | M.P.S.E.R.S. | 572 | 03/23/2015 | 20150323 | 75,244.29 | 0.00 | 75,244.29 |
| 12056 | Lake Osceola State Bank | 573 | 04/02/2015 | 20150402 | 60,212.67 | 0.00 | 60,212.67 |
| 13577 | M.P.S.E.R.S. | 574 | 04/06/2015 | 20150406 | 81,011.45 | 0.00 | 81,011.45 |
| 12056 | Lake Osceola State Bank | 578 | 04/17/2015 | 20150417 | 63,057.82 | 0.00 | 63,057.82 |
| 13577 | M.P.S.E.R.S. | 577 | 04/20/2015 | 20150420 | 76,371.14 | 0.00 | 76,371.14 |
| 13574 | Michigan Public School | 580 | 04/29/2015 | 20150429 | 48,436.94 | 0.00 | 48,436.94 |
| 12056 | Lake Osceola State Bank | 583 | 05/01/2015 | 20150501 | 57,693.10 | 0.00 | 57,693.10 |
| 13577 | M.P.S.E.R.S. | 581 | 05/06/2015 | 20150506 | 76,361.65 | 0.00 | 76,361.65 |
| 12056 | Lake Osceola State Bank | 586 | 05/15/2015 | 20150515 | 63,773.17 | 0.00 | 63,773.17 |
| 13577 | M.P.S.E.R.S. | 588 | 05/18/2015 | 20150518 | 76,965.48 | 0.00 | 76,965.48 |
| 12056 | Lake Osceola State Bank | 589 | 05/29/2015 | 20150529 | 66,903.84 | 0.00 | 66,903.84 |
| 13574 | Michigan Public School | 594 | 05/30/2015 | 20150530 | 48,436.94 | 0.00 | 48,436.94 |
| 13577 | M.P.S.E.R.S. | 590 | 06/01/2015 | 20150601 | 83,033.78 | 0.00 | 83,033.78 |
| 12056 | Lake Osceola State Bank | 599 | 06/12/2015 | 20150612 | 72,252.04 | 0.00 | 72,252.04 |
| 13577 | M.P.S.E.R.S. | 600 | 06/17/2015 | 20150617 | 89,396.48 | 0.00 | 89,396.48 |
| 13574 | Michigan Public School | 602 | 06/24/2015 | 20150624 | 48,436.95 | 0.00 | 48,436.95 |
| 12056 | Lake Osceola State Bank | 605 | 06/26/2015 | 20150626 | 68,106.44 | 0.00 | 68,106.44 |

A/P Check Register

Printed: 11/2/2015 10:29 AM
REED CITY PUBLIC SCHOOLS
Check Date: 7/1/2014 to 6/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|------------------------|---------|------------|-----------|-----------------------|----------------|-----------------------|
| 13577 | M.P.S.E.R.S. | 603 | 06/29/2015 | 20150629 | 76,438.07 | 0.00 | 76,438.07 |
| 13574 | Michigan Public School | 534 | 11/21/2014 | 201421121 | 401.21 | 0.00 | 401.21 |
| Report Total | | | | | <u>\$9,276,720.02</u> | <u>\$0.00</u> | <u>\$9,276,720.02</u> |