



Check Register September 2009

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|---------------|-----------|---|-------------------------|---------------------------|
| 070147 | | | | |
| | 9/15/2009 | PURE GREEN INTERNATIONAL INC #7-339 | CHECK # 070147 VOIDED | (\$1,095.00) |
| | | | | Check Amount (\$1,095.00) |
| 070324 | | | | |
| | 9/1/2009 | MPAAA c/o CURT BARNUM, CLARKSTON SCHOOLS | DUES/CONF FEE BREWER | \$185.00 |
| | | | | Check Amount \$185.00 |
| 070325 | | | | |
| | 9/9/2009 | A & L PARTS INC | VEHICLE REPAIR PARTS | \$13.38 |
| | | | | Check Amount \$13.38 |
| 070326 | | | | |
| | 9/9/2009 | ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170 | 5 PHYSICALS | \$191.00 |
| | 9/9/2009 | ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170 | 7 PHYSICALS | \$245.00 |
| | 9/9/2009 | ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170 | 7 PHYSICALS | \$261.00 |
| | | | | Check Amount \$697.00 |
| 070327 | | | | |
| | 9/9/2009 | ALANS' ASPHALT MAINT INC | CAP OUT N/D PARKING LOT | \$4,929.00 |
| | | | | Check Amount \$4,929.00 |
| 070328 | | | | |
| | 9/9/2009 | ALLEGRA PRINT & IMAGING OF LIVINGSTON CTY | PRINTING EC | \$181.76 |
| | 9/9/2009 | ALLEGRA PRINT & IMAGING OF LIVINGSTON CTY | PRINTING H/S | \$296.60 |
| | | | | Check Amount \$478.36 |
| 070329 | | | | |
| | 9/9/2009 | AMERICAN AWARDS & ENGRAVING | RECOGNITION AWARDS | \$60.00 |
| | | | | Check Amount \$60.00 |
| 070330 | | | | |
| | 9/9/2009 | AMERICAN LEGION POST 141 | FLAGS REPLACEMENT | \$154.00 |
| | | | | Check Amount \$154.00 |
| 070331 | | | | |
| | 9/9/2009 | ARAMARK UNIFORM SERVICES | C/S MECHANICAL | \$121.34 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|----------------------|----------------------------|
| | 9/9/2009 | ARAMARK UNIFORM SERVICES | C/S MECHANICAL | \$126.74 |
| | 9/9/2009 | ARAMARK UNIFORM SERVICES | C/S MECHANICAL | \$204.94 |
| | | | | Check Amount \$453.02 |
| 070332 | | | | |
| | 9/9/2009 | A S E B A | TEACHER SUPP PSY BR | \$110.00 |
| | | | | Check Amount \$110.00 |
| 070333 | | | | |
| | 9/9/2009 | ASCD | RENEW-D BENTLEY | \$89.00 |
| | | | | Check Amount \$89.00 |
| 070334 | | | | |
| | 9/9/2009 | A T & T | TELEPHONE H/S | \$0.00 |
| | | | | Check Amount \$0.00 |
| 070335 | | | | |
| | 9/9/2009 | A T & T | TELEPHONE H/S | \$16.61 |
| | 9/9/2009 | A T & T | TELEPHONE H/S | \$27.05 |
| | 9/9/2009 | A T & T | TELEPHONE H/S | \$27.21 |
| | 9/9/2009 | A T & T | TELEPHONE H/S | \$28.38 |
| | 9/9/2009 | A T & T | SUPT FAX | \$54.67 |
| | 9/9/2009 | A T & T | TELEPHONE ADMIN BLDG | \$67.96 |
| | 9/9/2009 | A T & T | TELEPHONE | \$67.97 |
| | 9/9/2009 | A T & T | PTHWY | \$81.61 |
| | 9/9/2009 | A T & T | TELEPHONE | \$130.09 |
| | 9/9/2009 | A T & T | TELEPHONE ADMIN BLDG | \$130.09 |
| | 9/9/2009 | A T & T | TELEPHONE BG | \$335.03 |
| | | | | Check Amount \$966.67 |
| 070336 | | | | |
| | 9/9/2009 | BANC OF AMERICA LEASING LEASE ADMN CTR | SAVINS LS SEPT | \$68.70 |
| | 9/9/2009 | BANC OF AMERICA LEASING LEASE ADMN CTR | SAVINS LS SEPT | \$125.95 |
| | 9/9/2009 | BANC OF AMERICA LEASING LEASE ADMN CTR | BECC LS OCT | \$187.00 |
| | 9/9/2009 | BANC OF AMERICA LEASING LEASE ADMN CTR | PTHWY LS SEPT | \$329.00 |
| | 9/9/2009 | BANC OF AMERICA LEASING LEASE ADMN CTR | SAVINS LS SEPT | \$950.35 |
| | | | | Check Amount \$1,661.00 |
| 070337 | | | | |
| | 9/9/2009 | DIANNA E BEHL | MLG TH 8/20 | \$180.40 |
| | | | | Check Amount \$180.40 |
| 070338 | | | | |
| | 9/9/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | CREDIT | (\$13.50) |
| | 9/9/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$53.68 |
| | 9/9/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$61.53 |
| | 9/9/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$126.35 |
| | 9/9/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$132.56 |
| | 9/9/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$189.90 |
| | 9/9/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$224.88 |
| | | | | Check Amount \$775.40 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---|----------------------|-----------------------------|
| 070339 | | | | |
| | 9/9/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | VEHICLE REPAIR PARTS | \$184.36 |
| | 9/9/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | VEHICLE REPAIR PARTS | \$322.14 |
| | 9/9/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | VEHICLE REPAIR PARTS | \$1,422.89 |
| | 9/9/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | VEHICLE REPAIR PARTS | \$1,582.24 |
| | | | | Check Amount \$3,511.63 |
| 070340 | | | | |
| | 9/9/2009 | C E & A PROFESSIONAL SERVICES INC SUITE 300 | ROBERTS, ZORN | \$102.00 |
| | | | | Check Amount \$102.00 |
| 070341 | | | | |
| | 9/9/2009 | CINTAS CORP #725 | C/S MECHANICAL | \$52.25 |
| | | | | Check Amount \$52.25 |
| 070342 | | | | |
| | 9/9/2009 | COMMTECH SUITE 102 | C/S GROUNDS/MAINT | \$90.00 |
| | | | | Check Amount \$90.00 |
| 070343 | | | | |
| | 9/9/2009 | COVENTRY MOTORS LTD | C/S MECHANICAL | \$1,135.85 |
| | 9/9/2009 | COVENTRY MOTORS LTD | C/S MECHANICAL | \$1,593.44 |
| | | | | Check Amount \$2,729.29 |
| 070344 | | | | |
| | 9/9/2009 | DYNAMIC SYSTEM IMPROVEMENT | C/S TH 7/30 | \$1,776.00 |
| | | | | Check Amount \$1,776.00 |
| 070345 | | | | |
| | 9/9/2009 | EMPLOYEE HEALTH INSURANCE MGT SUITE 400 | AGENT FEE | \$108.00 |
| | 9/9/2009 | EMPLOYEE HEALTH INSURANCE MGT SUITE 400 | AGENT FEE | \$121.00 |
| | 9/9/2009 | EMPLOYEE HEALTH INSURANCE MGT SUITE 400 | RX TH 8/23/09 | \$22,013.32 |
| | 9/9/2009 | EMPLOYEE HEALTH INSURANCE MGT SUITE 400 | RX TH 8/9/09 | \$29,632.05 |
| | | | | Check Amount \$51,874.37 |
| 070346 | | | | |
| | 9/9/2009 | ERLICH PROTECTION SYSTEMS INC | OFFICE SUPPLIES FIN | \$73.59 |
| | | | | Check Amount \$73.59 |
| 070347 | | | | |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$0.00 |
| | | | | Check Amount \$0.00 |
| 070348 | | | | |
| | 9/9/2009 | FASTENAL | CREDIT | (\$3.06) |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$23.83 |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$77.20 |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$184.14 |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$208.61 |

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|-------------|-----------|---|----------------------|-----------------------------|
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$545.28 |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$618.55 |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$792.72 |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$878.38 |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$1,971.97 |
| | 9/9/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$1,980.81 |
| | | | | Check Amount \$7,278.43 |
| 070349 | | | | |
| | 9/9/2009 | HAROLD E FRYER | MLG 8/19/09 | \$15.40 |
| | 9/9/2009 | HAROLD E FRYER | BOARD MTG 8/19/09 | \$30.00 |
| | | | | Check Amount \$45.40 |
| 070350 | | | | |
| | 9/9/2009 | GENERAL ASP, INC. SUITE 704 | TH 11/23/09 | \$162.50 |
| | | | | Check Amount \$162.50 |
| 070351 | | | | |
| | 9/9/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA CONSOLIDATED FIN | \$900.53 |
| | 9/9/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA VALIC | \$1,231.80 |
| | 9/9/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA AMERIPRISE | \$2,050.00 |
| | 9/9/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA FIDELITY | \$2,128.70 |
| | 9/9/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA VANGUARD | \$2,311.44 |
| | 9/9/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA AMER FUNDS | \$3,618.06 |
| | 9/9/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA GLP & ASSOCIATES | \$5,263.49 |
| | 9/9/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA PUTNAM | \$5,349.84 |
| | | | | Check Amount \$22,853.86 |
| 070352 | | | | |
| | 9/9/2009 | GORDON FOOD SERVICE PYMT PROCESSING CTR | MISC MEETNG EXP | \$122.28 |
| | 9/9/2009 | GORDON FOOD SERVICE PYMT PROCESSING CTR | COFFEE MACH SUPP | \$256.66 |
| | 9/9/2009 | GORDON FOOD SERVICE PYMT PROCESSING CTR | MISC EXP-OPENING DAY | \$417.47 |
| | | | | Check Amount \$796.41 |
| 070353 | | | | |
| | 9/9/2009 | GREEN OAK TWSHP TREASURERS OFFICE | TAX REFUNDS | \$12.39 |
| | | | | Check Amount \$12.39 |
| 070354 | | | | |
| | 9/9/2009 | HARTLAND TOWING & GARAGE INC | 54-01 INTL | \$190.00 |
| | 9/9/2009 | HARTLAND TOWING & GARAGE INC | BUS 67-04 INTL | \$190.00 |
| | 9/9/2009 | HARTLAND TOWING & GARAGE INC | 033 LETS BUS | \$275.00 |
| | 9/9/2009 | HARTLAND TOWING & GARAGE INC | 70-06 INTL | \$687.50 |
| | 9/9/2009 | HARTLAND TOWING & GARAGE INC | 85-09 BLUEBIRD | \$687.50 |
| | | | | Check Amount \$2,030.00 |
| 070355 | | | | |
| | 9/9/2009 | JULIE HILL | MLG TH 8/19 | \$15.40 |
| | 9/9/2009 | JULIE HILL | BOARD MTG 8/19/09 | \$30.00 |
| | | | | Check Amount \$45.40 |

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|-------------|-----------|--|----------------------|----------------------------|
| 070356 | | | | |
| | 9/9/2009 | HNB PASSIVE CUSTODIAN FBO: FTJ FUND CHOICE LLC | TSA 457 FTJ FUND | \$3,573.66 |
| | | | | Check Amount \$3,573.66 |
| 070357 | | | | |
| | 9/9/2009 | MAUREEN HOCKSTRA | C/S TH 8/20 | \$2,900.00 |
| | | | | Check Amount \$2,900.00 |
| 070358 | | | | |
| | 9/9/2009 | HOLLAND BUS COMPANY | VEHICLE REPAIR PARTS | \$19.09 |
| | | | | Check Amount \$19.09 |
| 070359 | | | | |
| | 9/9/2009 | HOME DEPOT/GECF | TRANSP SUPPLIES | \$0.00 |
| | | | | Check Amount \$0.00 |
| 070360 | | | | |
| | 9/9/2009 | HOME DEPOT/GECF | CREDIT | (\$17.96) |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$4.37 |
| | 9/9/2009 | HOME DEPOT/GECF | PART OF 178.55 | \$23.65 |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$29.85 |
| | 9/9/2009 | HOME DEPOT/GECF | PART OF 160.88 | \$34.96 |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$38.46 |
| | 9/9/2009 | HOME DEPOT/GECF | TRANSP SUPPLIES | \$52.42 |
| | 9/9/2009 | HOME DEPOT/GECF | TRANSP SUPPLIES | \$123.92 |
| | 9/9/2009 | HOME DEPOT/GECF | PART OF 160.88 | \$125.92 |
| | 9/9/2009 | HOME DEPOT/GECF | PART OF 178.55 | \$154.90 |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$154.90 |
