

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
TOTAL APPROVED, NOT PAID	\$	728,201.21		