

Honey Creek Community School Vendor Activity Report 2014-2015

<u>Date</u>	<u>Transaction # Description</u>	<u>Transaction Type</u>	<u>Post Date Due Date</u>	<u>Transaction Amount</u>	<u>Discount Amount Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>Amount Paid</u>	<u>Transaction Balance</u>
Adams Street Publishing Co										
2/27/2015		Invoice	3/7/2015	\$190.00	\$0.00	Computer Check	12337	3/1/2015	\$190.00	\$0.00
	camp ad		3/2/2015							
4/1/2015	2015-13990	Invoice	4/11/2015	\$190.00	\$0.00	Computer Check	12372	4/1/2015	\$190.00	\$0.00
	camp ad		4/15/2015							
<i>Totals for Adams Street Publishing Co</i>				<u>\$380.00</u>	<u>\$0.00</u>				<u>\$380.00</u>	<u>\$0.00</u>
Advance Education, Inc										
4/22/2015	00023465	Invoice	7/10/2015	\$750.00	\$0.00	Computer Check	12530	7/1/2015	\$750.00	\$0.00
	accreditation fees 2015-2016		7/10/2015							
<i>Totals for Advance Education, Inc</i>				<u>\$750.00</u>	<u>\$0.00</u>				<u>\$750.00</u>	<u>\$0.00</u>
AI Waters.										
10/1/2014		Invoice	10/31/2014	\$341.80	\$0.00	Computer Check	12117	10/1/2014	\$341.80	\$0.00
	Indeed (2), Catchafire month membership		10/1/2014							
11/1/2014		Invoice	11/30/2014	\$28.37	\$0.00	Computer Check	12167	11/3/2014	\$28.37	\$0.00
	keys		11/3/2014							
11/10/2014		Invoice	12/31/2014	\$299.00	\$0.00	Computer Check	12203	12/1/2014	\$299.00	\$0.00
	2nd round of Catchafire		12/10/2014							
12/1/2014		Invoice	12/31/2014	\$644.68	\$0.00	Computer Check	12233	12/5/2014	\$644.68	\$0.00
	Singapore Math books for teacher reference		12/31/2014							
12/19/2014		Invoice	1/31/2015	\$299.00	\$0.00	Computer Check	12260	1/1/2015	\$299.00	\$0.00
	Catchafire #3		1/18/2015							
2/1/2015		Invoice	2/15/2015	\$43.94	\$0.00	Computer Check	12298	2/1/2015	\$43.94	\$0.00
	book		2/1/2015							
2/1/2015		Invoice	2/15/2015	\$63.27	\$0.00	Computer Check	12298	2/1/2015	\$63.27	\$0.00
	Indeed 203-564-2400 CT		2/1/2015							
2/15/2015		Invoice	3/7/2015	\$250.00	\$0.00	Computer Check	12338	3/1/2015	\$250.00	\$0.00
	survey subscription		3/2/2015							
3/5/2015		Invoice	3/15/2015	\$598.00	\$0.00	Computer Check	12364	3/6/2015	\$598.00	\$0.00
	CatchaFire #4,5		3/15/2015							
3/10/2015		Invoice	4/11/2015	\$299.00	\$0.00	Computer Check	12373	4/1/2015	\$299.00	\$0.00
	catchafire #6		4/9/2015							

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7/25/2014		Invoice	8/31/2014	\$260.70	\$0.00	Computer Check	12040	8/11/2014	\$260.70	\$0.00
	MSBO booklets, Learning a-z,		8/1/2014							
6/1/2015		Invoice	6/11/2015	\$43.94	\$0.00	Computer Check	12471	6/1/2015	\$43.94	\$0.00
	Leadership book		6/1/2015							
		<i>Totals for Al Waters.</i>		<u>\$3,171.70</u>	<u>\$0.00</u>				<u>\$3,171.70</u>	<u>\$0.00</u>
Alex Foulis										
12/19/2014		Invoice	1/31/2015	\$215.88	\$0.00	Computer Check	12261	1/1/2015	\$215.88	\$0.00
	XC t-shirts		1/18/2015							
		<i>Totals for Alex Foulis</i>		<u>\$215.88</u>	<u>\$0.00</u>				<u>\$215.88</u>	<u>\$0.00</u>
Alex Pulgini										
7/25/2014		Invoice	8/1/2014	\$54.04	\$0.00	Computer Check	12041	8/11/2014	\$54.04	\$0.00
	camp supplies		8/1/2014							
7/1/2014		Invoice	7/31/2014	\$19.47	\$0.00	Computer Check	12003	7/7/2014	\$19.47	\$0.00
			7/31/2014							
		<i>Totals for Alex Pulgini</i>		<u>\$73.51</u>	<u>\$0.00</u>				<u>\$73.51</u>	<u>\$0.00</u>
Alexa Korpai.										
12/30/2014		Invoice	1/31/2015	\$39.96	\$0.00	Computer Check	12262	1/1/2015	\$39.96	\$0.00
	common core supplies		1/29/2015							
		<i>Totals for Alexa Korpai.</i>		<u>\$39.96</u>	<u>\$0.00</u>				<u>\$39.96</u>	<u>\$0.00</u>
Alexis Crayne										
8/11/2014		Invoice	8/31/2014	\$28.97	\$0.00	Computer Check	12042	8/11/2014	\$28.97	\$0.00
	Camp supplies		8/11/2014							
		<i>Totals for Alexis Crayne</i>		<u>\$28.97</u>	<u>\$0.00</u>				<u>\$28.97</u>	<u>\$0.00</u>
Amazon										
8/27/2014	105904278625	Invoice	10/31/2014	\$122.32	\$0.00	Computer Check	12118	10/1/2014	\$122.32	\$0.00
	MS library books		10/1/2014							
9/9/2014	180655264592	Invoice	11/30/2014	\$33.28	\$0.00	Computer Check	12168	11/3/2014	\$33.28	\$0.00
	K-5 books		11/3/2014							
9/9/2014	026037097099	Invoice	11/30/2014	\$19.07	\$0.00	Computer Check	12168	11/3/2014	\$19.07	\$0.00
	K-5 books		11/3/2014							

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9/9/2014	253588485146 K-5 books	Invoice	11/30/2014 11/3/2014	\$8.94	\$0.00	Computer Check	12168	11/3/2014	\$8.94	\$0.00
9/16/2014	164702329909 MS books	Invoice	11/30/2014 11/3/2014	\$4.00	\$0.00	Computer Check	12168	11/3/2014	\$4.00	\$0.00
9/17/2014	241864072351 K-5 books	Invoice	11/30/2014 11/3/2014	\$64.91	\$0.00	Computer Check	12168	11/3/2014	\$64.91	\$0.00
9/19/2014	036387964851 MS books	Invoice	11/30/2014 11/3/2014	\$30.44	\$0.00	Computer Check	12168	11/3/2014	\$30.44	\$0.00
9/21/2014	036389756043 MS books	Invoice	11/30/2014 11/3/2014	\$7.57	\$0.00	Computer Check	12168	11/3/2014	\$7.57	\$0.00
9/21/2014	227504484896 MS books	Invoice	11/30/2014 11/3/2014	\$25.14	\$0.00	Computer Check	12168	11/3/2014	\$25.14	\$0.00
9/24/2014	259786542367 SE LD	Invoice	11/30/2014 11/3/2014	\$27.00	\$0.00	Computer Check	12168	11/3/2014	\$27.00	\$0.00
9/24/2014	259787926350 SE LD	Invoice	11/30/2014 11/3/2014	\$88.10	\$0.00	Computer Check	12168	11/3/2014	\$88.10	\$0.00
9/30/2014	028292683336 K-5 books	Invoice	11/30/2014 11/3/2014	\$7.99	\$0.00	Computer Check	12168	11/3/2014	\$7.99	\$0.00
9/30/2014	102658920706 MS books	Invoice	11/30/2014 11/3/2014	\$8.37	\$0.00	Computer Check	12168	11/3/2014	\$8.37	\$0.00
10/2/2014	275262522705 library supplies	Invoice	11/30/2014 11/1/2014	\$21.87	\$0.00	Computer Check	12168	11/3/2014	\$21.87	\$0.00
10/6/2014	189569858727 library supplies	Invoice	11/30/2014 11/3/2014	\$62.95	\$0.00	Computer Check	12168	11/3/2014	\$62.95	\$0.00
10/6/2014	235268656452 library supplies	Invoice	11/30/2014 11/3/2014	\$83.95	\$0.00	Computer Check	12168	11/3/2014	\$83.95	\$0.00
10/8/2014	085042320131 MS books	Invoice	11/30/2014 11/3/2014	\$8.00	\$0.00	Computer Check	12168	11/3/2014	\$8.00	\$0.00
10/8/2014	190359620074 MS books	Invoice	11/30/2014 11/3/2014	\$4.00	\$0.00	Computer Check	12168	11/3/2014	\$4.00	\$0.00

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10/9/2014	150358524463 MS books	Invoice	11/30/2014 11/3/2014	\$8.48	\$0.00	Computer Check	12168	11/3/2014	\$8.48	\$0.00
10/14/2014	292373689062 4-5 printer ink	Invoice	12/31/2014 12/1/2014	\$61.78	\$0.00	Computer Check	12204	12/1/2014	\$61.78	\$0.00
10/14/2014	052604443844 k-5 books	Invoice	12/31/2014 12/1/2014	\$4.24	\$0.00	Computer Check	12204	12/1/2014	\$4.24	\$0.00
10/14/2014	129469263630 k-5 books	Invoice	12/31/2014 12/1/2014	\$4.00	\$0.00	Computer Check	12204	12/1/2014	\$4.00	\$0.00
10/14/2014	109477026486 MS books	Invoice	12/31/2014 12/1/2014	\$16.00	\$0.00	Computer Check	12204	12/1/2014	\$16.00	\$0.00
10/15/2014	232715028061 IDEA books	Invoice	12/31/2014 12/1/2014	\$49.76	\$0.00	Computer Check	12204	12/1/2014	\$49.76	\$0.00
10/16/2014	181111235927 office supplies	Invoice	12/31/2014 12/1/2014	\$59.05	\$0.00	Computer Check	12204	12/1/2014	\$59.05	\$0.00
10/20/2014	136732286532 Minecraft: The complete collection	Invoice	12/31/2014 12/1/2014	\$38.36	\$0.00	Computer Check	12204	12/1/2014	\$38.36	\$0.00
10/28/2014	109095633783 supplies	Invoice	12/31/2014 12/1/2014	\$8.48	\$0.00	Computer Check	12204	12/1/2014	\$8.48	\$0.00
10/28/2014	116398854812 supplies	Invoice	12/31/2014 12/1/2014	\$4.19	\$0.00	Computer Check	12204	12/1/2014	\$4.19	\$0.00
10/28/2014	060146838346 supplies	Invoice	12/31/2014 12/1/2014	\$8.00	\$0.00	Computer Check	12204	12/1/2014	\$8.00	\$0.00
10/29/2014	167879116511 IDEA	Invoice	12/31/2014 12/1/2014	\$183.32	\$0.00	Computer Check	12204	12/1/2014	\$183.32	\$0.00
10/29/2014	115419622637 supplies	Invoice	12/1/2014 12/1/2014	\$4.66	\$0.00	Computer Check	12204	12/1/2014	\$4.66	\$0.00
11/2/2014	014567666090 k-5 books	Invoice	12/31/2014 12/2/2014	\$32.89	\$0.00	Computer Check	12204	12/1/2014	\$32.89	\$0.00
11/6/2014	014567666090 MS books	Invoice	12/31/2014 12/6/2014	\$7.00	\$0.00	Computer Check	12204	12/1/2014	\$7.00	\$0.00

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10/4/2014	189461207220 Bill Nye	Invoice	12/31/2014 12/1/2014	\$17.99	\$0.00	Computer Check	12204	12/1/2014	\$17.99	\$0.00
10/8/2014	132700295879	Invoice	12/31/2014 12/1/2014	\$4.00	\$0.00	Computer Check	12204	12/1/2014	\$4.00	\$0.00
11/10/2014	13673356590 book	Invoice	1/31/2015 1/1/2015	\$17.48	\$0.00	Computer Check	12263	1/1/2015	\$17.48	\$0.00
11/13/2014	294608518063 books	Invoice	1/31/2015 1/1/2015	\$12.72	\$0.00	Computer Check	12263	1/1/2015	\$12.72	\$0.00
11/13/2014	080195417725 book	Invoice	1/31/2015 1/1/2015	\$11.97	\$0.00	Computer Check	12263	1/1/2015	\$11.97	\$0.00
11/13/2014	223446368117 book	Invoice	1/31/2015 1/1/2015	\$4.00	\$0.00	Computer Check	12263	1/1/2015	\$4.00	\$0.00
11/13/2014	037259255879 book	Invoice	1/31/2015 1/1/2015	\$4.00	\$0.00	Computer Check	12263	1/1/2015	\$4.00	\$0.00
11/13/2014	173446904942 book	Invoice	1/31/2015 1/1/2015	\$4.00	\$0.00	Computer Check	12263	1/1/2015	\$4.00	\$0.00
11/13/2014	252141159112 book	Invoice	1/31/2015 1/1/2015	\$4.00	\$0.00	Computer Check	12263	1/1/2015	\$4.00	\$0.00
11/18/2014	109567686560 book	Invoice	1/31/2015 1/1/2015	\$4.98	\$0.00	Computer Check	12263	1/1/2015	\$4.98	\$0.00
11/18/2014	058505286296 book	Invoice	1/31/2015 1/1/2015	\$6.97	\$0.00	Computer Check	12263	1/1/2015	\$6.97	\$0.00
11/18/2014	009510849663 book	Invoice	1/31/2015 1/1/2015	\$10.98	\$0.00	Computer Check	12263	1/1/2015	\$10.98	\$0.00
11/21/2014	200515961055 TRIG chromebooks	Invoice	1/31/2015 1/1/2015	\$999.95	\$0.00	Computer Check	12263	1/1/2015	\$999.95	\$0.00
11/21/2014	200514265233 TRIG chromebooks	Invoice	1/31/2015 1/1/2015	\$999.95	\$0.00	Computer Check	12263	1/1/2015	\$999.95	\$0.00
11/21/2014	200519024388 TRIG chromebookds	Invoice	1/31/2015 1/1/2015	\$999.95	\$0.00	Computer Check	12263	1/1/2015	\$999.95	\$0.00

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11/21/2014	200512046107 TRIG chromebooks	Invoice	1/31/2015 1/1/2015	\$999.95	\$0.00	Computer Check	12263	1/1/2015	\$999.95	\$0.00
11/23/2014	111140300363 cart	Invoice	1/31/2015 1/1/2015	\$23.97	\$0.00	Computer Check	12263	1/1/2015	\$23.97	\$0.00
11/23/2014	111148047332 cart	Invoice	1/31/2015 1/1/2015	\$23.97	\$0.00	Computer Check	12263	1/1/2015	\$23.97	\$0.00
12/5/2014	018834-38767 book	Invoice	1/31/2015 1/4/2015	\$19.14	\$0.00	Computer Check	12263	1/1/2015	\$19.14	\$0.00
11/24/2014	047758859911 tech cart	Invoice	2/15/2015 2/1/2015	\$2,201.72	\$0.00	Computer Check	12299	2/1/2015	\$49.42	\$0.00
						Credit Memo	136738687015	2/15/2015	\$0.29	
						Credit Memo	136735975065	2/15/2015	\$0.29	
						Credit Memo	047753427979	2/15/2015	\$2,151.72	\$0.00
7/9/2014	052167106545 4-5 supplies	Invoice	8/31/2014 8/1/2014	\$153.74	\$0.00	Computer Check	12043	8/11/2014	\$153.74	\$0.00
1/14/2015	007449946966 balance chair - SE	Invoice	3/7/2015 2/13/2015	\$64.99	\$0.00	Computer Check	12339	3/1/2015	\$64.99	\$0.00
1/14/2015	007443043063 balance chairs - SE (2)	Invoice	3/7/2015 2/13/2015	\$129.98	\$0.00	Computer Check	12339	3/1/2015	\$129.98	\$0.00
1/21/2015	021074626786 laserjets - tech	Invoice	3/7/2015 2/20/2015	\$51.99	\$0.00	Computer Check	12339	3/1/2015	\$51.99	\$0.00
1/28/2015	023294588574 OT - IDEA	Invoice	3/7/2015 2/27/2015	\$43.97	\$0.00	Computer Check	12339	3/1/2015	\$43.97	\$0.00
1/28/2015	191122263006 Twist N Write pen - IDEA	Invoice	3/7/2015 2/27/2015	\$25.08	\$0.00	Computer Check	12339	3/1/2015	\$25.08	\$0.00
1/28/2015	191124171847 Twist pencils, writing claw -IDEA	Invoice	3/7/2015 2/27/2015	\$32.20	\$0.00	Computer Check	12339	3/1/2015	\$32.20	\$0.00
1/28/2015	191124171847 Deluxe Wood,Basic Skills,ALEX toys, pencil g	Invoice	3/7/2015 2/27/2015	\$113.36	\$0.00	Computer Check	12339	3/1/2015	\$113.36	\$0.00
1/28/2015	191120975520 handwriting tool, theraband - IDEA	Invoice	3/7/2015 2/27/2015	\$117.46	\$0.00	Computer Check	12339	3/1/2015	\$117.46	\$0.00
1/28/2015	234094315235 tire patch kit - IDEA	Invoice	3/7/2015 2/27/2015	\$3.59	\$0.00	Computer Check	12339	3/1/2015	\$3.59	\$0.00

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1/28/2015	265087422704 fun noodle - IDEA	Invoice	3/7/2015 2/27/2015	\$18.99	\$0.00	Computer Check	12339	3/1/2015	\$18.99	\$0.00
1/30/2015	26844959231 apple tool kit, glass screen - JThompson	Invoice	3/7/2015 3/1/2015	\$29.96	\$0.00	Computer Check	12339	3/1/2015	\$29.96	\$0.00
1/28/2015	049165509429 IDEA pencil set	Invoice	4/11/2015 2/27/2015	\$7.32	\$0.00	Computer Check	12374	4/1/2015	\$7.32	\$0.00
3/2/2015	044703401607 IDEA material	Invoice	4/11/2015 4/1/2015	\$49.38	\$0.00	Computer Check	12374	4/1/2015	\$49.38	\$0.00
3/2/2015	019101573832 IDEA material	Invoice	4/11/2015 4/1/2015	\$11.37	\$0.00	Computer Check	12374	4/1/2015	\$11.37	\$0.00
3/5/2015	080680000471 replacement stability ball - Mary's room	Invoice	4/11/2015 4/4/2015	\$40.30	\$0.00	Computer Check	12374	4/1/2015	\$40.30	\$0.00
2/23/2015	033381044042 tech - batteries	Invoice	4/11/2015 3/25/2015	\$41.91	\$0.00	Computer Check	12374	4/1/2015	\$41.91	\$0.00
1/12/2015	145096679207 Tech; long cable	Invoice	4/11/2015 2/11/2015	\$7.49	\$0.00	Computer Check	12374	4/1/2015	\$7.49	\$0.00
1/28/2015	057492076116 IDEA Abilitations GripWrite	Invoice	4/11/2015 2/27/2015	\$22.38	\$0.00	Computer Check	12374	4/1/2015	\$22.38	\$0.00
1/28/2015	097369890294 IDEALacing shoe with sole	Invoice	4/11/2015 2/27/2015	\$28.42	\$0.00	Computer Check	12374	4/1/2015	\$28.42	\$0.00
2/12/2015	030195599069 classroom thermometers	Invoice	4/11/2015 3/14/2015	\$36.50	\$0.00	Computer Check	12374	4/1/2015	\$36.50	\$0.00
2/23/2015	052222888082 overhead 2yr protection	Invoice	4/11/2015 3/25/2015	\$30.89	\$0.00	Computer Check	12374	4/1/2015	\$30.89	\$0.00
2/23/2015	297892585145 HP printer cartridge	Invoice	4/11/2015 3/25/2015	\$50.68	\$0.00	Computer Check	12374	4/1/2015	\$50.68	\$0.00
2/23/2015	033380252519 Overhead projector - THall	Invoice	4/11/2015 3/25/2015	\$333.99	\$0.00	Computer Check	12374	4/1/2015	\$333.99	\$0.00
3/23/2015	011865734240 Dry erase board - SE	Invoice	5/11/2015 5/1/2015	\$55.68	\$0.00	Computer Check	12409	5/1/2015	\$55.68	\$0.00