| | 9/9/2009 | HOME DEPOT/GECF | TRANSP SUPPLIES | \$154.90 |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$167.14 |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$174.93 |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$210.77 |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$238.20 |
| | 9/9/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$247.39 |
| | | | | Check Amount \$1,918.72 |
| 070361 | | | | |
| | 9/9/2009 | HOWELL TRUE VALUE HARDWARE | VEHICLE REPAIR PARTS | \$18.76 |
| | 9/9/2009 | HOWELL TRUE VALUE HARDWARE | SUPPL GROUNDS/MAINT | \$40.58 |
| | 9/9/2009 | HOWELL TRUE VALUE HARDWARE | VEHICLE REPAIR PARTS | \$60.98 |
| | 9/9/2009 | HOWELL TRUE VALUE HARDWARE | VEHICLE REPAIR PARTS | \$81.04 |
| | 9/9/2009 | HOWELL TRUE VALUE HARDWARE | VEHICLE REPAIR PARTS | \$93.95 |
| | | | | Check Amount \$295.31 |
| 070362 | | | | |
| | 9/9/2009 | HEATHER HOWLETT | MLG TH 8/20 | \$189.20 |
| | | | | Check Amount \$189.20 |
| 070363 | | | | |
| | 9/9/2009 | IRON MTN RECORDS MGT | C/S STORAGE HEAD STA | \$36.20 |
| | 9/9/2009 | IRON MTN RECORDS MGT | C/S STORAGE | \$66.36 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|-------------------------------------|----------------------|----------------------------|
| | 9/9/2009 | IRON MTN RECORDS MGT | C/S STORAGE | \$500.70 |
| | | | | Check Amount \$603.26 |
| 070364 | | | | |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$0.00 |
| | | | | Check Amount \$0.00 |
| 070365 | | | | |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$53.90 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$55.50 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$89.54 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$93.93 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$114.80 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$125.38 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$211.12 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$283.81 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$292.72 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$316.34 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$1,131.39 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$2,760.00 |
| | 9/9/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$4,450.06 |
| | | | | Check Amount \$9,978.49 |
| 070366 | | | | |
| | 9/9/2009 | J B DLCO & MULTISTATE TRANSMISSIONS | C/S MECHANICAL | \$550.09 |
| | | | | Check Amount \$550.09 |
| 070367 | | | | |
| | 9/9/2009 | JET'S PIZZA | INSERV TRANSPORT | \$96.38 |
| | 9/9/2009 | JET'S PIZZA | INSERV TRANSPORT | \$106.38 |
| | | | | Check Amount \$202.76 |
| 070368 | | | | |
| | 9/9/2009 | J J JINKELHEIMER & CO | SHIRTS | \$1,275.50 |
| | | | | Check Amount \$1,275.50 |
| 070369 | | | | |
| | 9/9/2009 | GARY J KAISER | MLG TH 8/19 | \$18.70 |
| | 9/9/2009 | GARY J KAISER | BOARD MTG 8/19/09 | \$30.00 |
| | | | | Check Amount \$48.70 |
| 070370 | | | | |
| | 9/9/2009 | BARBARA KIEHLER | MLG TH 8/20 | \$67.67 |
| | | | | Check Amount \$67.67 |
| 070371 | | | | |
| | 9/9/2009 | ANDREA KOSLA | MLG TH 8/20 | \$39.60 |
| | | | | Check Amount \$39.60 |
| 070372 | | | | |

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|-------------|-----------|--|----------------------|-----------------------------|
| | 9/9/2009 | JENNIFER L LANGE, LMSW, LLC | RMB MATERIALS | \$116.95 |
| | | | | Check Amount \$116.95 |
| 070373 | | | | |
| | 9/9/2009 | LAWSON PRODUCTS INC | VEHICLE REPAIR PARTS | \$82.50 |
| | 9/9/2009 | LAWSON PRODUCTS INC | VEHICLE REPAIR PARTS | \$602.20 |
| | 9/9/2009 | LAWSON PRODUCTS INC | VEHICLE REPAIR PARTS | \$798.66 |
| | | | | Check Amount \$1,483.36 |
| 070374 | | | | |
| | 9/9/2009 | LIVINGSTON CTY INFORMATION TECHNOLOGY DEPT STE101 | CAP OUT FIBER | \$12,882.60 |
| | | | | Check Amount \$12,882.60 |
| 070375 | | | | |
| | 9/9/2009 | LUANN LOY | MLG TH 8/19 | \$13.20 |
| | 9/9/2009 | LUANN LOY | BOARD MTG 8/19/09 | \$30.00 |
| | | | | Check Amount \$43.20 |
| 070376 | | | | |
| | 9/9/2009 | MAASE c/o ANTHONY THAXTON | REG M MOLONEY 10/13 | \$105.00 |
| | | | | Check Amount \$105.00 |
| 070377 | | | | |
| | 9/9/2009 | M A P T SUITE A | C KARNES DUES 9/10 | \$40.00 |
| | 9/9/2009 | M A P T SUITE A | PODLINSEK, DUES 9/10 | \$40.00 |
| | | | | Check Amount \$80.00 |
| 070378 | | | | |
| | 9/9/2009 | KIMBERLY E MARKBY | MLG TH 8/20 | \$79.20 |
| | | | | Check Amount \$79.20 |
| 070379 | | | | |
| | 9/9/2009 | MASTER MEDIA SUPPLY | CREDIT | (\$209.99) |
| | 9/9/2009 | MASTER MEDIA SUPPLY | TRANSP SUPPLIES | \$32.94 |
| | 9/9/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLIES FIN | \$37.47 |
| | 9/9/2009 | MASTER MEDIA SUPPLY | OFFICE SUPP DIR BR | \$104.41 |
| | 9/9/2009 | MASTER MEDIA SUPPLY | OFFICE SUPP DIR BR | \$143.55 |
| | 9/9/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLIES FIN | \$199.00 |
| | 9/9/2009 | MASTER MEDIA SUPPLY | OFFICE SUPP ATTEND | \$199.86 |
| | 9/9/2009 | MASTER MEDIA SUPPLY | OFF SUPP HUMAN RES | \$219.22 |
| | 9/9/2009 | MASTER MEDIA SUPPLY | TRANSP SUPPLIES | \$292.16 |
| | | | | Check Amount \$1,018.62 |
| 070380 | | | | |
| | 9/9/2009 | THE MEDI-KIDS | TEACH SUPP ECDD HO | \$63.50 |
| | | | | Check Amount \$63.50 |
| 070381 | | | | |
| | 9/9/2009 | SCOTT MENZEL | MLG TH 8/14 | \$176.00 |

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|-------------|-----------|--|----------------------|------------------------------|
| | | | | Check Amount \$176.00 |
| 070382 | | | | |
| | 9/9/2009 | MICHIGAN SCHOOL BUSINESS OFFICIALS STE 200 | A JOHNSON CONF APRIL | \$140.00 |
| | | | | Check Amount \$140.00 |
| 070383 | | | | |
| | 9/9/2009 | MICH SCHOOLS ENERGY COOP | ELECTRIC ALT HS | \$1,171.40 |
| | | | | Check Amount \$1,171.40 |
| 070384 | | | | |
| | 9/9/2009 | MI SDU | SAL W/H FR OF COURT | \$363.55 |
| | | | | Check Amount \$363.55 |
| 070385 | | | | |
| | 9/9/2009 | NEXTEL WEST CORP | EVENSON CELL PH | \$32.97 |
| | 9/9/2009 | NEXTEL WEST CORP | BLCKBRRY EQUIP | \$49.99 |
| | 9/9/2009 | NEXTEL WEST CORP | BLCKBRRY EQUIP | \$99.99 |
| | 9/9/2009 | NEXTEL WEST CORP | CELL PHONES | \$960.50 |
| | | | | Check Amount \$1,143.45 |
| 070386 | | | | |
| | 9/9/2009 | PROFESSIONAL CONTRACT MANAGEMENT INC | C/S HALE TH 8/6 | \$208.22 |
| | 9/9/2009 | PROFESSIONAL CONTRACT MANAGEMENT INC | C/S HALE TH 8/6 | \$832.88 |
| | 9/9/2009 | PROFESSIONAL CONTRACT MANAGEMENT INC | C/S J HALE TH 8/21 | \$1,041.10 |
| | 9/9/2009 | PROFESSIONAL CONTRACT MANAGEMENT INC | C/S J HALE TH 8/21 | \$4,164.40 |
| | | | | Check Amount \$6,246.60 |
| 070387 | | | | |
| | 9/9/2009 | PEARSON CLINICAL ASSESSMENT NCS PEARSON | TEACHER SUPP PSY BR | \$885.57 |
| | | | | Check Amount \$885.57 |
| 070388 | | | | |
| | 9/9/2009 | PETTY CASH-GENERAL ED | POSTAGE DIR OF SE | \$17.50 |
| | | | | Check Amount \$17.50 |
| 070389 | | | | |
| | 9/9/2009 | PHONAK HEARING SYSTEMS | EQUIP ASSISTIVE TECH | \$3,730.19 |
| | | | | Check Amount \$3,730.19 |
| 070390 | | | | |
| | 9/9/2009 | PSYCHOLOGICAL CORP HARCOURT/NCSPEARSON | TEACHER SUPP PSY BR | \$529.20 |
| | | | | Check Amount \$529.20 |
| 070391 | | | | |
| | 9/9/2009 | PUBLIC SECTOR CONSULTANTS SUITE 10 | C/S AUGUST | \$108,679.16 |
| | | | | Check Amount \$108,679.16 |
| 070392 | | | | |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|---------------------------|-----------------------------|
| | 9/9/2009 | CURTIS E REFIOR | MLG TH 8/20 | \$193.60 |
| | | | | Check Amount \$193.60 |
| 070393 | | | | |
| | 9/9/2009 | RIVERSIDE PUBLISHING HOUGHTON MIFFLIN CO | TEACHER SUPP PSY BR | \$79.50 |
| | | | | Check Amount \$79.50 |
| 070394 | | | | |
| | 9/9/2009 | SAF-T-NET ALERTNOW SUITE 190 | RENEW ALERT NOW 1 YR | \$1,071.00 |
| | | | | Check Amount \$1,071.00 |
| 070395 | | | | |
| | 9/9/2009 | SCHOOLDUDE.COM | JULY-OCT 2010 RENEW | \$495.92 |
| | 9/9/2009 | SCHOOLDUDE.COM | SEPT-JUNE10 RENEW | \$991.78 |
| | | | | Check Amount \$1,487.70 |
| 070396 | | | | |
| | 9/9/2009 | SEARS COMMERCIAL ONE DEPT 53-0001186077 | CREDIT | (\$305.27) |
| | 9/9/2009 | SEARS COMMERCIAL ONE DEPT 53-0001186077 | WASHER | \$287.99 |
| | 9/9/2009 | SEARS COMMERCIAL ONE DEPT 53-0001186077 | INV WITH TAX | \$305.27 |
| | | | | Check Amount \$287.99 |
| 070397 | | | | |
| | 9/9/2009 | SET SEG INC PROPERTY/CASUALTY | LIAB/THEFT INS HS | \$1,759.80 |
| | 9/9/2009 | SET SEG INC PROPERTY/CASUALTY | LIABILITY INS ALT HS | \$2,933.00 |
| | 9/9/2009 | SET SEG INC PROPERTY/CASUALTY | BUS INSURANCE H/S | \$4,127.40 |
| | 9/9/2009 | SET SEG INC PROPERTY/CASUALTY | LIABILITY INSURANCE | \$5,970.48 |
| | 9/9/2009 | SET SEG INC PROPERTY/CASUALTY | TRANSPT INSURANCE | \$16,167.62 |
| | 9/9/2009 | SET SEG INC PROPERTY/CASUALTY | LIABILITY INSURANCE | \$20,911.70 |
| | | | | Check Amount \$51,870.00 |
| 070398 | | | | |
| | 9/9/2009 | STATE ELECTRONICS | SEPT RADIO MAINT | \$296.00 |
| | | | | Check Amount \$296.00 |
| 070399 | | | | |
| | 9/9/2009 | STATE OF MICHIGAN MI DEPT OF CAREER DEV | C/S CASH MATCH | \$9,277.00 |
| | | | | Check Amount \$9,277.00 |
| 070400 | | | | |
| | 9/9/2009 | STATE OF MICHIGAN UNEMPLOYMENT AGENCY | L CLARK UNEMP TH 2008 | \$98.80 |
| | 9/9/2009 | STATE OF MICHIGAN UNEMPLOYMENT AGENCY | S HOSKINS UNEMP TH 2008 | \$252.32 |
| | 9/9/2009 | STATE OF MICHIGAN UNEMPLOYMENT AGENCY | F LAUCK UNEMP TH 2008 | \$583.12 |
| | 9/9/2009 | STATE OF MICHIGAN UNEMPLOYMENT AGENCY | K DAGOSTINO UNEMP TH 2008 | \$3,268.76 |
| | 9/9/2009 | STATE OF MICHIGAN UNEMPLOYMENT AGENCY | BROUSSEAU UNEMP TH 2008 | \$3,774.25 |
| | | | | Check Amount \$7,977.25 |
| 070401 | | | | |
| | 9/9/2009 | MARVIN JAY TANS JR | C/S TH 7/16 | \$408.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|----------------------|----------------------------|
| | | | | Check Amount \$408.00 |
| 070402 | | | | |
| | 9/9/2009 | TERMINIX SUITE A | ADMIN | \$35.00 |
| | 9/9/2009 | TERMINIX SUITE A | PTHWY | \$35.00 |
| | 9/9/2009 | TERMINIX SUITE A | BUS GRG | \$41.00 |
| | | | | Check Amount \$111.00 |
| 070403 | | | | |
| | 9/9/2009 | THRUN LAW FIRM | LEGAL FEES SPL ED | \$44.00 |
| | 9/9/2009 | THRUN LAW FIRM | LEGAL FEES GENL ED | \$330.69 |
| | | | | Check Amount \$374.69 |
| 070404 | | | | |
| | 9/9/2009 | TRANSPORTATION ACCESSORIES CO | VEHICLE REPAIR PARTS | \$1,128.40 |
