

# Paid Accounts Payable by Vendor

Printed: 10/15/2015 10:57 AM

Caseville Public School

Expense on Date: 07/01/2014 to 06/30/2015

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Ewald, Kenneth</b>								
	1112323220	Lodging for MAS conference	2	0	10/02/2014	21287	429.40	11-1-232-3220
	1112323220	Travel to Bad Axe & conference	2	0	10/02/2014	21287	273.90	11-1-232-3220
14091049	1112323220	Travel to Bad Axe & conference	25	0	11/25/2014	21421	25.74	11-1-232-3220
	1112323220	Travel to Bad Axe & conference	25		11/25/2014	21421	28.80	11-1-232-3220
	1112323220	travel to Tuscola ISD for meeting	10		12/10/2014	21469	39.60	11-1-232-3220
	1112327910	Use of personal vehicle to check road condition	16	0	01/16/2015	21535	82.50	11-1-232-7910
	1112327910	Fuel for personal vehicle	27	0	02/27/2015	21650	40.01	11-1-232-7910
	1112327910	Fuel for personal vehicle	27	0	02/27/2015	21650	30.50	11-1-232-7910
	1112327910	Fuel for personal vehicle	27	0	03/27/2015	21701	39.69	11-1-232-7910
	1112323220	Use of personal vehicle for business purposes	27	0	03/27/2015	21701	52.80	11-1-232-3220
	1112417910	Expenses related to 7th grade camp	27	0	03/27/2015	21701	20.49	11-1-241-7910-00551
	1112323220	Use of personal vehicle for business purposes	27	0	03/27/2015	21701	27.60	11-1-232-3220
	1112833220766	Title II-A S/P Staff Workshops	7	0	05/07/2015	21776	570.03	11-1-283-3220-7660
	1112833220766	Title II-A S/P Staff Workshops	20		05/20/2015	21815	27.50	11-1-283-3220-7660
	1112317910	Flowers for Lisa & Jessica	5	0	06/05/2015	21846	113.42	11-1-231-7910
	1112937410	Golf fee	5	0	06/05/2015	21846	18.00	11-1-293-7410
							<b>\$1,819.98</b>	<b>Payee Vendor Total</b>
<b>Jaworski, Kelly</b>								
	1111183220	Pre-K Workshop	30	0	01/30/2015	21582	235.44	11-1-118-3220-00551
							<b>\$235.44</b>	<b>Payee Vendor Total</b>
<b>Karl, Lisa</b>								
	1112717910	Driver License Renewal	4	0	09/04/2014	21201	70.00	11-1-271-7910
	1112833220766	Odyssey software workshop	12	0	09/12/2014	21229	24.20	11-1-283-3220-7660
	1112833220766	Skyward workshop	8	0	10/08/2014	21307	135.00	11-1-283-3220-7660
	1112833220766	Skyward workshop	13	0	11/13/2014	21392	107.61	11-1-283-3220-7660
252347	1112415990	Acheivement awards	29	0	05/29/2015	21834	296.00	11-1-241-5990-00551
							<b>\$632.81</b>	<b>Payee Vendor Total</b>
<b>Laney, Vince</b>								
	1112837910	Void Business use of personal vehicle	10	0	12/10/2014	21461	84.70	11-1-283-7910
	1112837910	Void Business use of personal vehicle	10	0	12/10/2014	21461	(84.70)	11-1-283-7910
	1112833220766	Business use of personal vehicle	11	0	12/11/2014	21461	84.70	11-1-283-3220-7660
	1112833220766	Professional development workshop	6	0	03/06/2015	21671	75.90	11-1-283-3220-7660
	1112833220766	Professional development workshop	16	0	03/16/2015	21683	73.19	11-1-283-3220-7660
	1112833220766	Title II-A S/P Staff Workshops	7	0	05/07/2015	21777	496.20	11-1-283-3220-7660
	1112833220766	Title II-A S/P Staff Workshops	5	0	06/05/2015	21848	29.90	11-1-283-3220-7660
							<b>\$759.89</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Nowak, Remona</b>								
	1112213220766	Title II-A IOI Workshops	7	0	05/07/2015	21779	86.63	11-1-221-3220-7660
							<u>\$86.63</u>	<b>Payee Vendor Total</b>
<b>Parker, Kevin</b>								
	1112935990	2 footballs	5	0	06/05/2015	21851	112.00	11-1-293-5990
							<u>\$112.00</u>	<b>Payee Vendor Total</b>
<b>Pokley, Kalen</b>								
	1111135110	Microscope lightbulbs	12	0	09/12/2014	21231	88.45	11-1-113-5110-00551
	1112417910	7th grade camp expenses	12	0	09/12/2014	21231	698.76	11-1-241-7910-00551
							<u>\$787.21</u>	<b>Payee Vendor Total</b>
<b>Siegfried, Michael</b>								
	1112614110	OBS Facilities R&M	8	0	07/08/2014	21115	100.00	11-1-261-4110
	1112935990	Athletic Misc. Supplies	19	0	09/19/2014	21255	18.36	11-1-293-5990
808385	1112617910	Purchase of reconditioned lawnmower	10	0	04/10/2015	21730	75.00	11-1-261-7910
	1112317910	Use of personal vehicle for business purposes	20	0	05/20/2015	21821	27.50	11-1-231-7910
							<u>\$220.86</u>	<b>Payee Vendor Total</b>
<b>Tighe, Kathleen</b>								
	1111135210	HS Textbooks	30	0	01/30/2015	21587	60.18	11-1-113-5210-00551
							<u>\$60.18</u>	<b>Payee Vendor Total</b>
<b>Warchuck, Ona</b>								
	1111225110	reading apps	16	0	03/16/2015	21688	15.88	11-1-122-5110-00551
	1111225110	SE Teaching Supplies, IEP	24	0	04/24/2015	21755	42.00	11-1-122-5110-00551
	1111135110	GED testing for Darien	5	0	06/05/2015	21856	150.00	11-1-113-5110-00551
							<u>\$207.88</u>	<b>Payee Vendor Total</b>
<b>Zagorski, Kristen</b>								
	1111135110	HS Teaching Supplies	12	0	09/12/2014	21238	279.23	11-1-113-5110-00551
							<u>\$279.23</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>							<u>\$5,202.11</u>	