



Check Register October 2009

CheckNumber	CheckDate	Vendor Name	Description	Amount
070797				
	10/1/2009	HNB PASSIVE CUSTODIAN FBO: FTJ FUND CHOICE LLC	TSA 457 FTJ FUND	\$3,573.66
				Check Amount \$3,573.66
070798				
	10/1/2009	MI SDU	SAL W/H FR OF COURT	\$418.61
				Check Amount \$418.61
070799				
	10/1/2009	CACV OF COLORADO LLC G REYNOLDS SIMS & ASSOC PC	SAL W/H GARNISHMENT	\$383.97
				Check Amount \$383.97
070800				
	10/1/2009	PORTFOLIO RECOVERY ASSOC BERNDT & ASSOC PC	SAL W/H GARNISHMENT	\$287.69
				Check Amount \$287.69
070801				
	10/1/2009	LIGHTNING ELECTRIC	TCH SUPPLY ELY CHILD	\$163.00
	10/1/2009	LIGHTNING ELECTRIC	TEACH SUPPL SR/HO	\$517.00
	10/1/2009	LIGHTNING ELECTRIC	TEACH SUPPLIES H/S	\$680.00
				Check Amount \$1,360.00
070802				
	10/1/2009	GLP AND ASSOCIATES INC SUITE 101	TSA CONSOLIDATED FIN	\$978.53
	10/1/2009	GLP AND ASSOCIATES INC SUITE 101	TSA VALIC	\$1,931.80
	10/1/2009	GLP AND ASSOCIATES INC SUITE 101	TSA AMERIPRISE	\$2,050.00
	10/1/2009	GLP AND ASSOCIATES INC SUITE 101	TSA FIDELITY	\$2,128.70
	10/1/2009	GLP AND ASSOCIATES INC SUITE 101	TSA VANGUARD	\$2,311.44
	10/1/2009	GLP AND ASSOCIATES INC SUITE 101	TSA AMER FUNDS	\$3,621.72
	10/1/2009	GLP AND ASSOCIATES INC SUITE 101	TSA PUTNAM	\$5,299.84
	10/1/2009	GLP AND ASSOCIATES INC SUITE 101	TSA GLP & ASSOCIATES	\$5,461.49
				Check Amount \$23,783.52
070803				
	10/7/2009	LYNDA L ROBERTS	C/S TH 9/4	\$390.00
	10/7/2009	LYNDA L ROBERTS	C/S TH 9/13	\$620.00
	10/7/2009	LYNDA L ROBERTS	C/S TH 8/28	\$680.00
	10/7/2009	LYNDA L ROBERTS	C/S TH 8/22	\$880.00

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$2,570.00
070804				
	10/9/2009	PETTY CASH-GENERAL ED	SB-CEU'S	\$2.00
	10/9/2009	PETTY CASH-GENERAL ED	HAMMOND	\$9.00
	10/9/2009	PETTY CASH-GENERAL ED	INGELMO	\$15.00
	10/9/2009	PETTY CASH-GENERAL ED	SCHWARTZ	\$15.00
	10/9/2009	PETTY CASH-GENERAL ED	REBMAN TH 9/17	\$15.75
	10/9/2009	PETTY CASH-GENERAL ED	MCCONNELL	\$19.00
	10/9/2009	PETTY CASH-GENERAL ED	HATH	\$20.00
	10/9/2009	PETTY CASH-GENERAL ED	MADLEY TH 9/18	\$20.25
	10/9/2009	PETTY CASH-GENERAL ED	SUPPL GROUNDS/MAINT	\$26.34
	10/9/2009	PETTY CASH-GENERAL ED	BEATTIE	\$60.00
				Check Amount \$202.34
070805				
	10/9/2009	PETTY CASH-GENERAL ED	STETER	\$12.00
	10/9/2009	PETTY CASH-GENERAL ED	BLANKENBAKER	\$15.00
	10/9/2009	PETTY CASH-GENERAL ED	LEWIS	\$15.00
	10/9/2009	PETTY CASH-GENERAL ED	WILSON	\$15.00
	10/9/2009	PETTY CASH-GENERAL ED	MASON	\$16.34
	10/9/2009	PETTY CASH-GENERAL ED	MCLEOD	\$25.00
				Check Amount \$98.34
070806				
	10/14/2009	A-1 RENT-ALL STOP	MISC EXP-OPENING DAY	\$150.97
				Check Amount \$150.97
070807				
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$4.14
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$6.50
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$18.59
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$19.14
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$20.94
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$31.95
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$41.71
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$233.31
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$242.36
	10/14/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$291.98
				Check Amount \$910.62
070808				
	10/14/2009	ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170	FITNESS FOR DUTY EXA	\$71.00
	10/14/2009	ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170	FITNESS FOR DUTY EXA	\$284.00
				Check Amount \$355.00
070809				
	10/14/2009	AER ASSOC FOR EDUC & REHAB	DUES/MEMBERSHIP VI	\$99.00
				Check Amount \$99.00

CheckNumber	CheckDate	Vendor Name	Description	Amount
070810				
	10/14/2009	ALLEGRA PRINT & IMAGING OF LIVINGSTON CTY	PRINTING EC	\$497.06
				Check Amount \$497.06
070811				
	10/14/2009	AMAZON.com/GE MONEY BANK AMAZON CREDIT PLAN	LATE FEE	\$39.00
	10/14/2009	AMAZON.com/GE MONEY BANK AMAZON CREDIT PLAN	TRAINING MATERIAL	\$174.68
				Check Amount \$213.68
070812				
	10/14/2009	AMERICAN RED CROSS LIV CO CHAPTER	HEALTH SUPPLY H/S	\$247.27
				Check Amount \$247.27
070813				
	10/14/2009	ARAMARK UNIFORM SERVICES	C/S MECHANICAL	\$121.34
	10/14/2009	ARAMARK UNIFORM SERVICES	C/S TRANSPORTATION	\$121.34
				Check Amount \$242.68
070814				
	10/14/2009	ARBOR INSPECTION SERV SUITE 2	5 BLDGS SPRINKLR INSPECTION	\$1,510.00
				Check Amount \$1,510.00
070815				
	10/14/2009	ASCD	DUES, S MENZEL	\$89.00
				Check Amount \$89.00
070816				
	10/14/2009	A T & T	VIDEO CONF	\$0.00
				Check Amount \$0.00
070817				
	10/14/2009	A T & T	TELEPHONE H/S	\$16.89
	10/14/2009	A T & T	HS HRTLD	\$26.91
	10/14/2009	A T & T	HS PINCKNEY	\$29.97
	10/14/2009	A T & T	SUPT FAX	\$53.82
	10/14/2009	A T & T	PATHWAY ALARM	\$80.73
	10/14/2009	A T & T	TELEPHONE ADMIN BLDG	\$81.59
	10/14/2009	A T & T	TELEPHONE-ADMIN BLDG	\$81.59
	10/14/2009	A T & T	VIDEO CONF	\$131.13
	10/14/2009	A T & T	TELEPHONE ADMIN BLDG	\$132.34
	10/14/2009	A T & T	TELEPHONE	\$132.35
	10/14/2009	A T & T	BUS GR LINES	\$292.81
				Check Amount \$1,060.13
070818				
	10/14/2009	BANC OF AMERICA LEASING LEASE ADMN CTR	3 copier lease oct	\$68.70
	10/14/2009	BANC OF AMERICA LEASING LEASE ADMN CTR	3 COPIERS LS OCT	\$125.95
	10/14/2009	BANC OF AMERICA LEASING LEASE ADMN CTR	BECC LS NOV	\$187.00
	10/14/2009	BANC OF AMERICA LEASING LEASE ADMN CTR	PTHWAY LEASE OCT	\$329.00
	10/14/2009	BANC OF AMERICA LEASING LEASE ADMN CTR	3 COPIER LEASE OCT	\$950.35

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$1,661.00
070819				
	10/14/2009	BELLE TIRE	TIRES-TUBES-BATTERY	\$136.68
	10/14/2009	BELLE TIRE	TIRES-TUBES-BATTERY	\$551.72
	10/14/2009	BELLE TIRE	TIRES-TUBES-BATTERY	\$1,007.72
				Check Amount \$1,696.12
070820				
	10/14/2009	MARY BENO	MLG TH 7/27	\$43.45
	10/14/2009	MARY BENO	RMB CONF EXP TH 9/17	\$83.45
	10/14/2009	MARY BENO	SUPPL NON-PUBLIC DF P/Y	\$106.06
	10/14/2009	MARY BENO	MLG TH 9/28	\$151.80
	10/14/2009	MARY BENO	MLG TH 9/30	\$159.50
	10/14/2009	MARY BENO	CONF MLG TH 9/18	\$244.75
				Check Amount \$789.01
070821				
	10/14/2009	KATHERINE A BLACKBURN	STIPEND 9/30	\$50.00
				Check Amount \$50.00
070822				
	10/14/2009	CYNTHIA J BOWERS	EPEC CONF MLG	\$82.50
				Check Amount \$82.50
070823				
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	CREDIT	(\$553.62)
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$17.89
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$32.96
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$63.58
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$80.74
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$95.03
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$208.35
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$279.95
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$380.44
	10/14/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$567.85
				Check Amount \$1,173.17
070824				
	10/14/2009	TOWNSHIP OF BRIGHTON	TAX REFUNDS	\$179.86
				Check Amount \$179.86
070825				
	10/14/2009	C C CATERING INC	WORK/CONF EXPENSE	\$400.00
				Check Amount \$400.00
070826				
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$0.00
				Check Amount \$0.00
070827				

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/14/2009	C & S MOTORS INC	CREDIT	(\$4,160.00)
	10/14/2009	C & S MOTORS INC	CREDIT	(\$26.00)
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$5.92
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$16.17
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$18.48
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$20.72
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$52.02
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$70.86
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$132.76
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$165.41
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$186.80
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$265.56
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$315.82
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$365.01
	10/14/2009	C & S MOTORS INC	C/S MECHANICAL	\$441.62
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$450.47
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$610.25
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$974.03
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$1,156.38
	10/14/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$1,302.46
				Check Amount \$2,364.74
070828				
	10/14/2009	CACV OF COLORADO LLC G REYNOLDS SIMS & ASSOC PC	SAL W/H GARNISHMENT	\$383.39
				Check Amount \$383.39
070829				
	10/14/2009	CAPITAL CITY INTERNAT'L TRUCKS INC	VEHICLE REPAIR PARTS	\$23.37
	10/14/2009	CAPITAL CITY INTERNAT'L TRUCKS INC	VEHICLE REPAIR PARTS	\$114.82
	10/14/2009	CAPITAL CITY INTERNAT'L TRUCKS INC	VEHICLE REPAIR PARTS	\$426.05
				Check Amount \$564.24
070830				
	10/14/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$5.60
	10/14/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$16.79
	10/14/2009	CDW GOVERNMENT INC SUITE 1515	SUPPLIES MEDIA	\$24.70
	10/14/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$31.93
	10/14/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$95.77
				Check Amount \$174.79
070831				
	10/14/2009	CERTIFIED LABORATORIES	OIL/GREASE BUS	\$181.51
				Check Amount \$181.51
070832				
	10/14/2009	CHEMICAL SYSTEMS CO LLC	OIL/GREASE BUS	\$1,980.00
				Check Amount \$1,980.00
070833				
	10/14/2009	CLEARY UNIVERSITY	C/S INSTRUCTION	\$3,905.80
				Check Amount \$3,905.80

CheckNumber	CheckDate	Vendor Name	Description	Amount
070834				
	10/14/2009	COMMTECH	C/S GROUNDS/MAINT	\$165.00
	10/14/2009	COMMTECH	C/S GROUNDS/MAINT	\$553.40
				Check Amount \$718.40
070835				
	10/14/2009	CONSUMERS ENERGY	ADLT TRANS GAS HEAT	\$22.67
	10/14/2009	CONSUMERS ENERGY	RAS GAS HEAT	\$32.53
	10/14/2009	CONSUMERS ENERGY	ADMIN GAS HEAT	\$35.00
	10/14/2009	CONSUMERS ENERGY	HEAT BUS GARAGE	\$56.39
	10/14/2009	CONSUMERS ENERGY	HEAT SPECIAL ED	\$114.23
	10/14/2009	CONSUMERS ENERGY	ADMIN GAS HEAT	\$221.67
	10/14/2009	CONSUMERS ENERGY	ADMIN GAS HEAT	\$326.66
				Check Amount \$809.15
070836				
	10/14/2009	CRAMPTON ELECTRIC CO	SUPPL GROUNDS/MAINT	\$74.23
				Check Amount \$74.23
070837				
	10/14/2009	CRISIS PREVENTION INST	D FAIRCHILD	\$100.00
				Check Amount \$100.00
070838				
	10/14/2009	ELIZABETH DARNELL	C/S SCHOOL WIDE EVEN	\$329.55
				Check Amount \$329.55
070839				
	10/14/2009	MITCHELL R DOIG APT 2-C	STIPEND 9/30/09	\$50.00
				Check Amount \$50.00
070840				
	10/14/2009	DTE ENERGY	PTHWY ELEC	\$1,822.43
				Check Amount \$1,822.43
070841				
	10/14/2009	EDUCATIONAL MATERIALS CENTER C M U	CURR SUPPL HE	\$959.90
	10/14/2009	EDUCATIONAL MATERIALS CENTER C M U	SUPPL NON-PUBLIC DF	\$959.91
				Check Amount \$1,919.81
070842				
	10/14/2009	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	AGENT FEE	\$95.00
	10/14/2009	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	RX TH 9/20/09	\$18,542.53
				Check Amount \$18,637.53
070843				
	10/14/2009	FASTENAL	TRANSP SUPPLIES	\$63.72
				Check Amount \$63.72