| | | | | Check Amount \$1,128.40 |
| 070405 | | | | |
| | 9/9/2009 | UNITY SCHOOL BUS PARTS | VEHICLE REPAIR PARTS | \$173.52 |
| | 9/9/2009 | UNITY SCHOOL BUS PARTS | VEHICLE REPAIR PARTS | \$816.22 |
| | | | | Check Amount \$989.74 |
| 070406 | | | | |
| | 9/9/2009 | WASHTENAW COMM COLLEGE POB D 1 | TUITION-ROBIN DAVIS | \$393.00 |
| | | | | Check Amount \$393.00 |
| 070407 | | | | |
| | 9/9/2009 | WASTE MGT OF MICHIGAN | BUS GR TRASH SEPT | \$302.81 |
| | 9/9/2009 | WASTE MGT OF MICHIGAN | ADMIN TRASH SEPT | \$523.95 |
| | | | | Check Amount \$826.76 |
| 070408 | | | | |
| | 9/9/2009 | WAYNE COUNTY RESA P O B 807 | FICHE | \$87.80 |
| | | | | Check Amount \$87.80 |
| 070409 | | | | |
| | 9/9/2009 | BARBARA J WEIR | MLG TH 8/20 | \$132.00 |
| | | | | Check Amount \$132.00 |
| 070410 | | | | |
| | 9/9/2009 | WOLVERINE FIRE INSPECTIONS | BRI-MILLER INSPECT | \$200.00 |
| | | | | Check Amount \$200.00 |
| 070411 | | | | |
| | 9/9/2009 | ZEP MANUFACTURING CO | C/S MECHANICAL | \$192.64 |
| | | | | Check Amount \$192.64 |
| 070412 | | | | |
| | 9/14/2009 | COMP SCHOOL HLTH COOR Calhoun ISD, c/oCindy Cook | REG M BENO 9/15 | \$126.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|----------------------|----------------------------|
| | | | | Check Amount \$126.00 |
| 070413 | | | | |
| | 9/14/2009 | CRYSTAL MOUNTAIN RESORT | LODGING 9/15-17 | \$344.55 |
| | | | | Check Amount \$344.55 |
| 070414 | | | | |
| | 9/15/2009 | ADVANCED OCCUPATIONAL SPECIALISTS SUITE 170 | CAMPBELL, MCCLAIN | \$86.00 |
| | | | | Check Amount \$86.00 |
| 070415 | | | | |
| | 9/15/2009 | AMAZON.com/GE MONEY BANK AMAZON CREDIT PLAN | OFF SUPP ASST SUPT | \$172.69 |
| | 9/15/2009 | AMAZON.com/GE MONEY BANK AMAZON CREDIT PLAN | OFF SUPP ASST SUPT | \$301.30 |
| | | | | Check Amount \$473.99 |
| 070416 | | | | |
| | 9/15/2009 | ARAMARK UNIFORM SERVICES | C/S MECHANICAL | \$122.24 |
| | 9/15/2009 | ARAMARK UNIFORM SERVICES | C/S MECHANICAL | \$124.49 |
| | | | | Check Amount \$246.73 |
| 070417 | | | | |
| | 9/15/2009 | BRANDY L ARCHER | PARENT STIPEND 8/26 | \$35.00 |
| | | | | Check Amount \$35.00 |
| 070418 | | | | |
| | 9/15/2009 | A T & T | OPTIMAN SEPT | \$1,160.25 |
| | | | | Check Amount \$1,160.25 |
| 070419 | | | | |
| | 9/15/2009 | A T & T LONG DISTANCE | LONG DISTANCE | \$103.94 |
| | 9/15/2009 | A T & T LONG DISTANCE | LONG DISTANCE | \$103.95 |
| | | | | Check Amount \$207.89 |
| 070420 | | | | |
| | 9/15/2009 | BELLE TIRE | TIRES-TUBES-BATTERY | \$210.00 |
| | 9/15/2009 | BELLE TIRE | TIRES-TUBES-BATTERY | \$337.00 |
| | 9/15/2009 | BELLE TIRE | TIRES-TUBES-BATTERY | \$523.72 |
| | 9/15/2009 | BELLE TIRE | TIRES-TUBES-BATTERY | \$1,170.96 |
| | 9/15/2009 | BELLE TIRE | TIRES-TUBES-BATTERY | \$1,771.72 |
| | | | | Check Amount \$4,013.40 |
| 070421 | | | | |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | C CAMPBELL RETRO ADJ | (\$598.09) |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | KINCAID, RETRO ADJ | (\$598.09) |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | LOWINSKI RETRO ADJ | (\$598.09) |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | M HUDSON RETRO ADJ | (\$598.09) |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | T CARTER RETRO ADJ | (\$598.09) |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | C GOOCH COBRA | \$598.09 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|----------------------|-----------------------------|
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | J KNAGAS ADJ | \$1,128.91 |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | P JOHNSON ADJ | \$1,196.18 |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD of Michigan 68048 662 | PPO 68048662 OCT | \$41,506.97 |
| | | | | Check Amount \$41,439.70 |
| 070422 | | | | |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD OF MICHIGAN 68048 003 | BUTLER RETRO ADJ | (\$477.15) |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD OF MICHIGAN 68048 003 | J ROOKE RETRO ADJ | (\$477.15) |
| | 9/15/2009 | BLUE CROSS BLUE SHIELD OF MICHIGAN 68048 003 | FLEX BLUE PPO OCT | \$19,730.17 |
| | | | | Check Amount \$18,775.87 |
| 070423 | | | | |
| | 9/15/2009 | Blue Cross Blue Shield of Michigan | PPO 68048 661 OCT | \$982.10 |
| | | | | Check Amount \$982.10 |
| 070424 | | | | |
| | 9/15/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | CREDIT | (\$403.98) |
| | 9/15/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | CREDIT | (\$219.90) |
| | 9/15/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | CREDIT | (\$158.48) |
| | 9/15/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$833.16 |
| | | | | Check Amount \$50.80 |
| 070425 | | | | |
| | 9/15/2009 | BRIGHTON INSTITUTE OF COSMETOLOGY | HARTLAND HRS AUGUST | \$1,354.22 |
| | | | | Check Amount \$1,354.22 |
| 070426 | | | | |
| | 9/15/2009 | BUSINESS IMAGING GROUP | OFF SUPP ASST SUPT | \$14.10 |
| | | | | Check Amount \$14.10 |
| 070427 | | | | |
| | 9/15/2009 | C C CATERING INC | ICT MEALS-GENERAL | \$1,515.00 |
| | 9/15/2009 | C C CATERING INC | PR/DV PECS | \$2,548.00 |
| | | | | Check Amount \$4,063.00 |
| 070428 | | | | |
| | 9/15/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | VEHICLE REPAIR PARTS | \$35.85 |
| | 9/15/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | C/S MECHANICAL | \$375.00 |
| | 9/15/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | VEHICLE REPAIR PARTS | \$381.54 |
| | | | | Check Amount \$792.39 |
| 070429 | | | | |
| | 9/15/2009 | CTR FOR EDUCATION & EMPLOYMENT LAW | RENEW SE LAW UPDATE | \$164.00 |
| | | | | Check Amount \$164.00 |
| 070430 | | | | |
| | 9/15/2009 | CITY OF HOWELL | BUS GR WATER TH 8/20 | \$228.68 |
| | | | | Check Amount \$228.68 |
| 070431 | | | | |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---|-----------------------|----------------------------|
| | 9/15/2009 | CLEAR IDEAS | PROFESSIONAL FEES GSC | \$910.24 |
| | | | | Check Amount \$910.24 |
| 070432 | | | | |
| | 9/15/2009 | CLEARWATER SYSTEMS KINETICO | TCH SUPPLY ELY CHILD | \$8.43 |
| | | | | Check Amount \$8.43 |
| 070433 | | | | |
| | 9/15/2009 | COFFEE JAM STE 160 | TRAIN/DEVEL/MONITOR | \$233.74 |
| | | | | Check Amount \$233.74 |
| 070434 | | | | |
| | 9/15/2009 | CONSUMERS ENERGY | ADLTTRNS GAS | \$13.34 |
| | 9/15/2009 | CONSUMERS ENERGY | BUS GR GAS TH 8/31 | \$22.48 |
| | 9/15/2009 | CONSUMERS ENERGY | RAS GAS TH 8/31 | \$23.42 |
| | 9/15/2009 | CONSUMERS ENERGY | ADMIN GAS TH 8/31 | \$28.71 |
| | 9/15/2009 | CONSUMERS ENERGY | PTHWY GAS TH 8/31 | \$69.75 |
| | 9/15/2009 | CONSUMERS ENERGY | ADMIN GAS TH 8/31 | \$181.80 |
| | 9/15/2009 | CONSUMERS ENERGY | ADMIN GAS TH 8/31 | \$267.91 |
| | | | | Check Amount \$607.41 |
| 070435 | | | | |
| | 9/15/2009 | CONTAT CONTRACTUAL SERVICES LLC | RMB MTRLS | \$64.04 |
| | 9/15/2009 | CONTAT CONTRACTUAL SERVICES LLC | C/S TH 8/31 | \$1,800.00 |
| | | | | Check Amount \$1,864.04 |
| 070436 | | | | |
| | 9/15/2009 | HOLLY I COOK EDUCATIONAL CONSULTANTS OF WEST MI | C/S TH 8/31 | \$3,462.50 |
| | | | | Check Amount \$3,462.50 |
| 070437 | | | | |
| | 9/15/2009 | CRISIS PREVENTION INST | ME PIERCE 5/22 | \$100.00 |
| | | | | Check Amount \$100.00 |
| 070438 | | | | |
| | 9/15/2009 | J DEACON SERVICES INC JULIE DEACON | MILEAGE TH 8/25 | \$118.97 |
| | 9/15/2009 | J DEACON SERVICES INC JULIE DEACON | C/S TH 8/25 | \$2,200.00 |
| | | | | Check Amount \$2,318.97 |
| 070439 | | | | |
| | 9/15/2009 | ROBERT E DEVRIES | C/S 8/26 | \$624.00 |
| | 9/15/2009 | ROBERT E DEVRIES | C/S TH 8/11 | \$1,500.00 |
| | | | | Check Amount \$2,124.00 |
| 070440 | | | | |
| | 9/15/2009 | DP & HOFFMAN PLAYWORKS INC | PLYGRND INSPECT | \$250.00 |
| | | | | Check Amount \$250.00 |
| 070441 | | | | |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|----------------------|----------------------------|
| | 9/15/2009 | DTE ENERGY | PTHWY ELEC | \$1,615.78 |
| | | | | Check Amount \$1,615.78 |
| 070442 | | | | |
| | 9/15/2009 | DTE ENERGY | ADLT TRANS ELEC | \$177.18 |
| | | | | Check Amount \$177.18 |
| 070443 | | | | |
| | 9/15/2009 | DYNAMIC SYSTEM IMPROVEMENT | C/S TH 8/12 | \$1,500.00 |
| | 9/15/2009 | DYNAMIC SYSTEM IMPROVEMENT | C/S TH 8/31 | \$3,552.00 |
| | | | | Check Amount \$5,052.00 |
| 070444 | | | | |
| | 9/15/2009 | FAS BREAK WINDSHIELD REPAIR | C/S MECHANICAL | \$35.00 |
| | | | | Check Amount \$35.00 |
| 070445 | | | | |
| | 9/15/2009 | FASTENAL | VEHICLE REPAIR PARTS | \$186.98 |
| | | | | Check Amount \$186.98 |
| 070446 | | | | |
| | 9/15/2009 | FOR STARS CATERING | ADVISORY COMM AP TEC | \$116.50 |
| | | | | Check Amount \$116.50 |
| 070447 | | | | |
| | 9/15/2009 | GORDON FOOD SERVICE PYMT PROCESSING CTR | FOOD SUPPLIES | \$1,148.56 |
| | | | | Check Amount \$1,148.56 |
| 070448 | | | | |
| | 9/15/2009 | MAUREEN HOCKSTRA | C/S TH 9/3 | \$2,775.00 |
| | | | | Check Amount \$2,775.00 |
| 070449 | | | | |
| | 9/15/2009 | ROBERT HOVE | C/S TH 8/27 | \$5,040.00 |
| | | | | Check Amount \$5,040.00 |
| 070450 | | | | |
| | 9/15/2009 | HOWELL TRUE VALUE HARDWARE | VEHICLE REPAIR PARTS | \$115.16 |
| | | | | Check Amount \$115.16 |
| 070451 | | | | |
| | 9/15/2009 | HOWELL VACUUMS JANITORIAL SUPPLIES | CUSTODIAL SUPP H/S | \$19.00 |
| | | | | Check Amount \$19.00 |
| 070452 | | | | |
| | 9/15/2009 | INTERSTATE BATTERY SYSTEM OF LANSING INC | TIRES-TUBES-BATTERY | \$12.74 |
| | | | | Check Amount \$12.74 |
| 070453 | | | | |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|-------------------------------------|----------------------|----------------------------|
| | 9/15/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$205.00 |
| | 9/15/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$379.84 |
| | 9/15/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$497.81 |
| | 9/15/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$2,487.89 |
| | | | | Check Amount \$3,570.54 |
| 070454 | | | | |
| | 9/15/2009 | JET'S PIZZA | MISC MEETNG EXP/FOOD | \$33.98 |
| | | | | Check Amount \$33.98 |
| 070455 | | | | |
| | 9/15/2009 | KIZCAM | MISC MTG EXP DIR HA | \$294.00 |
| | | | | Check Amount \$294.00 |
| 070456 | | | | |
| | 9/15/2009 | JENNIFER L LANGE, LMSW, LLC | RMB INCENTIVES-CARDS | \$120.00 |
