## MUSKEGON HEIGHTS PUBLIC SCHOOLS EXPENDITURES GREATER THAN OR EQUAL TO \$10,000 MAY 2012 THRU OCTOBER 2012

FUND	VENDOR NAME	AMOUNT		DESCRIPTION OF EXPENDITURE	STATUS
11	BRICKLEY DELONG, CPA	\$	16,450.00	ACCOUNTING SERVICES	APPROVED AND PAID
11	BRITTON & BOSSENBROE	\$	69,063.74	LEGAL SERVICES	APPROVED AND PAID
11	BRITTON & BOSSENBROE	\$	10,399.82	LEGAL SERVICES	APPROVED AND PAID
25	CHARTWELLS	\$	38,524.22	CONTRACTED FOOD SERVICES PROVIDER	APPROVED AND PAID
25	CHARTWELLS	\$	27,812.41	CONTRACTED FOOD SERVICES PROVIDER	APPROVED AND PAID
25	CHARTWELLS	\$	28,004.77	CONTRACTED FOOD SERVICES PROVIDER	APPROVED AND PAID
25	CHARTWELLS	\$	34,660.22	CONTRACTED FOOD SERVICES PROVIDER	APPROVED AND PAID
25	CHARTWELLS	\$	10,505.30	CONTRACTED FOOD SERVICES PROVIDER	APPROVED AND PAID
25	CHARTWELLS	\$	43,104.10	CONTRACTED FOOD SERVICES PROVIDER	APPROVED AND PAID
25	CHARTWELLS	\$	10,077.26	CONTRACTED FOOD SERVICES PROVIDER	APPROVED AND PAID
11	CONSUMERS ENERGY	\$	14,136.03	ELECTRIC UTILITY	APPROVED AND PAID
11	CONSUMERS ENERGY	\$	27,146.83	ELECTRIC UTILITY	APPROVED AND PAID
11	CONSUMERS ENERGY	\$	12,992.04	ELECTRIC UTILITY	APPROVED AND PAID
11	DTE ENERGY	\$	11,832.10	NATURAL GAS UTILITY	APPROVED AND PAID
11	DTE ENERGY	\$	11,288.16	NATURAL GAS UTILITY	APPROVED AND PAID
11	DTE ENERGY	\$	16,724.86	NATURAL GAS UTILITY	APPROVED AND PAID
11	DTE ENERGY	\$	18,561.52	NATURAL GAS UTILITY	APPROVED AND PAID
11	DTE ENERGY	\$	18,507.07	NATURAL GAS UTILITY	APPROVED AND PAID
11	DTE ENERGY	\$	55,521.19	NATURAL GAS UTILITY	APPROVED AND PAID
11	DTE ENERGY	\$	16,920.07	NATURAL GAS UTILITY	APPROVED AND PAID
11	DTE ENERGY	\$	63,251.62	NATURAL GAS UTILITY	APPROVED AND PAID
11	MESSA	\$	250,000.00	DISTRICT EMPLOYEE HEALTH INSURANCE PAYMENT	APPROVED AND PAID
11	METLIFE	\$	52,329.41	DISTRICT EMPLOYEE HEALTH INSURANCE PAYMENT	APPROVED AND PAID
11	MICHIGAN EDUC SPEC S	\$	16,391.98	DISTRICT EMPLOYEE HEALTH INSURANCE PAYMENT	APPROVED AND PAID
11	MICHIGAN EMPLOYEE BE	\$	11,161.70	DISTRICT EMPLOYEE HEALTH INSURANCE PAYMENT	APPROVED AND PAID
11	MIDDLE CITIES RISK	\$	15,122.00	DISTRICT LIABILITY INSURANCE	APPROVED AND PAID
11	MIDDLE CITIES RISK	\$	75,610.00	DISTRICT LIABILITY INSURANCE	APPROVED AND PAID
11	MUSKEGON AREA INTER	\$	39,943.80	YOU TURN PROGRAM	APPROVED AND PAID
11	MUSKEGON AREA INTER	\$	11,700.00	WAY PROGRAM FALL 2011	APPROVED AND PAID
11	MUSKEGON AREA INTER	\$	10,899.25	CONTRACTED BUSINESS OFFICE SERVICES	APPROVED AND PAID
11	MUSKEGON AREA INTER	\$	15,368.45	CONTRACTED BUSINESS OFFICE SERVICES	APPROVED AND PAID
11	MUSKEGON AREA INTER	\$	14,927.65	CONTRACTED BUSINESS OFFICE SERVICES	APPROVED AND PAID
11	MUSKEGON AREA INTER	\$	56,658.00	SPECIAL ED ACT 18,BILLBACK,TRANSPORTATION	APPROVED AND PAID
11	MUSKEGON AREA INTER	\$	56,658.00	SPECIAL ED ACT 18,BILLBACK,TRANSPORTATION	APPROVED AND PAID
11	MUSKEGON AREA INTER	\$	243,245.00	SPECIAL EDUCATION SERVICES	APPROVED AND PAID
11	PRIORITY HEALTH	\$	72,634.80	DISTRICT EMPLOYEE HEALTH INSURANCE PAYMENT	APPROVED AND PAID