CheckNumber	CheckDate	Vendor Name	Description	Amount
070844				
	10/14/2009	FIRST IMPRESSION PRINTING CO	PRINTING GSC	\$339.02
	10/14/2009	FIRST IMPRESSION PRINTING CO	PRINTING GSC	\$448.98
	10/14/2009	FIRST IMPRESSION PRINTING CO	PRINTING GSC	\$454.72
	10/14/2009	FIRST IMPRESSION PRINTING CO	PRINTING GSC	\$483.16
	10/14/2009	FIRST IMPRESSION PRINTING CO	PRINTING GSC	\$504.84
				Check Amount \$2,230.72
070845				
	10/14/2009	HAROLD E FRYER	MLG TH 9/30	\$15.40
	10/14/2009	HAROLD E FRYER	C/S 2 BRD MTGS 9/30	\$60.00
				Check Amount \$75.40
070846				
	10/14/2009	GENERAL BINDING CORP	LAMINATING MEDIA	\$264.00
				Check Amount \$264.00
070847				
	10/14/2009	GLP AND ASSOCIATES INC SUITE 101	TSA CONSOLIDATED FIN	\$988.68
	10/14/2009	GLP AND ASSOCIATES INC SUITE 101	TSA VALIC	\$1,931.80
	10/14/2009	GLP AND ASSOCIATES INC SUITE 101	TSA AMERIPRISE	\$2,050.00
	10/14/2009	GLP AND ASSOCIATES INC SUITE 101	TSA FIDELITY	\$2,128.70
	10/14/2009	GLP AND ASSOCIATES INC SUITE 101	TSA VANGUARD	\$2,311.44
	10/14/2009	GLP AND ASSOCIATES INC SUITE 101	TSA AMER FUNDS	\$3,621.72
	10/14/2009	GLP AND ASSOCIATES INC SUITE 101	TSA PUTNAM	\$5,299.84
	10/14/2009	GLP AND ASSOCIATES INC SUITE 101	TSA GLP & ASSOCIATES	\$5,461.49
				Check Amount \$23,793.67
070848				
	10/14/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	MISC MEETNG EXP	\$105.21
	10/14/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	COFFEE MACH SUPP	\$195.50
	10/14/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$569.22
				Check Amount \$869.93
070849				
	10/14/2009	GOT-WEB, INC	SPEC POP NON TRAD PRGM	\$1,160.00
				Check Amount \$1,160.00
070850				
	10/14/2009	GRATIOT-ISABELLA RESD	REG K KNIGHT 10/9	\$25.00
				Check Amount \$25.00
070851				
	10/14/2009	HATCH CREATIVE DIVERSITY	TEACH SUPPLIES H/S	\$202.30
				Check Amount \$202.30
070852				
	10/14/2009	JULIE HILL	BOARD MTG 9/30	\$30.00
	10/14/2009	JULIE HILL	MLG TH 10/1	\$30.80
				Check Amount \$60.80

CheckNumber	CheckDate	Vendor Name	Description	Amount
070853				
	10/14/2009	HI-TECH SAFE & LOCK CO INC	C/S CUSTODIAL ALT HS	\$138.00
				Check Amount \$138.00
070854				
	10/14/2009	HNB PASSIVE CUSTODIAN FBO: FTJ FUND CHOICE LLC	TSA 457 FTJ FUND	\$3,423.66
				Check Amount \$3,423.66
070855				
	10/14/2009	HOLLAND BUS COMPANY	VEHICLE REPAIR PARTS	\$310.13
				Check Amount \$310.13
070856				
	10/14/2009	HOME DEPOT/GECF	FINANCE FEE	\$20.00
				Check Amount \$20.00
070857				
	10/14/2009	HOWELL PUBLIC SCHOOLS	ELEC BUS GR AUG 2009	\$600.00
				Check Amount \$600.00
070858				
	10/14/2009	HOWELL TRUE VALUE HARDWARE	PERISHABLE TOOLS BG	\$9.98
	10/14/2009	HOWELL TRUE VALUE HARDWARE	SUPPL GROUNDS/MAINT	\$15.99
	10/14/2009	HOWELL TRUE VALUE HARDWARE	SUPPL GROUNDS/MAINT	\$41.96
	10/14/2009	HOWELL TRUE VALUE HARDWARE	TRANSP SUPPLIES	\$79.92
				Check Amount \$147.85
070859				
	10/14/2009	HULINGS AND ASSOCIATES, LLC	MATERIALS/WORKSHOP	\$720.00
				Check Amount \$720.00
070860				
	10/14/2009	IDEAL SELF STORAGE	RENT UNIT 616	\$77.50
				Check Amount \$77.50
070861				
	10/14/2009	INTERSTATE BATTERY SYSTEM OF LANSING INC	TIRES-TUBES-BATTERY	\$24.73
				Check Amount \$24.73
070862				
	10/14/2009	IRON MTN RECORDS MGT	C/S STORAGE HEAD STA	\$35.36
	10/14/2009	IRON MTN RECORDS MGT	C/S STORAGE	\$64.82
	10/14/2009	IRON MTN RECORDS MGT	C/S STORAGE	\$489.13
				Check Amount \$589.31
070863				
	10/14/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	PERISHABLE TOOLS BG	\$28.05
	10/14/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	VEHICLE REPAIR PARTS	\$48.95

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/14/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	VEHICLE REPAIR PARTS	\$164.00
	10/14/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	VEHICLE REPAIR PARTS	\$200.00
				Check Amount \$441.00
070864				
	10/14/2009	KIZCAM	TRANSP SUPPLIES	\$123.86
				Check Amount \$123.86
070865				
	10/14/2009	KRONOS REMIT TO	CAP OUT KRONOS SYSTEM	\$31,848.04
				Check Amount \$31,848.04
070866				
	10/14/2009	LAWSON PRODUCTS INC	VEHICLE REPAIR PARTS	\$8.35
				Check Amount \$8.35
070867				
	10/14/2009	LEARNING GEAR PLUS	TEACH SUPPLY OT/HA	\$37.04
				Check Amount \$37.04
070868				
	10/14/2009	LETS	LETS TOKENS-ADULT TRANSITION	\$128.00
	10/14/2009	LETS	LETS TOKENS-ADULT TRANSITION	\$260.00
				Check Amount \$388.00
070869				
	10/14/2009	LINDHOUT ASSOCIATES ARCHITECTS	BAL DUE DEWEY LAB PROJ	\$1,492.50
				Check Amount \$1,492.50
070870				
	10/14/2009	LIPSA	SAL W/H LIPSA DUES	\$1,585.00
				Check Amount \$1,585.00
070871				
	10/14/2009	LIVINGSTON COUNTY TREASURER	TAX REFUNDS	\$749.16
	10/14/2009	LIVINGSTON COUNTY TREASURER	LESA PORTION SURETY BOND	\$833.99
				Check Amount \$1,583.15
070872				
	10/14/2009	LOVE & LOGIC INSTIT INC	SUPPL NON-PUBLIC DF P/Y	\$648.85
				Check Amount \$648.85
070873				
	10/14/2009	LUANN LOY	MLG TH 9/30	\$13.20
				Check Amount \$13.20
070874				
	10/14/2009	MAILBOX MAGAZINE	6 ISSUES	\$29.95

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$29.95
070875				
	10/14/2009	MASTER MEDIA SUPPLY	TEACH SUPP ECDD HO	\$0.00
				Check Amount \$0.00
070876				
	10/14/2009	MASTER MEDIA SUPPLY	CREDIT	(\$165.80)
	10/14/2009	MASTER MEDIA SUPPLY	OFFICE SUPP DIR HO	\$10.95
	10/14/2009	MASTER MEDIA SUPPLY	SUPPLY SCI/PI/PA	\$16.18
	10/14/2009	MASTER MEDIA SUPPLY	OFF SUPPLY DIR PA	\$23.45
	10/14/2009	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$25.16
	10/14/2009	MASTER MEDIA SUPPLY	OFFICE SUPP DIR HO	\$27.30
	10/14/2009	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$38.96
	10/14/2009	MASTER MEDIA SUPPLY	OFF SUPPL APP TECH	\$53.97
	10/14/2009	MASTER MEDIA SUPPLY	TEACH SUPP ECDD PI	\$76.90
	10/14/2009	MASTER MEDIA SUPPLY	SUPPLIES MEDIA	\$85.65
	10/14/2009	MASTER MEDIA SUPPLY	OFFICE SUPP LIPSA FO	\$87.33
	10/14/2009	MASTER MEDIA SUPPLY	OFFICE SUPP DIR HO	\$87.55
	10/14/2009	MASTER MEDIA SUPPLY	AGENCY/BAG-IT COMPANY	\$105.40
	10/14/2009	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$109.20
	10/14/2009	MASTER MEDIA SUPPLY	TEACH SUPP ECDD PI	\$134.50
	10/14/2009	MASTER MEDIA SUPPLY	TEACH SUPP ECDD HO	\$139.98
	10/14/2009	MASTER MEDIA SUPPLY	OFFICE SUPP DIR FO	\$171.35
	10/14/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES SUPT	\$199.00
	10/14/2009	MASTER MEDIA SUPPLY	INVENT OFF SUPPL	\$1,441.40
				Check Amount \$2,668.43
070877				
	10/14/2009	MERITAIN HEALTH COMPANY DEPT 855	FLEX SRVC FEE SEPT09	\$181.50
				Check Amount \$181.50
070878				
	10/14/2009	MICHIGAN COMPANY INC MICHCO	TRANSP SUPPLIES	\$363.48
				Check Amount \$363.48
070879				
	10/14/2009	MICHIGAN COUNCIL 25 AFSCME AFL CIO	SAL W/H AFSCME DUES	\$4,706.76
				Check Amount \$4,706.76
070880				
	10/14/2009	MI SDU	SAL W/H FR OF COURT	\$418.61
				Check Amount \$418.61
070881				
	10/14/2009	MILLER,CANFIELD,PADDOCK,&STONE PLC SUITE 2500	LEGAL FEES GENL ED	\$1,837.50
				Check Amount \$1,837.50
070882				
	10/14/2009	KERRY MINSHEW	C/S SCHOOL WIDE EVEN	\$563.69
				Check Amount \$563.69

CheckNumber	CheckDate	Vendor Name	Description	Amount
070883				
	10/14/2009	ANTHONY MURRAY	STIPEND 9/30/09	\$50.00
				Check Amount \$50.00
070884				
	10/14/2009	KELLI NOWACZCK	STIPEND 9/30/09	\$50.00
				Check Amount \$50.00
070885				
	10/14/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	INSTATE TRAVEL CO	\$83.92
	10/14/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	C/S HALE TH 9/18	\$936.99
	10/14/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	C/S DARNELL & MINSHEW	\$3,276.00
	10/14/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	C/S HALE TH 9/18	\$3,747.96
				Check Amount \$8,044.87
070886				
	10/14/2009	PHONAK LLC REMIT TO	TEACH SUPP TC HI	\$191.59
				Check Amount \$191.59
070887				
	10/14/2009	THE PLANNER GUIDE LLC	TEACH SUPPLY MOCI PA	\$60.50
	10/14/2009	THE PLANNER GUIDE LLC	SUPPLY SCI/HO/PA	\$490.62
				Check Amount \$551.12
070888				
	10/14/2009	PLANTE & MORAN SUITE 100	AUDIT GENERAL FUND	\$4,000.00
	10/14/2009	PLANTE & MORAN SUITE 100	AUDIT SPECIAL ED	\$16,000.00
				Check Amount \$20,000.00
070889				
	10/14/2009	POLACK CORP	53384 JULY09	\$26.00
	10/14/2009	POLACK CORP	53719 JULY09	\$28.00
	10/14/2009	POLACK CORP	54389 JULY2009	\$28.00
	10/14/2009	POLACK CORP	54506 JULY09	\$44.74
	10/14/2009	POLACK CORP	53001 JULY09	\$53.49
	10/14/2009	POLACK CORP	53278 JULY09	\$70.86
	10/14/2009	POLACK CORP	54513 JULY09	\$144.27
	10/14/2009	POLACK CORP	54188 JULY09	\$160.93
	10/14/2009	POLACK CORP	52660 JULY09 ADJUSTED	\$175.00
				Check Amount \$731.29
070890				
	10/14/2009	PORTFOLIO RECOVERY ASSOC BERNDT & ASSOC PC	SAL W/H GARNISHMENT	\$386.53
				Check Amount \$386.53
070891				
	10/14/2009	PREMACO MICHIGAN STE. 104	VEHICLE REPAIR PARTS	\$1,362.20
				Check Amount \$1,362.20