| | | | | Check Amount \$120.00 |
| 070457 | | | | |
| | 9/15/2009 | LAWSON PRODUCTS INC | VEHICLE REPAIR PARTS | \$88.26 |
| | | | | Check Amount \$88.26 |
| 070458 | | | | |
| | 9/15/2009 | LETS | ADLT TRANS TOKENS | \$260.00 |
| | | | | Check Amount \$260.00 |
| 070459 | | | | |
| | 9/15/2009 | LEVITT INDUSTRIAL TEXTILE CO | SUPPLIES & MATERIAL | \$107.44 |
| | | | | Check Amount \$107.44 |
| 070460 | | | | |
| | 9/15/2009 | LINCOLN FINANCIAL GROUP | RMB LTD SUPT SEPT | \$41.67 |
| | 9/15/2009 | LINCOLN FINANCIAL GROUP | LIFE INS SEPT 2009 | \$1,831.18 |
| | 9/15/2009 | LINCOLN FINANCIAL GROUP | LTD SEPT 2009 | \$5,236.21 |
| | | | | Check Amount \$7,109.06 |
| 070461 | | | | |
| | 9/15/2009 | LIVINGSTON COUNTY TREASURER | TAX REFUNDS | \$6,070.62 |
| | | | | Check Amount \$6,070.62 |
| 070462 | | | | |
| | 9/15/2009 | MAASE c/o ANTHONY THAXTON | REG M GULLEY 10/13 | \$85.00 |
| | 9/15/2009 | MAASE c/o ANTHONY THAXTON | REG S PEARSON 10/13 | \$100.00 |
| | | | | Check Amount \$185.00 |
| 070463 | | | | |
| | 9/15/2009 | DONALD F MACQUARRIE | C/S TH 8/26 | \$684.00 |
| | 9/15/2009 | DONALD F MACQUARRIE | C/S TH 8/12 | \$1,500.00 |
| | | | | Check Amount \$2,184.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---|--------------------------|----------------------------|
| 070464 | | | | |
| | 9/15/2009 | MAISA SUITE 300 | BAL REVISED DUES | \$231.52 |
| | | | | Check Amount \$231.52 |
| 070465 | | | | |
| | 9/15/2009 | MARIO'S PIZZA | TEACH SUPPLY MOCI PA | \$100.00 |
| | | | | Check Amount \$100.00 |
| 070466 | | | | |
| | 9/15/2009 | MASTER MEDIA SUPPLY | PECS SUPPLIES & MATERIAL | \$2.73 |
| | 9/15/2009 | MASTER MEDIA SUPPLY | PECS SUPPLIES & MATERIAL | \$16.33 |
| | 9/15/2009 | MASTER MEDIA SUPPLY | OFF SUPP ASST SUPT | \$22.50 |
| | 9/15/2009 | MASTER MEDIA SUPPLY | SUPPLIES & MATERIAL | \$204.34 |
| | | | | Check Amount \$245.90 |
| 070467 | | | | |
| | 9/15/2009 | MASTER TECH APPLIANCE SERVICE | SUPPL GROUNDS/MAINT | \$68.00 |
| | | | | Check Amount \$68.00 |
| 070468 | | | | |
| | 9/15/2009 | MATCO TOOLS TIM CHOROBA | C/S MECHANICAL | \$29.95 |
| | | | | Check Amount \$29.95 |
| 070469 | | | | |
| | 9/15/2009 | MICHIGAN COMPANY INC MICHCO | VEHICLE REPAIR PARTS | \$40.86 |
| | 9/15/2009 | MICHIGAN COMPANY INC MICHCO | VEHICLE REPAIR PARTS | \$281.00 |
| | | | | Check Amount \$321.86 |
| 070470 | | | | |
| | 9/15/2009 | MICHIGAN SCHOOL BUSINESS OFFICIALS STE 200 | REG M HUBERT 9/17 | \$25.00 |
| | 9/15/2009 | MICHIGAN SCHOOL BUSINESS OFFICIALS STE 200 | REG M HUBERT 10/8 | \$155.00 |
| | | | | Check Amount \$180.00 |
| 070471 | | | | |
| | 9/15/2009 | MID MICHIGAN RUBBISH | TRASH AUG, SEPT | \$25.00 |
| | 9/15/2009 | MID MICHIGAN RUBBISH | TRASH SEPT | \$34.00 |
| | 9/15/2009 | MID MICHIGAN RUBBISH | TRASH SEPT | \$34.00 |
| | | | | Check Amount \$93.00 |
| 070472 | | | | |
| | 9/15/2009 | MILLER,CANFIELD,PADDOCK,&STONE PLC SUITE 2500 | PHOTOCOPIER CONST REVIEW | \$1,500.00 |
| | | | | Check Amount \$1,500.00 |
| 070473 | | | | |
| | 9/15/2009 | LEONE J MOGAN | MLG TH 8/20 | \$155.76 |
| | | | | Check Amount \$155.76 |
| 070474 | | | | |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---|------------------------------|----------------------------|
| | 9/15/2009 | NCS PEARSON DBA PEARSON ASSESSMENTS | TEACH SUPPLY PSY/HA | \$104.00 |
| | 9/15/2009 | NCS PEARSON DBA PEARSON ASSESSMENTS | TEACH SUPPLY PSY/FO | \$590.63 |
| | 9/15/2009 | NCS PEARSON DBA PEARSON ASSESSMENTS | TEACHER SUPP PSY BR | \$656.25 |
| | 9/15/2009 | NCS PEARSON DBA PEARSON ASSESSMENTS | TEACH SUPPLY PSY/PI | \$1,771.88 |
| | | | | Check Amount \$3,122.76 |
| 070475 | | | | |
| | 9/15/2009 | NEXTEL COMMUNICATIONS TRANSPT GPS | HARTLAND PHONES | \$887.03 |
| | 9/15/2009 | NEXTEL COMMUNICATIONS TRANSPT GPS | GPS CELL PHONES | \$1,458.40 |
| | | | | Check Amount \$2,345.43 |
| 070476 | | | | |
| | 9/15/2009 | PARTSMASTER | VEHICLE REPAIR PARTS | \$57.63 |
| | | | | Check Amount \$57.63 |
| 070477 | | | | |
| | 9/15/2009 | PEARSON CLINICAL ASSESSMENT NCS PEARSON | TEACHER SUPP PSY BR | \$33.00 |
| | | | | Check Amount \$33.00 |
| 070478 | | | | |
| | 9/15/2009 | DARRYL PETTERSON | C/S TH 8/28 | \$792.00 |
| | 9/15/2009 | DARRYL PETTERSON | C/S TH 8/12 | \$1,500.00 |
| | | | | Check Amount \$2,292.00 |
| 070479 | | | | |
| | 9/15/2009 | PETTY CASH-GENERAL ED | S MADLEY TH 8/13 | \$9.00 |
| | | | | Check Amount \$9.00 |
| 070480 | | | | |
| | 9/15/2009 | MINNIE O PHILLIPS | C/S TH 8/31 | \$775.00 |
| | | | | Check Amount \$775.00 |
| 070481 | | | | |
| | 9/15/2009 | PINCKNEY COMMUNITY SCHOOLS | CAP OUT N/D LEA WIRING COSTS | \$1,350.00 |
| | | | | Check Amount \$1,350.00 |
| 070482 | | | | |
| | 9/15/2009 | THE PLANNER GUIDE LLC | PLANNER GUIDES | \$1,096.05 |
| | | | | Check Amount \$1,096.05 |
| 070483 | | | | |
| | 9/15/2009 | PLYMOUTH WAYNE INC | C/S MECHANICAL | \$9.46 |
| | | | | Check Amount \$9.46 |
| 070484 | | | | |
| | 9/15/2009 | PRO ED | CREDIT MEMO | (\$288.00) |
| | 9/15/2009 | PRO ED | TEACHER SUPP PSY BR | \$107.80 |
| | 9/15/2009 | PRO ED | TEACH SUPP TC ASSIST | \$227.70 |
| | 9/15/2009 | PRO ED | TEACHER SUPP PSY BR | \$273.90 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|---------------------|-----------------------------|
| | 9/15/2009 | PRO ED | TEACHER SUPP PSY BR | \$334.40 |
| | | | | Check Amount \$655.80 |
| 070485 | | | | |
| | 9/15/2009 | PSYCHOLOGICAL CORP HARCOURT/NCSPEARSON | TEACHER SUPP PSY BR | \$1,771.88 |
| | | | | Check Amount \$1,771.88 |
| 070486 | | | | |
| | 9/15/2009 | PUBLIC SECTOR CONSULTANTS SUITE 10 | AMENDMENT PYT 2 | \$30,000.00 |
| | | | | Check Amount \$30,000.00 |
| 070487 | | | | |
| | 9/15/2009 | JANICE RICHARDS | C/S TH 8/12 | \$1,500.00 |
| | 9/15/2009 | JANICE RICHARDS | C/S TH 8/27 | \$2,175.00 |
| | | | | Check Amount \$3,675.00 |
| 070488 | | | | |
| | 9/15/2009 | RIVERSIDE PUBLISHING HOUGHTON MIFFLIN CO | SHIPPING FEE | \$10.00 |
| | | | | Check Amount \$10.00 |
| 070489 | | | | |
| | 9/15/2009 | SET SEG ATTN FINANCE | VONTOM RETRO ADJ | \$0.00 |
| | | | | Check Amount \$0.00 |
| 070490 | | | | |
| | 9/15/2009 | SET SEG ATTN FINANCE | TABOR RETRO ADJ | \$0.00 |
| | | | | Check Amount \$0.00 |
| 070491 | | | | |
| | 9/15/2009 | SET SEG ATTN FINANCE | BUSWELL RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | CASE RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | D HILL RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | DECKER RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | K FOX RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | MASINI RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | QUADE RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | RETRO ADJ MILLER | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | S MORSE RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | TABOR RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | VONTOM RETRO ADJ | (\$120.37) |
| | 9/15/2009 | SET SEG ATTN FINANCE | LIMONOFF RETRO ADJ | (\$86.52) |
| | 9/15/2009 | SET SEG ATTN FINANCE | BURGESS RETRO ADJ | (\$33.30) |
| | 9/15/2009 | SET SEG ATTN FINANCE | BUTLER RETRO ADJ | (\$33.30) |
| | 9/15/2009 | SET SEG ATTN FINANCE | FILIPS RETRO ADJ | (\$33.30) |
| | 9/15/2009 | SET SEG ATTN FINANCE | ROOKE RETRO ADJ | (\$33.30) |
| | 9/15/2009 | SET SEG ATTN FINANCE | CAMPBELL RETRO ADJ | (\$28.84) |
| | 9/15/2009 | SET SEG ATTN FINANCE | HUDSON RETRO ADJ | (\$28.84) |
| | 9/15/2009 | SET SEG ATTN FINANCE | KINCAID RETRO ADJ | (\$28.84) |
| | 9/15/2009 | SET SEG ATTN FINANCE | LOWINSKI RETRO ADJ | (\$28.84) |
| | 9/15/2009 | SET SEG ATTN FINANCE | T CARTER RETRO ADJ | (\$28.84) |
| | 9/15/2009 | SET SEG ATTN FINANCE | COBRA GARRATT | \$33.30 |
| | 9/15/2009 | SET SEG ATTN FINANCE | P JOHNSON DTL ADJ | \$79.49 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|-------------------------------|------------------------|-----------------------------|
| | 9/15/2009 | SET SEG ATTN FINANCE | L FULLER DTL ADJ | \$99.90 |
| | 9/15/2009 | SET SEG ATTN FINANCE | BYFIELD DTL ADJ | \$178.61 |
| | 9/15/2009 | SET SEG ATTN FINANCE | DTL OCTOBER TRANSPT | \$2,779.89 |
| | 9/15/2009 | SET SEG ATTN FINANCE | DTL OCTOBER All others | \$21,349.46 |
| | | | | Check Amount \$22,832.66 |
| 070492 | | | | |
| | 9/15/2009 | SET SEG INC WORKERS COMP FUND | WRKR COMP 1ST QTR 9-10 | \$50,266.00 |
| | 9/15/2009 | SET SEG INC WORKERS COMP FUND | WRKR COMP 2ND QTR 9-10 | \$57,916.00 |
| | 9/21/2009 | SET SEG INC WORKERS COMP FUND | CHECK # 070492 VOIDED | (\$57,916.00) |
| | 9/21/2009 | SET SEG INC WORKERS COMP FUND | CHECK # 070492 VOIDED | (\$50,266.00) |
| | | | | Check Amount \$0.00 |
| 070493 | | | | |
| | 9/15/2009 | SNAP ON TOOLS KENNETH TREVAS | VEHICLE REPAIR PARTS | \$7.18 |
| | | | | Check Amount \$7.18 |
| 070494 | | | | |
| | 9/15/2009 | SPED SOLUTIONS INC | TRAIN/DEVEL/MONITOR | \$46.15 |
| | 9/15/2009 | SPED SOLUTIONS INC | OFFICE SUPPLIES/CIM | \$199.80 |
| | | | | Check Amount \$245.95 |
| 070495 | | | | |
| | 9/15/2009 | SPRINT (st dept ed cims) | TELEPHONE/MONITORING | \$389.92 |
| | | | | Check Amount \$389.92 |
| 070496 | | | | |
| | 9/15/2009 | STATE ELECTRONICS | C/S MECHANICAL | \$179.00 |
| | | | | Check Amount \$179.00 |
| 070497 | | | | |
| | 9/15/2009 | MARVIN JAY TANS JR | C/S TH 8/31 | \$552.00 |
| | | | | Check Amount \$552.00 |
| 070498 | | | | |
| | 9/15/2009 | TERMINIX SUITE A | ADLTR/RAS PESTCTRL | \$70.00 |
| | | | | Check Amount \$70.00 |
| 070499 | | | | |
| | 9/15/2009 | TOMATO BROS | MISCELLANEOUS H/S | \$104.43 |
| | | | | Check Amount \$104.43 |
| 070500 | | | | |
| | 9/15/2009 | VERIZON NORTH | TELEPHONE H/S | \$39.04 |
| | | | | Check Amount \$39.04 |
| 070501 | | | | |
| | 9/15/2009 | WEEKLY READER | J BURKE RENEW | \$218.55 |
| | | | | Check Amount \$218.55 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---------------------------------------|----------------------|----------------------------|
| 070502 | | | | |
| | 9/15/2009 | WESTERN MICHIGAN UNIV ATTN CASHIERING | TUITION-ELIZ GRAHAM | \$1,012.37 |
| | | | | Check Amount \$1,012.37 |
| 070503 | | | | |
| | 9/15/2009 | WESTERN MICHIGAN UNIV ATTN CASHIERING | TUITION-A BLOOMFIELD | \$1,012.37 |