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3/24/2015	169772871214 cable cord wire tie ties	Invoice	5/11/2015 5/1/2015	\$10.97	\$0.00	Computer Check	12409	5/1/2015	\$10.97	\$0.00
3/24/2015	169772678275 Decora pieces	Invoice	5/11/2015 5/1/2015	\$9.56	\$0.00	Computer Check	12409	5/1/2015	\$9.56	\$0.00
3/24/2015	169774016843 paper clips - tech supplies	Invoice	5/11/2015 5/1/2015	\$11.38	\$0.00	Computer Check	12409	5/1/2015	\$11.38	\$0.00
3/23/2015	011865617469 IDEA dry erase markers	Invoice	5/11/2015 5/1/2015	\$17.45	\$0.00	Computer Check	12429	5/1/2015	\$17.45	\$0.00
5/1/2015	209361454771 tech supplies	Invoice	6/11/2015 5/31/2015	\$122.98	\$0.00	Computer Check	12453	6/1/2015	\$122.98	\$0.00
5/3/2015	023228009804 tech supplies - case logic	Invoice	6/11/2015 6/2/2015	\$8.67	\$0.00	Computer Check	12453	6/1/2015	\$8.67	\$0.00
5/1/2015	24741138647 print cartridge - 2/3	Invoice	6/11/2015 5/31/2015	\$46.40	\$0.00	Computer Check	12453	6/1/2015	\$46.40	\$0.00
4/26/2015	197086171811 Art iPad	Invoice	6/11/2015 5/26/2015	\$383.99	\$0.00	Computer Check	12453	6/1/2015	\$383.99	\$0.00
4/24/2015	038332252178 Art adaptor	Invoice	6/11/2015 5/24/2015	\$74.99	\$0.00	Computer Check	12453	6/1/2015	\$74.99	\$0.00
4/24/2015	048403247445 art - protection	Invoice	6/11/2015 5/24/2015	\$53.99	\$0.00	Computer Check	12453	6/1/2015	\$53.99	\$0.00
4/14/2015	016847274525 IDEA -AI CO	Invoice	6/11/2015 5/14/2015	\$44.47	\$0.00	Computer Check	12453	6/1/2015	\$44.47	\$0.00
4/13/2015	201120599692 computers - IDEA AI	Invoice	6/11/2015 5/13/2015	\$691.94	\$0.00	Computer Check	12453	6/1/2015	\$691.94	\$0.00
4/13/2015	126928157932 IDEA - computer protection	Invoice	6/11/2015 5/13/2015	\$100.58	\$0.00	Computer Check	12453	6/1/2015	\$100.58	\$0.00
6/15/2015	029986935403 desk/shelves	Invoice	6/30/2015 6/30/2015	\$94.99	\$0.00	Computer Check	12496	6/30/2015	\$94.99	\$0.00
6/15/2015	035441152100 shelving unit	Invoice	6/30/2015 6/30/2015	\$59.78	\$0.00	Computer Check	12496	6/30/2015	\$59.78	\$0.00

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6/15/2015		Invoice	6/30/2015	\$79.96	\$0.00	Computer Check	12496	6/30/2015	\$79.96	\$0.00
	storage boxes		6/30/2015							
6/15/2015		Invoice	6/30/2015	\$36.71	\$0.00	Computer Check	12496	6/30/2015	\$36.71	\$0.00
	storage boxes		6/30/2015							
6/15/2015		Invoice	6/30/2015	\$36.71	\$0.00	Computer Check	12496	6/30/2015	\$36.71	\$0.00
	storage boxes		6/30/2015							
6/15/2015	204193103324	Invoice	8/10/2015	\$25.81	\$0.00	Computer Check	12569	8/1/2015	\$25.81	\$0.00
	Square Trade 3-year office protection 2014-201		7/15/2015							
6/15/2015	263383565888	Invoice	8/10/2015	\$508.14	\$0.00	Computer Check	12569	8/1/2015	\$508.14	\$0.00
	Surebonder/laptop battery 2014-2015		7/15/2015							
6/15/2015	263389587028	Invoice	8/10/2015	\$325.99	\$0.00	Computer Check	12569	8/1/2015	\$325.99	\$0.00
	Epson 2-14-2015		7/15/2015							
7/10/2014	149237297743	Invoice	9/30/2014	\$119.23	\$0.00	Computer Check	12077	8/31/2014	\$119.23	\$0.00
	Raspberry Pi - camp		9/1/2014							
7/21/2014	192148310758	Invoice	9/30/2014	\$159.00	\$0.00	Computer Check	12077	8/31/2014	\$159.00	\$0.00
	camera for art/tech		9/1/2014							
<i>Totals for Amazon.</i>				<u>\$12,015.11</u>	<u>\$0.00</u>				<u>\$12,015.11</u>	<u>\$0.00</u>
Amber Byers										
11/1/2014		Invoice	11/30/2014	\$300.00	\$0.00	Computer Check	12169	11/3/2014	\$300.00	\$0.00
	PD SWS November 6,7		11/3/2014							
3/31/2015		Invoice	4/11/2015	\$215.00	\$0.00	Computer Check	12375	4/1/2015	\$215.00	\$0.00
	SW conference April 10 2015		4/30/2015							
6/26/2015		Invoice	6/30/2015	\$131.15	\$0.00	Computer Check	12497	6/30/2015	\$131.15	\$0.00
	camp supplies		6/30/2015							
<i>Totals for Amber Byers</i>				<u>\$646.15</u>	<u>\$0.00</u>				<u>\$646.15</u>	<u>\$0.00</u>
American Challenge Enterprises										
12/3/2014	161512	Invoice	1/31/2015	\$377.50	\$0.00	Computer Check	12264	1/1/2015	\$377.50	\$0.00
	All terrain balls		1/2/2015							
<i>Totals for American Challenge Enterprises</i>				<u>\$377.50</u>	<u>\$0.00</u>				<u>\$377.50</u>	<u>\$0.00</u>
American Federal Credit Union										

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8/15/2014	September HSA September	Invoice	9/30/2014 9/1/2014	\$800.00	\$0.00	Computer Check	12078	8/31/2014	\$800.00	\$0.00
10/1/2014		Invoice	10/31/2014 10/1/2014	\$500.00	\$0.00	Computer Check	12119	10/1/2014	\$500.00	\$0.00
7/1/2014	July HSA July	Invoice	7/31/2014 7/31/2014	\$800.00	\$0.00	Computer Check	12004	7/7/2014	\$800.00	\$0.00
11/1/2014		Invoice	11/30/2014 11/3/2014	\$500.00	\$0.00	Computer Check	12170	11/3/2014	\$500.00	\$0.00
12/1/2014	November December HSA	Invoice	12/31/2014 12/1/2014	\$500.00	\$0.00	Computer Check	12205	12/1/2014	\$500.00	\$0.00
12/31/2014	HSA January	Invoice	1/31/2015 1/1/2015	\$500.00	\$0.00	Computer Check	12265	1/1/2015	\$500.00	\$0.00
2/1/2015	February HSA	Invoice	2/15/2015 2/1/2015	\$500.00	\$0.00	Computer Check	12300	2/1/2015	\$500.00	\$0.00
3/1/2015	March HSA	Invoice	3/7/2015 3/2/2015	\$500.00	\$0.00	Computer Check	12340	3/1/2015	\$500.00	\$0.00
4/1/2015	HSA April	Invoice	4/11/2015 4/1/2015	\$500.00	\$0.00	Computer Check	12396	4/1/2015	\$500.00	\$0.00
5/1/2015	HSA May	Invoice	5/11/2015 5/1/2015	\$500.00	\$0.00	Computer Check	12410	5/1/2015	\$500.00	\$0.00
8/1/2014	August August HSA	Invoice	8/31/2014 8/1/2014	\$800.00	\$0.00	Computer Check	12044	8/11/2014	\$800.00	\$0.00
6/1/2015	HSA June	Invoice	6/11/2015 6/1/2015	\$500.00	\$0.00	Computer Check	12472	6/1/2015	\$500.00	\$0.00
<i>Totals for American Federal Credit Union</i>				<u>\$6,900.00</u>	<u>\$0.00</u>				<u>\$6,900.00</u>	<u>\$0.00</u>
American Library Association										
9/3/2014	bookmarks, posters	Invoice	10/31/2014 10/3/2014	\$83.00	\$0.00	Computer Check	12120	10/1/2014	\$83.00	\$0.00
<i>Totals for American Library Association</i>				<u>\$83.00</u>	<u>\$0.00</u>				<u>\$83.00</u>	<u>\$0.00</u>
Ann Arbor Hands On Museum										

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3/18/2015		Invoice	3/31/2015	\$120.00	\$0.00	Computer Check	12369	3/18/2015	\$120.00	\$0.00
	2-3 FT deposit (May 1)		3/18/2015							
5/1/2015		Invoice	5/11/2015	\$372.00	\$0.00	Manual Check	12437	5/1/2015	\$372.00	\$0.00
	2-3 FT (with science)		5/1/2015							
<i>Totals for Ann Arbor Hands On Museum</i>				<u>\$492.00</u>	<u>\$0.00</u>				<u>\$492.00</u>	<u>\$0.00</u>
Ann Arbor Observer										
12/19/2014	13658	Invoice	1/31/2015	\$477.00	\$0.00	Computer Check	12266	1/1/2015	\$477.00	\$0.00
	enrollment ad		1/18/2015							
3/20/2015	53477	Invoice	4/11/2015	\$248.40	\$0.00	Computer Check	12376	4/1/2015	\$248.40	\$0.00
	camp ad		4/19/2015							
<i>Totals for Ann Arbor Observer</i>				<u>\$725.40</u>	<u>\$0.00</u>				<u>\$725.40</u>	<u>\$0.00</u>
Apple Computer, Inc										
10/30/2014	4305787058	Invoice	12/31/2014	\$366.00	\$0.00	Computer Check	12206	12/1/2014	\$366.00	\$0.00
	app for MB pro (2)		12/1/2014							
10/28/2014	4305314555	Invoice	12/31/2014	\$183.00	\$0.00	Computer Check	12206	12/1/2014	\$183.00	\$0.00
	app for MB pro		12/1/2014							
10/31/2014	4306003871	Invoice	12/31/2014	\$1,998.00	\$0.00	Computer Check	12206	12/1/2014	\$1,998.00	\$0.00
	2 MB pro		12/1/2014							
10/31/2014	4305917716	Invoice	12/31/2014	\$999.00	\$0.00	Computer Check	12206	12/1/2014	\$999.00	\$0.00
	1 MB pro		12/1/2014							
11/20/2014	4312332203	Invoice	1/31/2015	\$11,599.00	\$0.00	Computer Check	12267	1/1/2015	\$11,599.00	\$0.00
	IDEA computers		12/20/2014							
7/2/2014	4287586846	Invoice	8/1/2014	\$4,112.00	\$0.00	Computer Check	12045	8/11/2014	\$4,112.00	\$0.00
	computers: 2 teachers, 1 Adm, 1 SAP		8/1/2014							
4/15/2015	4334795441	Invoice	5/11/2015	\$429.00	\$0.00	Computer Check	12411	5/1/2015	\$429.00	\$0.00
	iPad - IDEA		5/15/2015							
4/14/2015	4334595194	Invoice	5/11/2015	\$79.00	\$0.00	Computer Check	12411	5/1/2015	\$79.00	\$0.00
	IDEA iPad appplecare		5/14/2015							
6/16/2015	4342631484	Invoice	6/30/2015	\$1,098.00	\$0.00	Computer Check	12498	6/30/2015	\$1,098.00	\$0.00
	app for 6 MB pro		6/30/2015							

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6/23/2015	4343309026 6 computers-staff	Invoice	6/30/2015 6/30/2015	\$6,534.00	\$0.00	Computer Check	12498	6/30/2015	\$6,534.00	\$0.00
<i>Totals for Apple Computer, Inc</i>				<u>\$27,397.00</u>	<u>\$0.00</u>				<u>\$27,397.00</u>	<u>\$0.00</u>
Ashley Bartley										
7/7/2014	camp supplies	Invoice	7/31/2014 7/8/2014	\$90.70	\$0.00	Computer Check	12024	7/8/2014	\$90.70	\$0.00
7/25/2014	camp supplies	Invoice	8/31/2014 8/1/2014	\$154.18	\$0.00	Computer Check	12046	8/11/2014	\$154.18	\$0.00
7/25/2014	camp supplies	Invoice	8/31/2014 8/1/2014	\$173.14	\$0.00	Computer Check	12046	8/11/2014	\$173.14	\$0.00
7/1/2014	camp	Invoice	7/31/2014 7/31/2014	\$95.02	\$0.00	Computer Check	12006	7/7/2014	\$95.02	\$0.00
<i>Totals for Ashley Bartley</i>				<u>\$513.04</u>	<u>\$0.00</u>				<u>\$513.04</u>	<u>\$0.00</u>
Bank of Ann Arbor										
8/15/2014	September HSA September	Invoice	9/30/2014 9/1/2014	\$1,310.00	\$0.00	Computer Check	12079	8/31/2014	\$1,310.00	\$0.00
7/7/2014	HSA July HSA July	Invoice	7/31/2014 7/7/2014	\$1,310.00	\$0.00	Computer Check	12022	7/7/2014	\$1,310.00	\$0.00
2/1/2015	February HSA	Invoice	2/10/2015 2/10/2015	\$1,330.00	\$0.00	Computer Check	12325	2/4/2015	\$1,330.00	\$0.00
3/1/2015	March HSA	Invoice	3/7/2015 3/2/2015	\$1,330.00	\$0.00	Computer Check	12341	3/1/2015	\$1,330.00	\$0.00
4/1/2015	HSA April	Invoice	4/11/2015 4/1/2015	\$1,330.00	\$0.00	Computer Check	12397	4/1/2015	\$1,330.00	\$0.00
5/1/2015	HSA - May	Invoice	5/11/2015 5/1/2015	\$1,330.00	\$0.00	Computer Check	12412	5/1/2015	\$1,330.00	\$0.00
8/1/2014	August August HSA	Invoice	8/31/2014 8/1/2014	\$1,310.00	\$0.00	Computer Check	12047	8/11/2014	\$1,310.00	\$0.00
6/5/2015	HSA June - last one for now, not full amount	Invoice	6/11/2015 6/5/2015	\$1,230.00	\$0.00	Computer Check	12480	6/5/2015	\$1,230.00	\$0.00
<i>Totals for Bank of Ann Arbor</i>				<u>\$10,480.00</u>	<u>\$0.00</u>				<u>\$10,480.00</u>	<u>\$0.00</u>

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Barbara Naess.										
2/1/2015		Invoice	2/15/2015	\$272.20	\$0.00	Computer Check	12301	2/1/2015	\$272.20	\$0.00
	math curriculum, K-1 supplies		2/1/2015							
		<i>Totals for Barbara Naess.</i>		<u>\$272.20</u>	<u>\$0.00</u>				<u>\$272.20</u>	<u>\$0.00</u>
Bedford Express Robotics Booster										
12/12/2014		Invoice	12/31/2014	\$125.00	\$0.00	Manual Check	12240	12/12/2014	\$125.00	\$0.00
	JrFLL tournament fee(5)		12/13/2014							
		<i>Totals for Bedford Express Robotics Booster</i>		<u>\$125.00</u>	<u>\$0.00</u>				<u>\$125.00</u>	<u>\$0.00</u>
Bel Mark Lanes										
5/1/2015		Invoice	5/11/2015	\$104.00	\$0.00	Manual Check	12438	5/4/2015	\$104.00	\$0.00
	2-3 FT		5/1/2015							
		<i>Totals for Bel Mark Lanes</i>		<u>\$104.00</u>	<u>\$0.00</u>				<u>\$104.00</u>	<u>\$0.00</u>
Ben & Jerry's Ice Cream										
6/3/2015		Invoice	6/11/2015	\$164.33	\$0.00	Manual Check	12479	6/4/2015	\$164.33	\$0.00
	4-5 FT		6/3/2015							
		<i>Totals for Ben & Jerry's Ice Cream</i>		<u>\$164.33</u>	<u>\$0.00</u>				<u>\$164.33</u>	<u>\$0.00</u>
Best Buy Gov/Ed LLC										
10/6/2014		Invoice	10/31/2014	\$29.99	\$0.00	Manual Check	12157	10/7/2014	\$29.99	\$0.00
	monitor connection - SA		10/6/2014							
		<i>Totals for Best Buy Gov/Ed LLC</i>		<u>\$29.99</u>	<u>\$0.00</u>				<u>\$29.99</u>	<u>\$0.00</u>
Blackbaud Forms										
6/5/2015		Invoice	6/11/2015	\$329.38	\$0.00	Computer Check	12482	6/9/2015	\$329.38	\$0.00
	checks		6/5/2015							
		<i>Totals for Blackbaud Forms</i>		<u>\$329.38</u>	<u>\$0.00</u>				<u>\$329.38</u>	<u>\$0.00</u>
Blackbaud										
6/30/2015		Invoice	6/30/2015	\$2,699.00	\$0.00	Computer Check	12499	6/30/2015	\$2,699.00	\$0.00
	Reopen and fix bank reconciliation		6/30/2015							
6/27/2015	90905015	Invoice	7/10/2015	\$325.00	\$0.00	Computer Check	12532	7/1/2015	\$325.00	\$0.00
	2015-2016 budget module		7/15/2015							
8/27/2014	90760975	Invoice	9/30/2014	\$272.46	\$0.00	Computer Check	12080	8/31/2014	\$272.46	\$0.00
	annual prorated payment for budget mgt		9/11/2014							