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FUND	VENDOR NAME	AMOUNT		DESCRIPTION OF EXPENDITURE	STATUS
11	PRIORITY HEALTH	\$	36,317.40	DISTRICT EMPLOYEE HEALTH INSURANCE PAYMENT	APPROVED AND PAID
11	PRIORITY HEALTH	\$	36,317.40	DISTRICT EMPLOYEE HEALTH INSURANCE PAYMENT	APPROVED AND PAID
11	UNEMPLOYMENT INSURAN	\$	10,000.00	UNEMPLOYMENT INSURANCE AGENCY PAYMENT	APPROVED AND PAID
11	UNEMPLOYMENT INSURAN	\$	10,000.00	UNEMPLOYMENT INSURANCE AGENCY PAYMENT	APPROVED AND PAID
11	UNEMPLOYMENT INSURAN	\$	10,000.00	UNEMPLOYMENT INSURANCE AGENCY PAYMENT	APPROVED AND PAID
11	UNEMPLOYMENT INSURAN	\$	10,000.00	UNEMPLOYMENT INSURANCE AGENCY PAYMENT	APPROVED AND PAID
11	UNEMPLOYMENT INSURAN	\$	10,000.00	UNEMPLOYMENT INSURANCE AGENCY PAYMENT	APPROVED AND PAID
	TOTAL APPROVED AND PAID	\$	1,620,768.17		
25	CHARTWELLS	\$	15,100.34	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
25	CHARTWELLS	\$	33,194.32	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
25	CHARTWELLS	\$	21,122.69	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
25	CHARTWELLS	\$	37,227.54	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
25	CHARTWELLS	\$	18,179.70	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
25	CHARTWELLS	\$	55,470.19	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
25	CHARTWELLS	\$	48,697.32	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
25	CHARTWELLS	\$	67,435.43	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
25	CHARTWELLS	\$	10,345.44	CONTRACTED FOOD SERVICES PROVIDER	APPROVED, NOT PAID
11	CITY MUSKEGON HEIGHT	\$	14,828.68	WATER & SEWER UTILITY	APPROVED, NOT PAID
11	CITY MUSKEGON HEIGHT	\$	16,294.54	WATER & SEWER UTILITY	APPROVED, NOT PAID
11	DTE ENERGY	\$	16,920.07	NATURAL GAS UTILITY	APPROVED, NOT PAID
11	MUSKEGON PUBLIC SCHO	\$	68,993.00	SPECIAL ED SERVICES	APPROVED, NOT PAID
11	MUSKEGON PUBLIC SCHO	\$	68,993.00	SPECIAL ED SERVICES	APPROVED, NOT PAID
11	OTTAWA AREA ISD	\$	22,560.00	E2020 LICENSES	APPROVED, NOT PAID
11	OTTAWA AREA ISD	\$	11,280.00	E2020 LICENSES	APPROVED, NOT PAID
11	SCHOLASTIC BOOK CLUB	\$	49,494.25	STUDENT SUPPLIES/MATERIALS	APPROVED, NOT PAID
11	SCHOLASTIC BOOK CLUB	\$	19,121.00	STUDENT SUPPLIES/MATERIALS	APPROVED, NOT PAID
11	SCHOLASTIC BOOK CLUB	\$	61,017.75	STUDENT SUPPLIES/MATERIALS	APPROVED, NOT PAID
11	XEROX FINANCIAL SERV	\$	10,748.56	DISTRICT COPY MACHINES	APPROVED, NOT PAID
11	XEROX FINANCIAL SERV	\$	10,214.39	DISTRICT COPY MACHINES	APPROVED, NOT PAID
11	XEROX FINANCIAL SERV	\$	10,192.60	DISTRICT COPY MACHINES	APPROVED, NOT PAID
11	XEROX FINANCIAL SERV	\$	10,192.60	DISTRICT COPY MACHINES	APPROVED, NOT PAID
11	XEROX FINANCIAL SERV	\$	10,192.60	DISTRICT COPY MACHINES	APPROVED, NOT PAID
11	XEROX FINANCIAL SERV	\$	10,192.60	DISTRICT COPY MACHINES	APPROVED, NOT PAID
11	XEROX FINANCIAL SERV	\$	10,192.60	DISTRICT COPY MACHINES	APPROVED, NOT PAID

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FUND VENDOR NAME AMOUNT DESCRIPTION OF EXPENDITURE STATUS

TOTAL APPROVED, NOT PAID \$ 728,201.21