| | | | | Check Amount \$1,012.37 |
| 070504 | | | | |
| | 9/15/2009 | WOLVERINE FIRE INSPECTIONS | INSPECT-LATSON | \$200.00 |
| | | | | Check Amount \$200.00 |
| 070505 | | | | |
| | 9/15/2009 | WOMEN'S RESOURCE CTR | TR WOMANS RES AUGUST | \$3,496.57 |
| | | | | Check Amount \$3,496.57 |
| 070506 | | | | |
| | 9/15/2009 | ZEE MEDICAL INC | TRANSP SUPPLIES | \$56.60 |
| | | | | Check Amount \$56.60 |
| 070507 | | | | |
| | 9/18/2009 | ROBYN ACKER | MLG 8/13 | \$9.90 |
| | 9/18/2009 | ROBYN ACKER | MLG TH 8/20 | \$21.45 |
| | | | | Check Amount \$31.35 |
| 070508 | | | | |
| | 9/18/2009 | BOBBIESUE M ADAMS | RA MLG TH 8/20 | \$180.40 |
| | 9/18/2009 | BOBBIESUE M ADAMS | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$580.40 |
| 070509 | | | | |
| | 9/18/2009 | A T & T | TELEPHONE H/S | \$38.24 |
| | | | | Check Amount \$38.24 |
| 070510 | | | | |
| | 9/18/2009 | SHARON BAKER | MLG TH 9/1 | \$13.81 |
| | | | | Check Amount \$13.81 |
| 070511 | | | | |
| | 9/18/2009 | RODERICK F BEATON II | RA MLG TH 8/20 | \$88.00 |
| | 9/18/2009 | RODERICK F BEATON II | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$488.00 |
| 070512 | | | | |
| | 9/18/2009 | DIANNA E BEHL | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070513 | | | | |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|----------------------|------------------------------|
| | 9/18/2009 | DAWN BENTLEY | RMB CONF 8/11-12 | \$25.47 |
| | | | | Check Amount \$25.47 |
| 070514 | | | | |
| | 9/18/2009 | ANDRA BLOOMFIELD | MLG TH 9/2 | \$149.60 |
| | | | | Check Amount \$149.60 |
| 070515 | | | | |
| | 9/18/2009 | BLUE CROSS/BLUE SHIELD OF MICHIGAN 68048 015 | WRAP PPO OCTOBER | \$113,352.15 |
| | | | | Check Amount \$113,352.15 |
| 070516 | | | | |
| | 9/18/2009 | PATRICIA A BOEHM | RA MLG TH 8/20 | \$17.60 |
| | 9/18/2009 | PATRICIA A BOEHM | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$417.60 |
| 070517 | | | | |
| | 9/18/2009 | JENNIFER H BOUHANA | RA MLG TH 8/20 | \$30.80 |
| | 9/18/2009 | JENNIFER H BOUHANA | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$430.80 |
| 070518 | | | | |
| | 9/18/2009 | HEIDI BOWERS | RA MLG TH 8/20 | \$108.68 |
| | 9/18/2009 | HEIDI BOWERS | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$508.68 |
| 070519 | | | | |
| | 9/18/2009 | KATHLEEN M BOWLING | RA MLG TH 8/20 | \$110.00 |
| | 9/18/2009 | KATHLEEN M BOWLING | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$510.00 |
| 070520 | | | | |
| | 9/18/2009 | CAROL BRADEN | ICT SUPPLIES | \$12.14 |
| | 9/18/2009 | CAROL BRADEN | MLG TH 8/31 | \$45.11 |
| | | | | Check Amount \$57.25 |
| 070521 | | | | |
| | 9/18/2009 | LEISA A BREWER | MLG TH 9/10 | \$24.75 |
| | | | | Check Amount \$24.75 |
| 070522 | | | | |
| | 9/18/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | TIRES-TUBES-BATTERY | \$284.85 |
| | 9/18/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$833.16 |
| | | | | Check Amount \$1,118.01 |
| 070523 | | | | |
| | 9/18/2009 | ANGELA BROWN | RA MLG TH 8/20 | \$105.60 |
| | 9/18/2009 | ANGELA BROWN | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$505.60 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|----------------------------|-------------------------------|----------------------------|
| 070524 | | | | |
| | 9/18/2009 | EMILY A BROWN | RA MLG TH 8/19 | \$33.33 |
| | 9/18/2009 | EMILY A BROWN | READING APPR STIPEND | \$300.00 |
| | | | | Check Amount \$333.33 |
| 070525 | | | | |
| | 9/18/2009 | LOUISE BROWN | MLG TH 8/20 | \$61.60 |
| | | | | Check Amount \$61.60 |
| 070526 | | | | |
| | 9/18/2009 | JANE ANN BURKE | TEACH SUPPLY MOCI PA | \$35.91 |
| | | | | Check Amount \$35.91 |
| 070527 | | | | |
| | 9/18/2009 | DAVID BURTON | MLG TH 8/21 | \$83.60 |
| | | | | Check Amount \$83.60 |
| 070528 | | | | |
| | 9/18/2009 | C C CATERING INC | READING APPR MEALS | \$2,980.00 |
| | | | | Check Amount \$2,980.00 |
| 070529 | | | | |
| | 9/18/2009 | TAMI CAIN | RA MLG TH 8/20 | \$55.00 |
| | 9/18/2009 | TAMI CAIN | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$455.00 |
| 070530 | | | | |
| | 9/18/2009 | JULIE CAMERON | FINGERPRINTING REIMB | \$49.25 |
| | | | | Check Amount \$49.25 |
| 070531 | | | | |
| | 9/18/2009 | CAREER CRUISING SUITE 1002 | JULY-AUG 2010 CAR CRUISING | \$466.70 |
| | 9/18/2009 | CAREER CRUISING SUITE 1002 | 1ST YR CAREER CRUISE | \$2,333.30 |
| | | | | Check Amount \$2,800.00 |
| 070532 | | | | |
| | 9/18/2009 | CAROL J CAVERLY | TEACH SUPPLY SSW BR | \$9.99 |
| | | | | Check Amount \$9.99 |
| 070533 | | | | |
| | 9/18/2009 | JANET R CHODOS | RA MLG TH 8/20 | \$55.00 |
| | 9/18/2009 | JANET R CHODOS | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$455.00 |
| 070534 | | | | |
| | 9/18/2009 | ELIZABETH A CHRISTNER | MLG TH 8/26 | \$52.25 |
| | 9/18/2009 | ELIZABETH A CHRISTNER | CONF MLG 8/11-12 | \$66.00 |
| | 9/18/2009 | ELIZABETH A CHRISTNER | MLG TH 8/25 | \$100.10 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|-------------------|------------------------|----------------------------|
| | | | | Check Amount \$218.35 |
| 070535 | | | | |
| | 9/18/2009 | ROBIN R CLARK | RA MLG TH 8/20 | \$52.80 |
| | 9/18/2009 | ROBIN R CLARK | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$452.80 |
| 070536 | | | | |
| | 9/18/2009 | BARBARA CLASSEN | MLG TH 8/31 | \$22.00 |
| | | | | Check Amount \$22.00 |
| 070537 | | | | |
| | 9/18/2009 | INGRID CLOVER | MLG TH 9/3 | \$90.92 |
| | | | | Check Amount \$90.92 |
| 070538 | | | | |
| | 9/18/2009 | LAURA CONLEY | RA MLG TH 8/20 | \$117.92 |
| | 9/18/2009 | LAURA CONLEY | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$517.92 |
| 070539 | | | | |
| | 9/18/2009 | MICHELLE COSTA | STIPEND C/S | \$679.00 |
| | | | | Check Amount \$679.00 |
| 070540 | | | | |
| | 9/18/2009 | SUZANNE KAY COX | RA MLG TH 8/20 | \$193.60 |
| | 9/18/2009 | SUZANNE KAY COX | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$593.60 |
| 070541 | | | | |
| | 9/18/2009 | DONNA CROSS | RA MLG TH 8/20 | \$41.80 |
| | 9/18/2009 | DONNA CROSS | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$441.80 |
| 070542 | | | | |
| | 9/18/2009 | CARRIE DARLING | RMB CONF EXP 8/10 | \$34.41 |
| | 9/18/2009 | CARRIE DARLING | RMB CONF LODGING 8/10 | \$494.64 |
| | | | | Check Amount \$529.05 |
| 070543 | | | | |
| | 9/18/2009 | ELIZABETH DARNELL | RMB EQUIP PE-NUT GRANT | \$2,351.18 |
| | | | | Check Amount \$2,351.18 |
| 070544 | | | | |
| | 9/18/2009 | MICHELLE DAVIS | MLG TH 8/13 | \$222.75 |
| | | | | Check Amount \$222.75 |
| 070545 | | | | |
| | 9/18/2009 | ROBIN DAVIS | MLG TH 8/31 | \$75.85 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---|-----------------------|-----------------------------|
| | | | | Check Amount \$75.85 |
| 070546 | | | | |
| | 9/18/2009 | DEAN & FULKERSON PC FIFTH FLOOR | LEGAL FEES GENL ED | \$58.28 |
| | | | | Check Amount \$58.28 |
| 070547 | | | | |
| | 9/18/2009 | CARRIE DELUCA | RA MLG TH 8/20 | \$77.00 |
| | 9/18/2009 | CARRIE DELUCA | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$477.00 |
| 070548 | | | | |
| | 9/18/2009 | PATRICIA A DENNIS | RA MLG TH 8/20 | \$105.60 |
| | 9/18/2009 | PATRICIA A DENNIS | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$505.60 |
| 070549 | | | | |
| | 9/18/2009 | ANN MARIE NW DOBRY | RA MLG TH 8/20 | \$46.20 |
| | 9/18/2009 | ANN MARIE NW DOBRY | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$446.20 |
| 070550 | | | | |
| | 9/18/2009 | SHARON DONOHUE | RA MLG TH 8/20 | \$39.60 |
| | 9/18/2009 | SHARON DONOHUE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$439.60 |
| 070551 | | | | |
| | 9/18/2009 | ANDREW DOUPE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$400.00 |
| 070552 | | | | |
| | 9/18/2009 | LINDA EHRSTINE | MLG TH 8/14 | \$9.90 |
| | | | | Check Amount \$9.90 |
| 070553 | | | | |
| | 9/18/2009 | SHAWN E ELMY | RA MLG TH 8/20 | \$79.20 |
| | 9/18/2009 | SHAWN E ELMY | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$479.20 |
| 070554 | | | | |
| | 9/18/2009 | EMPLOYEE HEALTH INSURANCE MGT SUITE 400 | RX AGENT FEE | \$105.50 |
| | 9/18/2009 | EMPLOYEE HEALTH INSURANCE MGT SUITE 400 | MED/WRAP FEES | \$3,366.00 |
| | 9/18/2009 | EMPLOYEE HEALTH INSURANCE MGT SUITE 400 | RX TH 9/6/09 | \$23,775.20 |
| | 9/18/2009 | EMPLOYEE HEALTH INSURANCE MGT SUITE 400 | MEDICAL CLAIMS AUGUST | \$34,209.82 |
| | | | | Check Amount \$61,456.52 |
| 070555 | | | | |
| | 9/18/2009 | TRISTA LYN ERICKSON | RA MLG TH 8/20 | \$94.07 |
| | 9/18/2009 | TRISTA LYN ERICKSON | READING APPR STIPEND | \$400.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---|----------------------|----------------------------|
| | | | | Check Amount \$494.07 |
| 070556 | | | | |
| | 9/18/2009 | LINDA EVENSON | OFFICE SUPPLIES FED | \$19.88 |
| | | | | Check Amount \$19.88 |
| 070557 | | | | |
| | 9/18/2009 | LINDSAY FEIG | RA MLG TH 8/19 | \$52.80 |
| | 9/18/2009 | LINDSAY FEIG | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$452.80 |
| 070558 | | | | |
| | 9/18/2009 | KATE FLETCHER | MLG TH 8/20 | \$69.30 |
| | | | | Check Amount \$69.30 |
| 070559 | | | | |
| | 9/18/2009 | FOR STARS CATERING | REPRO WORKSH/PP PRES | \$88.00 |
| | | | | Check Amount \$88.00 |
| 070560 | | | | |
| | 9/18/2009 | FOWLERVILLE COMMUNITY SCHOOLS | MISC EXP-OPENING DAY | \$300.00 |
| | | | | Check Amount \$300.00 |
| 070561 | | | | |
| | 9/18/2009 | FOWLERVILLE SCHOOLS FOOD & NUTRITION SRVC | MISC EXP-OPENING DAY | \$1,125.00 |
| | | | | Check Amount \$1,125.00 |
| 070562 | | | | |
| | 9/18/2009 | HAROLD E FRYER | MLG TH 9/12 | \$30.80 |
| | 9/18/2009 | HAROLD E FRYER | 9/9,9/12 BRD MTGS | \$60.00 |
| | | | | Check Amount \$90.80 |
| 070563 | | | | |
| | 9/18/2009 | ROBERT A FUEHR | C/S STIPEND | \$679.00 |
| | | | | Check Amount \$679.00 |
| 070564 | | | | |
| | 9/18/2009 | LENORA FULLER | RMB CONF 8/24 | \$37.40 |
| | 9/18/2009 | LENORA FULLER | RMB CONF 8/11-12 | \$66.00 |
| | 9/18/2009 | LENORA FULLER | MLG TH 9/2 | \$134.20 |
| | | | | Check Amount \$237.60 |
| 070565 | | | | |
| | 9/18/2009 | MATTHEW GABBERT | RA MLG TH 8/20 | \$83.60 |
| | 9/18/2009 | MATTHEW GABBERT | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$483.60 |
| 070566 | | | | |