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<i>Totals for Blackbaud</i>				\$3,296.46	\$0.00				\$3,296.46	\$0.00
Blick Art Materials										
8/4/2014	3307931 art tote tray	Invoice	10/31/2014 10/1/2014	\$260.91	\$0.00	Computer Check	12121	10/1/2014	\$260.91	\$0.00
5/1/2015	4443995 drying rack	Invoice	6/11/2015 5/31/2015	\$217.31	\$0.00	Computer Check	12454	6/1/2015	\$217.31	\$0.00
4/29/2015	4433316 art supplies	Invoice	6/11/2015 5/29/2015	\$187.00	\$0.00	Computer Check	12454	6/1/2015	\$187.00	\$0.00
6/2/2015	4552730 Art supplies	Invoice	6/30/2015 6/30/2015	\$912.33	\$0.00	Computer Check	12505	6/30/2015	\$912.33	\$0.00
<i>Totals for Blick Art Materials</i>				\$1,577.55	\$0.00				\$1,577.55	\$0.00
Boys Town Press										
4/22/2015	188897 IDEA SW materials and supplies	Invoice	5/11/2015 4/27/2015	\$301.47	\$0.00	Manual Check	12406	4/27/2015	\$301.47	\$0.00
<i>Totals for Boys Town Press</i>				\$301.47	\$0.00				\$301.47	\$0.00
Bricks4Kidz										
6/19/2015	camp FT (in-house)	Invoice	7/1/2015 6/19/2015	\$324.00	\$0.00	Manual Check	12490	6/19/2015	\$324.00	\$0.00
<i>Totals for Bricks4Kidz</i>				\$324.00	\$0.00				\$324.00	\$0.00
By The Bay Shuttle & Tours										
3/11/2015	11370 May 26 trip to Ludington State Park	Invoice	4/11/2015 4/10/2015	\$1,000.00	\$0.00	Computer Check	12377	4/1/2015	\$1,000.00	\$0.00
5/26/2015	8th grade trip	Invoice	6/11/2015 5/26/2015	\$1,000.00	\$0.00	Manual Check	12450	5/26/2015	\$1,000.00	\$0.00
<i>Totals for By The Bay Shuttle & Tours</i>				\$2,000.00	\$0.00				\$2,000.00	\$0.00
Carolyn Fullerton										
9/5/2014	printing costs for foundation letter	Invoice	9/30/2014 9/5/2014	\$123.45	\$0.00	Manual Check	12107	9/5/2014	\$123.45	\$0.00
<i>Totals for Carolyn Fullerton</i>				\$123.45	\$0.00				\$123.45	\$0.00
Cavern Club										

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8/7/2014		Invoice	8/31/2014	\$250.00	\$0.00	Manual Check	12038	8/7/2014	\$250.00	\$0.00
	camp FT		8/7/2014							
		<i>Totals for Cavern Club</i>		<u>\$250.00</u>	<u>\$0.00</u>				<u>\$250.00</u>	<u>\$0.00</u>
	Champion Gymnastics									
4/30/2015		Invoice	5/11/2015	\$25.00	\$0.00	Computer Check	12432	5/1/2015	\$25.00	\$0.00
	FT deposit		5/1/2015							
		<i>Totals for Champion Gymnastics</i>		<u>\$25.00</u>	<u>\$0.00</u>				<u>\$25.00</u>	<u>\$0.00</u>
	Chase Bank									
8/15/2014	HSA September	Invoice	9/30/2014	\$1,712.50	\$0.00	Computer Check	12081	8/31/2014	\$1,712.50	\$0.00
	HSA September		9/1/2014							
10/1/2014		Invoice	10/31/2014	\$1,220.83	\$0.00	Computer Check	12122	10/1/2014	\$1,220.83	\$0.00
	HSA October		10/1/2014							
10/1/2014		Invoice	10/1/2014	\$250.00	\$0.00	Manual Check	12158	10/7/2014	\$250.00	\$0.00
	October HSA		10/7/2014							
7/7/2014	HSA July	Invoice	7/31/2014	\$1,662.50	\$0.00	Computer Check	12023	7/7/2014	\$1,662.50	\$0.00
	HSA July		7/7/2014							
11/1/2014		Invoice	11/30/2014	\$1,470.83	\$0.00	Computer Check	12171	11/3/2014	\$1,470.83	\$0.00
	November		11/3/2014							
12/1/2014	December HSA	Invoice	12/31/2014	\$1,470.83	\$0.00	Computer Check	12207	12/1/2014	\$1,470.83	\$0.00
	December HSA		12/1/2014							
12/30/2014		Invoice	1/31/2015	\$1,470.83	\$0.00	Computer Check	12268	1/1/2015	\$1,470.83	\$0.00
	HSA January		1/1/2015							
2/1/2015		Invoice	2/15/2015	\$1,470.83	\$0.00	Computer Check	12302	2/1/2015	\$1,470.83	\$0.00
	February HSA		2/1/2015							
3/1/2015		Invoice	3/7/2015	\$1,470.83	\$0.00	Computer Check	12342	3/1/2015	\$1,470.83	\$0.00
	March HSA		3/2/2015							
4/1/2015		Invoice	4/11/2015	\$1,470.83	\$0.00	Computer Check	12398	4/1/2015	\$1,470.83	\$0.00
	HSA April		4/1/2015							
5/1/2015		Invoice	5/11/2015	\$1,470.83	\$0.00	Computer Check	12413	5/1/2015	\$1,470.83	\$0.00
	HSA May		5/1/2015							

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8/1/2014	August August HSA	Invoice	8/31/2014 8/1/2014	\$1,862.50	\$0.00	Computer Check	12048	8/11/2014	\$1,862.50	\$0.00
6/1/2015	HSA June	Invoice	6/11/2015 6/1/2015	\$1,470.83	\$0.00	Computer Check	12474	6/1/2015	\$1,470.83	\$0.00
<i>Totals for Chase Bank</i>				<u>\$18,474.97</u>	<u>\$0.00</u>				<u>\$18,474.97</u>	<u>\$0.00</u>
Chela's										
12/5/2014	Spanish supplies	Invoice	12/31/2014 12/5/2014	\$12.72	\$0.00	Manual Check	12230	12/5/2014	\$12.72	\$0.00
<i>Totals for Chela's.</i>				<u>\$12.72</u>	<u>\$0.00</u>				<u>\$12.72</u>	<u>\$0.00</u>
Chelsea School District										
11/21/2014	TO545 MS FT 11/19/14	Invoice	12/31/2014 12/21/2014	\$812.23	\$0.00	Computer Check	12208	12/1/2014	\$812.23	\$0.00
<i>Totals for Chelsea School District</i>				<u>\$812.23</u>	<u>\$0.00</u>				<u>\$812.23</u>	<u>\$0.00</u>
Cheryl Quinn										
11/1/2014	4-5 supplies, math conference	Invoice	11/30/2014 11/3/2014	\$597.24	\$0.00	Computer Check	12172	11/3/2014	\$597.24	\$0.00
2/1/2015	DTE project	Invoice	2/15/2015 2/10/2015	\$100.00	\$0.00	Computer Check	12326	2/4/2015	\$100.00	\$0.00
2/15/2015	National Science conference - CQ	Invoice	3/7/2015 3/2/2015	\$255.00	\$0.00	Computer Check	12343	3/1/2015	\$255.00	\$0.00
<i>Totals for Cheryl Quinn</i>				<u>\$952.24</u>	<u>\$0.00</u>				<u>\$952.24</u>	<u>\$0.00</u>
Christine Schrock										
9/23/2014	for 9/23 FH game	Invoice	10/31/2014 9/23/2014	\$45.00	\$0.00	Manual Check	12114	9/23/2014	\$45.00	\$0.00
<i>Totals for Christine Schrock</i>				<u>\$45.00</u>	<u>\$0.00</u>				<u>\$45.00</u>	<u>\$0.00</u>
Cindy Wauer										
10/1/2014	MS math supplies	Invoice	10/31/2014 10/1/2014	\$318.59	\$0.00	Computer Check	12123	10/1/2014	\$318.59	\$0.00
11/1/2014	CW math conference Nov 8	Invoice	11/30/2014 11/3/2014	\$63.00	\$0.00	Computer Check	12173	11/3/2014	\$63.00	\$0.00
<i>Totals for Cindy Wauer</i>				<u>\$381.59</u>	<u>\$0.00</u>				<u>\$381.59</u>	<u>\$0.00</u>

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Community Financial FBO Jessica P'Simer										
12/1/2014		Invoice	12/31/2014	\$100.00	\$0.00	Computer Check	12209	12/1/2014	\$100.00	\$0.00
	December HSA		12/1/2014							
12/30/2014		Invoice	1/31/2015	\$100.00	\$0.00	Computer Check	12269	1/1/2015	\$100.00	\$0.00
	HSA January		1/1/2015							
2/1/2015		Invoice	2/15/2015	\$100.00	\$0.00	Computer Check	12303	2/1/2015	\$100.00	\$0.00
	February HSA		2/1/2015							
3/1/2015		Invoice	3/7/2015	\$100.00	\$0.00	Computer Check	12344	3/1/2015	\$100.00	\$0.00
	March HSA		3/2/2015							
4/1/2015		Invoice	4/11/2015	\$100.00	\$0.00	Computer Check	12400	4/1/2015	\$100.00	\$0.00
	HSA April		4/1/2015							
5/1/2015		Invoice	5/11/2015	\$100.00	\$0.00	Computer Check	12414	5/1/2015	\$100.00	\$0.00
	HSA May		5/1/2015							
6/1/2015		Invoice	6/11/2015	\$100.00	\$0.00	Computer Check	12475	6/1/2015	\$100.00	\$0.00
	HSA June		6/1/2015							
<i>Totals for Community Financial FBO Jessica P'Simer</i>				<u>\$700.00</u>	<u>\$0.00</u>				<u>\$700.00</u>	<u>\$0.00</u>
Community Financial										
11/1/2014		Invoice	11/30/2014	\$200.00	\$0.00	Computer Check	12174	11/3/2014	\$200.00	\$0.00
	October, November		11/3/2014							
<i>Totals for Community Financial</i>				<u>\$200.00</u>	<u>\$0.00</u>				<u>\$200.00</u>	<u>\$0.00</u>
Companion										
1/25/2015	7056257	Invoice	2/28/2015	\$499.00	\$0.00	Computer Check	12304	2/1/2015	\$499.00	\$0.00
	Alexandria		2/24/2015							
<i>Totals for Companion</i>				<u>\$499.00</u>	<u>\$0.00</u>				<u>\$499.00</u>	<u>\$0.00</u>
Concentra Medical Centers										
9/12/2014	709777809	Invoice	10/31/2014	\$129.50	\$0.00	Computer Check	12124	10/1/2014	\$129.50	\$0.00
	ABass		10/1/2014							
9/30/2014	709807623	Invoice	11/30/2014	\$107.50	\$0.00	Computer Check	12175	11/3/2014	\$107.50	\$0.00
	LV		11/3/2014							
10/14/2014	709833052	Invoice	11/30/2014	\$107.50	\$0.00	Computer Check	12175	11/3/2014	\$107.50	\$0.00
	KC		11/3/2014							

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10/7/2014	709825587 EG - TB	Invoice	11/30/2014 11/3/2014	\$22.00	\$0.00	Computer Check	12175	11/3/2014	\$22.00	\$0.00
1/5/2015	709993868 TB test GC	Invoice	2/15/2015 2/4/2015	\$22.00	\$0.00	Computer Check	12331	2/4/2015	\$22.00	\$0.00
2/4/2015	710003466 physical - GC	Invoice	2/15/2015 2/4/2015	\$58.50	\$0.00	Computer Check	12331	2/4/2015	\$58.50	\$0.00
1/27/2015	710045188 Physical, TB - PMcL	Invoice	3/7/2015 3/2/2015	\$129.50	\$0.00	Computer Check	12345	3/1/2015	\$129.50	\$0.00
6/12/2015	710302856 WJ,SOB physicals	Invoice	6/30/2015 6/30/2015	\$330.00	\$0.00	Computer Check	12506	6/30/2015	\$330.00	\$0.00
5/28/2015	710276163 JEridon	Invoice	6/30/2015 6/30/2015	\$107.50	\$0.00	Computer Check	12506	6/30/2015	\$107.50	\$0.00
6/19/2015	710315754 LBasala	Invoice	6/30/2015 6/30/2015	\$129.50	\$0.00	Computer Check	12506	6/30/2015	\$129.50	\$0.00
8/19/2014	709737207 EGram,EMelnykowycz,MRose	Invoice	9/30/2014 9/1/2014	\$322.50	\$0.00	Computer Check	12098	9/1/2014	\$322.50	\$0.00
8/18/2014	709723970 JPSimer	Invoice	9/30/2014 9/1/2014	\$107.50	\$0.00	Computer Check	12098	9/1/2014	\$107.50	\$0.00
<i>Totals for Concentra Medical Centers</i>				<u>\$1,573.50</u>	<u>\$0.00</u>				<u>\$1,573.50</u>	<u>\$0.00</u>
CPI										
4/3/2015	IUSI0035064 annual membership fee 7/12-7/15	Invoice	5/11/2015 5/3/2015	\$150.00	\$0.00	Computer Check	12415	5/1/2015	\$150.00	\$0.00
4/20/2015	CUSI0044279 NCI refresher books	Invoice	5/11/2015 5/20/2015	\$329.70	\$0.00	Computer Check	12415	5/1/2015	\$329.70	\$0.00
6/12/2015	iusi0039088 CPI membership 15-16	Invoice	7/10/2015 7/12/2015	\$150.00	\$0.00	Computer Check	12534	7/1/2015	\$150.00	\$0.00
<i>Totals for CPI</i>				<u>\$629.70</u>	<u>\$0.00</u>				<u>\$629.70</u>	<u>\$0.00</u>
Crazy Wisdom Journal										
3/19/2015	camp ad	Invoice	4/11/2015 4/18/2015	\$165.00	\$0.00	Computer Check	12378	4/1/2015	\$165.00	\$0.00
<i>Totals for Crazy Wisdom Journal</i>				<u>\$165.00</u>	<u>\$0.00</u>				<u>\$165.00</u>	<u>\$0.00</u>

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Dalton Connally, PhD										
4/24/2015		Invoice	5/11/2015	\$200.00	\$0.00	Manual Check	12405	4/27/2015	\$200.00	\$0.00
	PD - HCCS staff		4/24/2015							
<i>Totals for Dalton Connally, PhD</i>				<u>\$200.00</u>	<u>\$0.00</u>				<u>\$200.00</u>	<u>\$0.00</u>
Danny Hurvitz										
7/2/2014		Invoice	7/31/2014	\$15.93	\$0.00	Computer Check	12009	7/7/2014	\$15.93	\$0.00
	camp supplies		8/1/2014							
7/25/2014		Invoice	8/31/2014	\$7.23	\$0.00	Computer Check	12049	8/11/2014	\$7.23	\$0.00
	camp supplies		8/1/2014							
<i>Totals for Danny Hurvitz</i>				<u>\$23.16</u>	<u>\$0.00</u>				<u>\$23.16</u>	<u>\$0.00</u>
David McMillan										
6/2/2015	385352	Invoice	6/30/2015	\$150.00	\$0.00	Computer Check	12507	6/30/2015	\$150.00	\$0.00
	piano tuning		6/30/2015							
<i>Totals for David McMillan</i>				<u>\$150.00</u>	<u>\$0.00</u>				<u>\$150.00</u>	<u>\$0.00</u>
David Melcher										
8/7/2014		Invoice	8/31/2014	\$175.00	\$0.00	Manual Check	12039	8/7/2014	\$175.00	\$0.00
	camp FT - Potions class		8/7/2014							
8/15/2014		Invoice	8/15/2014	\$175.00	\$0.00	Manual Check	12071	8/18/2014	\$175.00	\$0.00
	Camp Pirate Academy		8/15/2014							
<i>Totals for David Melcher</i>				<u>\$350.00</u>	<u>\$0.00</u>				<u>\$350.00</u>	<u>\$0.00</u>
Debi Bailey										
12/5/2014		Invoice	12/31/2014	\$6.75	\$0.00	Computer Check	12237	12/5/2014	\$6.75	\$0.00
	LUNCH REFUND		12/5/2014							
<i>Totals for Debi Bailey</i>				<u>\$6.75</u>	<u>\$0.00</u>				<u>\$6.75</u>	<u>\$0.00</u>
Debi Khasnabis.										
10/1/2014		Invoice	10/31/2014	\$30.00	\$0.00	Computer Check	12125	10/1/2014	\$30.00	\$0.00
	refund library payment - Lola Upton		10/1/2014							
<i>Totals for Debi Khasnabis.</i>				<u>\$30.00</u>	<u>\$0.00</u>				<u>\$30.00</u>	<u>\$0.00</u>
Delta Dental										
9/22/2014		Invoice	10/31/2014	\$1,009.22	\$0.00	Manual Check	12113	9/22/2014	\$1,009.22	\$0.00
	begin coverage		9/22/2014							

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11/1/2014	RIS0000646401 November	Invoice	11/30/2014 11/3/2014	\$1,090.06	\$0.00	Computer Check	12176	11/3/2014	\$1,090.06	\$0.00
12/1/2014	RIS0000661568 December dental	Invoice	12/31/2014 12/1/2014	\$1,384.68	\$0.00	Computer Check	12210	12/1/2014	\$1,384.68	\$0.00
1/1/2015	RIS0000681706 Dental January	Invoice	1/31/2015 1/5/2015	\$1,161.32	\$0.00	Computer Check	12270	1/1/2015	\$1,161.32	\$0.00
2/1/2015	RIS0000701986 February dental	Invoice	2/15/2015 2/1/2015	\$1,161.32	\$0.00	Computer Check	12305	2/1/2015	\$1,161.32	\$0.00
3/1/2015	0000722947 March Dental	Invoice	3/7/2015 3/2/2015	\$1,161.32	\$0.00	Computer Check	12346	3/1/2015	\$1,161.32	\$0.00
4/1/2015	0000748779 April dental	Invoice	4/11/2015 4/1/2015	\$1,161.32	\$0.00	Computer Check	12379	4/1/2015	\$1,161.32	\$0.00
5/1/2015	0000764663 Dental - May	Invoice	5/11/2015 5/1/2015	\$1,161.32	\$0.00	Computer Check	12416	5/1/2015	\$1,161.32	\$0.00
6/1/2015	00000785554 June	Invoice	6/11/2015 6/1/2015	\$1,161.32	\$0.00	Computer Check	12455	6/1/2015	\$1,161.32	\$0.00
<i>Totals for Delta Dental</i>				<u>\$10,451.88</u>	<u>\$0.00</u>				<u>\$10,451.88</u>	<u>\$0.00</u>
Demco										
9/11/2014	5398788 library supplies	Invoice	10/31/2014 10/1/2014	\$36.67	\$0.00	Computer Check	12126	10/1/2014	\$36.67	\$0.00
8/27/2014	5384654 library supplies	Invoice	10/31/2014 10/1/2014	\$26.76	\$0.00	Computer Check	12126	10/1/2014	\$26.76	\$0.00
8/27/2014	5384647 library supplies	Invoice	10/31/2014 10/1/2014	\$314.03	\$0.00	Computer Check	12126	10/1/2014	\$314.03	\$0.00
10/20/2014	5436294 Library supplies	Invoice	11/30/2014 11/3/2014	\$91.33	\$0.00	Computer Check	12177	11/3/2014	\$91.33	\$0.00
3/23/2015	5556432 book tape	Invoice	4/11/2015 4/22/2015	\$32.91	\$0.00	Computer Check	12380	4/1/2015	\$32.91	\$0.00
5/27/2015	5609899 library supplies - donation	Invoice	6/30/2015 6/26/2015	\$24.31	\$0.00	Computer Check	12508	6/30/2015	\$24.31	\$0.00
<i>Totals for Demco.</i>				<u>\$526.01</u>	<u>\$0.00</u>				<u>\$526.01</u>	<u>\$0.00</u>