CheckNumber	CheckDate	Vendor Name	Description	Amount
070892				
	10/14/2009	PYRAMID EDUCATIONAL PROD	SUPPLIES C/O EARLY O	\$119.90
				Check Amount \$119.90
070893				
	10/14/2009	SALINE AREA SCHOOLS SWWC HURONVLYBEAUTY	JULY&AUG HRS	\$1,208.63
				Check Amount \$1,208.63
070894				
	10/14/2009	SCHOOLMATE 3212 EAST HWY 30	SUPPL NON-PUBLIC DF P/Y	\$352.00
				Check Amount \$352.00
070895				
	10/14/2009	SNAP ON TOOLS KENNETH TREVAS	VEHICLE REPAIR PARTS	\$35.94
				Check Amount \$35.94
070896				
	10/14/2009	SPARTAN STORES, LLC ATTN CASHIER	TEACH SUPPLY SCI PA	\$3.69
	10/14/2009	SPARTAN STORES, LLC ATTN CASHIER	MISC MEETNG EXP	\$12.40
	10/14/2009	SPARTAN STORES, LLC ATTN CASHIER	ADVISORY COMM AP TEC	\$17.34
	10/14/2009	SPARTAN STORES, LLC ATTN CASHIER	MISC MEETNG EXP	\$20.81
	10/14/2009	SPARTAN STORES, LLC ATTN CASHIER	SUPPLY SCI/HO/PA	\$23.15
	10/14/2009	SPARTAN STORES, LLC ATTN CASHIER	SUPPLY MOCI/HO/PA	\$26.23
	10/14/2009	SPARTAN STORES, LLC ATTN CASHIER	PR/DV PECS	\$104.42
	10/14/2009	SPARTAN STORES, LLC ATTN CASHIER	WORK/CONF EXPENSE	\$127.73
				Check Amount \$335.77
070897				
	10/14/2009	SPECTRUM TRAINING SYSTEMS INC	REG D STURM 10/26	\$205.00
	10/14/2009	SPECTRUM TRAINING SYSTEMS INC	REG DAN DURCI 10/26	\$205.00
				Check Amount \$410.00
070898				
	10/14/2009	STATE OF MICH DEPT OF COMM HEALTH LAB	C/S MEDICAL/DENTAL	\$33.82
				Check Amount \$33.82
070899				
	10/14/2009	STATE OF MICHIGAN CERTIFICATION FEES	VOC AUTH J KEHRER	\$40.00
	10/14/2009	STATE OF MICHIGAN CERTIFICATION FEES	VOC AUTH MCHL SCHMIDT	\$40.00
	10/14/2009	STATE OF MICHIGAN CERTIFICATION FEES	VOC AUTH PATR HAMMILL	\$40.00
	10/14/2009	STATE OF MICHIGAN CERTIFICATION FEES	VOC AUTH RBT BALICKI	\$40.00
	10/14/2009	STATE OF MICHIGAN CERTIFICATION FEES	VOC AUTH ROCKY ROBERTS	\$40.00
	10/14/2009	STATE OF MICHIGAN CERTIFICATION FEES	VOS AUTH CLRNCE SMITH	\$40.00
				Check Amount \$240.00
070900				
	10/14/2009	STATE OF MICHIGAN CRIMINAL JUSTICE INFO CTR	FINGERPRINTING LEA'S AUG	\$738.75
	10/14/2009	STATE OF MICHIGAN CRIMINAL JUSTICE INFO CTR	FINGERPRINTING LESA AUG	\$3,299.75

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$4,038.50
070901				
	10/14/2009	SUPER DUPER SCHOOL CO	TEACH SUPP SLI BR	\$179.00
				Check Amount \$179.00
070902				
	10/14/2009	TERMINIX SUITE A	RAS & ADLTTR	\$70.00
				Check Amount \$70.00
070903				
	10/14/2009	TERMINIX SUITE A	PTHWY PST CTRL	\$35.00
				Check Amount \$35.00
070904				
	10/14/2009	TERMINIX SUITE A	BUS GRG PESTCTRL	\$41.00
				Check Amount \$41.00
070905				
	10/14/2009	TERMINIX SUITE A	ADMIN PSTCTRL	\$35.00
				Check Amount \$35.00
070906				
	10/14/2009	AMY THOMAS	STIPEND 9/30/09	\$50.00
				Check Amount \$50.00
070907				
	10/14/2009	THRUN LAW FIRM	LEGAL FEES GENL ED	\$100.00
				Check Amount \$100.00
070908				
	10/14/2009	TOMATO BROS	MISCELLANEOUS H/S	\$169.03
				Check Amount \$169.03
070909				
	10/14/2009	US BANK CM-9705	DEBT SERVICE PAYMENT	\$39,433.75
				Check Amount \$39,433.75
070910				
	10/14/2009	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	\$48.38
				Check Amount \$48.38
070911				
	10/14/2009	WASHTENAW COMM COLLEGE POB D 1	TR TECH PREP-WCC	\$152.00
				Check Amount \$152.00
070912				
	10/14/2009	WASTE MGT OF MICHIGAN	ADMIN TRASH OCT	\$522.73

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$522.73
070913				
	10/14/2009	WASTE MGT OF MICHIGAN	BUS GR TRASH OCT	\$302.11
				Check Amount \$302.11
070914				
	10/14/2009	KATIE L WISEMAN	STIPEND 9/30/09	\$50.00
				Check Amount \$50.00
070915				
	10/14/2009	JONATHAN L ZAJAC	MLG EPEC CONF	\$88.55
				Check Amount \$88.55
070916				
	10/14/2009	ZEE MEDICAL INC	TRANSP SUPPLIES	\$41.65
				Check Amount \$41.65
070917				
	10/20/2009	A & L PARTS INC	VEHICLE REPAIR PARTS	\$41.88
				Check Amount \$41.88
070918				
	10/20/2009	ABILITATIONS	TEACH SUPPLY OT/HO	\$120.46
				Check Amount \$120.46
070919				
	10/20/2009	ALLIED HAND DRYER	TEACH SUPPLIES H/S	\$218.25
				Check Amount \$218.25
070920				
	10/20/2009	ARAMARK UNIFORM SERVICES	C/S MECHANICAL	\$169.57
				Check Amount \$169.57
070921				
	10/20/2009	A T & T	TELEPHONE H/S	\$37.78
	10/20/2009	A T & T	DID'S TELEPHONE	\$359.87
	10/20/2009	A T & T	OPTIMAN	\$1,160.25
				Check Amount \$1,557.90
070922				
	10/20/2009	A T & T LONG DISTANCE	LONG DISTANCE	\$140.14
				Check Amount \$140.14
070923				
	10/20/2009	BLUE CROSS/BLUE SHIELD OF MICHIGAN 68048 015	BURGESS COBRA NOV	\$281.95
	10/20/2009	BLUE CROSS/BLUE SHIELD OF MICHIGAN 68048 015	BURGESS COBRA SEPT/OCT	\$563.90

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/20/2009	BLUE CROSS/BLUE SHIELD OF MICHIGAN 68048 015	K GREEN ADJ	\$610.25
	10/20/2009	BLUE CROSS/BLUE SHIELD OF MICHIGAN 68048 015	MASINI COBRA NOV	\$634.39
	10/20/2009	BLUE CROSS/BLUE SHIELD OF MICHIGAN 68048 015	DRAKE ADJ	\$789.49
	10/20/2009	BLUE CROSS/BLUE SHIELD OF MICHIGAN 68048 015	MASINI COBRA SEPT/OCT	\$1,268.78
	10/20/2009	BLUE CROSS/BLUE SHIELD OF MICHIGAN 68048 015	WRAP PPO NOVEMBER	\$119,677.03
				Check Amount \$123,825.79
070924				
	10/20/2009	BLUE CROSS BLUE SHIELD of Michigan 68048 662	RETRO ADJ S KING	(\$1,196.18)
	10/20/2009	BLUE CROSS BLUE SHIELD of Michigan 68048 662	COBRA GOOCH NOV	\$598.09
	10/20/2009	BLUE CROSS BLUE SHIELD of Michigan 68048 662	POLOSKI INS ADJ	\$912.65
	10/20/2009	BLUE CROSS BLUE SHIELD of Michigan 68048 662	J GREEN ADJ	\$1,196.18
	10/20/2009	BLUE CROSS BLUE SHIELD of Michigan 68048 662	TRANSPT PPO NOV	\$42,105.06
				Check Amount \$43,615.80
070925				
	10/20/2009	BLUE CROSS BLUE SHIELD OF MICHIGAN 68048 003	FLEX BLUE PPO NOV	\$19,730.17
				Check Amount \$19,730.17
070926				
	10/20/2009	Blue Cross Blue Shield of Michigan	VEILLEUX ADJ	\$491.05
	10/20/2009	Blue Cross Blue Shield of Michigan	T/ASST PPO NOV	\$1,473.15
				Check Amount \$1,964.20
070927				
	10/20/2009	BRIGHTON AREA SCHOOLS CAFETERIA	CHLSN/MILLER SEPT LUNCHES	\$1,264.85
				Check Amount \$1,264.85
070928				
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$0.00
				Check Amount \$0.00
070929				
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	CREDIT	(\$208.35)
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	CREDIT	(\$58.35)
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$6.57
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$12.54
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$18.48
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$25.43
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$43.53
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$186.49
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$193.02
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$208.87
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$339.62
	10/20/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$488.92
				Check Amount \$1,256.77
070930				

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/20/2009	BRIGHTON INSTITUTE OF COSMETOLOGY	C/S HARTLAND SEPT	\$2,051.68
				Check Amount \$2,051.68
070931				
	10/20/2009	BUSINESS IMAGING GROUP	SUPPLIES MEDIA	\$145.67
				Check Amount \$145.67
070932				
	10/20/2009	BRITTANY BUTLER	FINGERPRINTING LESA	\$49.25
				Check Amount \$49.25
070933				
	10/20/2009	C C CATERING INC	SUPP/MATL TRANSITION	\$600.00
				Check Amount \$600.00
070934				
	10/20/2009	C & S MOTORS INC	CREDIT MEMO	(\$749.25)
	10/20/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$133.13
	10/20/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$205.03
	10/20/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$1,156.38
				Check Amount \$745.29
070935				
	10/20/2009	CCRESA EARLY ON TRNG SUITE 4	REG FULLER, COOPERSMITH	\$260.00
				Check Amount \$260.00
070936				
	10/20/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$14.50
	10/20/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$22.67
	10/20/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$28.67
	10/20/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$43.50
	10/20/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$68.01
	10/20/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPL TECH SPEC	\$86.00
				Check Amount \$263.35
070937				
	10/20/2009	C E & A PROFESSIONAL SERVICES INC SUITE 300	FITNESS FOR DUTY EXA	\$204.00
				Check Amount \$204.00
070938				
	10/20/2009	CHALLENGER TECHNOLOGIES LLC	CAP OUT N/D LEA WIRING COSTS	\$168.04
	10/20/2009	CHALLENGER TECHNOLOGIES LLC	CAP OUT N/D LEA WIRING COSTS	\$254.83
	10/20/2009	CHALLENGER TECHNOLOGIES LLC	CAP OUT N/D LEA WIRING COSTS	\$317.79
	10/20/2009	CHALLENGER TECHNOLOGIES LLC	CAP OUT N/D LEA WIRING COSTS	\$453.87
	10/20/2009	CHALLENGER TECHNOLOGIES LLC	CAP OUT N/D LEA WIRING COSTS	\$1,226.81
				Check Amount \$2,421.34

CheckNumber	CheckDate	Vendor Name	Description	Amount
070939				
	10/20/2009	CITY OF HOWELL	ADMIN WATER	\$20.06
	10/20/2009	CITY OF HOWELL	ADLTTRNS WATER	\$53.10
	10/20/2009	CITY OF HOWELL	ADMN WATER	\$127.09
	10/20/2009	CITY OF HOWELL	ADMIN WATER	\$187.29
	10/20/2009	CITY OF HOWELL	WATER & SEWER PTHWY	\$366.18
	10/20/2009	CITY OF HOWELL	WATER ALT HS	\$645.85
				Check Amount \$1,399.57
070940				
	10/20/2009	CLEARWATER SYSTEMS KINETICO	TEACH SUPPLIES H/S	\$8.43
				Check Amount \$8.43
070941				
	10/20/2009	COMMTECH	C/S GROUNDS/MAINT	\$90.00
				Check Amount \$90.00
070942				
	10/20/2009	COMP SCHOOL HLTH COOR Calhoun ISD, c/oCindy Cook	DUES, M BENO	\$40.00
				Check Amount \$40.00
070943				
	10/20/2009	KAREN CRONKHITE	C/S TRANSPT TH 9/30	\$153.00
	10/20/2009	KAREN CRONKHITE	MLG TH 9/30	\$191.68
				Check Amount \$344.68
070944				
	10/20/2009	CULLIGAN OF LANSING MICH	TEACH SUPPLIES H/S	\$8.00
				Check Amount \$8.00
070945				
	10/20/2009	J DEACON SERVICES INC JULIE DEACON	MLG TH 9/22	\$217.80
	10/20/2009	J DEACON SERVICES INC JULIE DEACON	C/S TH 9/22	\$3,425.00
				Check Amount \$3,642.80
070946				
	10/20/2009	DTE ENERGY	ADLTTRNS ELEC	\$220.94
				Check Amount \$220.94
070947				
	10/20/2009	DYNAMIC LIVING, INC.	TEACH SUPPLY PT/FO	\$46.09
				Check Amount \$46.09
070948				
	10/20/2009	SARAH L ECKMAN	MLG TH 10/11	\$814.00
				Check Amount \$814.00
070949				
	10/20/2009	E D S	REPLCMNT COMP -SEYMOUR	\$894.60

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/20/2009	E D S	4 COMPUTERS TRANSP	\$2,861.20
				Check Amount \$3,755.80
070950				
	10/20/2009	EDUCATIONAL RESOURCES	COMMUNITY COMMUNICATION	\$51.19
				Check Amount \$51.19
070951				
	10/20/2009	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	AGENT FES TH 10/4	\$96.50
	10/20/2009	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	WRP & ADMN FEES SEPT	\$3,384.00
	10/20/2009	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	MEDICAL CLAIMS SEPT09	\$16,214.89
	10/20/2009	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	RX TH 10/4/09	\$16,366.42
				Check Amount \$36,061.81
070952				
	10/20/2009	JACKIE LYNN EVANS	FINGERPRINTING LESA	\$49.25
				Check Amount \$49.25
070953				
	10/20/2009	FAS BREAK WINDSHIELD REPAIR	C/S MECHANICAL	\$70.00
				Check Amount \$70.00
070954				
	10/20/2009	FIRST IMPRESSION PRINTING CO	PRINTING GSC	\$239.48
				Check Amount \$239.48
070955				
	10/20/2009	FOR STARS CATERING	MISC EXP APPL TECH	\$129.00
	10/20/2009	FOR STARS CATERING	PR/DV INSTRUCTIONAL COACHES	\$186.25
				Check Amount \$315.25
070956				
	10/20/2009	JEAN M GARRATT	MISCELLANEOUS H/S	\$8.79
	10/20/2009	JEAN M GARRATT	TCH SUPPLY ELY CHILD	\$43.94
				Check Amount \$52.73
070957				
	10/20/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	TEACH SPPL INFNT 2YR	\$27.90
	10/20/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$354.14
	10/20/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$372.32
	10/20/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$486.83
				Check Amount \$1,241.19
070958				
	10/20/2009	HARTFORD GROUP-PRIORITY ACCTS BENEFITS DIVISION	SUPT LTD ADJ	\$25.00
	10/20/2009	HARTFORD GROUP-PRIORITY ACCTS BENEFITS DIVISION	LIFE INSURANCE	\$2,004.21
	10/20/2009	HARTFORD GROUP-PRIORITY ACCTS BENEFITS DIVISION	LTD INSURANCE	\$3,313.43