| | 9/18/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA CONSOLIDATED FIN | \$924.83 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|----------------------------------|----------------------|-----------------------------|
| | 9/18/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA VALIC | \$1,731.80 |
| | 9/18/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA AMERIPRISE | \$2,050.00 |
| | 9/18/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA FIDELITY | \$2,128.70 |
| | 9/18/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA VANGUARD | \$2,311.44 |
| | 9/18/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA AMER FUNDS | \$3,625.37 |
| | 9/18/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA PUTNAM | \$5,299.84 |
| | 9/18/2009 | GLP AND ASSOCIATES INC SUITE 101 | TSA GLP & ASSOCIATES | \$5,461.49 |
| | | | | Check Amount \$23,533.47 |
| 070567 | | | | |
| | 9/18/2009 | KAREN JEAN GOSS | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$400.00 |
| 070568 | | | | |
| | 9/18/2009 | BRUCE GRAENSER | RA MLG TH 8/20 | \$19.80 |
| | 9/18/2009 | BRUCE GRAENSER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$419.80 |
| 070569 | | | | |
| | 9/18/2009 | ERIN E GRAF | RA MLG TH 8/20 | \$132.00 |
| | 9/18/2009 | ERIN E GRAF | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$532.00 |
| 070570 | | | | |
| | 9/18/2009 | ELIZABETH GRAHAM | MLG TH 9/9 | \$229.35 |
| | | | | Check Amount \$229.35 |
| 070571 | | | | |
| | 9/18/2009 | CATHERINE J GRIEVE | RA MLG TH 8/20 | \$28.60 |
| | 9/18/2009 | CATHERINE J GRIEVE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$428.60 |
| 070572 | | | | |
| | 9/18/2009 | MICHELLE GULLEY | RMB CELL PH | \$14.89 |
| | 9/18/2009 | MICHELLE GULLEY | MLG TH 8/27 | \$155.65 |
| | | | | Check Amount \$170.54 |
| 070573 | | | | |
| | 9/18/2009 | JOYCE HABERKORN | POSTAGE APPL TECH | \$5.28 |
| | 9/18/2009 | JOYCE HABERKORN | MLG TH 9/15 | \$132.00 |
| | | | | Check Amount \$137.28 |
| 070574 | | | | |
| | 9/18/2009 | SANDY HANERT | MLG TH 9/14 | \$135.30 |
| | | | | Check Amount \$135.30 |
| 070575 | | | | |
| | 9/18/2009 | KRISTIE HANNON | RA MLG TH 8/20 | \$132.00 |
| | 9/18/2009 | KRISTIE HANNON | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$532.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|-----------------------|----------------------------|
| 070576 | | | | |
| | 9/18/2009 | JULIE HILL | MLG TH 9/12 | \$15.40 |
| | 9/18/2009 | JULIE HILL | BRD MTG 9/12 | \$30.00 |
| | | | | Check Amount \$45.40 |
| 070577 | | | | |
| | 9/18/2009 | KEVIN J HILL APT 4 | C/S STIPEND | \$679.00 |
| | | | | Check Amount \$679.00 |
| 070578 | | | | |
| | 9/18/2009 | HNB PASSIVE CUSTODIAN FBO: FTJ FUND CHOICE LLC | TSA 457 FTJ FUND | \$3,523.66 |
| | | | | Check Amount \$3,523.66 |
| 070579 | | | | |
| | 9/18/2009 | ANN HORN | RA MLG TH 8/20 | \$114.40 |
| | 9/18/2009 | ANN HORN | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$514.40 |
| 070580 | | | | |
| | 9/18/2009 | HOWELL AREA CHAMBER OF COMMERCE | DUES, JUL/AUG 2010 | \$70.22 |
| | 9/18/2009 | HOWELL AREA CHAMBER OF COMMERCE | GML SEPT09 TH MAY2010 | \$160.00 |
| | 9/18/2009 | HOWELL AREA CHAMBER OF COMMERCE | DUES, TH 6/30/10 | \$210.78 |
| | | | | Check Amount \$441.00 |
| 070581 | | | | |
| | 9/18/2009 | HEATHER HOWLETT | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070582 | | | | |
| | 9/18/2009 | R MICHAEL HUBERT | TRAV ASST SUPT BUS | \$5.00 |
| | 9/18/2009 | R MICHAEL HUBERT | CONF MLG 7/30 | \$29.70 |
| | 9/18/2009 | R MICHAEL HUBERT | CONF MLG 8/14 | \$38.50 |
| | 9/18/2009 | R MICHAEL HUBERT | MLG TH 8/28 | \$59.40 |
| | | | | Check Amount \$132.60 |
| 070583 | | | | |
| | 9/18/2009 | PAMELA A IDEN | RA MLG TH 8/20 | \$162.80 |
| | 9/18/2009 | PAMELA A IDEN | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$562.80 |
| 070584 | | | | |
| | 9/18/2009 | PATRICIA E JANSEN | HEALTH SUPPLY H/S | \$51.00 |
| | | | | Check Amount \$51.00 |
| 070585 | | | | |
| | 9/18/2009 | J J JINKELHEIMER & CO | MAGNETS | \$312.47 |
| | | | | Check Amount \$312.47 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---------------------|----------------------|----------------------------|
| 070586 | | | | |
| | 9/18/2009 | ALICE JOHNSON | TRANSP SUPPLIES | \$91.79 |
| | | | | Check Amount \$91.79 |
| 070587 | | | | |
| | 9/18/2009 | JUSTINE JOVANOVSKI | RA MLG TH 8/20 | \$59.40 |
| | 9/18/2009 | JUSTINE JOVANOVSKI | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$459.40 |
| 070588 | | | | |
| | 9/18/2009 | GARY J KAISER | MLG TH 9/12 | \$18.70 |
| | 9/18/2009 | GARY J KAISER | BRD MTG 9/12/09 | \$30.00 |
| | | | | Check Amount \$48.70 |
| 070589 | | | | |
| | 9/18/2009 | MARY L KAVEN-BARRON | RA MLG TH 8/20 | \$30.80 |
| | 9/18/2009 | MARY L KAVEN-BARRON | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$430.80 |
| 070590 | | | | |
| | 9/18/2009 | JULIE I KEIDER | RA MLG TH 8/20 | \$59.09 |
| | 9/18/2009 | JULIE I KEIDER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$459.09 |
| 070591 | | | | |
| | 9/18/2009 | CARRIE L KEMPF | RA MLG TH 8/20 | \$17.60 |
| | 9/18/2009 | CARRIE L KEMPF | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$417.60 |
| 070592 | | | | |
| | 9/18/2009 | STACY SUE KIEFER | RA MLG TH 8./20 | \$132.00 |
| | 9/18/2009 | STACY SUE KIEFER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$532.00 |
| 070593 | | | | |
| | 9/18/2009 | BARBARA KIEHLER | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070594 | | | | |
| | 9/18/2009 | ANDREA KOSLA | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070595 | | | | |
| | 9/18/2009 | REBECCA KRAFT | RA MLG TH 8/20 | \$52.80 |
| | 9/18/2009 | REBECCA KRAFT | READING APPR STIPEND | \$300.00 |
| | | | | Check Amount \$352.80 |
| 070596 | | | | |
| | 9/18/2009 | KATHLEEN KRILL | RA MLG TH 8/20 | \$39.60 |
| | 9/18/2009 | KATHLEEN KRILL | READING APPR STIPEND | \$400.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|------------------------------|-----------------------------|----------------------------|
| | | | | Check Amount \$439.60 |
| 070597 | | | | |
| | 9/18/2009 | THEODORE J KROLL | RA MLG TH 8/20 | \$72.60 |
| | 9/18/2009 | THEODORE J KROLL | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$472.60 |
| 070598 | | | | |
| | 9/18/2009 | HEATHER KRUEGER | MLG TH 8/18 | \$7.70 |
| | | | | Check Amount \$7.70 |
| 070599 | | | | |
| | 9/18/2009 | CANDICE KUTEY | RA MLG TH 8/20 | \$50.60 |
| | 9/18/2009 | CANDICE KUTEY | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$450.60 |
| 070600 | | | | |
| | 9/18/2009 | LORETTA LANE | RA MLG TH 8/20 | \$132.88 |
| | 9/18/2009 | LORETTA LANE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$532.88 |
| 070601 | | | | |
| | 9/18/2009 | JENNIFER L LANGE, LMSW, LLC | C/S TH 8/27/09 | \$840.00 |
| | | | | Check Amount \$840.00 |
| 070602 | | | | |
| | 9/18/2009 | MICHELE LINSTID- HIRSCHMAN | AGENCY/CREATIVE IMPRESSIONS | \$75.00 |
| | | | | Check Amount \$75.00 |
| 070603 | | | | |
| | 9/18/2009 | LIPSA | SAL W/H LIPSA DUES | \$1,575.00 |
| | | | | Check Amount \$1,575.00 |
| 070604 | | | | |
| | 9/18/2009 | LIVINGSTON COUNTY UNITED WAY | TABLE UNITED WAY | \$200.00 |
| | | | | Check Amount \$200.00 |
| 070605 | | | | |
| | 9/18/2009 | LIVINGSTON COUNTY UNITED WAY | SAL W/H UNITED WAY | \$956.84 |
| | | | | Check Amount \$956.84 |
| 070606 | | | | |
| | 9/18/2009 | MELISSA LOVELL | RA MLG TH 8/20 | \$57.20 |
| | 9/18/2009 | MELISSA LOVELL | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$457.20 |
| 070607 | | | | |
| | 9/18/2009 | LUANN LOY | MLG TH 9/12 | \$13.20 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|-----------------------|----------------------|----------------------------|
| | 9/18/2009 | LUANN LOY | BRD MTG 9/12/09 | \$30.00 |
| | | | | Check Amount \$43.20 |
| 070608 | | | | |
| | 9/18/2009 | LAURIE LUCAS | RA MLG TH 8/20 | \$24.75 |
| | 9/18/2009 | LAURIE LUCAS | READING APPR STIPEND | \$300.00 |
| | | | | Check Amount \$324.75 |
| 070609 | | | | |
| | 9/18/2009 | GEORGE MACLEOD | MLG TH 7/23 | \$113.91 |
| | 9/18/2009 | GEORGE MACLEOD | MLG TH 8/31 | \$141.01 |
| | | | | Check Amount \$254.92 |
| 070610 | | | | |
| | 9/18/2009 | KIMBERLY E MARKBY | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070611 | | | | |
| | 9/18/2009 | DIANA R MASON | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070612 | | | | |
| | 9/18/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLIES SUPT | \$9.95 |
| | 9/18/2009 | MASTER MEDIA SUPPLY | OFFICE SUPP DIR HO | \$15.99 |
| | 9/18/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLIES SUPT | \$19.99 |
| | 9/18/2009 | MASTER MEDIA SUPPLY | TRANSP SUPPLIES | \$55.62 |
| | 9/18/2009 | MASTER MEDIA SUPPLY | OFFICE SUPP DIR HO | \$109.81 |
| | | | | Check Amount \$211.36 |
| 070613 | | | | |
| | 9/18/2009 | SARA MASTERS | RA MLG TH 8/20 | \$138.60 |
| | 9/18/2009 | SARA MASTERS | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$538.60 |
| 070614 | | | | |
| | 9/18/2009 | MARTI MCBRIDE | MLG TH 8/20 | \$89.10 |
| | | | | Check Amount \$89.10 |
| 070615 | | | | |
| | 9/18/2009 | LAURA L MCCARTHY | RA MLG TH 8/20 | \$66.00 |
| | 9/18/2009 | LAURA L MCCARTHY | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$466.00 |
| 070616 | | | | |
| | 9/18/2009 | KATHERINE ANN MCCLURE | RA MLG TH 8/20 | \$22.00 |
| | 9/18/2009 | KATHERINE ANN MCCLURE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$422.00 |
| 070617 | | | | |
| | 9/18/2009 | DONALD W MCCLAIN | FINGERPRINTING LESA | \$54.25 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|----------------------|------------------------------|
| | | | | Check Amount \$54.25 |
| 070618 | | | | |
| | 9/18/2009 | THOMAS C MCHUGH | RA MLG TH 8/20 | \$16.60 |
| | 9/18/2009 | THOMAS C MCHUGH | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$416.60 |
| 070619 | | | | |
| | 9/18/2009 | JULIE MCLAUGHLIN | RA MLG TH 8/20 | \$96.80 |
| | 9/18/2009 | JULIE MCLAUGHLIN | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$496.80 |
| 070620 | | | | |
| | 9/18/2009 | VIRGINIA J MCMULLEN | MLG TH 8/10 | \$23.10 |
| | | | | Check Amount \$23.10 |
| 070621 | | | | |
| | 9/18/2009 | ERIN MCWATT | RA MLG TH 8/20 | \$117.80 |