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Dexter Community Schools										
6/4/2015	14064	Invoice	6/30/2015	\$1,124.20	\$0.00	Computer Check	12509	6/30/2015	\$1,124.20	\$0.00
	6th grade trip,MS Henry Ford		6/30/2015							
		<i>Totals for Dexter Community Schools</i>		<u>\$1,124.20</u>	<u>\$0.00</u>				<u>\$1,124.20</u>	<u>\$0.00</u>
Diego Ascani										
3/10/2015		Invoice	4/11/2015	\$36.00	\$0.00	Computer Check	12381	4/1/2015	\$36.00	\$0.00
	Dental co-pay (Julian)		4/1/2015							
		<i>Totals for Diego Ascani</i>		<u>\$36.00</u>	<u>\$0.00</u>				<u>\$36.00</u>	<u>\$0.00</u>
Discount School Supply										
7/10/2014	D19569810101	Invoice	8/31/2014	\$127.48	\$0.00	Computer Check	12050	8/11/2014	\$127.48	\$0.00
	2-3 supplies		8/9/2014							
		<i>Totals for Discount School Supply</i>		<u>\$127.48</u>	<u>\$0.00</u>				<u>\$127.48</u>	<u>\$0.00</u>
Dollar Tree										
8/3/2014		Invoice	8/31/2014	\$13.54	\$0.00	Manual Check	12035	8/11/2014	\$13.54	\$0.00
	camp supplies		8/3/2014							
		<i>Totals for Dollar Tree</i>		<u>\$13.54</u>	<u>\$0.00</u>				<u>\$13.54</u>	<u>\$0.00</u>
Don Hes										
9/30/2014		Invoice	10/31/2014	\$40.00	\$0.00	Manual Check	12116	9/30/2014	\$40.00	\$0.00
	MS FH game 9/30/2014		9/30/2014							
		<i>Totals for Don Hes.</i>		<u>\$40.00</u>	<u>\$0.00</u>				<u>\$40.00</u>	<u>\$0.00</u>
Dumm										
8/1/2014	3897	Invoice	9/30/2014	\$35.00	\$0.00	Computer Check	12082	8/31/2014	\$35.00	\$0.00
	VCullip 1st aid and CPR		9/1/2014							
9/8/2014	3970	Invoice	10/31/2014	\$25.00	\$0.00	Computer Check	12127	10/1/2014	\$25.00	\$0.00
	sVL CPR/AED		10/1/2014							
10/3/2014	4011	Invoice	11/30/2014	\$40.00	\$0.00	Computer Check	12178	11/3/2014	\$40.00	\$0.00
	LV - CPR/First Aid		11/3/2014							
2/26/2015	6488	Invoice	3/7/2015	\$35.00	\$0.00	Computer Check	12347	3/1/2015	\$35.00	\$0.00
	CPR - P McLaughlin		3/2/2015							
8/28/2014	3952	Invoice	9/30/2014	\$140.00	\$0.00	Computer Check	12099	9/1/2014	\$140.00	\$0.00
	MRose,EGram,POC,EMel		9/27/2014							

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			<i>Totals for Dumm.</i>	\$275.00	\$0.00				\$275.00	\$0.00
Dummies on the Run										
3/24/2015	6513 CPR,First Aid ABass	Invoice	4/11/2015 4/11/2015	\$35.00	\$0.00	Computer Check	12382	4/1/2015	\$35.00	\$0.00
4/7/2015	6538 YW CPR	Invoice	5/11/2015 5/1/2015	\$25.00	\$0.00	Computer Check	12417	5/1/2015	\$25.00	\$0.00
6/15/2015	6635 CPR and First Aid	Invoice	6/30/2015 6/30/2015	\$840.00	\$0.00	Computer Check	12510	6/30/2015	\$840.00	\$0.00
6/15/2015	6635 CPR only	Invoice	6/30/2015 6/30/2015	\$375.00	\$0.00	Computer Check	12510	6/30/2015	\$375.00	\$0.00
			<i>Totals for Dummies on the Run</i>	\$1,275.00	\$0.00				\$1,275.00	\$0.00
Dune Grass Connections										
5/28/2015	8th grade trip	Invoice	6/11/2015 5/28/2015	\$420.00	\$0.00	Manual Check	12449	6/1/2015	\$420.00	\$0.00
			<i>Totals for Dune Grass Connections</i>	\$420.00	\$0.00				\$420.00	\$0.00
Elizabeth Scott										
8/28/2014	MS supplies	Invoice	9/30/2014 9/27/2014	\$122.02	\$0.00	Computer Check	12100	9/1/2014	\$122.02	\$0.00
12/17/2014	Heinemann books	Invoice	12/31/2014 12/17/2014	\$501.93	\$0.00	Computer Check	12242	12/17/2014	\$501.93	\$0.00
2/28/2015	Learning to Breath - Liz Scott	Invoice	3/7/2015 3/2/2015	\$258.24	\$0.00	Computer Check	12348	3/1/2015	\$258.24	\$0.00
3/30/2015	t-shirts for the play	Invoice	4/11/2015 4/29/2015	\$260.00	\$0.00	Computer Check	12383	4/1/2015	\$260.00	\$0.00
			<i>Totals for Elizabeth Scott</i>	\$1,142.19	\$0.00				\$1,142.19	\$0.00
Emily Guttman										
9/25/2014		Invoice	10/31/2014 9/25/2014	\$45.00	\$0.00	Manual Check	12115	9/25/2014	\$45.00	\$0.00
10/7/2014	FH game 10/7/2014	Invoice	10/31/2014 10/7/2014	\$45.00	\$0.00	Manual Check	12159	10/7/2014	\$45.00	\$0.00
			<i>Totals for Emily Guttman</i>	\$90.00	\$0.00				\$90.00	\$0.00

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EPS Literacy and Intervention										
7/15/2014	10783675 K-1 supplies	Invoice	8/31/2014 8/14/2014	\$528.66	\$0.00	Computer Check	12051	8/11/2014	\$528.66	\$0.00
<i>Totals for EPS Literacy and Intervention</i>				<u>\$528.66</u>	<u>\$0.00</u>				<u>\$528.66</u>	<u>\$0.00</u>
Expressign Design										
4/23/2015	28820 summer camp signs	Invoice	5/11/2015 5/1/2015	\$260.00	\$0.00	Computer Check	12431	5/1/2015	\$260.00	\$0.00
<i>Totals for Expressign Design</i>				<u>\$260.00</u>	<u>\$0.00</u>				<u>\$260.00</u>	<u>\$0.00</u>
Fifth Third Bank										
8/15/2014	September HSA September	Invoice	9/30/2014 9/1/2014	\$515.00	\$0.00	Computer Check	12083	8/31/2014	\$515.00	\$0.00
10/1/2014	HSA October	Invoice	10/31/2014 10/1/2014	\$515.00	\$0.00	Computer Check	12128	10/1/2014	\$515.00	\$0.00
7/1/2014	July HSA July for MB, SA	Invoice	7/31/2014 7/31/2014	\$515.00	\$0.00	Computer Check	12012	7/7/2014	\$515.00	\$0.00
11/1/2014	November	Invoice	11/30/2014 11/3/2014	\$515.00	\$0.00	Computer Check	12179	11/3/2014	\$515.00	\$0.00
12/1/2014	December HSA	Invoice	12/31/2014 12/1/2014	\$515.00	\$0.00	Computer Check	12211	12/1/2014	\$515.00	\$0.00
12/31/2014	HSA January	Invoice	1/31/2015 1/1/2015	\$515.00	\$0.00	Computer Check	12272	1/1/2015	\$515.00	\$0.00
2/1/2015	February HSA	Invoice	2/15/2015 2/1/2015	\$515.00	\$0.00	Computer Check	12306	2/1/2015	\$515.00	\$0.00
3/1/2015	March HSA	Invoice	3/7/2015 3/2/2015	\$515.00	\$0.00	Computer Check	12349	3/1/2015	\$515.00	\$0.00
4/1/2015	HSA April	Invoice	4/11/2015 4/1/2015	\$515.00	\$0.00	Computer Check	12401	4/1/2015	\$515.00	\$0.00
5/1/2015	HSA May	Invoice	5/11/2015 5/1/2015	\$515.00	\$0.00	Computer Check	12418	5/1/2015	\$515.00	\$0.00
8/1/2014	August August HSA	Invoice	8/31/2014 8/1/2014	\$515.00	\$0.00	Computer Check	12052	8/11/2014	\$515.00	\$0.00

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6/1/2015		Invoice	6/11/2015	\$515.00	\$0.00	Computer Check	12476	6/1/2015	\$515.00	\$0.00
	HSA June		6/1/2015							
		<i>Totals for Fifth Third Bank</i>		<u>\$6,180.00</u>	<u>\$0.00</u>				<u>\$6,180.00</u>	<u>\$0.00</u>
FIRST										
8/20/2014		Invoice	9/30/2014	\$225.00	\$0.00	Computer Check	12101	9/1/2014	\$225.00	\$0.00
	team registration -1 team		9/20/2014							
		<i>Totals for FIRST.</i>		<u>\$225.00</u>	<u>\$0.00</u>				<u>\$225.00</u>	<u>\$0.00</u>
Game Crazy, Inc										
7/22/2014		Invoice	8/31/2014	\$365.00	\$0.00	Manual Check	12032	7/22/2014	\$365.00	\$0.00
	camp FT		7/22/2014							
		<i>Totals for Game Crazy, Inc</i>		<u>\$365.00</u>	<u>\$0.00</u>				<u>\$365.00</u>	<u>\$0.00</u>
Getty Images Inc										
8/18/2014		Invoice	8/31/2014	\$396.00	\$0.00	Manual Check	12073	8/19/2014	\$396.00	\$0.00
	on-line license issue, using unauthorized images		8/19/2014							
		<i>Totals for Getty Images Inc</i>		<u>\$396.00</u>	<u>\$0.00</u>				<u>\$396.00</u>	<u>\$0.00</u>
Gladwin Center										
8/29/2014	1364	Invoice	10/31/2014	\$150.00	\$0.00	Computer Check	12129	10/1/2014	\$150.00	\$0.00
	board retreat 9/6/2014		10/1/2014							
2/4/2015		Invoice	2/10/2015	\$125.00	\$0.00	Computer Check	12332	2/4/2015	\$125.00	\$0.00
	board retreat		2/7/2015							
		<i>Totals for Gladwin Center</i>		<u>\$275.00</u>	<u>\$0.00</u>				<u>\$275.00</u>	<u>\$0.00</u>
Heather Taylor										
12/5/2014		Invoice	12/31/2014	\$7.25	\$0.00	Computer Check	12734	11/1/2015	\$7.25	\$0.00
	LUNCH REFUND		12/5/2014							
		<i>Totals for Heather Taylor</i>		<u>\$7.25</u>	<u>\$0.00</u>				<u>\$7.25</u>	<u>\$0.00</u>
Honey Creek PTO										
6/1/2015		Invoice	6/11/2015	\$50.00	\$0.00	Computer Check	12456	6/1/2015	\$50.00	\$0.00
	Scrip for KBush and tech iTunes		6/1/2015							
		<i>Totals for Honey Creek PTO</i>		<u>\$50.00</u>	<u>\$0.00</u>				<u>\$50.00</u>	<u>\$0.00</u>
Howell Conference&Nature Center										
1/15/2015		Invoice	1/31/2015	\$100.00	\$0.00	Manual Check	12295	1/15/2015	\$100.00	\$0.00
	deposit for K-1 FT - April		1/15/2015							

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4/2/2015		Invoice	4/15/2015	\$271.00	\$0.00	Manual Check	12399	4/13/2015	\$271.00	\$0.00
	K-1 FT; balance entry fees		5/2/2015							
	<i>Totals for Howell Conference&Nature Center</i>			<u>\$371.00</u>	<u>\$0.00</u>				<u>\$371.00</u>	<u>\$0.00</u>
Hunter Marten										
5/21/2015		Invoice	6/11/2015	\$300.00	\$0.00	Manual Check	12445	5/21/2015	\$300.00	\$0.00
	soccer goals		5/21/2015							
	<i>Totals for Hunter Marten</i>			<u>\$300.00</u>	<u>\$0.00</u>				<u>\$300.00</u>	<u>\$0.00</u>
Integration Engines										
7/1/2014	2014004400	Invoice	1/31/2015	\$562.28	\$0.00	Computer Check	12273	1/1/2015	\$562.28	\$0.00
	service fee - historical access		1/31/2015							
	<i>Totals for Integration Engines</i>			<u>\$562.28</u>	<u>\$0.00</u>				<u>\$562.28</u>	<u>\$0.00</u>
Jack Carter										
5/1/2015		Invoice	6/11/2015	\$250.00	\$0.00	Computer Check	12457	6/1/2015	\$250.00	\$0.00
	disposal of old, old piano		6/1/2015							
	<i>Totals for Jack Carter</i>			<u>\$250.00</u>	<u>\$0.00</u>				<u>\$250.00</u>	<u>\$0.00</u>
Jakob Torzewski										
8/22/2014		Invoice	9/30/2014	\$210.25	\$0.00	Computer Check	12084	8/31/2014	\$210.25	\$0.00
	Summer CIT (37 days)		9/1/2014							
	<i>Totals for Jakob Torzewski</i>			<u>\$210.25</u>	<u>\$0.00</u>				<u>\$210.25</u>	<u>\$0.00</u>
James Watz										
10/15/2014		Invoice	11/30/2014	\$32.29	\$0.00	Computer Check	12180	11/3/2014	\$32.29	\$0.00
	XC certificates and gift card		11/3/2014							
11/1/2014		Invoice	11/30/2014	\$91.92	\$0.00	Computer Check	12180	11/3/2014	\$91.92	\$0.00
	XC trophies/medals for invitational		11/3/2014							
2/1/2015		Invoice	2/15/2015	\$340.00	\$0.00	Computer Check	12307	2/1/2015	\$340.00	\$0.00
	8th grade trip May, 2015 camp sites		2/1/2015							
	<i>Totals for James Watz</i>			<u>\$464.21</u>	<u>\$0.00</u>				<u>\$464.21</u>	<u>\$0.00</u>
Jane Pacheco										
12/31/2014		Invoice	1/31/2015	\$14.97	\$0.00	Computer Check	12274	1/1/2015	\$14.97	\$0.00
	found books - return payment		1/1/2015							
	<i>Totals for Jane Pacheco</i>			<u>\$14.97</u>	<u>\$0.00</u>				<u>\$14.97</u>	<u>\$0.00</u>

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Jasmine Beemon										
7/25/2014		Invoice	8/31/2014	\$2.09	\$0.00	Computer Check	12053	8/11/2014	\$2.09	\$0.00
	camp supplies		8/1/2014							
		<i>Totals for Jasmine Beemon</i>		<u>\$2.09</u>	<u>\$0.00</u>				<u>\$2.09</u>	<u>\$0.00</u>
Jessica P'Simer.										
2/1/2015		Invoice	2/15/2015	\$50.00	\$0.00	Computer Check	12736	11/1/2015	\$50.00	\$0.00
	MACUL conference fee		2/1/2015							
		<i>Totals for Jessica P'Simer.</i>		<u>\$50.00</u>	<u>\$0.00</u>				<u>\$50.00</u>	<u>\$0.00</u>
Jim Tait dba J&P Enterprises										
7/22/2014		Invoice	7/31/2014	\$225.00	\$0.00	Manual Check	12031	7/22/2014	\$225.00	\$0.00
	camp FT		7/22/2014							
		<i>Totals for Jim Tait dba J&P Enterprises</i>		<u>\$225.00</u>	<u>\$0.00</u>				<u>\$225.00</u>	<u>\$0.00</u>
Joanne Fabrics										
7/15/2014		Invoice	7/31/2014	\$44.76	\$0.00	Manual Check	12029	7/15/2014	\$44.76	\$0.00
	camp supplies		7/15/2014							
6/15/2015		Invoice	6/30/2015	\$71.72	\$0.00	Manual Check	12484	6/16/2015	\$71.72	\$0.00
	camp supplies		6/15/2015							
6/30/2015		Invoice	7/2/2015	\$19.98	\$0.00	Manual Check	12495	6/30/2015	\$19.98	\$0.00
	camp supplies		7/30/2015							
		<i>Totals for Joanne Fabrics</i>		<u>\$136.46</u>	<u>\$0.00</u>				<u>\$136.46</u>	<u>\$0.00</u>
Jody Klein										
9/12/2014		Invoice	9/30/2014	\$55.30	\$0.00	Manual Check	12110	9/17/2014	\$55.30	\$0.00
	gas for u-haul		9/12/2014							
12/16/2014		Invoice	12/31/2014	\$750.00	\$0.00	Computer Check	12241	12/16/2014	\$750.00	\$0.00
	JrFLL coach (24 students)		12/16/2014							
6/26/2015		Invoice	6/30/2015	\$240.59	\$0.00	Computer Check	12511	6/30/2015	\$240.59	\$0.00
	MS Lifeskills		6/30/2015							
		<i>Totals for Jody Klein.</i>		<u>\$1,045.89</u>	<u>\$0.00</u>				<u>\$1,045.89</u>	<u>\$0.00</u>
Johnny Thompson										
12/30/2014		Invoice	1/31/2015	\$39.48	\$0.00	Computer Check	12275	1/1/2015	\$39.48	\$0.00
	4/5 supplies		1/29/2015							

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2/1/2015		Invoice	2/15/2015	\$100.00	\$0.00	Computer Check	12327	2/4/2015	\$100.00	\$0.00
	DTE project completion		2/10/2015							
8/11/2014		Invoice	8/31/2014	\$39.00	\$0.00	Computer Check	12054	8/11/2014	\$39.00	\$0.00
	4-5 supplies		8/11/2014							
8/29/2014		Invoice	9/30/2014	\$28.55	\$0.00	Computer Check	12102	9/1/2014	\$28.55	\$0.00
	4-5 supplies		9/28/2014							
<i>Totals for Johnny Thompson</i>				<u>\$207.03</u>	<u>\$0.00</u>				<u>\$207.03</u>	<u>\$0.00</u>
Jon Tulman										
6/1/2015		Invoice	6/11/2015	\$69.00	\$0.00	Computer Check	12458	6/1/2015	\$69.00	\$0.00
	reimburse fingerprinting cost		6/1/2015							
<i>Totals for Jon Tulman</i>				<u>\$69.00</u>	<u>\$0.00</u>				<u>\$69.00</u>	<u>\$0.00</u>
Jonathan Baek										
10/1/2014		Invoice	10/31/2014	\$225.00	\$0.00	Computer Check	12130	10/1/2014	\$225.00	\$0.00
	FLL team #2		10/1/2014							
8/26/2014		Invoice	10/31/2014	\$112.44	\$0.00	Computer Check	12130	10/1/2014	\$112.44	\$0.00
	MS supplies		10/1/2014							
10/1/2014		Invoice	10/31/2014	\$250.00	\$0.00	Computer Check	12130	10/1/2014	\$250.00	\$0.00
	JrFLL team registration		10/1/2014							
10/1/2014		Invoice	10/31/2014	\$237.61	\$0.00	Computer Check	12130	10/1/2014	\$237.61	\$0.00
	MS supplies		10/1/2014							
11/1/2014		Invoice	11/30/2014	\$59.65	\$0.00	Computer Check	12181	11/3/2014	\$59.65	\$0.00
	FLL supplies		11/3/2014							
11/1/2014		Invoice	11/30/2014	\$13.99	\$0.00	Computer Check	12181	11/3/2014	\$13.99	\$0.00
	JrFLL supplies		11/3/2014							
11/20/2014		Invoice	12/31/2014	\$245.81	\$0.00	Computer Check	12212	12/1/2014	\$245.81	\$0.00
	Lego t-shirts		12/20/2014							
12/30/2014		Invoice	1/31/2015	\$225.00	\$0.00	Computer Check	12276	1/1/2015	\$225.00	\$0.00
	2nd team registration		1/29/2015							
12/30/2014		Invoice	1/31/2015	\$175.96	\$0.00	Computer Check	12276	1/1/2015	\$175.96	\$0.00
	FLL kit (2)		1/29/2015							