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$5,342.64
070959				
	10/20/2009	HI-TECH SAFE & LOCK CO INC	SUPPL GROUNDS/MAINT	\$3.50
	10/20/2009	HI-TECH SAFE & LOCK CO INC	SUPPL GROUNDS/MAINT	\$72.90
				Check Amount \$76.40
070960				
	10/20/2009	HOME DEPOT/GECF	SUPPL GROUNDS/MAINT	\$27.38
	10/20/2009	HOME DEPOT/GECF	SUPPL GROUNDS/MAINT	\$32.91
	10/20/2009	HOME DEPOT/GECF	SUPPL GROUNDS/MAINT	\$32.96
	10/20/2009	HOME DEPOT/GECF	SUPPL GROUNDS/MAINT	\$48.97
	10/20/2009	HOME DEPOT/GECF	SUPPL GROUNDS/MAINT	\$49.18
	10/20/2009	HOME DEPOT/GECF	SUPPL GROUNDS/MAINT	\$118.90
				Check Amount \$310.30
070961				
	10/20/2009	HOWELL AREA PARKS & RECREATION	SPONSORSHIP/TREE	\$35.00
				Check Amount \$35.00
070962				
	10/20/2009	HOWELL PUBLIC SCHOOLS	GAS/FUEL BUS H/S	\$114.23
	10/20/2009	HOWELL PUBLIC SCHOOLS	GAS/FUEL BUS GARAGE	\$4,177.98
				Check Amount \$4,292.21
070963				
	10/20/2009	HOWELL PUBLIC SCHOOLS AQUATIC CENTER	POOL VISITS SEPT	\$230.00
				Check Amount \$230.00
070964				
	10/20/2009	HOWELL TRUE VALUE HARDWARE	CREDIT	(\$0.17)
	10/20/2009	HOWELL TRUE VALUE HARDWARE	SUPPL GROUNDS/MAINT	\$24.66
	10/20/2009	HOWELL TRUE VALUE HARDWARE	SUPPL GROUNDS/MAINT	\$40.05
				Check Amount \$64.54
070965				
	10/20/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	VEHICLE REPAIR PARTS	\$173.70
	10/20/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	VEHICLE REPAIR PARTS	\$438.54
				Check Amount \$612.24
070966				
	10/20/2009	DON JOHNSTON INC	SUPPLIES ASSISTIVE TECH	\$4,624.70
				Check Amount \$4,624.70
070967				
	10/20/2009	KIZCAM	PRINTING GSC	\$178.50
				Check Amount \$178.50
070968				
	10/20/2009	LAKESHORE LEARNING MATERIALS	SUPPLY SCI/HO/PA	\$57.44

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$57.44
070969				
	10/20/2009	LAWSON PRODUCTS INC	VEHICLE REPAIR PARTS	\$779.59
				Check Amount \$779.59
070970				
	10/20/2009	LETS	BRI STUDENT-SEPT	\$20.00
	10/20/2009	LETS	LETS TOKENS-ADULT TRANSITION	\$280.00
	10/20/2009	LETS	LETS TOKENS-ADULT TRANSITION	\$1,000.00
				Check Amount \$1,300.00
070971				
	10/20/2009	LINGUI SYSTEMS	TEACH SUPP SLI/PI	\$508.95
				Check Amount \$508.95
070972				
	10/20/2009	LIVINGSTON COUNTY 4C COUNCIL	TRAINING 4C	\$1,280.00
				Check Amount \$1,280.00
070973				
	10/20/2009	LS&S LLC	HI/VI SUPPLIES & MATERIALS	\$2,072.75
				Check Amount \$2,072.75
070974				
	10/20/2009	MAASE c/o ANTHONY THAXTON	REG D BENTLEY 11/17	\$85.00
	10/20/2009	MAASE c/o ANTHONY THAXTON	REG M GULLEY 11/17	\$85.00
				Check Amount \$170.00
070975				
	10/20/2009	MASA REGION VI CLINTON CTY RESA	DUES, REGION VI-MENZEL	\$25.00
				Check Amount \$25.00
070976				
	10/20/2009	MASTER MEDIA SUPPLY	TEACH SUPPL TC-EI BR	\$0.00
				Check Amount \$0.00
070977				
	10/20/2009	MASTER MEDIA SUPPLY	CREDIT	(\$44.97)
	10/20/2009	MASTER MEDIA SUPPLY	CREDIT	(\$19.98)
	10/20/2009	MASTER MEDIA SUPPLY	OFF SUPP HUMAN RES	\$13.84
	10/20/2009	MASTER MEDIA SUPPLY	TEACH SUPPLY PSY/HA	\$24.17
	10/20/2009	MASTER MEDIA SUPPLY	OFF SUPP ASST SUPT	\$30.81
	10/20/2009	MASTER MEDIA SUPPLY	OFF SUPPLY DIR PA	\$30.81
	10/20/2009	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$41.44
	10/20/2009	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$54.54
	10/20/2009	MASTER MEDIA SUPPLY	TEACH SUPPL TC-EI BR	\$63.98
	10/20/2009	MASTER MEDIA SUPPLY	TEACH SUPP ECDD HA	\$75.98
	10/20/2009	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$88.51
	10/20/2009	MASTER MEDIA SUPPLY	OFFICE SUPP DIR HA	\$96.98

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/20/2009	MASTER MEDIA SUPPLY	OFF SUPP ASST SUPT	\$102.12
	10/20/2009	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$138.25
	10/20/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES HS	\$141.38
	10/20/2009	MASTER MEDIA SUPPLY	SUPPLIES DATA PROC	\$172.99
				Check Amount \$1,010.85
070978				
	10/20/2009	MASTER TECH APPLIANCE SERVICE	TRIP CHG FRIDGE REPAIR	\$68.00
				Check Amount \$68.00
070979				
	10/20/2009	MEMSPA MICH ELEM & MS	JOHNSON, PETRIE 10/8	\$318.00
				Check Amount \$318.00
070980				
	10/20/2009	MICHIGAN COMPANY INC MICHCO	TRANSP SUPPLIES	\$205.88
				Check Amount \$205.88
070981				
	10/20/2009	MICHIGAN 4C ASSOC TEACH EARLYCHILDHOOD	TEACH SUPPLIES CDA	\$9.14
	10/20/2009	MICHIGAN 4C ASSOC TEACH EARLYCHILDHOOD	TEACH SUPPLIES CDA	\$15.21
	10/20/2009	MICHIGAN 4C ASSOC TEACH EARLYCHILDHOOD	TUITION J KUDLA	\$51.80
	10/20/2009	MICHIGAN 4C ASSOC TEACH EARLYCHILDHOOD	J CAKSACKKAR TUITION	\$56.30
	10/20/2009	MICHIGAN 4C ASSOC TEACH EARLYCHILDHOOD	TUITION K DINGLER	\$57.30
				Check Amount \$189.75
070982				
	10/20/2009	MICHIGAN O S A 5333 MCAULEY STE 2017	HEARING EVALUATIONS	\$150.00
				Check Amount \$150.00
070983				
	10/20/2009	MICHIGAN SCHOOL BUSINESS OFFICIALS STE 200	REG M HUBERT 10/20	\$90.00
				Check Amount \$90.00
070984				
	10/20/2009	MID MICHIGAN RUBBISH	OCT TRASH GREGORY	\$20.00
	10/20/2009	MID MICHIGAN RUBBISH	OCT TRASH PINCKNEY	\$68.00
				Check Amount \$88.00
070985				
	10/20/2009	CINDY ANN MONTALVO	SUPPLIES & MATERIALS	\$125.00
				Check Amount \$125.00
070986				
	10/20/2009	NATIONAL CITY VISA	CONF AST SUPT BUS	\$127.53
				Check Amount \$127.53
070987				
	10/20/2009	NEWS FOR YOU	SUPPLY MOCI/HO/PA	\$33.25

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/20/2009	NEWS FOR YOU	SUPPLY SCI/PI/PA	\$33.25
	10/20/2009	NEWS FOR YOU	TEACH SUPPLY MOCI PA	\$33.25
	10/20/2009	NEWS FOR YOU	TEACH SUPPLY SCI PA	\$33.25
				Check Amount \$133.00
070988				
	10/20/2009	NEXTEL WEST CORP	CELL PHONE	\$37.38
	10/20/2009	NEXTEL WEST CORP	HALE EQUIP	\$49.99
	10/20/2009	NEXTEL WEST CORP	CELL PHONES	\$778.23
				Check Amount \$865.60
070989				
	10/20/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	INSTATE TRAVEL	\$2.64
	10/20/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	INSTATE TRAVEL CO	\$32.23
	10/20/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	C/S NUTRITION EDUCAT	\$424.12
	10/20/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	HALE TH 10/2	\$1,041.10
	10/20/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	C/S NUTRITION EDUCAT	\$1,213.88
	10/20/2009	PROFESSIONAL CONTRACT MANAGEMENT INC	HALE TH 10/2	\$4,164.40
				Check Amount \$6,878.37
070990				
	10/20/2009	PEARSON EDUCATION NCS PEARSON	TEACH SUPP SLI/PI	\$62.00
	10/20/2009	PEARSON EDUCATION NCS PEARSON	TEACH SUPPLY SSW BR	\$125.40
				Check Amount \$187.40
070991				
	10/20/2009	PETTY CASH-GENERAL ED	SCHWARTZ	\$0.00
				Check Amount \$0.00
070992				
	10/20/2009	PETTY CASH-GENERAL ED	MCCONNELL	\$0.00
				Check Amount \$0.00
070993				
	10/20/2009	PETTY CASH-GENERAL ED	CHAPIN	\$10.00
	10/20/2009	PETTY CASH-GENERAL ED	MALONEY	\$10.00
	10/20/2009	PETTY CASH-GENERAL ED	MCCHRISTY	\$10.00
	10/20/2009	PETTY CASH-GENERAL ED	PORTER	\$10.00
	10/20/2009	PETTY CASH-GENERAL ED	BARD TH 10/2	\$13.50
	10/20/2009	PETTY CASH-GENERAL ED	C RICHARDS	\$15.00
	10/20/2009	PETTY CASH-GENERAL ED	CHURCH	\$15.00
	10/20/2009	PETTY CASH-GENERAL ED	GOODNOUGH	\$15.00
	10/20/2009	PETTY CASH-GENERAL ED	MCCHRISTY	\$15.00
	10/20/2009	PETTY CASH-GENERAL ED	BLANKENBAKER	\$20.00
	10/20/2009	PETTY CASH-GENERAL ED	LINDLEY	\$20.00
	10/20/2009	PETTY CASH-GENERAL ED	ROBERTS	\$20.00
	10/20/2009	PETTY CASH-GENERAL ED	SCHWARTZ	\$20.00
	10/20/2009	PETTY CASH-GENERAL ED	STETOR	\$20.00
	10/20/2009	PETTY CASH-GENERAL ED	TOYODA	\$20.00
	10/20/2009	PETTY CASH-GENERAL ED	MADLEY TH 10/2	\$22.50
	10/20/2009	PETTY CASH-GENERAL ED	BUTLER	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	DUCZKOWSKI	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	GERVAIS	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	HEASLIP	\$30.00

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/20/2009	PETTY CASH-GENERAL ED	LYNN	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	MASON	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	MCCONNELL	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	PAYNE	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	SADLER	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	SALMINEN	\$30.00
	10/20/2009	PETTY CASH-GENERAL ED	BRIGGS CBI	\$33.00
	10/20/2009	PETTY CASH-GENERAL ED	GOODFELLOW CBI	\$33.00
	10/20/2009	PETTY CASH-GENERAL ED	DAMITIO CBI	\$66.00
				Check Amount \$688.00
070994				
	10/20/2009	PHONAK LLC REMIT TO	HI/VI SUPPLIES & MATERIALS	\$9,562.59
				Check Amount \$9,562.59
070995				
	10/20/2009	PLYMOUTH WAYNE INC	C/S MECHANICAL	\$9.25
				Check Amount \$9.25
070996				
	10/20/2009	POLACK CORP	53384 AUGUST	\$26.00
	10/20/2009	POLACK CORP	54506 AUGUST	\$45.24
	10/20/2009	POLACK CORP	54188 AUGUST	\$73.00
	10/20/2009	POLACK CORP	54513 AUGUST	\$127.00
	10/20/2009	POLACK CORP	52660 AUGUST	\$175.00
				Check Amount \$446.24
070997				
	10/20/2009	RIEGLE PRESS	TEACH SUPP ECDD HO	\$40.03
				Check Amount \$40.03
070998				
	10/20/2009	SAFE CARD ID SERVICES Suite 214	OFFICE SUPPLIES FIN	\$141.83
				Check Amount \$141.83
070999				
	10/20/2009	SAGINAW I S D	9/16 TRAINING/HRTLND	\$570.70
				Check Amount \$570.70
071000				
	10/20/2009	SALINE AREA SCHOOLS SWWC HURONVLYBEAUTY	SEPT HRS	\$1,311.06
				Check Amount \$1,311.06
071001				
	10/20/2009	SET SEG ATTN FINANCE	RETRO ADJ PISHA	\$0.00
				Check Amount \$0.00
071002				
	10/20/2009	SET SEG ATTN FINANCE	RETRO ADJ GARZA	(\$240.74)
	10/20/2009	SET SEG ATTN FINANCE	RETRO ADJ KOERNER	(\$240.74)
	10/20/2009	SET SEG ATTN FINANCE	RETRO ADJ P JOHNSON	(\$112.79)