| | 9/18/2009 | ERIN MCWATT | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$517.80 |
| 070622 | | | | |
| | 9/18/2009 | MICHIGAN 4C ASSOC TEACH EARLYCHILDHOOD | BOOKS | \$9.14 |
| | 9/18/2009 | MICHIGAN 4C ASSOC TEACH EARLYCHILDHOOD | TUITION-C NUNHAM | \$57.30 |
| | | | | Check Amount \$66.44 |
| 070623 | | | | |
| | 9/18/2009 | MICHIGAN COUNCIL 25 AFSCME AFL CIO | SAL W/H AFSCME DUES | \$4,598.16 |
| | | | | Check Amount \$4,598.16 |
| 070624 | | | | |
| | 9/18/2009 | MICH EDUCATION SAVINGS PROGRAM | SAL W/H MESP | \$800.00 |
| | | | | Check Amount \$800.00 |
| 070625 | | | | |
| | 9/18/2009 | MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND | RETIREMENT - MIP | \$41,314.57 |
| | 9/18/2009 | MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND | RETIREMENT | \$220,286.50 |
| | | | | Check Amount \$261,601.07 |
| 070626 | | | | |
| | 9/18/2009 | MI SDU | SAL W/H FR OF COURT | \$418.61 |
| | | | | Check Amount \$418.61 |
| 070627 | | | | |
| | 9/18/2009 | ALEXANDRA MILLER | RA MLG TH 8/20 | \$66.00 |
| | 9/18/2009 | ALEXANDRA MILLER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$466.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|-------------------------|----------------------------|
| 070628 | | | | |
| | 9/18/2009 | ANDREA MILLER | RA MLG TH 8/20 | \$66.00 |
| | 9/18/2009 | ANDREA MILLER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$466.00 |
| 070629 | | | | |
| | 9/18/2009 | JOANNA R MILLER | RA MLG TH 8/20 | \$44.00 |
| | 9/18/2009 | JOANNA R MILLER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$444.00 |
| 070630 | | | | |
| | 9/18/2009 | KELLI R MILLER | RA MLG TH 8/20 | \$132.00 |
| | 9/18/2009 | KELLI R MILLER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$532.00 |
| 070631 | | | | |
| | 9/18/2009 | KERRY MINSHEW | RMB EQUIP PENUT GRANT | \$2,670.13 |
| | | | | Check Amount \$2,670.13 |
| 070632 | | | | |
| | 9/18/2009 | MIRS MICHIGAN INFO & RESEARCH SERV INC | RENEW MIRS JUL/AUG 2010 | \$119.20 |
| | 9/18/2009 | MIRS MICHIGAN INFO & RESEARCH SERV INC | RENEW MIRS TH 6/30/09 | \$595.80 |
| | | | | Check Amount \$715.00 |
| 070633 | | | | |
| | 9/18/2009 | MARCI MOLONEY | RMB CONF 8/10-12 | \$29.49 |
| | | | | Check Amount \$29.49 |
| 070634 | | | | |
| | 9/18/2009 | LAURA BETH MOORE | RA MLG TH 8/20 | \$48.40 |
| | 9/18/2009 | LAURA BETH MOORE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$448.40 |
| 070635 | | | | |
| | 9/18/2009 | SUSAN MORSE | MLG TH 8/12 | \$10.73 |
| | | | | Check Amount \$10.73 |
| 070636 | | | | |
| | 9/18/2009 | MAUREEN MULLENS | C/S CDL TESTING | \$75.00 |
| | | | | Check Amount \$75.00 |
| 070637 | | | | |
| | 9/18/2009 | MICHELLE NORTON | MLG TH 7/21 | \$35.20 |
| | | | | Check Amount \$35.20 |
| 070638 | | | | |
| | 9/18/2009 | PETER O'NEILL | C/S STIPEND | \$679.00 |
| | | | | Check Amount \$679.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|-----------------------|----------------------|--------------------------|
| 070639 | | | | |
| | 9/18/2009 | CHERYL LYNN OSTERVIK | RA MLG TH 8/20 | \$88.00 |
| | 9/18/2009 | CHERYL LYNN OSTERVIK | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$488.00 |
| 070640 | | | | |
| | 9/18/2009 | JUDITH K PAULSEN | MISC MEETNG EXP | \$59.10 |
| | 9/18/2009 | JUDITH K PAULSEN | MISC MEETNG EXP | \$60.53 |
| | | | | Check Amount \$119.63 |
| 070641 | | | | |
| | 9/18/2009 | CHRISTINE PAYNE | MLG TH 7/28 | \$34.10 |
| | 9/18/2009 | CHRISTINE PAYNE | MLG TH 8/18 | \$54.45 |
| | | | | Check Amount \$88.55 |
| 070642 | | | | |
| | 9/18/2009 | CAROL PEARSALL | RMB CONF 8/10-12 | \$103.40 |
| | 9/18/2009 | CAROL PEARSALL | OFFICE SUPP DIR PI | \$196.32 |
| | | | | Check Amount \$299.72 |
| 070643 | | | | |
| | 9/18/2009 | JENNIFER PECKENS | RA MLG TH 8/20 | \$35.20 |
| | 9/18/2009 | JENNIFER PECKENS | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$435.20 |
| 070644 | | | | |
| | 9/18/2009 | LISA PECORILLI-EOLL | TUITION/PROG QUALITY | \$625.13 |
| | | | | Check Amount \$625.13 |
| 070645 | | | | |
| | 9/18/2009 | PETTY CASH-GENERAL ED | SUPPL GROUNDS/MAINT | \$2.42 |
| | 9/18/2009 | PETTY CASH-GENERAL ED | MCLEOD | \$5.00 |
| | 9/18/2009 | PETTY CASH-GENERAL ED | CHAPIN | \$20.00 |
| | 9/18/2009 | PETTY CASH-GENERAL ED | A ROGERS | \$40.00 |
| | 9/18/2009 | PETTY CASH-GENERAL ED | L POPP | \$50.00 |
| | 9/18/2009 | PETTY CASH-GENERAL ED | MALONEY | \$50.00 |
| | 9/18/2009 | PETTY CASH-GENERAL ED | SALMINEN | \$50.00 |
| | | | | Check Amount \$217.42 |
| 070646 | | | | |
| | 9/18/2009 | KRISTY PLACIDO | RA MLG TH 8/20 | \$92.40 |
| | 9/18/2009 | KRISTY PLACIDO | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$492.40 |
| 070647 | | | | |
| | 9/18/2009 | POLACK CORP | 54868 TH 9/1 | \$21.95 |
| | 9/18/2009 | POLACK CORP | 54868 TH 9/1 | \$40.24 |
| | 9/18/2009 | POLACK CORP | 54868 TH 9/1 | \$303.65 |
| | | | | Check Amount \$365.84 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|----------------------------------|----------------------|----------------------------|
| 070648 | | | | |
| | 9/18/2009 | PREVENTION NETWORK | REG M FLEMING11/9 | \$49.00 |
| | | | | Check Amount \$49.00 |
| 070649 | | | | |
| | 9/18/2009 | TERRY R PRICE | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070650 | | | | |
| | 9/18/2009 | KATHLEEN M RACINE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$400.00 |
| 070651 | | | | |
| | 9/18/2009 | JILL RADOSTA | C/S OSU/MONITORING | \$1,080.00 |
| | | | | Check Amount \$1,080.00 |
| 070652 | | | | |
| | 9/18/2009 | CURTIS E REFIOR | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070653 | | | | |
| | 9/18/2009 | RESERVE ACCOUNT POSTAGE BY PHONE | POSTAGE H/S | \$360.00 |
| | 9/18/2009 | RESERVE ACCOUNT POSTAGE BY PHONE | POSTAGE GE | \$1,400.00 |
| | 9/18/2009 | RESERVE ACCOUNT POSTAGE BY PHONE | POSTAGE SPECIAL ED | \$2,240.00 |
| | | | | Check Amount \$4,000.00 |
| 070654 | | | | |
| | 9/18/2009 | KRISTEN RESSEGUIE | RMB CONF 8/10-Q12 | \$81.12 |
| | | | | Check Amount \$81.12 |
| 070655 | | | | |
| | 9/18/2009 | SUSAN ROBBINS-BRABANT | RA MLG TH 8/20 | \$66.00 |
| | 9/18/2009 | SUSAN ROBBINS-BRABANT | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$466.00 |
| 070656 | | | | |
| | 9/18/2009 | SHANNON RONDEAU | RA MLG 8/20 | \$77.00 |
| | 9/18/2009 | SHANNON RONDEAU | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$477.00 |
| 070657 | | | | |
| | 9/18/2009 | LISA ROWLEY | MLG TH 8/28 | \$72.00 |
| | | | | Check Amount \$72.00 |
| 070658 | | | | |
| | 9/18/2009 | CYNTHIA RUTHERFORD | RA MLG TH 8/20 | \$62.04 |
| | 9/18/2009 | CYNTHIA RUTHERFORD | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$462.04 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|----------------------|----------------------------|
| 070659 | | | | |
| | 9/18/2009 | LISA SANTIONI | OFFICE SUPP DIR BR | \$26.39 |
| | 9/18/2009 | LISA SANTIONI | RMB CONF 8/9-12 | \$819.66 |
| | | | | Check Amount \$846.05 |
| 070660 | | | | |
| | 9/18/2009 | CHRISTOPHER SAUER | RA MLG TH 8/20 | \$63.80 |
| | 9/18/2009 | CHRISTOPHER SAUER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$463.80 |
| 070661 | | | | |
| | 9/18/2009 | MICHELE T SCHAFFER | RA MLG TH 8/20 | \$73.92 |
| | 9/18/2009 | MICHELE T SCHAFFER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$473.92 |
| 070662 | | | | |
| | 9/18/2009 | ROBERT SCHOENFIELD | mlg th 8/19/09 | \$176.99 |
| | | | | Check Amount \$176.99 |
| 070663 | | | | |
| | 9/18/2009 | JENNIFER SIMPSON | RA MLG TH 8/20 | \$114.40 |
| | 9/18/2009 | JENNIFER SIMPSON | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$514.40 |
| 070664 | | | | |
| | 9/18/2009 | CARLA SMITH | RA MLG TH 8/20 | \$74.80 |
| | 9/18/2009 | CARLA SMITH | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$474.80 |
| 070665 | | | | |
| | 9/18/2009 | RANDY SMITH | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$400.00 |
| 070666 | | | | |
| | 9/18/2009 | ELIZABETH SNIDER | TEACH SUPPLY SCI PA | \$17.24 |
| | | | | Check Amount \$17.24 |
| 070667 | | | | |
| | 9/18/2009 | State of Michigan Bureau of Elections R. Austin Bldg, 1st floor | LATE FILING FEE | \$242.00 |
| | | | | Check Amount \$242.00 |
| 070668 | | | | |
| | 9/18/2009 | STATE OF MICHIGAN ORS MPSERS | RETIREMENT - TDP | \$8,614.26 |
| | | | | Check Amount \$8,614.26 |
| 070669 | | | | |
| | 9/18/2009 | JANICE ANN STITLE | RA MLG TH 8/20 | \$101.20 |
| | 9/18/2009 | JANICE ANN STITLE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$501.20 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|------------------------------|-----------------------------|
| 070670 | | | | |
| | 9/18/2009 | LASZLO SZALAY | C/S STIPEND | \$679.00 |
| | | | | Check Amount \$679.00 |
| 070671 | | | | |
| | 9/18/2009 | KERI TENDEL | RA MLG TH 8/20 | \$57.20 |
| | 9/18/2009 | KERI TENDEL | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$457.20 |
| 070672 | | | | |
| | 9/18/2009 | SANDRA E TKAC | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$400.00 |
| 070673 | | | | |
| | 9/18/2009 | SANDRA TRELLA | MLG TH 7/24 | \$11.55 |
| | | | | Check Amount \$11.55 |
| 070674 | | | | |
| | 9/18/2009 | JANE E TURNER | RA MLG TH 8/20 | \$30.80 |
| | 9/18/2009 | JANE E TURNER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$430.80 |
| 070675 | | | | |
| | 9/18/2009 | THE UPS STORE | MATERIALS NUTRITION | \$8.07 |
| | | | | Check Amount \$8.07 |
| 070676 | | | | |
| | 9/18/2009 | KERRI ELLEN URBAN | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$400.00 |
| 070677 | | | | |
| | 9/18/2009 | LYNN VANBUREN | MISC INCOME-STUDENT TEACH | \$304.79 |
| | | | | Check Amount \$304.79 |
| 070678 | | | | |
| | 9/18/2009 | KRISTA WALKER | RA MLG TH 8/20 | \$110.00 |
| | 9/18/2009 | KRISTA WALKER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$510.00 |
| 070679 | | | | |
| | 9/18/2009 | WAYNE STATE UNIVERSITY CASHIERS OFFICE | C/S JULY 2009 | \$95,331.25 |
| | | | | Check Amount \$95,331.25 |
| 070680 | | | | |
| | 9/18/2009 | MIKE WEATHERLY | MLG TH 8/13 | \$69.85 |
| | | | | Check Amount \$69.85 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--------------------|----------------------|----------------------------|
| 070681 | | | | |