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12/30/2014		Invoice	1/31/2015	\$100.00	\$0.00	Computer Check	12276	1/1/2015	\$100.00	\$0.00
	tournament registration fees (2)		1/29/2015							
2/1/2015		Invoice	2/15/2015	\$255.00	\$0.00	Computer Check	12309	2/1/2015	\$255.00	\$0.00
	NSTA conference March 12-15		2/1/2015							
6/1/2015		Invoice	6/11/2015	\$408.00	\$0.00	Computer Check	12459	6/1/2015	\$408.00	\$0.00
	Henry Ford FT deposit		6/1/2015							
		<i>Totals for Jonathan Baek</i>		<u>\$2,308.46</u>	<u>\$0.00</u>				<u>\$2,308.46</u>	<u>\$0.00</u>
Julie Sampson										
7/1/2014		Invoice	7/31/2014	\$11.68	\$0.00	Computer Check	12013	7/7/2014	\$11.68	\$0.00
	camp supplies		7/1/2014							
		<i>Totals for Julie Sampson</i>		<u>\$11.68</u>	<u>\$0.00</u>				<u>\$11.68</u>	<u>\$0.00</u>
JW Pepper & Son Inc										
11/3/2014	07597413	Invoice	12/31/2014	\$158.23	\$0.00	Computer Check	12213	12/1/2014	\$158.23	\$0.00
	music for K-5, MS		12/3/2014							
11/24/2014	07604858	Invoice	1/31/2015	\$35.98	\$0.00	Computer Check	12277	1/1/2015	\$35.98	\$0.00
	Let it Go -MS		1/1/2015							
2/2/2015	07626719	Invoice	3/7/2015	\$65.99	\$0.00	Computer Check	12350	3/1/2015	\$65.99	\$0.00
	Hunger games music		3/2/2015							
3/2/2015	07636684	Invoice	4/11/2015	\$57.43	\$0.00	Computer Check	12384	4/1/2015	\$57.43	\$0.00
	MS music		4/1/2015							
4/9/2015	00700249	Invoice	5/11/2015	\$110.78	\$0.00	Computer Check	12419	5/1/2015	\$110.78	\$0.00
	MS/K-5 music		5/9/2015							
		<i>Totals for JW Pepper & Son Inc</i>		<u>\$428.41</u>	<u>\$0.00</u>				<u>\$428.41</u>	<u>\$0.00</u>
Kapnick Insurance										
9/30/2014	224779	Invoice	11/30/2014	\$1,150.00	\$0.00	Computer Check	12182	11/3/2014	\$1,150.00	\$0.00
	re-enrollment fee(250), annual admin fee(900)		11/3/2014							
		<i>Totals for Kapnick Insurance</i>		<u>\$1,150.00</u>	<u>\$0.00</u>				<u>\$1,150.00</u>	<u>\$0.00</u>
Karen Gilbert										
4/30/2015		Invoice	5/11/2015	\$390.00	\$0.00	Computer Check	12436	5/1/2015	\$390.00	\$0.00
	ELL tutoring: March, Apr 14,21,28		5/1/2015							

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6/3/2015	1062 ELL - May, June	Invoice	6/30/2015 6/30/2015	\$360.00	\$0.00	Computer Check	12512	6/30/2015	\$360.00	\$0.00
<i>Totals for Karen Gilbert</i>				<u>\$750.00</u>	<u>\$0.00</u>				<u>\$750.00</u>	<u>\$0.00</u>
Karen Giltrow										
9/9/2014	extra keys	Invoice	10/31/2014 10/1/2014	\$5.64	\$0.00	Computer Check	12131	10/1/2014	\$5.64	\$0.00
<i>Totals for Karen Giltrow</i>				<u>\$5.64</u>	<u>\$0.00</u>				<u>\$5.64</u>	<u>\$0.00</u>
Kim Braun										
8/15/2014	AByers lifeguard card	Invoice	9/1/2014 9/1/2014	\$35.00	\$0.00	Computer Check	12085	8/31/2014	\$35.00	\$0.00
9/15/2014	lifeguard classes (5.5 hrs)	Invoice	11/30/2014 11/3/2014	\$137.50	\$0.00	Computer Check	12183	11/3/2014	\$137.50	\$0.00
11/26/2014	lifeguard cards	Invoice	12/31/2014 12/26/2014	\$105.00	\$0.00	Computer Check	12214	12/1/2014	\$105.00	\$0.00
<i>Totals for Kim Braun</i>				<u>\$277.50</u>	<u>\$0.00</u>				<u>\$277.50</u>	<u>\$0.00</u>
Kristyne Cole.										
2/1/2015	health PD conference Feb 3	Invoice	2/15/2015 2/1/2015	\$60.00	\$0.00	Computer Check	12310	2/1/2015	\$60.00	\$0.00
6/1/2015	PE supplies	Invoice	6/11/2015 6/1/2015	\$63.98	\$0.00	Computer Check	12460	6/1/2015	\$63.98	\$0.00
6/26/2015	PE supplies	Invoice	6/30/2015 6/30/2015	\$66.29	\$0.00	Computer Check	12513	6/30/2015	\$66.29	\$0.00
<i>Totals for Kristyne Cole.</i>				<u>\$190.27</u>	<u>\$0.00</u>				<u>\$190.27</u>	<u>\$0.00</u>
Laura Krinock										
12/5/2014	Two conferences: Exceptional Children March 5	Invoice	12/31/2014 12/5/2014	\$254.00	\$0.00	Computer Check	12234	12/5/2014	\$254.00	\$0.00
2/1/2015	Special Ed Law in MI March 25	Invoice	2/15/2015 2/1/2015	\$189.99	\$0.00	Computer Check	12311	2/1/2015	\$189.99	\$0.00
<i>Totals for Laura Krinock</i>				<u>\$443.99</u>	<u>\$0.00</u>				<u>\$443.99</u>	<u>\$0.00</u>

LAZEL

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1/7/2015	PI010715 software - K-3; math,science	Invoice	2/15/2015 2/6/2015	\$200.00	\$0.00	Computer Check	12312	2/1/2015	\$200.00	\$0.00
<i>Totals for LAZEL</i>				<u>\$200.00</u>	<u>\$0.00</u>				<u>\$200.00</u>	<u>\$0.00</u>
Leslie Portu										
12/5/2014	LUNCH REFUND	Invoice	12/31/2014 12/5/2014	\$25.75	\$0.00	Computer Check	12236	12/5/2014	\$25.75	\$0.00
<i>Totals for Leslie Portu</i>				<u>\$25.75</u>	<u>\$0.00</u>				<u>\$25.75</u>	<u>\$0.00</u>
Leslie Science & Nature Center										
10/30/2014	K-1 FT October 30	Invoice	11/30/2014 10/30/2014	\$324.00	\$0.00	Manual Check	12165	10/30/2014	\$324.00	\$0.00
<i>Totals for Leslie Science & Nature Center</i>				<u>\$324.00</u>	<u>\$0.00</u>				<u>\$324.00</u>	<u>\$0.00</u>
Little Caesar's										
6/11/2015	pizza for camp workers	Invoice	6/30/2015 6/11/2015	\$26.33	\$0.00	Manual Check	12483	6/12/2015	\$26.33	\$0.00
<i>Totals for Little Caesar's</i>				<u>\$26.33</u>	<u>\$0.00</u>				<u>\$26.33</u>	<u>\$0.00</u>
Love and Logic Institute, Inc										
1/6/2015	conference Feb 10,15;JP'S, KC	Invoice	1/31/2015 2/5/2015	\$198.00	\$0.00	Computer Check	12292	1/6/2015	\$198.00	\$0.00
<i>Totals for Love and Logic Institute, Inc</i>				<u>\$198.00</u>	<u>\$0.00</u>				<u>\$198.00</u>	<u>\$0.00</u>
Lowe's										
7/17/2014	camp supplies	Invoice	7/31/2014 7/17/2014	\$30.33	\$0.00	Manual Check	12030	7/17/2014	\$30.33	\$0.00
6/16/2015	school age supplies	Invoice	6/30/2015 7/16/2015	\$48.45	\$0.00	Manual Check	12487	6/17/2015	\$48.45	\$0.00
7/29/2014	camp supplies	Invoice	8/31/2014 7/29/2014	\$141.92	\$0.00	Manual Check	120342	7/29/2014	\$141.92	\$0.00
<i>Totals for Lowe's</i>				<u>\$220.70</u>	<u>\$0.00</u>				<u>\$220.70</u>	<u>\$0.00</u>
MACUL										
7/30/2014	30063 general member	Invoice	9/30/2014 8/29/2014	\$20.00	\$0.00	Computer Check	12087	8/31/2014	\$20.00	\$0.00
<i>Totals for MACUL</i>				<u>\$20.00</u>	<u>\$0.00</u>				<u>\$20.00</u>	<u>\$0.00</u>

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Manchester Community Schools										
9/12/2014	Setp 12, 2014 Camp T (includes disc for late bus)	Invoice	11/30/2014 11/3/2014	\$1,430.30	\$0.00	Computer Check	12185	11/3/2014	\$1,430.30	\$0.00
11/7/2014	20142015-9 4/5 FT Natl Hx, K-1 Leslie Science (no charge)	Invoice	12/31/2014 12/7/2014	\$265.80	\$0.00	Computer Check	12215	12/1/2014	\$265.80	\$0.00
2/13/2015	2014/2015-20 2-3 FT 1/30/2015	Invoice	3/7/2015 3/2/2015	\$523.94	\$0.00	Computer Check	12351	3/1/2015	\$523.94	\$0.00
4/24/2015	2014/2015-29 K-1 Howell Nature Center	Invoice	5/11/2015 5/1/2015	\$281.52	\$0.00	Computer Check	12433	5/1/2015	\$281.52	\$0.00
5/8/2015	2014/2015-37 2-3 FT	Invoice	6/11/2015 6/7/2015	\$275.15	\$0.00	Computer Check	12461	6/1/2015	\$275.15	\$0.00
6/5/2015	2014/2015-50 K1 FT, 5th grade trip, 4-5 FT	Invoice	6/30/2015 6/30/2015	\$835.72	\$0.00	Computer Check	12514	6/30/2015	\$835.72	\$0.00
<i>Totals for Manchester Community Schools</i>				<u>\$3,612.43</u>	<u>\$0.00</u>				<u>\$3,612.43</u>	<u>\$0.00</u>
Map of the Month										
11/12/2014	2014-1112-04 4-5 maps	Invoice	12/31/2014 12/1/2014	\$74.00	\$0.00	Computer Check	12216	12/1/2014	\$74.00	\$0.00
<i>Totals for Map of the Month</i>				<u>\$74.00</u>	<u>\$0.00</u>				<u>\$74.00</u>	<u>\$0.00</u>
MAPSA										
2/1/2015	member dues 2014-2015	Invoice	2/15/2015 2/10/2015	\$738.00	\$0.00	Computer Check	12328	2/4/2015	\$738.00	\$0.00
<i>Totals for MAPSA</i>				<u>\$738.00</u>	<u>\$0.00</u>				<u>\$738.00</u>	<u>\$0.00</u>
Marion VanLoo										
8/15/2014	K-5 books	Invoice	9/30/2014 9/1/2014	\$25.00	\$0.00	Computer Check	12088	8/31/2014	\$25.00	\$0.00
10/1/2014	K-5 books:Raffy learns to swim, Waddles in the	Invoice	10/31/2014 10/1/2014	\$37.04	\$0.00	Computer Check	12132	10/1/2014	\$37.04	\$0.00
10/1/2014	Media supplies	Invoice	10/31/2014 10/1/2014	\$127.08	\$0.00	Computer Check	12132	10/1/2014	\$127.08	\$0.00
6/26/2015	lunch refund	Invoice	6/30/2015 6/30/2015	\$5.25	\$0.00	Computer Check	12515	6/30/2015	\$5.25	\$0.00

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<i>Totals for Marion VanLoo</i>				<u>\$194.37</u>	<u>\$0.00</u>				<u>\$194.37</u>	<u>\$0.00</u>
Marshall Music Co										
10/7/2014	R10737719 repair french horn	Invoice	12/31/2014 11/6/2014	\$20.00	\$0.00	Computer Check	12217	12/1/2014	\$20.00	\$0.00
10/3/2014	R10737702 instrument repair	Invoice	12/31/2014 12/1/2014	\$80.00	\$0.00	Computer Check	12217	12/1/2014	\$80.00	\$0.00
10/24/2014	R10734681 instrument repair	Invoice	12/31/2014 12/1/2014	\$66.00	\$0.00	Computer Check	12217	12/1/2014	\$66.00	\$0.00
12/19/2014	R10750467 repair on clarinet	Invoice	2/15/2015 2/1/2015	\$51.00	\$0.00	Computer Check	12313	2/1/2015	\$51.00	\$0.00
6/1/2015	5914029 MS music	Invoice	6/30/2015 6/30/2015	\$7.53	\$0.00	Computer Check	12516	6/30/2015	\$7.53	\$0.00
<i>Totals for Marshall Music Co</i>				<u>\$224.53</u>	<u>\$0.00</u>				<u>\$224.53</u>	<u>\$0.00</u>
Mary Bassett										
10/3/2014	2-3 supplies	Invoice	10/31/2014 10/3/2014	\$88.30	\$0.00	Manual Check	12156	10/3/2014	\$88.30	\$0.00
<i>Totals for Mary Bassett</i>				<u>\$88.30</u>	<u>\$0.00</u>				<u>\$88.30</u>	<u>\$0.00</u>
Mary Spence										
11/3/2014	evaluation of Mo Selassie	Invoice	12/31/2014 12/3/2014	\$1,000.00	\$0.00	Computer Check	12218	12/1/2014	\$1,000.00	\$0.00
12/19/2014	L Kramp	Invoice	1/31/2015 1/18/2015	\$1,000.00	\$0.00	Computer Check	12278	1/1/2015	\$1,000.00	\$0.00
3/20/2015	VF evaluation services SE	Invoice	4/11/2015 4/19/2015	\$1,000.00	\$0.00	Computer Check	12385	4/1/2015	\$1,000.00	\$0.00
5/20/2015	5/20/2015 evaluation JSprague	Invoice	6/11/2015 6/15/2015	\$1,000.00	\$0.00	Computer Check	12462	6/1/2015	\$1,000.00	\$0.00
4/22/2015	4/22/2015 evaluation SMcCarver	Invoice	6/11/2015 5/22/2015	\$1,000.00	\$0.00	Computer Check	12462	6/1/2015	\$1,000.00	\$0.00
6/12/2015	DKisselburg	Invoice	6/30/2015 6/30/2015	\$1,000.00	\$0.00	Computer Check	12517	6/30/2015	\$1,000.00	\$0.00
<i>Totals for Mary Spence</i>				<u>\$6,000.00</u>	<u>\$0.00</u>				<u>\$6,000.00</u>	<u>\$0.00</u>

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4/24/2015	0007286645 digital inventory	Invoice	6/11/2015 5/24/2015	\$145.00	\$0.00	Computer Check	12463	6/1/2015	\$145.00	\$0.00
4/26/2015	0007286645 acct ad	Invoice	6/11/2015 5/26/2015	\$44.10	\$0.00	Computer Check	12463	6/1/2015	\$44.10	\$0.00
4/30/2015	0007286645 acct ad	Invoice	6/11/2015 5/30/2015	\$22.05	\$0.00	Computer Check	12463	6/1/2015	\$22.05	\$0.00
6/4/2015	0007324466 employment	Invoice	8/10/2015 8/1/2015	\$203.80	\$0.00	Computer Check	12582	8/1/2015	\$203.80	\$0.00
6/7/2015	0007324466 Employment	Invoice	8/10/2015 8/1/2015	\$29.40	\$0.00	Computer Check	12582	8/1/2015	\$29.40	\$0.00
6/14/2015	0007333200 Employment	Invoice	8/10/2015 7/14/2015	\$58.80	\$0.00	Computer Check	12582	8/1/2015	\$58.80	\$0.00
6/18/2015	00073331200 Employment	Invoice	8/10/2015 7/18/2015	\$174.40	\$0.00	Computer Check	12582	8/1/2015	\$174.40	\$0.00
7/31/2014	0004871261 digital inventory - hiring	Invoice	9/30/2014 8/30/2014	\$145.00	\$0.00	Computer Check	12089	8/31/2014	\$145.00	\$0.00
7/31/2014	0004871261 AA News	Invoice	9/30/2014 8/30/2014	\$220.50	\$0.00	Computer Check	12089	8/31/2014	\$220.50	\$0.00
7/31/2014	0004871261 AA News	Invoice	9/30/2014 8/30/2014	\$220.50	\$0.00	Computer Check	12089	8/31/2014	\$220.50	\$0.00
<i>Totals for MLive Media Group</i>				<u>\$1,513.69</u>	<u>\$0.00</u>				<u>\$1,513.69</u>	<u>\$0.00</u>
MSBO										
10/1/2014	2014-2015 renewal	Invoice	10/31/2014 10/1/2014	\$132.00	\$0.00	Computer Check	12134	10/1/2014	\$132.00	\$0.00
<i>Totals for MSBO</i>				<u>\$132.00</u>	<u>\$0.00</u>				<u>\$132.00</u>	<u>\$0.00</u>
Music in Motion										
9/26/2014	00483504 K-5 music supplies	Invoice	10/31/2014 10/1/2014	\$115.43	\$0.00	Computer Check	12135	10/1/2014	\$115.43	\$0.00
6/3/2015	00499510 music awards	Invoice	6/30/2015 6/30/2015	\$182.37	\$0.00	Computer Check	12519	6/30/2015	\$182.37	\$0.00
<i>Totals for Music in Motion</i>				<u>\$297.80</u>	<u>\$0.00</u>				<u>\$297.80</u>	<u>\$0.00</u>