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/20/2009	SET SEG ATTN FINANCE	RETRO ADJ PISHA	(\$66.60)
	10/20/2009	SET SEG ATTN FINANCE	RETRO ADJ KING	(\$57.68)
	10/20/2009	SET SEG ATTN FINANCE	CBORA GARRATT	\$33.30
	10/20/2009	SET SEG ATTN FINANCE	DTL ADJ N ROBERTS	\$57.68
	10/20/2009	SET SEG ATTN FINANCE	DTL ADJ K GREEN	\$71.97
	10/20/2009	SET SEG ATTN FINANCE	DTL ADJ K STOCKER	\$71.97
	10/20/2009	SET SEG ATTN FINANCE	DTL ADJ J KANGAS	\$82.80
	10/20/2009	SET SEG ATTN FINANCE	ADJ P JOHNSON-GROUP ADJ	\$97.68
	10/20/2009	SET SEG ATTN FINANCE	DTL ADJ JUBIK	\$110.71
	10/20/2009	SET SEG ATTN FINANCE	DTL ADJ STTEVES	\$221.89
	10/20/2009	SET SEG ATTN FINANCE	DTL ADJ R MILLER	\$240.74
	10/20/2009	SET SEG ATTN FINANCE	DTL ADJ D COLE	\$260.15
	10/20/2009	SET SEG ATTN FINANCE	DTL TRANSPT NOV	\$2,940.02
	10/20/2009	SET SEG ATTN FINANCE	DENTAL ALL OTHERS NOV	\$21,436.53
				Check Amount \$24,906.89
071003				
	10/20/2009	SET SEG INC PROPERTY/CASUALTY	ACCIDENT INS H/S	\$79.00
				Check Amount \$79.00
071004				
	10/20/2009	SIMPLE TRUTHS LLC STE 205	OFFICE SUPP DIR HO	\$257.38
				Check Amount \$257.38
071005				
	10/20/2009	SOUTHPAW ENTERPRISES	TEACH SUPPLY SCI PA	\$47.95
				Check Amount \$47.95
071006				
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	TEACH SUPPLY MOCI PA	\$3.25
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	FOOD SUPPLIES	\$4.39
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	TEACH SUPPLY SCI PA	\$5.07
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	TEACH SUPPLY MOCI PA	\$10.32
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	TEACH SUPPLY SCI PA	\$20.08
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	AGENCY/PATHWAY	\$20.76
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	FOOD SUPPLIES	\$34.88
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	MISCELLANEOUS H/S	\$59.86
	10/20/2009	SPARTAN STORES, LLC ATTN CASHIER	FOOD SUPPLIES	\$74.75
				Check Amount \$233.36
071007				
	10/20/2009	SPICER ORCHARDS	10/23 FIELD TRIP	\$80.00
				Check Amount \$80.00
071008				
	10/20/2009	SPRINT	TI-IN PHONE LINE	\$14.40
				Check Amount \$14.40
071009				
	10/20/2009	STATE ELECTRONICS	C/S RADIO MAINT SERV	\$50.00
	10/20/2009	STATE ELECTRONICS	C/S RADIO MAINT SERV	\$93.15
	10/20/2009	STATE ELECTRONICS	C/S RADIO MAINT SERV	\$115.65

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$258.80
071010				
	10/20/2009	STATE OF MICHIGAN MSP BFS-CASHIERS OFFICE	TOKEN/VPN TH 9/30	\$57.00
				Check Amount \$57.00
071011				
	10/20/2009	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	\$534.76
				Check Amount \$534.76
071012				
	10/20/2009	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	\$399.50
				Check Amount \$399.50
071013				
	10/20/2009	THE UPS STORE	CURR SUPPL HE	\$7.86
	10/20/2009	THE UPS STORE	TEACH SUPP TC HI	\$14.00
				Check Amount \$21.86
071014				
	10/20/2009	VERIZON NORTH	TELEPHONE H/S	\$60.18
				Check Amount \$60.18
071015				
	10/20/2009	VISION TRAINING PRODUCTS INC	HI/VI SUPPLIES & MATERIALS	\$1,096.75
				Check Amount \$1,096.75
071016				
	10/20/2009	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$11.89
	10/20/2009	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$41.63
	10/20/2009	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$79.62
	10/20/2009	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$165.89
				Check Amount \$299.03
071017				
	10/20/2009	WASHTENAW I S D P O B 1406	BUS TRAINING/TEST	\$1,325.00
				Check Amount \$1,325.00
071018				
	10/20/2009	WAYNE COUNTY RESA P O B 807	OFFICE SUPPLIES FIN	\$89.46
				Check Amount \$89.46
071019				
	10/20/2009	THE WRIGHT STUFF INC	TEACH SUPPLY OT PA	\$57.75
				Check Amount \$57.75
071020				
	10/23/2009	ROBYN ACKER	MLG TH 9/30	\$112.15
				Check Amount \$112.15

CheckNumber	CheckDate	Vendor Name	Description	Amount
071021				
	10/23/2009	AUSTIN'S CAFE & CATERING	TRAIN/DEVEL/MONITOR	\$33.50
				Check Amount \$33.50
071022				
	10/23/2009	LORETTA P BATES	C/S TRANSPT TH 10/15	\$756.00
	10/23/2009	LORETTA P BATES	MLG TH 10/15	\$897.60
				Check Amount \$1,653.60
071023				
	10/23/2009	KELLY BERRYHILL	MLG TH 9/29	\$81.40
				Check Amount \$81.40
071024				
	10/23/2009	JANICE BLODGETT	MLG 9/14	\$46.20
				Check Amount \$46.20
071025				
	10/23/2009	RITA BOWMAN	MLG TH 9/30	\$30.80
				Check Amount \$30.80
071026				
	10/23/2009	CATHERINE BOZEK	MLG TH 9/30	\$170.50
				Check Amount \$170.50
071027				
	10/23/2009	MARY BRANDRETH	MISC TRAV EXP VI IMG	\$19.80
	10/23/2009	MARY BRANDRETH	MLG TH 9/22	\$29.70
				Check Amount \$49.50
071028				
	10/23/2009	LEISA A BREWER	MLG TH 10/15	\$112.75
				Check Amount \$112.75
071029				
	10/23/2009	BRADLEY BRUS	MLG TH 9/29	\$72.05
				Check Amount \$72.05
071030				
	10/23/2009	JENNIFER S BYFIELD	MLG TH 9/10	\$129.25
				Check Amount \$129.25
071031				
	10/23/2009	KIM CALDERON	MLG TH 8/26	\$28.99
				Check Amount \$28.99
071032				
	10/23/2009	LARRY CAMPBELL	MLG 8/12	\$86.90

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$86.90
071033				
	10/23/2009	SHALE CAMPOS	MLG TH 9/30	\$11.83
				Check Amount \$11.83
071034				
	10/23/2009	STACEY CARSON	MLG TH 9/29	\$46.20
				Check Amount \$46.20
071035				
	10/23/2009	MICHELLE CHARRON-WITT	MLG TH 9/30	\$95.15
				Check Amount \$95.15
071036				
	10/23/2009	LAURA CHASE	MLG TH 9/29	\$38.78
				Check Amount \$38.78
071037				
	10/23/2009	ELIZABETH A CHRISTNER	MLG TH 9/30	\$165.00
	10/23/2009	ELIZABETH A CHRISTNER	MLG TH 10/1	\$194.70
				Check Amount \$359.70
071038				
	10/23/2009	JENNIFER CLARK	MLG TH 9/29	\$35.48
				Check Amount \$35.48
071039				
	10/23/2009	BARBARA CLASSEN	MLG TH 9/30	\$20.90
				Check Amount \$20.90
071040				
	10/23/2009	DENICE COLE	MLG TH 9/28	\$12.65
	10/23/2009	DENICE COLE	MLG TH 9/25	\$16.50
				Check Amount \$29.15
071041				
	10/23/2009	DEBORAH ANN COLEMAN	FINGERPRINTING LESA	\$49.25
				Check Amount \$49.25
071042				
	10/23/2009	CONTAT CONTRACTUAL SERVICES LLC	C/S TH 9/30	\$2,184.00
				Check Amount \$2,184.00
071043				
	10/23/2009	HOLLY I COOK EDUCATIONAL CONSULTANTS OF WEST MI	C/S TH 9/30	\$2,637.50
				Check Amount \$2,637.50

CheckNumber	CheckDate	Vendor Name	Description	Amount
071044				
	10/23/2009	GINA COOPERSMITH	MLG TH 9/23	\$44.00
				Check Amount \$44.00
071045				
	10/23/2009	MARY JO COOPERSMITH	MLG TH 10/1	\$55.00
	10/23/2009	MARY JO COOPERSMITH	MLG TH 9/28	\$120.45
				Check Amount \$175.45
071046				
	10/23/2009	SHANNON CROSS	CONF 9/25	\$10.00
	10/23/2009	SHANNON CROSS	CONF MLG 9/25	\$16.50
	10/23/2009	SHANNON CROSS	MLG TH 9/30	\$61.60
				Check Amount \$88.10
071047				
	10/23/2009	CARRIE DARLING	MLG TH 8/31	\$24.75
	10/23/2009	CARRIE DARLING	MLG TH 9/30	\$93.23
				Check Amount \$117.98
071048				
	10/23/2009	CANDACE DAVIES	MLG TH 10/1	\$79.75
				Check Amount \$79.75
071049				
	10/23/2009	NANCY DEWAR	MLG TH 9/25	\$12.38
				Check Amount \$12.38
071050				
	10/23/2009	OLGA DEWALD APT 13202	CONF RMB 10/2	\$10.00
	10/23/2009	OLGA DEWALD APT 13202	MLG TH 9/29	\$20.63
				Check Amount \$30.63
071051				
	10/23/2009	RHONDA DRAKE	MLG TH 9/30	\$112.20
				Check Amount \$112.20
071052				
	10/23/2009	STEPHANIE DUNHAM	MLG TH 10/9	\$28.60
				Check Amount \$28.60
071053				
	10/23/2009	TARA DURCI	MLG TH 9/29	\$266.20
				Check Amount \$266.20
071054				
	10/23/2009	LINDA EHRSTINE	MLG TH 9/15	\$39.60
	10/23/2009	LINDA EHRSTINE	MLG TH 10/8	\$45.10
				Check Amount \$84.70

CheckNumber	CheckDate	Vendor Name	Description	Amount
071055				
	10/23/2009	TRACY ELLISON	MLG TH 9/28	\$31.90
				Check Amount \$31.90
071056				
	10/23/2009	KAREN ESPER	MLG TH 9/30	\$62.91
	10/23/2009	KAREN ESPER	MLG TH 9/1	\$96.25
	10/23/2009	KAREN ESPER	MLG TH 9/30	\$102.64
				Check Amount \$261.80
071057				
	10/23/2009	LINDA EVENSON	PRINTING GSC	\$113.36
				Check Amount \$113.36
071058				
	10/23/2009	DEBRA FAIRCHILD	MLG TH 9/25	\$25.30
				Check Amount \$25.30
071059				
	10/23/2009	MICHELLE FLEMING	MLG TH 9/29	\$22.84
	10/23/2009	MICHELLE FLEMING	MLG TH 9/29	\$72.31
	10/23/2009	MICHELLE FLEMING	MLG TH 9/29	\$95.15
				Check Amount \$190.30
071060				
	10/23/2009	LENORA FULLER	MLG TH 10/16	\$299.75
				Check Amount \$299.75
071061				
	10/23/2009	SUE FULLER	MLG TH 9/25	\$40.15
				Check Amount \$40.15
071062				
	10/23/2009	JULIE GALVIN	MLG TH 9/28	\$47.58
				Check Amount \$47.58
071063				
	10/23/2009	CHRISTINE GILMORE	MLG TH 9/29	\$27.78
				Check Amount \$27.78
071064				
	10/23/2009	ELIZABETH GRAHAM	MLG TH 10/1	\$81.26
	10/23/2009	ELIZABETH GRAHAM	MLG TH 10/12	\$125.40
				Check Amount \$206.66
071065				
	10/23/2009	KATHRYN GREENING	MLG TH 8/19	\$36.85
				Check Amount \$36.85

CheckNumber	CheckDate	Vendor Name	Description	Amount
071066				
	10/23/2009	MICHELLE GULLEY	MISC TRAV COMPLIANCE	\$4.50
	10/23/2009	MICHELLE GULLEY	CONF MLG 10/13	\$49.50
	10/23/2009	MICHELLE GULLEY	MLG TH 9/24	\$73.70
				Check Amount \$127.70
071067				
	10/23/2009	SANDY HANERT	MLG TH 10/16	\$230.45
				Check Amount \$230.45
071068				
	10/23/2009	BARB HARLOW	MLG TH 9/25	\$26.95
				Check Amount \$26.95
071069				
	10/23/2009	DEBORAH G HAY	MISC EXP HOMEBOUND	\$3.15
	10/23/2009	DEBORAH G HAY	MLG TH 9/29	\$27.50
				Check Amount \$30.65
071070				
	10/23/2009	SUZANNE HEMOND	MLG TH 9/30	\$121.17
				Check Amount \$121.17
071071				
	10/23/2009	PATRICIA HENTON	SUPPLIES C/O EARLY O	\$20.99
	10/23/2009	PATRICIA HENTON	SUPPLIES C/O EARLY O	\$27.97
	10/23/2009	PATRICIA HENTON	MLG TH 9/30	\$102.30
				Check Amount \$151.26
071072				
	10/23/2009	DEENA HICKMAN	MLG TH 10/9	\$51.70
				Check Amount \$51.70
071073				
	10/23/2009	PATRICIA HICKS	TCH SUPPLY ELY CHILD	\$3.02
	10/23/2009	PATRICIA HICKS	MLG TH 9/29	\$17.60
	10/23/2009	PATRICIA HICKS	MLG TH 9/11	\$205.15
				Check Amount \$225.77
071074				
	10/23/2009	MAUREEN HOCKSTRA	C/S TH 10/7	\$1,200.00
	10/23/2009	MAUREEN HOCKSTRA	C/S TH 9/30	\$2,175.00
	10/23/2009	MAUREEN HOCKSTRA	C/S TH 10/11	\$2,250.00
	10/23/2009	MAUREEN HOCKSTRA	C/S TH 9/21	\$2,775.00
				Check Amount \$8,400.00
071075				
	10/23/2009	ANNE S HOLLIER	RMB CONF 10/2	\$10.00
	10/23/2009	ANNE S HOLLIER	CONF MLG 10/2	\$13.75

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$23.75
071076				
	10/23/2009	PAMELA HOLLOWAY	MLG TH 9/30	\$83.60
				Check Amount \$83.60
071077				
	10/23/2009	ROBERT HOVE	C/S TH 9/24	\$3,456.00
	10/23/2009	ROBERT HOVE	C/S TH 10/8	\$3,504.00
				Check Amount \$6,960.00
071078				
	10/23/2009	TIMOTHY JACKSON	MLG TH 10/14	\$296.45
	10/23/2009	TIMOTHY JACKSON	MLG TH 9/10	\$343.20
				Check Amount \$639.65
071079				
	10/23/2009	TONI JOHNSON	MLG TH 9/29	\$75.52
				Check Amount \$75.52
071080				
	10/23/2009	AMY JUBIK	TEACH SUPP TC VI	\$29.99
	10/23/2009	AMY JUBIK	CONF MLG 9/24	\$41.60
	10/23/2009	AMY JUBIK	SUPPLIES ASSISTIVE TECH	\$55.76
	10/23/2009	AMY JUBIK	MLG TH 9/30	\$143.00
				Check Amount \$270.35
071081				
	10/23/2009	DEBORAH R KAISER	MLG TH 9/30	\$8.75
				Check Amount \$8.75
071082				
	10/23/2009	MAUREEN KEATING	MLG TH 9/11	\$11.00
				Check Amount \$11.00
071083				
	10/23/2009	KAREN KETCHEL	MLG TH 10/1	\$13.20
				Check Amount \$13.20
071084				
	10/23/2009	CHRISTINE KIRKPATRICK	C/S TRANSP TH 9/27	\$180.00
	10/23/2009	CHRISTINE KIRKPATRICK	MLG TH 9/27	\$454.30
				Check Amount \$634.30
071085				
	10/23/2009	KRISTIN KNIGHT	CONF MLG 10/9	\$45.87
				Check Amount \$45.87
071086				

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/23/2009	JENNIFER L LANGE, LMSW, LLC	P/S LOCAL MEETINGS ALL EXPENSE	\$47.42
				Check Amount \$47.42
071087				
	10/23/2009	PENNY LANTZ	MLG TH 9/29	\$38.67
				Check Amount \$38.67
071088				
	10/23/2009	MICHELE LINSTID- HIRSCHMAN	AGENCY/CREATIVE IMPRESSIONS	\$19.95
				Check Amount \$19.95
071089				
	10/23/2009	CHERYL LYONS	RMB CONF 10/2	\$10.00
	10/23/2009	CHERYL LYONS	MLG TH 9/30	\$16.78
	10/23/2009	CHERYL LYONS	CONF MLG 10/2	\$25.85
				Check Amount \$52.63
071090				
	10/23/2009	GEORGE MACLEOD	MLG TH 9/30	\$258.21
				Check Amount \$258.21
071091				
	10/23/2009	DONALD F MACQUARRIE	C/S TH 9/30	\$1,509.60
				Check Amount \$1,509.60
071092				
	10/23/2009	DENIS MCBRIDE	RMB MASSE REG FEE 8/10	\$245.00
	10/23/2009	DENIS MCBRIDE	CONF MLG 8/10-12	\$268.40
				Check Amount \$513.40
071093				
	10/23/2009	CAROLE A MCCARTHY	TRANSP SUPPLIES	\$51.43
				Check Amount \$51.43
071094				
	10/23/2009	DONALD W MCCLAIN	C/S CDL TESTING	\$153.00
				Check Amount \$153.00
071095				
	10/23/2009	VIRGINIA J MCMULLEN	MLG TH 9/30	\$116.60
				Check Amount \$116.60
071096				
	10/23/2009	SCOTT MENZEL	REF OVRPYMT	(\$0.57)
	10/23/2009	SCOTT MENZEL	TRAV EXPENSE SUPT	\$5.00
	10/23/2009	SCOTT MENZEL	TRAV EXPENSE SUPT	\$25.75
	10/23/2009	SCOTT MENZEL	MLG TH 9/10	\$79.75
	10/23/2009	SCOTT MENZEL	CONF MLG 9/22-25	\$241.18

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$351.11
071097				
	10/23/2009	CINDY MERCHAND	MLG TH 9/8	\$55.00
				Check Amount \$55.00
071098				
	10/23/2009	MARCI MOLONEY	MLG TH 8/31	\$67.10
				Check Amount \$67.10
071099				
	10/23/2009	SALLY MOWERS	MLG TH 9/25	\$52.65
				Check Amount \$52.65
071100				
	10/23/2009	NADIA NEUBACHER c/o OFFICE OF THE STEWARD	MLG TH 9/2	\$20.35
				Check Amount \$20.35
071101				
	10/23/2009	STACIE NICHOLS	MLG TH 9/29	\$70.40
				Check Amount \$70.40
071102				
	10/23/2009	MICHELLE NORTON	MLG TH 9/30	\$204.05
				Check Amount \$204.05
071103				
	10/23/2009	OFFICE MAX DEPT OF ED Acct	OFFICE SUPPLIES/CIM	\$278.04
				Check Amount \$278.04
071104				
	10/23/2009	KATHLEEN O'NEILL	MLG 10/9	\$20.02
				Check Amount \$20.02
071105				
	10/23/2009	LORI ANN PAVLACK	MLG TH 9/29	\$25.03
				Check Amount \$25.03
071106				
	10/23/2009	CAROL PEARSALL	CONF MLG 9/28	\$20.40
	10/23/2009	CAROL PEARSALL	MLG TH 8/24	\$37.40
	10/23/2009	CAROL PEARSALL	CONF MLG 10/13	\$63.80
	10/23/2009	CAROL PEARSALL	MLG TH 9/30	\$75.35
				Check Amount \$196.95
071107				
	10/23/2009	LISA PECORILLI-EOLL	MLG TH 9/30	\$50.60
	10/23/2009	LISA PECORILLI-EOLL	MLG TH 9/17	\$61.05
	10/23/2009	LISA PECORILLI-EOLL	MLG TH 9/30	\$61.05

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/23/2009	LISA PECORILLI-EOLL	MLG TH 9/17	\$62.70
				Check Amount \$235.40
071108				
	10/23/2009	MARY PEET	MLG TH 9/29	\$92.35
				Check Amount \$92.35
071109				
	10/23/2009	MINNIE O PHILLIPS	C/S TH 9/30	\$1,650.00
				Check Amount \$1,650.00
071110				
	10/23/2009	MARY POLONOWSKI	C/S TH 8/26	\$480.00
				Check Amount \$480.00
071111				
	10/23/2009	MARGIE PORTICE	MLG TH 9/25	\$19.80
				Check Amount \$19.80
071112				
	10/23/2009	TERESE PTAK	TEACH SUPPLY MOCI PA	\$9.20
				Check Amount \$9.20
071113				
	10/23/2009	PUBLIC SECTOR CONSULTANTS SUITE 10	C/S SEPT 2009	\$108,679.16
				Check Amount \$108,679.16
071114				
	10/23/2009	R & B SUPPLY CO INC	CHECK # 071114 VOIDED	(\$636.65)
	10/23/2009	R & B SUPPLY CO INC	TRAIN/DEVEL/MONITOR	\$636.65
				Check Amount \$0.00
071115				
	10/23/2009	MARY JANE REAUME	MLG TH 9/30	\$77.28
				Check Amount \$77.28
071116				
	10/23/2009	PAULINE REEDER	MLG TH 9/25	\$29.15
				Check Amount \$29.15
071117				
	10/23/2009	JANICE RICHARDS	C/S TH 9/30	\$1,437.50
				Check Amount \$1,437.50
071118				
	10/23/2009	NICOLE ROBERTS	MLG TH 10/15	\$128.70
				Check Amount \$128.70
071119				
	10/23/2009	MARY ROSCOE	MLG TH 9/22	\$54.17

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/23/2009	MARY ROSCOE	MLG TH 11/22	\$54.18
				Check Amount \$108.35
071120				
	10/23/2009	LINDA ROTH	MLG TH 9/30	\$124.03
				Check Amount \$124.03
071121				
	10/23/2009	LISA ROWLEY	MLG TH 9/28	\$208.40
				Check Amount \$208.40
071122				
	10/23/2009	SUSAN L RUBIN	MLG TH 9/30	\$157.85
				Check Amount \$157.85
071123				
	10/23/2009	MELINDA RZEPPA	C/S CDL TESTING	\$70.00
				Check Amount \$70.00
071124				
	10/23/2009	CYNTHIA SAYLOR	MLG TH 10/2	\$8.80
				Check Amount \$8.80
071125				
	10/23/2009	ERIN SCHMIDT	TEACH SUPP SLI PA	\$9.09
	10/23/2009	ERIN SCHMIDT	TEACH SUPP SLI PA	\$15.08
	10/23/2009	ERIN SCHMIDT	MLG TH 9/24	\$33.55
	10/23/2009	ERIN SCHMIDT	MLG TH 9/30	\$60.50
				Check Amount \$118.22
071126				
	10/23/2009	DAWN L SEGADI	CONF MLG 9/24-25	\$46.53
	10/23/2009	DAWN L SEGADI	RMB CONF 9/24	\$125.00
	10/23/2009	DAWN L SEGADI	MLG TH 9/30	\$226.77
				Check Amount \$398.30
071127				
	10/23/2009	ROSE MARY SLAYDEN	C/S CDL TESTING	\$70.00
				Check Amount \$70.00
071128				
	10/23/2009	KIMBERLY SMITH	C/S TRANSP TH 10/16	\$225.00
	10/23/2009	KIMBERLY SMITH	MLG TH 10/16	\$687.50
				Check Amount \$912.50
071129				
	10/23/2009	SPED SOLUTIONS INC	C/S TH 10/2	\$7,165.95
				Check Amount \$7,165.95
071130				

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/23/2009	SPRINT (st dept ed cims)	TELEPHONE/MONITORING	\$389.92
				Check Amount \$389.92
071131				
	10/23/2009	KRISTINE STOCKER	MLG TH 10/9	\$55.55
				Check Amount \$55.55
071132				
	10/23/2009	DAVID STURM	MLG TH 9/25	\$62.70
				Check Amount \$62.70
071133				
	10/23/2009	KATHLEEN TAFT	FINGERPRINTING LESA	\$49.25
				Check Amount \$49.25
071134				
	10/23/2009	VANESSA TATTON	MLG TH 9/25	\$51.15
				Check Amount \$51.15
071135				
	10/23/2009	CHRISTINE B TONGE	MLG TH 9/30	\$231.00
				Check Amount \$231.00
071136				
	10/23/2009	SANDRA TRELLA	MLG TH 9/23	\$101.75
				Check Amount \$101.75
071137				
	10/23/2009	SHANNON TRITTSCHLER	MLG TH 10/1	\$23.10
				Check Amount \$23.10
071138				
	10/23/2009	MARK F VANDERLIST	C/S TH 10/5	\$768.00
	10/23/2009	MARK F VANDERLIST	C/S TH 10/6	\$1,000.00
				Check Amount \$1,768.00
071139				
	10/23/2009	LORI WAITE	MLG TH 10/5	\$68.20
				Check Amount \$68.20
071140				
	10/23/2009	KELLY WARYAS	TEACH SUPPLY SCI PA	\$30.75
				Check Amount \$30.75
071141				
	10/23/2009	WAYNE STATE UNIVERSITY CASHIERS OFFICE	C/S WAYNE STATE -AUGUST	\$42,330.67
				Check Amount \$42,330.67
071142				

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/23/2009	LISA WEEMS	MLG TH 9/30	\$48.40
				Check Amount \$48.40
071143				
	10/23/2009	CHRISTINE L WEST	MLG TH 9/30	\$139.15
				Check Amount \$139.15
071144				
	10/23/2009	PAMELA WESTMEIER	MLG TH 9/30	\$151.80
				Check Amount \$151.80
071145				
	10/23/2009	MARY JO WHITTENBURG	OFF SUPPLIES TRANSP	\$6.32
				Check Amount \$6.32
071146				
	10/23/2009	LISA WILLIS	PKG	\$5.00
	10/23/2009	LISA WILLIS	MLG 9/28	\$25.30
				Check Amount \$30.30
071147				
	10/23/2009	DENISE WOOD	OFFICE SUPP LIPSA FO	\$20.00
				Check Amount \$20.00
071148				
	10/23/2009	DIANE L ZALAC	MLG TH 9/25	\$55.00
				Check Amount \$55.00
071149				
	10/28/2009	ABILITATIONS	SUPPLY SCI/PI/PA	\$122.94
	10/28/2009	ABILITATIONS	SUPPLY SCI/HO/PA	\$328.26
				Check Amount \$451.20
071150				
	10/28/2009	ABLE NET	SUPPLY MOCI/HO/PA	\$162.00
				Check Amount \$162.00
071151				
	10/28/2009	ABSOPURE WATER CO DEPT 11-173697	COOLER RENT OCT	\$15.55
				Check Amount \$15.55
071152				
	10/28/2009	ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170	FITNESS FOR DUTY EXA	\$35.00
	10/28/2009	ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170	FITNESS FOR DUTY EXA	\$41.00
	10/28/2009	ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170	FITNESS FOR DUTY EXA	\$51.00
				Check Amount \$127.00
071153				