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Nancy J Hunt										
5/22/2015		Invoice	6/11/2015	\$395.00	\$0.00	Manual Check	123713	5/26/2015	\$395.00	\$0.00
	Piano		5/22/2015							
<i>Totals for Nancy J Hunt</i>				<u>\$395.00</u>	<u>\$0.00</u>				<u>\$395.00</u>	<u>\$0.00</u>
NASCO										
9/19/2014	111251	Invoice	10/31/2014	\$44.06	\$0.00	Computer Check	12136	10/1/2014	\$44.06	\$0.00
	4-5 supplies		10/1/2014							
<i>Totals for NASCO</i>				<u>\$44.06</u>	<u>\$0.00</u>				<u>\$44.06</u>	<u>\$0.00</u>
NCS Pearson Inc										
1/28/2015	10095909	Invoice	3/7/2015	\$209.72	\$0.00	Computer Check	12353	3/1/2015	\$209.72	\$0.00
	score sheets - SE		2/27/2015							
<i>Totals for NCS Pearson Inc</i>				<u>\$209.72</u>	<u>\$0.00</u>				<u>\$209.72</u>	<u>\$0.00</u>
Nicola's Books										
6/15/2015		Invoice	7/10/2015	\$65.00	\$0.00	Manual Check	12486	6/15/2015	\$65.00	\$0.00
	replacement books		6/15/2015							
<i>Totals for Nicola's Books</i>				<u>\$65.00</u>	<u>\$0.00</u>				<u>\$65.00</u>	<u>\$0.00</u>
Nonprofit Enterprise at Work										
4/27/2015	9720	Invoice	5/11/2015	\$450.00	\$0.00	Computer Check	12434	5/1/2015	\$450.00	\$0.00
	Governance training - Apr 22		5/1/2015							
<i>Totals for Nonprofit Enterprise at Work</i>				<u>\$450.00</u>	<u>\$0.00</u>				<u>\$450.00</u>	<u>\$0.00</u>
Oakland County Parks										
6/15/2015		Invoice	7/31/2015	\$775.00	\$0.00	Manual Check	12565	7/23/2015	\$775.00	\$0.00
	camp FT bounce house and climbing wall		7/23/2015							
<i>Totals for Oakland County Parks</i>				<u>\$775.00</u>	<u>\$0.00</u>				<u>\$775.00</u>	<u>\$0.00</u>
Office Depot										
8/13/2014		Invoice	8/31/2014	\$99.00	\$0.00	Manual Check	12064	8/18/2014	\$99.00	\$0.00
	white board for C-10 (Quinn)		8/13/2014							
<i>Totals for Office Depot</i>				<u>\$99.00</u>	<u>\$0.00</u>				<u>\$99.00</u>	<u>\$0.00</u>
Office Max										
9/11/2014	120102	Invoice	10/31/2014	\$202.35	\$0.00	Computer Check	12137	10/1/2014	\$202.35	\$0.00
	paper, at risk supplies		10/11/2014							

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9/25/2014	399292 paper	Invoice	10/31/2014 10/1/2014	\$159.08	\$0.00	Computer Check	12137	10/1/2014	\$159.08	\$0.00
10/14/2014	daily specials schedule with color	Invoice	10/31/2014 10/14/2014	\$15.01	\$0.00	Manual Check	12162	10/14/2014	\$15.01	\$0.00
10/14/2014	780446 paper	Invoice	11/30/2014 11/3/2014	\$174.82	\$0.00	Computer Check	12187	11/3/2014	\$174.82	\$0.00
10/20/2014	883448 new desk for KG	Invoice	11/30/2014 11/3/2014	\$639.99	\$0.00	Computer Check	12187	11/3/2014	\$639.99	\$0.00
10/17/2014	856418 binders, tabs	Invoice	11/30/2014 11/3/2014	\$22.75	\$0.00	Computer Check	12187	11/3/2014	\$22.75	\$0.00
10/17/2014	733936 binders	Invoice	11/30/2014 11/3/2014	\$21.54	\$0.00	Computer Check	12187	11/3/2014	\$21.54	\$0.00
11/4/2014	175561 paper	Invoice	12/31/2014 12/4/2014	\$146.84	\$0.00	Computer Check Credit Memo	12219 240480	12/1/2014 12/31/2014	\$109.73 \$37.11	\$0.00 \$0.00
11/10/2014	300443 toner (SE), paper	Invoice	12/31/2014 12/10/2014	\$213.56	\$0.00	Computer Check	12219	12/1/2014	\$213.56	\$0.00
11/21/2014	38543545 toner-library, calendar-SA	Invoice	12/31/2014 12/21/2014	\$133.33	\$0.00	Computer Check	12219	12/1/2014	\$133.33	\$0.00
12/9/2014	843846 paper, markers	Invoice	1/31/2015 1/8/2015	\$156.97	\$0.00	Computer Check	12279	1/1/2015	\$156.97	\$0.00
1/9/2015	162001794 toner, receipt bk,paper	Invoice	2/15/2015 2/1/2015	\$216.76	\$0.00	Computer Check	12315	2/1/2015	\$216.76	\$0.00
1/22/2015	162501988 paper	Invoice	2/15/2015 2/1/2015	\$198.34	\$0.00	Computer Check	12315	2/1/2015	\$198.34	\$0.00
2/4/2015	envelopes, 1099 forms	Invoice	2/15/2015 2/4/2015	\$60.98	\$0.00	Manual Check	12324	2/4/2015	\$60.98	\$0.00
2/12/2015	195686 ink for the library	Invoice	3/7/2015 3/2/2015	\$20.54	\$0.00	Computer Check	12354	3/1/2015	\$20.54	\$0.00
7/23/2014	091678 paper, office supplies	Invoice	8/31/2014 8/15/2014	\$148.42	\$0.00	Computer Check	12055	8/11/2014	\$148.42	\$0.00

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4/3/2015	193144 markers, paper	Invoice	5/11/2015 5/3/2015	\$158.17	\$0.00	Computer Check	12420	5/1/2015	\$158.17	\$0.00
4/29/2015	624330 paper	Invoice	6/11/2015 5/29/2015	\$206.04	\$0.00	Computer Check	12464	6/1/2015	\$206.04	\$0.00
5/6/2015	754659 toner	Invoice	6/11/2015 6/5/2015	\$67.86	\$0.00	Computer Check	12464	6/1/2015	\$67.86	\$0.00
5/7/2015	754904 paint masking tape	Invoice	6/11/2015 6/6/2015	\$29.52	\$0.00	Computer Check	12464	6/1/2015	\$29.52	\$0.00
5/14/2015	900390 cherry and red paper	Invoice	6/11/2015 6/1/2015	\$134.56	\$0.00	Computer Check	12464	6/1/2015	\$134.56	\$0.00
5/27/2015	077553 paper, stapler, hole punch	Invoice	6/11/2015 6/1/2015	\$201.48	\$0.00	Computer Check	12464	6/1/2015	\$201.48	\$0.00
5/19/2015	969923 HP toner SE	Invoice	6/11/2015 6/7/2015	\$67.16	\$0.00	Computer Check	12464	6/1/2015	\$67.16	\$0.00
6/22/2015	517389 file cabinet and batteries	Invoice	6/30/2015 6/30/2015	\$348.06	\$0.00	Computer Check	12520	6/30/2015	\$348.06	\$0.00
5/27/2015	42077881 printer toner for payroll	Invoice	6/30/2015 6/26/2015	\$33.81	\$0.00	Computer Check	12520	6/30/2015	\$33.81	\$0.00
8/27/2014	799297 envelopes, tape	Invoice	9/30/2014 9/26/2014	\$56.37	\$0.00	Computer Check	12103	9/1/2014	\$56.37	\$0.00
<i>Totals for Office Max</i>				<u>\$3,834.31</u>	<u>\$0.00</u>				<u>\$3,834.31</u>	<u>\$0.00</u>
Patricia Deldin										
12/19/2014	balance of XC for clock	Invoice	1/31/2015 1/18/2015	\$21.62	\$0.00	Computer Check	12280	1/1/2015	\$21.62	\$0.00
<i>Totals for Patricia Deldin</i>				<u>\$21.62</u>	<u>\$0.00</u>				<u>\$21.62</u>	<u>\$0.00</u>
Patrick Hershberger										
11/3/2014	4-5 street art lesson	Invoice	11/30/2014 11/3/2014	\$300.00	\$0.00	Manual Check	12166	11/3/2014	\$300.00	\$0.00
<i>Totals for Patrick Hershberger</i>				<u>\$300.00</u>	<u>\$0.00</u>				<u>\$300.00</u>	<u>\$0.00</u>

Pioneer Drama Service

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6/16/2015	512225 afterschool theater scrip	Invoice	6/30/2015 6/30/2015	\$209.50	\$0.00	Computer Check	12521	6/30/2015	\$209.50	\$0.00
		<i>Totals for Pioneer Drama Service</i>		<u>\$209.50</u>	<u>\$0.00</u>				<u>\$209.50</u>	<u>\$0.00</u>
Plank Road Publishing										
3/5/2015	2-5 recorder awards - music	Invoice	3/15/2015 3/5/2015	\$147.18	\$0.00	Computer Check	12365	3/6/2015	\$147.18	\$0.00
		<i>Totals for Plank Road Publishing</i>		<u>\$147.18</u>	<u>\$0.00</u>				<u>\$147.18</u>	<u>\$0.00</u>
Postmaster										
8/26/2014	school record mailing	Invoice	8/31/2014 8/26/2014	\$15.18	\$0.00	Manual Check	12076	8/26/2014	\$15.18	\$0.00
10/9/2014	stamps	Invoice	10/31/2014 10/9/2014	\$98.00	\$0.00	Manual Check	12160	10/9/2014	\$98.00	\$0.00
12/29/2014	stamps (200)	Invoice	12/31/2014 12/29/2014	\$98.00	\$0.00	Computer Check	12244	12/30/2014	\$98.00	\$0.00
1/15/2015	postage - records to Canada	Invoice	1/31/2015 1/15/2015	\$4.79	\$0.00	Manual Check	12294	1/15/2015	\$4.79	\$0.00
2/27/2015	postage	Invoice	3/7/2015 2/27/2015	\$98.00	\$0.00	Manual Check	12336	2/27/2015	\$98.00	\$0.00
4/29/2015	stamps	Invoice	4/29/2015 4/29/2015	\$98.00	\$0.00	Manual Check	12408	4/29/2015	\$98.00	\$0.00
6/17/2015	stamps	Invoice	6/30/2015 6/17/2015	\$98.00	\$0.00	Manual Check	12488	6/17/2015	\$98.00	\$0.00
		<i>Totals for Postmaster</i>		<u>\$509.97</u>	<u>\$0.00</u>				<u>\$509.97</u>	<u>\$0.00</u>
Priority Health										
8/14/2014	142270001799 September	Invoice	9/30/2014 9/1/2014	\$8,956.95	\$0.00	Computer Check	12090	8/31/2014	\$8,956.95	\$0.00
9/20/2014	142590000802 October	Invoice	10/31/2014 10/1/2014	\$9,202.03	\$0.00	Computer Check Credit Memo	12138	10/1/2014 10/31/2014	\$8,055.15 \$1,146.88	\$0.00 \$0.00
9/20/2014	142590000802 additional fees	Invoice	10/31/2014 10/1/2014	\$121.66	\$0.00	Computer Check	12138	10/1/2014	\$121.66	\$0.00

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10/14/2014	142880001870 November	Invoice	11/30/2014 11/3/2014	\$9,341.01	\$0.00	Computer Check	12188	11/3/2014	\$9,341.01	\$0.00
11/14/2014	143190001590 December with adjustments	Invoice	12/31/2014 12/14/2014	\$11,551.83	\$0.00	Computer Check	12220	12/1/2014	\$11,551.83	\$0.00
12/14/2014	143490001656 January (with AK)	Invoice	1/31/2015 1/1/2015	\$10,052.06	\$0.00	Computer Check	12281	1/1/2015	\$10,052.06	\$0.00
2/1/2015	150150001808 February medical	Invoice	2/15/2015 2/1/2015	\$9,316.22	\$0.00	Computer Check	12316	2/1/2015	\$9,316.22	\$0.00
2/15/2015	150460002756 March medical	Invoice	3/7/2015 3/2/2015	\$9,684.14	\$0.00	Computer Check	12355	3/1/2015	\$9,684.14	\$0.00
3/14/2015	150740002040 April insurance	Invoice	4/11/2015 4/13/2015	\$9,684.14	\$0.00	Computer Check	12388	4/1/2015	\$9,684.14	\$0.00
4/14/2015	151050001771 May health insurance	Invoice	5/11/2015 5/1/2015	\$9,684.14	\$0.00	Computer Check	12421	5/1/2015	\$9,684.14	\$0.00
5/14/2015	151350001778 June	Invoice	6/11/2015 6/1/2015	\$9,684.14	\$0.00	Computer Check	12465	6/1/2015	\$9,684.14	\$0.00
7/14/2014	141960001983 August	Invoice	8/31/2014 8/1/2014	\$8,937.62	\$0.00	Computer Check	12056	8/11/2014	\$8,937.62	\$0.00
6/14/2015	151660001496 July health	Invoice	7/10/2015 7/1/2015	\$9,680.24	\$0.00	Computer Check	12537	7/1/2015	\$9,680.24	\$0.00
<i>Totals for Priority Health</i>				<u>\$115,896.18</u>	<u>\$0.00</u>				<u>\$115,896.18</u>	<u>\$0.00</u>
Pro-ed										
4/2/2015	2290348 Speech - IDEA	Invoice	5/11/2015 5/2/2015	\$283.25	\$0.00	Computer Check	12422	5/1/2015	\$283.25	\$0.00
<i>Totals for Pro-ed.</i>				<u>\$283.25</u>	<u>\$0.00</u>				<u>\$283.25</u>	<u>\$0.00</u>
Promevo										
12/1/2014	27308 web based management for chromebooks	Invoice	1/31/2015 1/1/2015	\$660.00	\$0.00	Computer Check	12282	1/1/2015	\$660.00	\$0.00
2/23/2015	30349 TRIG cart	Invoice	4/11/2015 4/1/2015	\$1,766.99	\$0.00	Computer Check	12389	4/1/2015	\$1,766.99	\$0.00
<i>Totals for Promevo.</i>				<u>\$2,426.99</u>	<u>\$0.00</u>				<u>\$2,426.99</u>	<u>\$0.00</u>

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Ring of Steel										
7/9/2014		Invoice	7/31/2014	\$175.00	\$0.00	Manual Check	12026	7/9/2014	\$175.00	\$0.00
	camp FT - in house		7/9/2014							
8/5/2014		Invoice	8/31/2014	\$175.00	\$0.00	Manual Check	12037	8/5/2014	\$175.00	\$0.00
	Camp FT - Archery		8/5/2014							
		<i>Totals for Ring of Steel</i>		<u>\$350.00</u>	<u>\$0.00</u>				<u>\$350.00</u>	<u>\$0.00</u>
Rolling Hills County Park										
8/14/2014		Invoice	8/14/2014	\$320.00	\$0.00	Manual Check	12068	8/18/2014	\$320.00	\$0.00
	Camp FT		8/14/2014							
		<i>Totals for Rolling Hills County Park</i>		<u>\$320.00</u>	<u>\$0.00</u>				<u>\$320.00</u>	<u>\$0.00</u>
Romulus Athletic Center										
8/12/2014		Invoice	8/31/2014	\$220.00	\$0.00	Manual Check	12063	8/12/2014	\$220.00	\$0.00
			8/12/2014							
		<i>Totals for Romulus Athletic Center</i>		<u>\$220.00</u>	<u>\$0.00</u>				<u>\$220.00</u>	<u>\$0.00</u>
Rovin Ceramics										
6/1/2015	5829	Invoice	6/30/2015	\$77.65	\$0.00	Computer Check	12522	6/30/2015	\$77.65	\$0.00
	art supplies		6/30/2015							
		<i>Totals for Rovin Ceramics</i>		<u>\$77.65</u>	<u>\$0.00</u>				<u>\$77.65</u>	<u>\$0.00</u>
Rubicon International										
6/15/2015	HCC101-06152015	Invoice	7/10/2015	\$2,525.00	\$0.00	Computer Check	12538	7/1/2015	\$2,525.00	\$0.00
	2015-2016 Atlas license		7/15/2015							
		<i>Totals for Rubicon International</i>		<u>\$2,525.00</u>	<u>\$0.00</u>				<u>\$2,525.00</u>	<u>\$0.00</u>
Saline High School										
8/29/2014		Invoice	9/30/2014	\$220.00	\$0.00	Computer Check	12104	9/1/2014	\$220.00	\$0.00
	MS Mega Jamboree XC October 18		9/29/2014							
8/29/2014		Invoice	9/30/2014	\$170.00	\$0.00	Computer Check	12104	9/1/2014	\$170.00	\$0.00
	Run through the Meadows		9/29/2014							
		<i>Totals for Saline High School</i>		<u>\$390.00</u>	<u>\$0.00</u>				<u>\$390.00</u>	<u>\$0.00</u>
Salli Kropp.										
10/1/2014		Invoice	10/31/2014	\$78.26	\$0.00	Computer Check	12139	10/1/2014	\$78.26	\$0.00
	2-3 supplies		10/1/2014							

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2/1/2015	2-3 supplies	Invoice	2/15/2015 2/1/2015	\$12.51	\$0.00	Computer Check	12317	2/1/2015	\$12.51	\$0.00
2/1/2015	2-3 curriculum supplies	Invoice	2/15/2015 2/1/2015	\$19.95	\$0.00	Computer Check	12317	2/1/2015	\$19.95	\$0.00
2/1/2015	2-3 supplies	Invoice	2/15/2015 2/1/2015	\$8.33	\$0.00	Computer Check	12317	2/1/2015	\$8.33	\$0.00
<i>Totals for Salli Kropp.</i>				<u>\$119.05</u>	<u>\$0.00</u>				<u>\$119.05</u>	<u>\$0.00</u>
Sarah Van Loo										
8/31/2014	art supplies MS & K-5	Invoice	9/30/2014 9/1/2014	\$54.61	\$0.00	Computer Check	12091	8/31/2014	\$54.61	\$0.00
12/30/2014	art supplies	Invoice	1/31/2015 1/1/2015	\$68.45	\$0.00	Computer Check	12283	1/1/2015	\$68.45	\$0.00
5/1/2015	Art supplies	Invoice	5/11/2015 5/1/2015	\$78.05	\$0.00	Computer Check	12423	5/1/2015	\$78.05	\$0.00
<i>Totals for Sarah Van Loo</i>				<u>\$201.11</u>	<u>\$0.00</u>				<u>\$201.11</u>	<u>\$0.00</u>
Scholastic, Inc										
8/28/2014	9602632 Bread Comes to Life	Invoice	10/31/2014 10/1/2014	\$65.35	\$0.00	Computer Check	12140	10/1/2014	\$65.35	\$0.00
10/7/2014	M5489677 2-3 news	Invoice	11/30/2014 11/3/2014	\$282.43	\$0.00	Computer Check	12189	11/3/2014	\$282.43	\$0.00
<i>Totals for Scholastic, Inc</i>				<u>\$347.78</u>	<u>\$0.00</u>				<u>\$347.78</u>	<u>\$0.00</u>
School Mate										
8/25/2014	INV000405960 Primary planners 2-3	Invoice	10/31/2014 10/1/2014	\$189.00	\$0.00	Computer Check	12141	10/1/2014	\$189.00	\$0.00
8/25/2014	IN000406189 Elementary planners 4-5	Invoice	10/31/2014 10/1/2014	\$195.00	\$0.00	Computer Check	12141	10/1/2014	\$195.00	\$0.00
8/25/2014	IN000406178 MS planners	Invoice	10/31/2014 10/1/2014	\$276.00	\$0.00	Computer Check	12141	10/1/2014	\$276.00	\$0.00
9/22/2014	IN000408635 wall charts, K-5, MS	Invoice	11/30/2014 11/3/2014	\$30.00	\$0.00	Computer Check	12190	11/3/2014	\$30.00	\$0.00
<i>Totals for School Mate</i>				<u>\$690.00</u>	<u>\$0.00</u>				<u>\$690.00</u>	<u>\$0.00</u>