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/28/2009	AFL-CIO PUBLIC EMPLOYEE TRUST C/O MEBS	STD INSURANCE	\$944.76
				Check Amount \$944.76
071154				
	10/28/2009	AMAZON.com/GE MONEY BANK AMAZON CREDIT PLAN	OFF SUPP ASST SUPT	\$33.80
				Check Amount \$33.80
071155				
	10/28/2009	AMERICAN ARBITRATION ASSOC SUITE 1150	C/S HUMAN RESOURCE	\$200.00
				Check Amount \$200.00
071156				
	10/28/2009	ARAMARK UNIFORM SERVICES	C/S MECHANICAL	\$195.21
				Check Amount \$195.21
071157				
	10/28/2009	A T & T	AT ALARM	\$26.85
	10/28/2009	A T & T	RAS LINES	\$26.85
	10/28/2009	A T & T	PINCK HDSTRT	\$32.40
	10/28/2009	A T & T	RAS FAX	\$34.28
	10/28/2009	A T & T	VIDEO CONF LN	\$245.07
				Check Amount \$365.45
071158				
	10/28/2009	BELLE TIRE	TIRES-TUBES-BATTERY	\$607.00
				Check Amount \$607.00
071159				
	10/28/2009	DONALD BRIGHTMAN	C/S TH 10/13	\$900.00
	10/28/2009	DONALD BRIGHTMAN	C/S TH 10/16	\$3,840.00
				Check Amount \$4,740.00
071160				
	10/28/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$28.69
	10/28/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$195.34
	10/28/2009	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$702.16
				Check Amount \$926.19
071161				
	10/28/2009	BROOKES PUBLISHING CO	SUPPL ASSESSMENT SYS	\$63.84
				Check Amount \$63.84
071162				
	10/28/2009	BUSCHS VALUE LAND ATTN ACCT REC	TEACH SUPP ECDD PI	\$14.23
	10/28/2009	BUSCHS VALUE LAND ATTN ACCT REC	TEACH SUPP ECDD PI	\$32.71
				Check Amount \$46.94
071163				
	10/28/2009	C C CATERING INC	PROFESSIONAL DEVELOP	\$280.00

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/28/2009	C C CATERING INC	WORK/CONF EXPENSE	\$320.00
	10/28/2009	C C CATERING INC	PROFESSIONAL DEVELOP	\$450.00
	10/28/2009	C C CATERING INC	PROFESSIONAL DEVELOP	\$600.00
				Check Amount \$1,650.00
071164				
	10/28/2009	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$232.00
				Check Amount \$232.00
071165				
	10/28/2009	JULIE CAMERON	TRANSP SUPPLIES	\$244.95
				Check Amount \$244.95
071166				
	10/28/2009	CAREER CRUISING SUITE 1002	WASH CC 1 YR CAREER CRUISE	\$595.00
				Check Amount \$595.00
071167				
	10/28/2009	CDW GOVERNMENT INC SUITE 1515	OFF SUPPLY ELY CHILD	\$112.00
				Check Amount \$112.00
071168				
	10/28/2009	C E & A PROFESSIONAL SERVICES INC SUITE 300	FITNESS FOR DUTY EXA	\$204.00
	10/28/2009	C E & A PROFESSIONAL SERVICES INC SUITE 300	FITNESS FOR DUTY EXA	\$991.39
				Check Amount \$1,195.39
071169				
	10/28/2009	CINTAS CORP #725	C/S MECHANICAL	\$52.25
				Check Amount \$52.25
071170				
	10/28/2009	JANET CLAPP	FINGERPRINTING LESA	\$54.25
				Check Amount \$54.25
071171				
	10/28/2009	CLINTON CTY RESA SUITE A	TRAIN/DEVEL/MONITOR	\$172.75
				Check Amount \$172.75
071172				
	10/28/2009	COLONIAL LIFE & ACCIDENT INSURANCE	SICKNESS/COLONIAL	\$101.71
	10/28/2009	COLONIAL LIFE & ACCIDENT INSURANCE	CANCER/COLONIAL	\$105.39
	10/28/2009	COLONIAL LIFE & ACCIDENT INSURANCE	ACCIDENT/COLONIAL	\$242.49
				Check Amount \$449.59
071173				
	10/28/2009	COUNCIL FOR EXCEPTIONAL CHILDREN	DUES, C PEARSALL	\$180.00
				Check Amount \$180.00

CheckNumber	CheckDate	Vendor Name	Description	Amount
071174				
	10/28/2009	ANTHONY S CUMMER	SUPPLIES & MATERIAL	\$354.50
				Check Amount \$354.50
071175				
	10/28/2009	CURRICULUM ASSOCIATES	TEACHING/TESTING SUPPLIES	\$361.90
				Check Amount \$361.90
071176				
	10/28/2009	J DEACON SERVICES INC JULIE DEACON	MLG TH 9/30	\$77.55
	10/28/2009	J DEACON SERVICES INC JULIE DEACON	MLG TH 10/15	\$146.85
	10/28/2009	J DEACON SERVICES INC JULIE DEACON	C/S TH 9/30/09	\$1,150.00
	10/28/2009	J DEACON SERVICES INC JULIE DEACON	C/S TH 10/15	\$2,150.00
				Check Amount \$3,524.40
071177				
	10/28/2009	DETROIT EDISON	STREETLIGHT SEPT	\$22.35
				Check Amount \$22.35
071178				
	10/28/2009	DISCOUNT SCHOOL SUPPLY	TEACH SUPPLIES H/S	\$135.18
				Check Amount \$135.18
071179				
	10/28/2009	TARA DURCI	MLG RMB TH 10/9	\$145.20
				Check Amount \$145.20
071180				
	10/28/2009	DYNAMIC SYSTEM IMPROVEMENT	C/S TH 9/30	\$5,424.00
				Check Amount \$5,424.00
071181				
	10/28/2009	EAGLE COMMUNICATION INC	C/S GROUNDS/MAINT	\$80.00
				Check Amount \$80.00
071182				
	10/28/2009	EDUCATION WEEK	2 YRS S MENZEL	\$88.94
				Check Amount \$88.94
071183				
	10/28/2009	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	FEES RX CLAIMS	\$84.50
	10/28/2009	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	RX TH 10/18/09	\$14,982.23
				Check Amount \$15,066.73
071184				
	10/28/2009	ERICKSON ELEMENTARY	SUPPLIES & MATERIAL	\$454.00
				Check Amount \$454.00

CheckNumber	CheckDate	Vendor Name	Description	Amount
071185				
	10/28/2009	GREATER FLINT JANITORIAL SERVICES	CUSTODIAL HS OCT	\$1,100.73
	10/28/2009	GREATER FLINT JANITORIAL SERVICES	CUSTODIAL BUS GR OCT	\$1,147.30
	10/28/2009	GREATER FLINT JANITORIAL SERVICES	CUSTODIAL RAS OCT	\$1,550.90
	10/28/2009	GREATER FLINT JANITORIAL SERVICES	C/S CUSTODIAL OCT	\$2,325.65
	10/28/2009	GREATER FLINT JANITORIAL SERVICES	C/S CUSTODIAL OCT	\$7,987.36
				Check Amount \$14,111.94
071186				
	10/28/2009	FOR STARS CATERING	ADVISORY COMM AP TEC	\$478.00
				Check Amount \$478.00
071187				
	10/28/2009	FOWLERVILLE SCHOOLS FOOD & NUTRITION SRVC	HS LUNCH SEPT	\$770.00
				Check Amount \$770.00
071188				
	10/28/2009	HAROLD E FRYER	BRD MTG 10/21	\$30.00
	10/28/2009	HAROLD E FRYER	MLG TH 10/21	\$30.80
				Check Amount \$60.80
071189				
	10/28/2009	GANNETT MICHIGAN NEWSPAPERS subscription	RENEW 7/10 th 10/31/2010	\$39.76
	10/28/2009	GANNETT MICHIGAN NEWSPAPERS subscription	RENEW TH 6/30/10	\$79.48
				Check Amount \$119.24
071190				
	10/28/2009	CAROLYN GOOCH	RMB COBRA OVERPYMT	\$125.29
				Check Amount \$125.29
071191				
	10/28/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	CREDIT	(\$3.49)
	10/28/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$264.42
	10/28/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$451.55
	10/28/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$531.29
	10/28/2009	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$608.07
				Check Amount \$1,851.84
071192				
	10/28/2009	HARTLAND CONSOLIDATED SCHOOLS	TEACH SUPPLY/EI/HA	\$253.34
				Check Amount \$253.34
071193				
	10/28/2009	JULIE HILL	BRD MTG 10/21	\$30.00
	10/28/2009	JULIE HILL	MLG TH 10/21	\$30.80
				Check Amount \$60.80
071194				
	10/28/2009	HOME DEPOT/GECF	TEACH SUPPLIES H/S	\$17.97
	10/28/2009	HOME DEPOT/GECF	SUPPL GROUNDS/MAINT	\$33.34

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$51.31
071195				
	10/28/2009	HOWELL PUBLIC SCHOOLS	ELECTRIC BUS GR SEPT	\$600.00
				Check Amount \$600.00
071196				
	10/28/2009	HOWELL FOOD SERVICE ATTN PAT NAPOLITANO	AD TRANSTNS LUNCH SEPT	\$416.00
	10/28/2009	HOWELL FOOD SERVICE ATTN PAT NAPOLITANO	HS LUNCHESE SEPT	\$1,648.00
				Check Amount \$2,064.00
071197				
	10/28/2009	HOWELL VACUUMS JANITORIAL SUPPLIES	SUPPLY SCI/HO/PA	\$48.60
	10/28/2009	HOWELL VACUUMS JANITORIAL SUPPLIES	TEACH SUPPLY SCI PA	\$48.60
				Check Amount \$97.20
071198				
	10/28/2009	HUMANWARE	SUPPLIES ASSISTIVE TECH	\$2,297.00
				Check Amount \$2,297.00
071199				
	10/28/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	VEHICLE REPAIR PARTS	\$146.85
	10/28/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	VEHICLE REPAIR PARTS	\$203.36
	10/28/2009	JACKSON TRUCK SERVICE 1183 LEWIS ST	VEHICLE REPAIR PARTS	\$203.85
				Check Amount \$554.06
071200				
	10/28/2009	JET'S PIZZA	PROFESSIONAL DEVELOP	\$67.06
				Check Amount \$67.06
071201				
	10/28/2009	DON JOHNSTON INC	SUPPLIES ASSISTIVE TECH	\$2,569.85
				Check Amount \$2,569.85
071202				
	10/28/2009	GARY J KAISER	MLG TH 10/21	\$18.70
	10/28/2009	GARY J KAISER	BRD MTG 10/21	\$30.00
				Check Amount \$48.70
071203				
	10/28/2009	THE KEY CONNECTION	HI/VI SUPPLIES & MATERIALS	\$256.12
				Check Amount \$256.12
071204				
	10/28/2009	LAVONIA KNOX	C/S TH 10/7	\$1,000.00
	10/28/2009	LAVONIA KNOX	C/S TH 10/7	\$1,008.00
				Check Amount \$2,008.00
071205				

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/28/2009	LAKESHORE LEARNING MATERIALS	TEACH SPPL INFNT 2YR	\$74.36
				Check Amount \$74.36
071206				
	10/28/2009	JENNIFER L LANGE, LMSW, LLC	PARENT LIASON EXP GSC	\$44.92
	10/28/2009	JENNIFER L LANGE, LMSW, LLC	C/S TH 9/24	\$980.00
				Check Amount \$1,024.92
071207				
	10/28/2009	MARK L LARSON	SUPPLIES & MATERIAL	\$491.00
				Check Amount \$491.00
071208				
	10/28/2009	LEARNING A-Z.COM REMIT TO	SUPPLY SCI/HO/PA	\$84.95
				Check Amount \$84.95
071209				
	10/28/2009	LUANN LOY	MLG TH 10/21	\$13.20
	10/28/2009	LUANN LOY	BRD MTG 10/21	\$30.00
				Check Amount \$43.20
071210				
	10/28/2009	MACKICHAN SOFTWARE, INC SUITE C	TEACH SUPP TC VI	\$111.00
				Check Amount \$111.00
071211				
	10/28/2009	MASTER MEDIA SUPPLY	TEACH SUPPLIES H/S	\$0.00
				Check Amount \$0.00
071212				
	10/28/2009	MASTER MEDIA SUPPLY	TRAINING MATERIAL	\$0.00
				Check Amount \$0.00
071213				
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES FIN	\$6.89
	10/28/2009	MASTER MEDIA SUPPLY	PART OF 71.99	\$17.99
	10/28/2009	MASTER MEDIA SUPPLY	PART OF 71.99	\$18.00
	10/28/2009	MASTER MEDIA SUPPLY	OFF SUPPL APP TECH	\$19.95
	10/28/2009	MASTER MEDIA SUPPLY	PROFESSIONAL DEVELOP	\$23.64
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES HS	\$24.40
	10/28/2009	MASTER MEDIA SUPPLY	SUPPLY SCI/PI/PA	\$24.57
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES	\$25.74
	10/28/2009	MASTER MEDIA SUPPLY	TEACH SUPPLIES H/S	\$31.37
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPP DIR HO	\$37.05
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES	\$38.50
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES HS	\$41.96
	10/28/2009	MASTER MEDIA SUPPLY	PR/DV READING APPRENTICE	\$42.50
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPP EOC	\$44.83
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES GSC	\$44.83
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES HS	\$44.83
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES HS	\$51.11
	10/28/2009	MASTER MEDIA SUPPLY	TRAINING MATERIAL	\$63.87
	10/28/2009	MASTER MEDIA SUPPLY	OFF SUPPLY DIR PA	\$84.08