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School Specialty Inc										
9/15/2014	208113313081 graph paper, rings, blue tape	Invoice	10/31/2014 10/1/2014	\$32.38	\$0.00	Computer Check	12142	10/1/2014	\$32.38	\$0.00
9/15/2014	208113313085 Expo board cleaner - MS	Invoice	10/31/2014 10/1/2014	\$31.23	\$0.00	Computer Check	12142	10/1/2014	\$31.23	\$0.00
10/6/2014	208113470075 laminating film	Invoice	11/30/2014 11/3/2014	\$62.62	\$0.00	Computer Check	12191	11/3/2014	\$62.62	\$0.00
10/13/2014	308102099155 note popup, graph paper, paper chart	Invoice	11/30/2014 11/3/2014	\$27.75	\$0.00	Computer Check	12191	11/3/2014	\$27.75	\$0.00
2/25/2015	208113958289 MS supplies	Invoice	3/7/2015 3/2/2015	\$22.40	\$0.00	Computer Check	12356	3/1/2015	\$22.40	\$0.00
7/12/2014	208112671427 2-3 supplies	Invoice	8/31/2014 8/11/2014	\$73.44	\$0.00	Computer Check	12057	8/11/2014	\$73.44	\$0.00
7/19/2014	208112740848 2-3 supplies	Invoice	8/31/2014 8/18/2014	\$15.55	\$0.00	Computer Check	12057	8/11/2014	\$15.55	\$0.00
<i>Totals for School Specialty Inc</i>				<u>\$265.37</u>	<u>\$0.00</u>				<u>\$265.37</u>	<u>\$0.00</u>
School Tech, Inc										
9/17/2014		Invoice	9/30/2014 9/17/2014	\$231.80	\$0.00	Manual Check	12111	9/17/2014	\$231.80	\$0.00
12/17/2014	playground equipment	Invoice	12/31/2014 12/17/2014	\$66.20	\$0.00	Manual Check	12243	12/18/2014	\$66.20	\$0.00
<i>Totals for School Tech, Inc</i>				<u>\$298.00</u>	<u>\$0.00</u>				<u>\$298.00</u>	<u>\$0.00</u>
Scrap Box										
4/30/2015	FT deposit	Invoice	5/11/2015 5/1/2015	\$50.00	\$0.00	Computer Check	12435	5/1/2015	\$50.00	\$0.00
6/23/2015	camp FT (54 campers)	Invoice	6/30/2015 6/23/2015	\$274.00	\$0.00	Manual Check	12491	6/23/2015	\$274.00	\$0.00
<i>Totals for Scrap Box</i>				<u>\$324.00</u>	<u>\$0.00</u>				<u>\$324.00</u>	<u>\$0.00</u>
SEG Worker's Compensation										
7/1/2014	first quarter	Invoice	7/31/2014 7/31/2014	\$622.00	\$0.00	Computer Check	12018	7/7/2014	\$622.00	\$0.00

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<i>Totals for SEG Worker's Compensation</i>				<u>\$622.00</u>	<u>\$0.00</u>				<u>\$622.00</u>	<u>\$0.00</u>
Seg										
9/15/2014	2nd quarter workers' comp	Invoice	10/31/2014 10/1/2014	\$622.00	\$0.00	Computer Check	12143	10/1/2014	\$622.00	\$0.00
12/2/2014	workers' compensation	Invoice	1/31/2015 1/1/2015	\$622.00	\$0.00	Computer Check	12284	1/1/2015	\$622.00	\$0.00
3/15/2015	April 4th quarter workers comp	Invoice	4/7/2015 4/1/2015	\$622.00	\$0.00	Computer Check	12390	4/1/2015	\$622.00	\$0.00
<i>Totals for Seg.</i>				<u>\$1,866.00</u>	<u>\$0.00</u>				<u>\$1,866.00</u>	<u>\$0.00</u>
Set Seg										
8/1/2014	157410 9/1/14-9/1/15	Invoice	9/30/2014 9/1/2014	\$5,037.00	\$0.00	Computer Check	12092	8/31/2014	\$5,037.00	\$0.00
<i>Totals for Set Seg.</i>				<u>\$5,037.00</u>	<u>\$0.00</u>				<u>\$5,037.00</u>	<u>\$0.00</u>
Shellee Almquist.										
2/1/2015	postage	Invoice	2/15/2015 2/1/2015	\$2.87	\$0.00	Computer Check	12318	2/1/2015	\$2.87	\$0.00
5/1/2015	QB Accountant 2015	Invoice	5/11/2015 5/1/2015	\$139.00	\$0.00	Computer Check	12424	5/1/2015	\$139.00	\$0.00
5/26/2015	8th grade trip	Invoice	6/11/2015 5/26/2015	\$400.00	\$0.00	Manual Check	12448	5/26/2015	\$400.00	\$0.00
8/14/2014	stamps	Invoice	8/31/2014 8/14/2014	\$98.00	\$0.00	Manual Check	12072	8/18/2014	\$98.00	\$0.00
<i>Totals for Shellee Almquist.</i>				<u>\$639.87</u>	<u>\$0.00</u>				<u>\$639.87</u>	<u>\$0.00</u>
Sherlonya Turner										
8/11/2014	HP week	Invoice	8/31/2014 8/11/2014	\$75.00	\$0.00	Manual Check	12062	8/12/2014	\$75.00	\$0.00
<i>Totals for Sherlonya Turner</i>				<u>\$75.00</u>	<u>\$0.00</u>				<u>\$75.00</u>	<u>\$0.00</u>
SloanLongway										
7/11/2014	Camp FT	Invoice	7/31/2014 7/11/2014	\$208.00	\$0.00	Manual Check	12027	7/15/2014	\$208.00	\$0.00
<i>Totals for SloanLongway</i>				<u>\$208.00</u>	<u>\$0.00</u>				<u>\$208.00</u>	<u>\$0.00</u>

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Southpaw Enterprises, Inc										
1/29/2015	0364113 safety snap	Invoice	3/7/2015 2/28/2015	\$52.85	\$0.00	Computer Check	12357	3/1/2015	\$52.85	\$0.00
<i>Totals for Southpaw Enterprises, Inc</i>				<u>\$52.85</u>	<u>\$0.00</u>				<u>\$52.85</u>	<u>\$0.00</u>
St Joseph Mercy Hospital										
5/15/2015	6th grade FT Exploration Station May 18	Invoice	5/22/2015 5/15/2015	\$96.00	\$0.00	Manual Check	12442	5/20/2015	\$96.00	\$0.00
<i>Totals for St Joseph Mercy Hospital</i>				<u>\$96.00</u>	<u>\$0.00</u>				<u>\$96.00</u>	<u>\$0.00</u>
Staff Development for Educators										
12/5/2014	Singapore Math Strategies:SK, MB	Invoice	1/31/2015 1/4/2015	\$278.00	\$0.00	Computer Check	12285	1/1/2015	\$278.00	\$0.00
<i>Totals for Staff Development for Educators</i>				<u>\$278.00</u>	<u>\$0.00</u>				<u>\$278.00</u>	<u>\$0.00</u>
Staples Advantage										
2/28/2015	8033467533 paper, staples, painters tape, tape	Invoice	4/11/2015 3/30/2015	\$217.49	\$0.00	Computer Check	12391	4/1/2015	\$217.49	\$0.00
<i>Totals for Staples Advantage</i>				<u>\$217.49</u>	<u>\$0.00</u>				<u>\$217.49</u>	<u>\$0.00</u>
State of Michigan										
9/1/2014	NonProfit corporation information update fee	Invoice	10/31/2014 10/1/2014	\$20.00	\$0.00	Computer Check	12144	10/1/2014	\$20.00	\$0.00
1/30/2015	2-3 FT	Invoice	2/15/2015 1/30/2015	\$255.00	\$0.00	Manual Check	12297	1/30/2015	\$255.00	\$0.00
<i>Totals for State of Michigan</i>				<u>\$275.00</u>	<u>\$0.00</u>				<u>\$275.00</u>	<u>\$0.00</u>
Stephanie Boling.										
11/1/2014	K-1 supplies	Invoice	11/30/2014 11/3/2014	\$92.43	\$0.00	Computer Check	12192	11/3/2014	\$92.43	\$0.00
<i>Totals for Stephanie Boling.</i>				<u>\$92.43</u>	<u>\$0.00</u>				<u>\$92.43</u>	<u>\$0.00</u>
Sue Hofbauer										
10/1/2014	withdrawal charge for HSA overpayments	Invoice	10/31/2014 10/1/2014	\$20.00	\$0.00	Computer Check	12145	10/1/2014	\$20.00	\$0.00
12/12/2014	winter performance gift card	Invoice	1/31/2015 1/11/2015	\$10.00	\$0.00	Computer Check	12286	1/1/2015	\$10.00	\$0.00

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6/24/2015		Invoice	6/30/2015	\$135.59	\$0.00	Manual Check	12492	6/24/2015	\$135.59	\$0.00
	Camp supplies		6/24/2015							
6/26/2015		Invoice	6/30/2015	\$62.28	\$0.00	Computer Check	12523	6/30/2015	\$62.28	\$0.00
	camp supplies		6/30/2015							
		<i>Totals for Sue Hofbauer</i>		<u>\$227.87</u>	<u>\$0.00</u>				<u>\$227.87</u>	<u>\$0.00</u>
Summit Professional Education										
10/1/2014		Invoice	10/31/2014	\$507.00	\$0.00	Computer Check	12146	10/1/2014	\$507.00	\$0.00
	Workshop Nov 18;BN,AK,SB		10/1/2014							
		<i>Totals for Summit Professional Education</i>		<u>\$507.00</u>	<u>\$0.00</u>				<u>\$507.00</u>	<u>\$0.00</u>
Sun Life Financial										
8/20/2014		Invoice	9/30/2014	\$1,081.72	\$0.00	Computer Check	12093	8/31/2014	\$1,081.72	\$0.00
	DENTAL		9/1/2014							
9/20/2014		Invoice	10/31/2014	\$669.20	\$0.00	Computer Check	12147	10/1/2014	\$669.20	\$0.00
	STD October		10/1/2014							
8/20/2014		Invoice	10/31/2014	\$669.20	\$0.00	Computer Check	12147	10/1/2014	\$669.20	\$0.00
	STD September		9/1/2014							
10/24/2014	October 24	Invoice	11/30/2014	\$722.08	\$0.00	Computer Check	12193	11/3/2014	\$722.08	\$0.00
	October		11/3/2014							
12/1/2014		Invoice	12/31/2014	\$581.71	\$0.00	Computer Check	12222	12/1/2014	\$581.71	\$0.00
	December STD		12/1/2014							
12/20/2014		Invoice	1/31/2015	\$797.40	\$0.00	Computer Check	12287	1/1/2015	\$797.40	\$0.00
	STD January		1/19/2015							
1/20/2015		Invoice	2/15/2015	\$845.50	\$0.00	Computer Check	12319	2/1/2015	\$845.50	\$0.00
	February STD, life		2/1/2015							
2/20/2015	March 1	Invoice	3/7/2015	\$898.26	\$0.00	Computer Check	12358	3/1/2015	\$898.26	\$0.00
	March STD		3/2/2015							
7/20/2014	July	Invoice	8/1/2014	\$669.20	\$0.00	Computer Check	12058	8/11/2014	\$669.20	\$0.00
	STD		8/1/2014							
3/20/2015		Invoice	4/11/2015	\$837.18	\$0.00	Computer Check	12392	4/1/2015	\$837.18	\$0.00
	April STD		4/19/2015							

Honey Creek Community School Vendor Activity Report 2014-2015

<u>Date</u>	<u>Transaction # Description</u>	<u>Transaction Type</u>	<u>Post Date Due Date</u>	<u>Transaction Amount</u>	<u>Discount Amount Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>Amount Paid</u>	<u>Transaction Balance</u>
4/20/2015		Invoice	5/11/2015 5/1/2015	\$837.18	\$0.00	Computer Check	12425	5/1/2015	\$837.18	\$0.00
	STD May									
5/20/2015		Invoice	6/11/2015 6/7/2015	\$837.18	\$0.00	Computer Check	12466	6/1/2015	\$837.18	\$0.00
	June									
7/14/2014	07/14/2014 dental	Invoice	8/31/2014 8/1/2014	\$1,081.72	\$0.00	Computer Check	12058	8/11/2014	\$1,081.72	\$0.00
6/20/2015	6/20/2015 July STD/Life	Invoice	7/10/2015 7/1/2015	\$837.18	\$0.00	Computer Check	12540	7/1/2015	\$837.18	\$0.00
<i>Totals for Sun Life Financial</i>				<u>\$11,364.71</u>	<u>\$0.00</u>				<u>\$11,364.71</u>	<u>\$0.00</u>
Sunbelt Staffing										
9/7/2014	6568457 9/4, 5	Invoice	10/31/2014 10/1/2014	\$715.00	\$0.00	Computer Check	12148	10/1/2014	\$715.00	\$0.00
9/14/2014	6581004 Sept 9,11,12	Invoice	10/31/2014 10/1/2014	\$1,040.00	\$0.00	Computer Check	12148	10/1/2014	\$1,040.00	\$0.00
9/21/2014	6593518 Sept 16,18,19	Invoice	10/31/2014 10/1/2014	\$1,056.25	\$0.00	Computer Check	12148	10/1/2014	\$1,056.25	\$0.00
9/28/2014	6606043 Sept 23,25,26	Invoice	11/30/2014 11/3/2014	\$1,105.00	\$0.00	Computer Check	12194	11/3/2014	\$1,105.00	\$0.00
10/5/2014	6620300 9/29,30,10/2,3	Invoice	11/30/2014 11/3/2014	\$1,300.00	\$0.00	Computer Check	12194	11/3/2014	\$1,300.00	\$0.00
10/12/2014	6633453 Oct 7,9,10	Invoice	11/30/2014 11/3/2014	\$1,153.75	\$0.00	Computer Check	12194	11/3/2014	\$1,153.75	\$0.00
10/19/2014	6646290 Oct 13,14,17	Invoice	11/30/2014 11/3/2014	\$780.00	\$0.00	Computer Check	12194	11/3/2014	\$780.00	\$0.00
10/26/2014	6659667 Oct 21,23,24	Invoice	11/30/2014 11/3/2014	\$1,072.50	\$0.00	Computer Check	12194	11/3/2014	\$1,072.50	\$0.00
11/2/2014	6672854 October 30,31	Invoice	12/31/2014 12/2/2014	\$796.25	\$0.00	Computer Check	12223	12/1/2014	\$796.25	\$0.00
11/9/2014	6687724 November 3,4,6,7	Invoice	12/31/2014 12/9/2014	\$1,056.25	\$0.00	Computer Check	12223	12/1/2014	\$1,056.25	\$0.00

Honey Creek Community School Vendor Activity Report 2014-2015

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
11/16/2014	6701168 November 11,12,13,14	Invoice	12/31/2014 12/16/2014	\$926.25	\$0.00	Computer Check	12223	12/1/2014	\$926.25	\$0.00
11/23/2014	6712460 Nov 17,21	Invoice	1/31/2015 1/1/2015	\$698.75	\$0.00	Computer Check	12288	1/1/2015	\$698.75	\$0.00
11/30/2014	6723078 Nov 25	Invoice	1/31/2015 1/1/2015	\$390.00	\$0.00	Computer Check	12288	1/1/2015	\$390.00	\$0.00
12/7/2014	6739678 Dec 2,4,5	Invoice	1/31/2015 1/6/2015	\$1,072.50	\$0.00	Computer Check	12288	1/1/2015	\$1,072.50	\$0.00
12/14/2014	6752827 Dec 9,11,12	Invoice	1/31/2015 1/13/2015	\$1,121.25	\$0.00	Computer Check	12288	1/1/2015	\$1,121.25	\$0.00
12/21/2014	6764568 Dec 17,18,19	Invoice	1/31/2015 1/20/2015	\$552.50	\$0.00	Computer Check	12288	1/1/2015	\$552.50	\$0.00
1/11/2015	6801362 Jan 6,8	Invoice	2/15/2015 2/1/2015	\$715.00	\$0.00	Computer Check	12320	2/1/2015	\$715.00	\$0.00
1/18/2015	6814120 Jan13,14,15,16	Invoice	2/15/2015 2/1/2015	\$1,202.50	\$0.00	Computer Check	12320	2/1/2015	\$1,202.50	\$0.00
1/25/2015	6826583 Jan 20,22,23	Invoice	2/10/2015 2/10/2015	\$877.50	\$0.00	Computer Check	12329	2/4/2015	\$877.50	\$0.00
2/1/2015	6839549 Jan 27,29,30	Invoice	3/7/2015 3/3/2015	\$812.50	\$0.00	Computer Check	12359	3/1/2015	\$812.50	\$0.00
2/15/2015	6866937 Feb 10,11,12,13	Invoice	3/7/2015 3/2/2015	\$1,040.00	\$0.00	Computer Check	12359	3/1/2015	\$1,040.00	\$0.00
3/1/2015	6894247 2/24, 2/26	Invoice	4/11/2015 3/31/2015	\$763.75	\$0.00	Computer Check	12393	4/1/2015	\$763.75	\$0.00
3/8/2015	6910411 March 3,5,6	Invoice	4/11/2015 4/7/2015	\$1,105.00	\$0.00	Computer Check	12393	4/1/2015	\$1,105.00	\$0.00
3/15/2015	6925461 March 10,12,13	Invoice	4/11/2015 4/14/2015	\$861.25	\$0.00	Computer Check	12393	4/1/2015	\$861.25	\$0.00
3/29/2015	6953876 Mar 24,26,27	Invoice	5/11/2015 5/1/2015	\$861.25	\$0.00	Computer Check	12426	5/1/2015	\$861.25	\$0.00

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3/22/2015	6939676 March 17,20	Invoice	5/11/2015 5/11/2015	\$601.25	\$0.00	Computer Check	12426	5/1/2015	\$601.25	\$0.00
4/5/2015	6970161 March 31,Ap 1,2,3	Invoice	5/11/2015 5/1/2015	\$1,218.75	\$0.00	Computer Check	12426	5/1/2015	\$1,218.75	\$0.00
4/19/2015	7000001 Apr 14,16,17	Invoice	5/11/2015 5/1/2015	\$828.75	\$0.00	Computer Check	12426	5/1/2015	\$828.75	\$0.00
5/17/2015	7063224 May 12,14,15	Invoice	6/11/2015 6/7/2015	\$861.25	\$0.00	Computer Check	12467	6/1/2015	\$861.25	\$0.00
5/24/2015	7076366 May 18,21,22	Invoice	6/11/2015 6/7/2015	\$910.00	\$0.00	Computer Check	12467	6/1/2015	\$910.00	\$0.00
5/3/2015	7031528 Apr 28,30,May 1	Invoice	6/11/2015 6/2/2015	\$942.50	\$0.00	Computer Check	12467	6/1/2015	\$942.50	\$0.00
5/31/2015	7092164 May 26,28,29	Invoice	6/30/2015 6/30/2015	\$650.00	\$0.00	Computer Check	12493	6/24/2015	\$650.00	\$0.00
6/7/2015	7109097 June 2,3,5	Invoice	6/30/2015 6/30/2015	\$877.50	\$0.00	Computer Check	12493	6/24/2015	\$877.50	\$0.00
6/14/2015	7123825 June 9,10	Invoice	6/30/2015 6/30/2015	\$520.00	\$0.00	Computer Check	12493	6/24/2015	\$520.00	\$0.00
<i>Totals for Sunbelt Staffing</i>				<u>\$30,485.00</u>	<u>\$0.00</u>				<u>\$30,485.00</u>	<u>\$0.00</u>
Tamarack Camps										
9/22/2014	9817 Camp Tamarack MS	Invoice	11/30/2014 11/3/2014	\$16,888.00	\$0.00	Computer Check	12195	11/3/2014	\$16,888.00	\$0.00
3/18/2015	fifth grade deposit	Invoice	3/31/2015 3/18/2015	\$500.00	\$0.00	Computer Check	12370	3/18/2015	\$500.00	\$0.00
5/26/2015	9923 5th grade trip	Invoice	6/30/2015 6/25/2015	\$1,606.00	\$0.00	Computer Check	12524	6/30/2015	\$1,606.00	\$0.00
8/14/2014	deposit for camp 2014	Invoice	8/31/2014 8/14/2014	\$500.00	\$0.00	Manual Check	12066	8/14/2014	\$500.00	\$0.00
<i>Totals for Tamarack Camps</i>				<u>\$19,494.00</u>	<u>\$0.00</u>				<u>\$19,494.00</u>	<u>\$0.00</u>

Tammy Hall

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<u>Date</u>	<u>Transaction # Description</u>	<u>Transaction Type</u>	<u>Post Date Due Date</u>	<u>Transaction Amount</u>	<u>Discount Amount Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>Amount Paid</u>	<u>Transaction Balance</u>
10/1/2014	2-3 supplies	Invoice	10/31/2014 10/1/2014	\$308.26	\$0.00	Computer Check	12149	10/1/2014	\$308.26	\$0.00
11/10/2014	K-5 pencils (2-3)	Invoice	12/31/2014 12/10/2014	\$85.41	\$0.00	Computer Check	12224	12/1/2014	\$85.41	\$0.00
12/1/2014	Units of Study with Lucy Calkins, TH, Liz Scot	Invoice	12/31/2014 12/31/2014	\$438.00	\$0.00	Computer Check	12232	12/5/2014	\$438.00	\$0.00
3/15/2015	indoor/outdoor thermometer	Invoice	4/11/2015 4/14/2015	\$22.64	\$0.00	Computer Check	12394	4/1/2015	\$22.64	\$0.00
<i>Totals for Tammy Hall</i>				<u>\$854.31</u>	<u>\$0.00</u>				<u>\$854.31</u>	<u>\$0.00</u>
Target										
6/18/2015	camp supplies	Invoice	6/30/2015 6/18/2015	\$70.90	\$0.00	Manual Check	12489	6/18/2015	\$70.90	\$0.00
<i>Totals for Target</i>				<u>\$70.90</u>	<u>\$0.00</u>				<u>\$70.90</u>	<u>\$0.00</u>
Teacher Direct										
7/13/2014	P456803900024 4-5 supplies	Invoice	9/30/2014 8/12/2014	\$216.00	\$0.00	Computer Check	12094	8/31/2014	\$216.00	\$0.00
8/5/2014	456766700031 K-1 supplies	Invoice	9/30/2014 9/4/2014	\$363.56	\$0.00	Computer Check	12094	8/31/2014	\$363.56	\$0.00
7/19/2014	457034700035 2-3 supplies	Invoice	9/30/2014 8/18/2014	\$272.60	\$0.00	Computer Check	12094	8/31/2014	\$272.60	\$0.00
6/17/2015	P459378900015 4-5 supplies	Invoice	6/30/2015 6/30/2015	\$105.18	\$0.00	Computer Check	12525	6/30/2015	\$105.18	\$0.00
<i>Totals for Teacher Direct</i>				<u>\$957.34</u>	<u>\$0.00</u>				<u>\$957.34</u>	<u>\$0.00</u>
Teacher Geek										
2/9/2015	4145 MS tech supplies	Invoice	3/7/2015 3/2/2015	\$156.38	\$0.00	Computer Check	12360	3/1/2015	\$156.38	\$0.00
<i>Totals for Teacher Geek</i>				<u>\$156.38</u>	<u>\$0.00</u>				<u>\$156.38</u>	<u>\$0.00</u>
Teresa Gonzalez										
10/1/2014	4-5 supplies	Invoice	10/31/2014 10/1/2014	\$110.87	\$0.00	Computer Check	12150	10/1/2014	\$110.87	\$0.00

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2/1/2015	DTE project	Invoice	2/15/2015 2/1/2015	\$100.00	\$0.00	Computer Check	12321	2/1/2015	\$100.00	\$0.00
<i>Totals for Teresa Gonzalez</i>				<u>\$210.87</u>	<u>\$0.00</u>				<u>\$210.87</u>	<u>\$0.00</u>
The Henry Ford										
5/18/2015	46928049000 MS FT including IMAX Butterflies June 2	Invoice	5/22/2015 5/18/2015	\$680.00	\$0.00	Manual Check	12443	5/20/2015	\$680.00	\$0.00
<i>Totals for The Henry Ford</i>				<u>\$680.00</u>	<u>\$0.00</u>				<u>\$680.00</u>	<u>\$0.00</u>
Tim Donahue										
12/5/2014	LUNCH REFUND	Invoice	12/31/2014 1/4/2015	\$20.05	\$0.00	Computer Check	12238	12/5/2014	\$20.05	\$0.00
<i>Totals for Tim Donahue</i>				<u>\$20.05</u>	<u>\$0.00</u>				<u>\$20.05</u>	<u>\$0.00</u>
Trend Enterprises, Inc										
6/18/2015	1925258 4-5 supplies	Invoice	6/30/2015 6/30/2015	\$53.36	\$0.00	Computer Check	12526	6/30/2015	\$53.36	\$0.00
<i>Totals for Trend Enterprises, Inc</i>				<u>\$53.36</u>	<u>\$0.00</u>				<u>\$53.36</u>	<u>\$0.00</u>
U-Haul Moving & Storage of AA										
9/12/2014	MS Camp Tamarack	Invoice	9/30/2014 9/12/2014	\$235.07	\$0.00	Manual Check	12108	9/17/2014	\$235.07	\$0.00
5/29/2015	8th grade trip	Invoice	6/11/2015 6/7/2015	\$241.47	\$0.00	Manual Check	12452	5/29/2015	\$241.47	\$0.00
<i>Totals for U-Haul Moving & Storage of AA</i>				<u>\$476.54</u>	<u>\$0.00</u>				<u>\$476.54</u>	<u>\$0.00</u>
UMS										
10/6/2014	416479 MS field trip Nov 19 deposit	Invoice	11/30/2014 11/19/2014	\$298.00	\$0.00	Manual Check	12163	10/21/2014	\$298.00	\$0.00
11/12/2014	balance of Jake Shimabukuro tickets	Invoice	11/15/2014 11/12/2014	\$346.00	\$0.00	Manual Check	122000	11/12/2014	\$346.00	\$0.00
<i>Totals for UMS.</i>				<u>\$644.00</u>	<u>\$0.00</u>				<u>\$644.00</u>	<u>\$0.00</u>
Underground Printing										
4/16/2015	227431 Camp t-shirts	Invoice	5/11/2015 4/27/2015	\$1,199.44	\$0.00	Manual Check	12407	4/27/2015	\$1,199.44	\$0.00
<i>Totals for Underground Printing</i>				<u>\$1,199.44</u>	<u>\$0.00</u>				<u>\$1,199.44</u>	<u>\$0.00</u>

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University of Michigan Athletics										
8/21/2014		Invoice	9/30/2014	\$200.00	\$0.00	Manual Check	12075	8/21/2014	\$200.00	\$0.00
	Camp field trip		8/21/2014							
<i>Totals for University of Michigan Athletics</i>				<u>\$200.00</u>	<u>\$0.00</u>				<u>\$200.00</u>	<u>\$0.00</u>
University Office Equipment										
8/19/2014	108355	Invoice	9/30/2014	\$260.00	\$0.00	Computer Check	12105	9/1/2014	\$260.00	\$0.00
	Lease fees		9/18/2014							
8/19/2014	108346	Invoice	9/30/2014	\$18.29	\$0.00	Computer Check	12105	9/1/2014	\$18.29	\$0.00
	copies - summer		9/18/2014							
9/16/2014	109628	Invoice	10/31/2014	\$260.00	\$0.00	Computer Check	12151	10/1/2014	\$260.00	\$0.00
	Lease fees		10/1/2014							
9/16/2014	109628	Invoice	10/31/2014	\$227.21	\$0.00	Computer Check	12151	10/1/2014	\$227.21	\$0.00
	Copies 8/20 - 9/19/2014		10/1/2014							
10/16/2014	111105	Invoice	11/30/2014	\$357.17	\$0.00	Computer Check	12196	11/3/2014	\$357.17	\$0.00
	9/20 - 10/19 copies		11/3/2014							
10/16/2014	111106	Invoice	11/30/2014	\$260.00	\$0.00	Computer Check	12196	11/3/2014	\$260.00	\$0.00
	base rental base Sept - Oct		11/3/2014							
11/17/2014	112465	Invoice	12/31/2014	\$260.00	\$0.00	Computer Check	12225	12/1/2014	\$260.00	\$0.00
	copies 10/20/2014-11/19/2014		12/17/2014							
11/17/2014	112464	Invoice	12/31/2014	\$308.92	\$0.00	Computer Check	12225	12/1/2014	\$308.92	\$0.00
	copies 10-20 to 11-19		12/17/2014							
12/16/2014	113706	Invoice	1/31/2015	\$245.40	\$0.00	Computer Check	12289	1/1/2015	\$245.40	\$0.00
	copies 11/20 to 12/19		1/15/2015							
12/16/2014	113707	Invoice	1/31/2015	\$260.00	\$0.00	Computer Check	12289	1/1/2015	\$260.00	\$0.00
	copy machine lease		1/15/2015							
1/16/2015	114823	Invoice	2/15/2015	\$186.78	\$0.00	Computer Check	12322	2/1/2015	\$186.78	\$0.00
	copies		2/15/2015							
1/16/2015	114824	Invoice	2/15/2015	\$260.00	\$0.00	Computer Check	12322	2/1/2015	\$260.00	\$0.00
	lease fee		2/1/2015							
2/24/2015	116462	Invoice	3/7/2015	\$260.00	\$0.00	Computer Check	12361	3/1/2015	\$260.00	\$0.00
	Monthly copier lease		3/2/2015							

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2/24/2015	116462 copies charges	Invoice	3/7/2015 3/2/2015	\$232.00	\$0.00	Computer Check	12361	3/1/2015	\$232.00	\$0.00
7/14/2014	107017 August lease	Invoice	8/31/2014 8/13/2014	\$260.00	\$0.00	Computer Check	12059	8/11/2014	\$260.00	\$0.00
3/18/2015	117587 copies 2/20 - 3/19	Invoice	4/11/2015 4/17/2015	\$195.87	\$0.00	Computer Check	12395	4/1/2015	\$195.87	\$0.00
3/18/2015	117588 lease	Invoice	4/11/2015 4/17/2015	\$260.00	\$0.00	Computer Check	12395	4/1/2015	\$260.00	\$0.00
3/25/2015	117879 staples	Invoice	4/11/2015 4/24/2015	\$69.50	\$0.00	Computer Check	12395	4/1/2015	\$69.50	\$0.00
7/21/2014	107264 copies July	Invoice	8/31/2014 8/15/2014	\$42.88	\$0.00	Computer Check	12059	8/11/2014	\$42.88	\$0.00
4/16/2015	118875 copies 3/20 - 4/19	Invoice	5/11/2015 5/5/2015	\$222.41	\$0.00	Computer Check	12427	5/1/2015	\$222.41	\$0.00
4/16/2015	118876 lease	Invoice	5/11/2015 5/5/2015	\$260.00	\$0.00	Computer Check	12427	5/1/2015	\$260.00	\$0.00
5/20/2015	120286 monthly rental	Invoice	6/11/2015 6/7/2015	\$260.00	\$0.00	Computer Check	12468	6/1/2015	\$260.00	\$0.00
5/20/2015	120285 copy fees	Invoice	6/11/2015 6/7/2015	\$259.14	\$0.00	Computer Check	12468	6/1/2015	\$259.14	\$0.00
6/16/2015	121392 copier lease	Invoice	6/30/2015 6/30/2015	\$260.00	\$0.00	Computer Check	12527	6/30/2015	\$260.00	\$0.00
6/16/2015	121391 copies 5/20-6/19	Invoice	6/30/2015 6/30/2015	\$168.61	\$0.00	Computer Check	12527	6/30/2015	\$168.61	\$0.00
<i>Totals for University Office Equipment</i>				<i>\$5,654.18</i>	<i>\$0.00</i>				<i>\$5,654.18</i>	<i>\$0.00</i>
US - Yellow										
2/15/2015	2133255-31-02 2013 Midwest Yellow pages - 2 quarters	Invoice	3/15/2015 3/7/2015	\$458.00	\$0.00	Computer Check	12366	3/6/2015	\$458.00	\$0.00
<i>Totals for US - Yellow</i>				<i>\$458.00</i>	<i>\$0.00</i>				<i>\$458.00</i>	<i>\$0.00</i>

Value Copy

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<u>Date</u>	<u>Transaction # Description</u>	<u>Transaction Type</u>	<u>Post Date Due Date</u>	<u>Transaction Amount</u>	<u>Discount Amount Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>Amount Paid</u>	<u>Transaction Balance</u>
6/8/2015	150223 graduation programs	Invoice	6/11/2015 6/8/2015	\$90.00	\$0.00	Manual Check	12481	6/9/2015	\$90.00	\$0.00
			<i>Totals for Value Copy</i>	<u>\$90.00</u>	<u>\$0.00</u>				<u>\$90.00</u>	<u>\$0.00</u>
	Walmart									
5/26/2015		Invoice	6/11/2015 5/26/2015	\$268.00	\$0.00	Manual Check	12451	5/26/2015	\$268.00	\$0.00
	portable, adjustable basketball hoop									
			<i>Totals for Walmart.</i>	<u>\$268.00</u>	<u>\$0.00</u>				<u>\$268.00</u>	<u>\$0.00</u>
	Walsworth Publishing Company									
5/6/2015	279448 year book art work	Invoice	6/11/2015 6/10/2015	\$206.62	\$0.00	Computer Check	12469	6/1/2015	\$206.62	\$0.00
			<i>Totals for Walsworth Publishing Company</i>	<u>\$206.62</u>	<u>\$0.00</u>				<u>\$206.62</u>	<u>\$0.00</u>
	Washtenaw Federal Credit Union									
8/15/2014	September HSA September	Invoice	9/30/2014 9/1/2014	\$25.00	\$0.00	Computer Check	12095	8/31/2014	\$25.00	\$0.00
10/1/2014	HSA October	Invoice	10/31/2014 10/1/2014	\$25.00	\$0.00	Computer Check	12152	10/1/2014	\$25.00	\$0.00
7/1/2014	July HSA July	Invoice	7/31/2014 7/31/2014	\$25.00	\$0.00	Computer Check	12021	7/7/2014	\$25.00	\$0.00
11/1/2014	November	Invoice	11/30/2014 11/3/2014	\$25.00	\$0.00	Computer Check	12197	11/3/2014	\$25.00	\$0.00
12/1/2014	December HSA	Invoice	12/31/2014 12/1/2014	\$25.00	\$0.00	Computer Check	12226	12/1/2014	\$25.00	\$0.00
8/1/2014	August August HSA	Invoice	8/31/2014 8/1/2014	\$25.00	\$0.00	Computer Check	12060	8/11/2014	\$25.00	\$0.00
			<i>Totals for Washtenaw Federal Credit Union</i>	<u>\$150.00</u>	<u>\$0.00</u>				<u>\$150.00</u>	<u>\$0.00</u>
	Washtenaw Intermediate School District									
8/1/2014	2015-0000012 camp FT 8869,8868,8870	Invoice	9/30/2014 9/1/2014	\$678.25	\$0.00	Computer Check	12096	8/31/2014	\$678.25	\$0.00
9/1/2014	2015-000000033 Camp trips; 8/7,12,14,19,21	Invoice	10/31/2014 10/1/2014	\$740.50	\$0.00	Computer Check	12153	10/1/2014	\$740.50	\$0.00

Honey Creek Community School Vendor Activity Report 2014-2015

<u>Date</u>	<u>Transaction # Description</u>	<u>Transaction Type</u>	<u>Post Date Due Date</u>	<u>Transaction Amount</u>	<u>Discount Amount Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>Amount Paid</u>	<u>Transaction Balance</u>
6/26/2015		Invoice	6/30/2015	\$7,332.33	\$0.00	Computer Check	12528	6/30/2015	\$7,332.33	\$0.00
	balance of lease payment		6/30/2015							
5/29/2015	2015-000000010	Invoice	6/30/2015	\$100.00	\$0.00	Computer Check	12528	6/30/2015	\$100.00	\$0.00
	pupil accounting audit		6/28/2015							
6/19/2015	2015-000000094	Invoice	6/30/2015	\$69.00	\$0.00	Computer Check	12528	6/30/2015	\$69.00	\$0.00
	JEridon		6/30/2015							
6/19/2015	2015-000000098	Invoice	6/30/2015	\$138.00	\$0.00	Computer Check	12528	6/30/2015	\$138.00	\$0.00
	SO'B, WJ		6/30/2015							
6/30/2015	2015-000000081	Invoice	8/10/2015	\$102.00	\$0.00	Computer Check	12593	8/1/2015	\$102.00	\$0.00
	camp bus - FT		7/30/2015							
<i>Totals for Washtenaw Intermediate School District:</i>				<u>\$154,086.75</u>	<u>\$0.00</u>				<u>\$154,086.75</u>	<u>\$0.00</u>
Yeo & Yeo										
7/31/2014	342171	Invoice	9/30/2014	\$7,500.00	\$0.00	Computer Check	12097	8/31/2014	\$7,500.00	\$0.00
	audit services through 7/31/2014		9/1/2014							
8/31/2014	343394	Invoice	10/31/2014	\$970.00	\$0.00	Computer Check	12154	10/1/2014	\$970.00	\$0.00
	balance of audit, 990 work		10/1/2014							
10/31/2014	345285	Invoice	12/31/2014	\$775.00	\$0.00	Computer Check	12228	12/1/2014	\$775.00	\$0.00
	FID prep		12/1/2014							
6/30/2015	362529	Invoice	8/10/2015	\$1,100.00	\$0.00	Computer Check	12594	8/1/2015	\$1,100.00	\$0.00
	interim billing		7/30/2015							
<i>Totals for Yeo & Yeo</i>				<u>\$10,345.00</u>	<u>\$0.00</u>				<u>\$10,345.00</u>	<u>\$0.00</u>
YP										
11/10/2014		Invoice	2/15/2015	\$192.00	\$0.00	Computer Check	12333	2/5/2015	\$192.00	\$0.00
	annual YP listing		2/1/2015							
<i>Totals for YP.</i>				<u>\$192.00</u>	<u>\$0.00</u>				<u>\$192.00</u>	<u>\$0.00</u>
Yvette Atkinson										
5/1/2015		Invoice	5/11/2015	\$41.95	\$0.00	Computer Check	12430	5/1/2015	\$41.95	\$0.00
	Looking Glass costumes		5/1/2015							
<i>Totals for Yvette Atkinson</i>				<u>\$41.95</u>	<u>\$0.00</u>				<u>\$41.95</u>	<u>\$0.00</u>
GRAND TOTALS:				\$532,142.30	\$0.00				\$532,142.30	\$0.00

Honey Creek Community School Vendor Activity Report 2014-2015

A total of 685 transaction(s) listed

Honey Creek Community School Vendor Activity Report 2014-2015

Report name: AP Report 2014 2015

Include these transaction dates: Last fiscal year (7/1/2014 to 6/30/2015)

Include all Post Statuses

Include all post dates

Include all Vendors

Include all Invoices

Include all Credit Memos

Include all Vendor Attributes

Include all Invoice Attributes

Include all Credit Memo Attributes