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPP EOC	\$84.24
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES GSC	\$84.24
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES	\$84.25
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES HS	\$84.25
	10/28/2009	MASTER MEDIA SUPPLY	PR/DV READING APPRENTICE	\$100.90
	10/28/2009	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$148.94
	10/28/2009	MASTER MEDIA SUPPLY	OFFICE SUPPLIES	\$188.42
				Check Amount \$1,461.35
071214				
	10/28/2009	Maxi Aids	HI/VI SUPPLIES & MATERIALS	\$878.85
				Check Amount \$878.85
071215				
	10/28/2009	MERITAIN HEALTH COMPANY DEPT 855	SAL WH FLEX SRVC FEE	\$33.00
				Check Amount \$33.00
071216				
	10/28/2009	MICHIGAN INTERPRETING SERVICES INC STE 315	C/S INTERP VI/HI	\$580.00
				Check Amount \$580.00
071217				
	10/28/2009	MICH SCHOOLS ENERGY COOP	ELECTRICITY HS-ADMIN	\$300.55
	10/28/2009	MICH SCHOOLS ENERGY COOP	ELECTRIC ALT HS	\$470.85
	10/28/2009	MICH SCHOOLS ENERGY COOP	ELECTRICITY ADM BLDG	\$1,903.48
	10/28/2009	MICH SCHOOLS ENERGY COOP	ELECTRICITY SPED ADMIN	\$2,805.12
				Check Amount \$5,480.00
071218				
	10/28/2009	NATIONAL CITY VISA	CONF AST SUPT BUS	\$33.73
	10/28/2009	NATIONAL CITY VISA	OFFICE SUPPLIES SUPT	\$1,399.00
				Check Amount \$1,432.73
071219				
	10/28/2009	NEOLA INC SUITE 103	C/S BOARD POLICIES	\$412.50
	10/28/2009	NEOLA INC SUITE 103	C/S BOARD POLICIES	\$2,000.00
				Check Amount \$2,412.50
071220				
	10/28/2009	OAKLAND SCHOOLS	PARENT HNCBKS	\$2,451.00
				Check Amount \$2,451.00
071221				
	10/28/2009	OTICON INC. REMIT TO	TEACH SUPP TC HI	\$45.00
	10/28/2009	OTICON INC. REMIT TO	HI/VI SUPPLIES & MATERIALS	\$80.00
				Check Amount \$125.00
071222				
	10/28/2009	PETTY CASH-GENERAL ED	MISC INCOME	\$10.00
	10/28/2009	PETTY CASH-GENERAL ED	POSTAGE GE	\$13.05

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/28/2009	PETTY CASH-GENERAL ED	MADLEY TH 10/16	\$18.00
	10/28/2009	PETTY CASH-GENERAL ED	MISC INCOME	\$18.00
				Check Amount \$59.05
071223				
	10/28/2009	PHONAK LLC REMIT TO	HI/VI SUPPLIES & MATERIALS	\$3,495.00
				Check Amount \$3,495.00
071224				
	10/28/2009	PRENTKE ROMICH REMIT TO	TEACH SUPP TC ASSIST	\$228.60
	10/28/2009	PRENTKE ROMICH REMIT TO	EQUIP ASSISTIVE TECH	\$2,431.40
				Check Amount \$2,660.00
071225				
	10/28/2009	PUBLIC SECTOR CONSULTANTS SUITE 10	C/S OCTOBER	\$115,000.00
				Check Amount \$115,000.00
071226				
	10/28/2009	JILL RADOSTA	C/S STIPEND 9/29	\$1,080.00
				Check Amount \$1,080.00
071227				
	10/28/2009	RAMADA LANSING HOTEL & CONFERENCE CTR	TRAIN/DEVEL/MONITOR	\$636.65
				Check Amount \$636.65
071228				
	10/28/2009	RELIABLE PRINTING SOLUTIONS INC	OFF SUPPLY DIR PA	\$77.77
				Check Amount \$77.77
071229				
	10/28/2009	RIVERSIDE PUBLISHING HOUGHTON MIFFLIN CO	TEACH SUPPLY PSY/FO	\$184.80
	10/28/2009	RIVERSIDE PUBLISHING HOUGHTON MIFFLIN CO	TEACHING/TESTING SUPPLIES	\$192.24
				Check Amount \$377.04
071230				
	10/28/2009	LYNDA L ROBERTS	C/S TH 9/23	\$380.00
	10/28/2009	LYNDA L ROBERTS	C/S COMMUNICATIONS LIASON	\$450.00
				Check Amount \$830.00
071231				
	10/28/2009	SAFETY-KLEEN SYSTEMS INC	C/S MECHANICAL	\$227.84
				Check Amount \$227.84
071232				
	10/28/2009	SCHOLASTIC READING INVENTORY	SRI ASSESSMENT MS	\$191.25
	10/28/2009	SCHOLASTIC READING INVENTORY	SRI ASSESSMENT MS	\$531.98
	10/28/2009	SCHOLASTIC READING INVENTORY	SRI ASSESSMENT H S	\$1,994.35
	10/28/2009	SCHOLASTIC READING INVENTORY	SRI ASSESSMENT H S	\$16,516.34
	10/28/2009	SCHOLASTIC READING INVENTORY	SRI ASSESSMENT MS	\$19,457.97

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$38,691.89
071233				
	10/28/2009	SOUTHPAW ENTERPRISES	TEACH SUPPLY OT/HO	\$82.08
				Check Amount \$82.08
071234				
	10/28/2009	SPEECH BIN/ABILITATIONS	TEACH SUPPLY SLI/BR	\$161.21
				Check Amount \$161.21
071235				
	10/28/2009	STAFF CONNECTIONS LLC SUITE 100	C/S PHY THERAPIST	\$1,379.49
	10/28/2009	STAFF CONNECTIONS LLC SUITE 100	C/S PT 9/21-10/2	\$3,088.73
				Check Amount \$4,468.22
071236				
	10/28/2009	STATE OF MI/ MDE ATTN APP UNIT OSE/EIS	M KOLAR TEMP CERT	\$50.00
				Check Amount \$50.00
071237				
	10/28/2009	STATE OF MICHIGAN CRIMINAL JUSTICE INFO CTR	SEPT FINGERPRINT FEE LEA'S	\$935.75
	10/28/2009	STATE OF MICHIGAN CRIMINAL JUSTICE INFO CTR	SEPT FINGERPRINT FEE	\$6,205.50
				Check Amount \$7,141.25
071238				
	10/28/2009	STOCKBRIDGE SCHOOLS FOOD SRVC L VAINNER	HS LUNCH SEPT	\$259.00
				Check Amount \$259.00
071239				
	10/28/2009	SUPER DUPER SCHOOL CO	TEACH SUPP SLI BR	\$54.95
				Check Amount \$54.95
071240				
	10/28/2009	LISA TAYLOR	FINGERPRINTING LESA	\$49.25
				Check Amount \$49.25
071241				
	10/28/2009	THERAPRO INC	TEACH SUPPLY OT/FO	\$126.34
				Check Amount \$126.34
071242				
	10/28/2009	THRUN LAW FIRM	LEGAL FEES GENL ED	\$1,160.26
	10/28/2009	THRUN LAW FIRM	LEGAL FEES SPL ED	\$1,342.00
				Check Amount \$2,502.26
071243				
	10/28/2009	TIGERDIRECT c/o SYX SERVICES	OFFICE SUPPLIES SUPT	\$207.98
	10/28/2009	TIGERDIRECT c/o SYX SERVICES	SUPPLIES & MATERIAL	\$247.98

CheckNumber	CheckDate	Vendor Name	Description	Amount
				Check Amount \$455.96
071244				
	10/28/2009	VANGUARD MECHANICAL SERVICES INC	C/S GROUNDS/MAINT	\$331.50
				Check Amount \$331.50
071245				
	10/28/2009	VENTURE INTERNATIONAL LLC	C/S SUPT	\$1,174.30
				Check Amount \$1,174.30
071246				
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY/EI/HA	\$0.00
				Check Amount \$0.00
071247				
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$0.00
				Check Amount \$0.00
071248				
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$0.00
				Check Amount \$0.00
071249				
	10/28/2009	WALMART COMM BRC DEPT 87	CREDIT	(\$19.82)
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	(\$8.20)
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLIES H/S	\$1.00
	10/28/2009	WALMART COMM BRC DEPT 87	LATE FEE	\$3.14
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$3.94
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY SCI PA	\$4.56
	10/28/2009	WALMART COMM BRC DEPT 87	FOOD SUPPLIES	\$5.96
	10/28/2009	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$7.04
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLIES H/S	\$7.64
	10/28/2009	WALMART COMM BRC DEPT 87	SUPPLIES NURSE PA	\$8.16
	10/28/2009	WALMART COMM BRC DEPT 87	MILEAGE ECDD INF 2YR	\$9.00
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$9.74
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY/EI/HA	\$9.94
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLIES H/S	\$9.97
	10/28/2009	WALMART COMM BRC DEPT 87	TCH SUPPLY ELY CHILD	\$11.00
	10/28/2009	WALMART COMM BRC DEPT 87	MISCELLANEOUS H/S	\$18.36
	10/28/2009	WALMART COMM BRC DEPT 87	MISC MTG EXP DIR HA	\$20.88
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY SCI PA	\$21.46
	10/28/2009	WALMART COMM BRC DEPT 87	AGENCY/CREATIVE IMPRESSIONS	\$21.90
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY SCI PA	\$23.35
	10/28/2009	WALMART COMM BRC DEPT 87	TCH SUPPLY ELY CHILD	\$25.88
	10/28/2009	WALMART COMM BRC DEPT 87	FOOD SUPPLIES	\$27.57
	10/28/2009	WALMART COMM BRC DEPT 87	SUPPLY MOCI/HO/PA	\$34.04
	10/28/2009	WALMART COMM BRC DEPT 87	AGENCY/CREATIVE IMPRESSIONS	\$34.72
	10/28/2009	WALMART COMM BRC DEPT 87	TCH SUPPLY ELY CHILD	\$34.80
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$38.92
	10/28/2009	WALMART COMM BRC DEPT 87	AGENCY/CREATIVE IMPRESSIONS	\$39.52
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$39.94
	10/28/2009	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$42.30

CheckNumber	CheckDate	Vendor Name	Description	Amount
	10/28/2009	WALMART COMM BRC DEPT 87	SUPPLIES C/O EARLY O	\$57.91
	10/28/2009	WALMART COMM BRC DEPT 87	FOOD SUPPLIES	\$66.84
	10/28/2009	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$78.68
	10/28/2009	WALMART COMM BRC DEPT 87	FOOD SUPPLIES	\$101.04
	10/28/2009	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$275.81
				Check Amount \$1,066.99
071250				
	10/28/2009	WORK SKILLS CORP	WORK SKILLS SEC 52	\$387.00
	10/28/2009	WORK SKILLS CORP	WORK SKILLS SEC 52	\$1,320.00
				Check Amount \$1,707.00
071251				
	10/28/2009	CACV OF COLORADO LLC G REYNOLDS SIMS & ASSOC PC	SAL W/H GARNISHMENT	\$383.69
				Check Amount \$383.69
071252				
	10/28/2009	GLP AND ASSOCIATES INC SUITE 101	TSA CONSOLIDATED FIN	\$963.30
	10/28/2009	GLP AND ASSOCIATES INC SUITE 101	TSA VALIC	\$1,931.80
	10/28/2009	GLP AND ASSOCIATES INC SUITE 101	TSA AMERIPRISE	\$2,050.00
	10/28/2009	GLP AND ASSOCIATES INC SUITE 101	TSA FIDELITY	\$2,128.70
	10/28/2009	GLP AND ASSOCIATES INC SUITE 101	TSA VANGUARD	\$2,311.44
	10/28/2009	GLP AND ASSOCIATES INC SUITE 101	TSA AMER FUNDS	\$3,617.59
	10/28/2009	GLP AND ASSOCIATES INC SUITE 101	TSA PUTNAM	\$5,299.84
	10/28/2009	GLP AND ASSOCIATES INC SUITE 101	TSA GLP & ASSOCIATES	\$5,386.49
				Check Amount \$23,689.16
071253				
	10/28/2009	HNB PASSIVE CUSTODIAN FBO: FTJ FUND CHOICE LLC	TSA 457 FTJ FUND	\$3,423.66
				Check Amount \$3,423.66
071254				
	10/28/2009	LIVINGSTON COUNTY UNITED WAY	SAL W/H UNITED WAY	\$2,686.27
				Check Amount \$2,686.27
071255				
	10/28/2009	MICH EDUCATION SAVINGS PROGRAM	SAL W/H MESP	\$1,200.00
				Check Amount \$1,200.00
071256				
	10/28/2009	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	RETIREMENT - MIP	\$70,106.88
	10/28/2009	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	RETIREMENT	\$366,403.05
				Check Amount \$436,509.93
071257				
	10/28/2009	MI SDU	SAL W/H FR OF COURT	\$418.61
				Check Amount \$418.61

CheckNumber	CheckDate	Vendor Name	Description	Amount
071258				
	10/28/2009	PORTFOLIO RECOVERY ASSOC BERNDT & ASSOC PC	SAL W/H GARNISHMENT	\$277.73
				Check Amount \$277.73
071259				
	10/28/2009	STATE OF MICHIGAN ORS MPSERS	RETIREMENT - TDP	\$13,371.39
				Check Amount \$13,371.39