| | 9/18/2009 | BARBARA J WEIR | READING APPR STIPEND | \$1,200.00 |
| | | | | Check Amount \$1,200.00 |
| 070682 | | | | |
| | 9/18/2009 | DEBORAH R WHITE | C/S CDL TESTING | \$70.00 |
| | | | | Check Amount \$70.00 |
| 070683 | | | | |
| | 9/18/2009 | DEBORAH D WHITMYER | RA MLG TH 8/20 | \$30.80 |
| | 9/18/2009 | DEBORAH D WHITMYER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$430.80 |
| 070684 | | | | |
| | 9/18/2009 | PAMELA ANN WIKMAN | RA MLG TH 8/20 | \$63.60 |
| | 9/18/2009 | PAMELA ANN WIKMAN | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$463.60 |
| 070685 | | | | |
| | 9/18/2009 | LISA WILLIS | MLG TH 8/19 | \$66.00 |
| | | | | Check Amount \$66.00 |
| 070686 | | | | |
| | 9/18/2009 | LEANNE M WINKLER | C/S STIPEND | \$679.00 |
| | | | | Check Amount \$679.00 |
| 070687 | | | | |
| | 9/18/2009 | DAVID BLAIR ZAPFE | RA MLG TH 8/20 | \$48.40 |
| | 9/18/2009 | DAVID BLAIR ZAPFE | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$448.40 |
| 070688 | | | | |
| | 9/18/2009 | ALICIA ANN ZEMPER | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$400.00 |
| 070689 | | | | |
| | 9/18/2009 | AMELIA ZORN | C/S CDL TESTING | \$188.00 |
| | | | | Check Amount \$188.00 |
| 070690 | | | | |
| | 9/18/2009 | KIMBERLY SMITH | c/s transpt th 9/11 | \$36.00 |
| | 9/18/2009 | KIMBERLY SMITH | mlg th 9/11 | \$110.00 |
| | | | | Check Amount \$146.00 |
| 070691 | | | | |
| | 9/25/2009 | A & L PARTS INC | VEHICLE REPAIR PARTS | \$27.25 |
| | 9/25/2009 | A & L PARTS INC | VEHICLE REPAIR PARTS | \$50.53 |
| | | | | Check Amount \$77.78 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|--|--------------------------|----------------------------|
| 070692 | | | | |
| | 9/25/2009 | ABILITATIONS | TEACH SUPPLY OT/HA | \$57.96 |
| | 9/25/2009 | ABILITATIONS | TEACH SUPPLY PT/HA | \$93.81 |
| | | | | Check Amount \$151.77 |
| 070693 | | | | |
| | 9/25/2009 | ABSOPURE WATER CO DEPT 11-173697 | AUG RENTAL | \$16.39 |
| | 9/25/2009 | ABSOPURE WATER CO DEPT 11-173697 | JUNE COOLER RENTAL | \$16.39 |
| | 9/25/2009 | ABSOPURE WATER CO DEPT 11-173697 | SEPT COOLER RENT | \$16.39 |
| | 9/25/2009 | ABSOPURE WATER CO DEPT 11-173697 | AUG 24 WATER DELV | \$27.60 |
| | | | | Check Amount \$76.77 |
| 070694 | | | | |
| | 9/25/2009 | AFL-CIO PUBLIC EMPLOYEE TRUST C/O MEBS | STD INSURANCE | \$956.56 |
| | | | | Check Amount \$956.56 |
| 070695 | | | | |
| | 9/25/2009 | ALLIED HAND DRYER | SUPPLIES C/O EARLY O | \$218.25 |
| | | | | Check Amount \$218.25 |
| 070696 | | | | |
| | 9/25/2009 | ARAMARK UNIFORM SERVICES | C/S MECHANICAL | \$125.39 |
| | | | | Check Amount \$125.39 |
| 070697 | | | | |
| | 9/25/2009 | A T & T | RAS LINES | \$26.91 |
| | 9/25/2009 | A T & T | TMI ALARM | \$26.91 |
| | 9/25/2009 | A T & T | RAS FAX | \$37.24 |
| | 9/25/2009 | A T & T | VIDEO CONF LN | \$112.87 |
| | 9/25/2009 | A T & T | TI-IN PHONE LINE | \$253.04 |
| | 9/25/2009 | A T & T | DID'S | \$365.68 |
| | 9/25/2009 | A T & T | DID'S | \$365.69 |
| | | | | Check Amount \$1,188.34 |
| 070698 | | | | |
| | 9/25/2009 | BARCO PRODUCTS | TEACH SUPPLY MOCI PA | \$180.50 |
| | | | | Check Amount \$180.50 |
| 070699 | | | | |
| | 9/25/2009 | BERRIEN INTERMEDIATE SCHOOL DISTRICT | REG D BENTLEY 4 SESSIONS | \$300.00 |
| | | | | Check Amount \$300.00 |
| 070700 | | | | |
| | 9/25/2009 | BLUEWATER WIRELESS LLC | TRANSP SUPPLIES | \$419.87 |
| | | | | Check Amount \$419.87 |
| 070701 | | | | |
| | 9/25/2009 | ALYSSA BREWER | FINGERPRINTING LESA | \$49.25 |
| | | | | Check Amount \$49.25 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|-------------|-----------|---|----------------------|-----------------------------|
| 070702 | | | | |
| | 9/25/2009 | LEISA A BREWER | MLG 9/16 | \$94.05 |
| | | | | Check Amount \$94.05 |
| 070703 | | | | |
| | 9/25/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$11.08 |
| | 9/25/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$39.41 |
| | 9/25/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$44.31 |
| | 9/25/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$57.53 |
| | 9/25/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | VEHICLE REPAIR PARTS | \$180.30 |
| | 9/25/2009 | BRIGHTON FORD MERCURY BRIGHTON NAPA | TIRES-TUBES-BATTERY | \$284.85 |
| | | | | Check Amount \$617.48 |
| 070704 | | | | |
| | 9/25/2009 | BRIGHTON INSTITUTE OF COSMETOLOGY | HARTLAND SEPT HRS | \$6,000.00 |
| | | | | Check Amount \$6,000.00 |
| 070705 | | | | |
| | 9/25/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | VEHICLE REPAIR PARTS | \$12.34 |
| | 9/25/2009 | CAPITAL CITY INTERNAT'L TRUCKS INC | VEHICLE REPAIR PARTS | \$633.41 |
| | | | | Check Amount \$645.75 |
| 070706 | | | | |
| | 9/25/2009 | CARQUEST OF HOWELL | VEHICLE REPAIR PARTS | \$11.97 |
| | | | | Check Amount \$11.97 |
| 070707 | | | | |
| | 9/25/2009 | C E & A PROFESSIONAL SERVICES INC SUITE 300 | INSERV TRANSPORT | \$312.50 |
| | | | | Check Amount \$312.50 |
| 070708 | | | | |
| | 9/25/2009 | LAURA CHASE | CONF MLG 8/6 | \$162.69 |
| | | | | Check Amount \$162.69 |
| 070709 | | | | |
| | 9/25/2009 | CINTAS CORP #725 | C/S MECHANICAL | \$52.25 |
| | | | | Check Amount \$52.25 |
| 070710 | | | | |
| | 9/25/2009 | CLEARY UNIVERSITY | C/S INSTRUCTION | \$10,747.80 |
| | | | | Check Amount \$10,747.80 |
| 070711 | | | | |
| | 9/25/2009 | DONNA CLEMENTS | MLG 9/18 | \$57.20 |
| | | | | Check Amount \$57.20 |
| 070712 | | | | |
| | 9/25/2009 | INGRID CLOVER | SUPPLIES & MATERIAL | \$10.00 |
| | 9/25/2009 | INGRID CLOVER | MLG TH 9/18 | \$10.23 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
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| | | | | Check Amount \$20.23 |
| 070713 | | | | |
| | 9/25/2009 | CULLIGAN OF LANSING MICH | SEPT COOLER RENT | \$8.00 |
| | | | | Check Amount \$8.00 |
| 070714 | | | | |
| | 9/25/2009 | CVW ASSOCIATES LLC | C/S TH 8/19 | \$600.00 |
| | | | | Check Amount \$600.00 |
| 070715 | | | | |
| | 9/25/2009 | DELL MARKETING LP C/S DELL USA LP | COMPUTER EQUIPMENT | \$174.56 |
| | | | | Check Amount \$174.56 |
| 070716 | | | | |
| | 9/25/2009 | DETROIT EDISON | STREETLIGHT AUGUST | \$21.66 |
| | | | | Check Amount \$21.66 |
| 070717 | | | | |
| | 9/25/2009 | ANDREW DOUPE | RA MLG TH 8/20 | \$44.00 |
| | | | | Check Amount \$44.00 |
| 070718 | | | | |
| | 9/25/2009 | E D S | COMMUNITY COMMUNICATION | \$894.60 |
| | | | | Check Amount \$894.60 |
| 070719 | | | | |
| | 9/25/2009 | LINDA EHRSTINE | TEACH SUPPLIES H/S | \$8.97 |
| | | | | Check Amount \$8.97 |
| 070720 | | | | |
| | 9/25/2009 | LINDA EVENSON | COMMUNITY COMMUNICATION | \$252.28 |
| | | | | Check Amount \$252.28 |
| 070721 | | | | |
| | 9/25/2009 | FERRIS STATE UNIVERSITY Conference & Professional Development | SEAN HICKMAN OCTE | \$125.00 |
| | | | | Check Amount \$125.00 |
| 070722 | | | | |
| | 9/25/2009 | GREATER FLINT JANITORIAL SERVICES | C/S CUSTODIAL HS | \$1,100.73 |
| | 9/25/2009 | GREATER FLINT JANITORIAL SERVICES | C/S CUSTODIAL BUS GA | \$1,147.30 |
| | 9/25/2009 | GREATER FLINT JANITORIAL SERVICES | C/S CUSTODIAL ALT HS | \$1,550.90 |
| | 9/25/2009 | GREATER FLINT JANITORIAL SERVICES | C/S CUSTODIAL | \$2,325.65 |
| | 9/25/2009 | GREATER FLINT JANITORIAL SERVICES | C/S CUSTODIAL | \$7,987.36 |
| | | | | Check Amount \$14,111.94 |
| 070723 | | | | |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
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| | 9/25/2009 | FOR STARS CATERING | READING APPR MEALS | \$124.55 |
| | | | | Check Amount \$124.55 |
| 070724 | | | | |
| | 9/25/2009 | FOSTER BLUE WATER OIL, LLC | VEHICLE REPAIR PARTS | \$25.04 |
| | 9/25/2009 | FOSTER BLUE WATER OIL, LLC | OIL/GREASE BUS | \$4,223.00 |
| | | | | Check Amount \$4,248.04 |
| 070725 | | | | |
| | 9/25/2009 | HAROLD E FRYER | MLG TH 9/16 | \$15.40 |
| | 9/25/2009 | HAROLD E FRYER | BRD MTG 9/16 | \$30.00 |
| | | | | Check Amount \$45.40 |
| 070726 | | | | |
| | 9/25/2009 | GORDON FOOD SERVICE PYMT PROCESSING CTR | FOOD SUPPLIES | \$357.35 |
| | 9/25/2009 | GORDON FOOD SERVICE PYMT PROCESSING CTR | FOOD SUPPLIES | \$398.23 |
| | 9/25/2009 | GORDON FOOD SERVICE PYMT PROCESSING CTR | FOOD SUPPLIES | \$544.99 |
| | | | | Check Amount \$1,300.57 |
| 070727 | | | | |
| | 9/25/2009 | KAREN JEAN GOSS | RA MLG TH 8/20 | \$17.16 |
| | | | | Check Amount \$17.16 |
| 070728 | | | | |
| | 9/25/2009 | GOT-WEB, INC | SPEC POP NON TRAD PRGM | \$114.95 |
| | 9/25/2009 | GOT-WEB, INC | SPEC POP NON TRAD PRGM | \$1,750.00 |
| | | | | Check Amount \$1,864.95 |
| 070729 | | | | |
| | 9/25/2009 | HARTLAND COMMUNITY EDUCATION | C/S HARTLAND SCHOOLS | \$1,155.00 |
| | | | | Check Amount \$1,155.00 |
| 070730 | | | | |
| | 9/25/2009 | JULIE HILL | MLG TH 9/16 | \$30.80 |
| | 9/25/2009 | JULIE HILL | BRD MTGS 9/9, 9/16 | \$60.00 |
| | | | | Check Amount \$90.80 |
| 070731 | | | | |
| | 9/25/2009 | HI-TECH SAFE & LOCK CO INC | SUPPL GROUNDS/MAINT | \$143.26 |
| | | | | Check Amount \$143.26 |
| 070732 | | | | |
| | 9/25/2009 | HOLLAND BUS COMPANY | VEHICLE REPAIR PARTS | \$25.17 |
| | 9/25/2009 | HOLLAND BUS COMPANY | VEHICLE REPAIR PARTS | \$162.89 |
| | | | | Check Amount \$188.06 |
| 070733 | | | | |
| | 9/25/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$16.15 |
| | 9/25/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$19.50 |
| | 9/25/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$28.34 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
|---------------|-----------|-------------------------------------|----------------------|----------------------------|
| | 9/25/2009 | HOME DEPOT/GECF | SUPPLIES & MATERIALS | \$38.44 |
| | 9/25/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$80.21 |
| | 9/25/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$89.90 |
| | 9/25/2009 | HOME DEPOT/GECF | SUPPL GROUNDS/MAINT | \$119.00 |
| | 9/25/2009 | HOME DEPOT/GECF | SUPPLIES & MATERIALS | \$445.50 |
| | | | | Check Amount \$837.04 |
| 070734 | | | | |
| | 9/25/2009 | ROBERT HOVE | C/S TH 9/10 | \$2,880.00 |
| | | | | Check Amount \$2,880.00 |
| 070735 | | | | |
| | 9/25/2009 | HOWELL TRUE VALUE HARDWARE | SUPPL GROUNDS/MAINT | \$6.38 |
| | 9/25/2009 | HOWELL TRUE VALUE HARDWARE | SUPPL GROUNDS/MAINT | \$9.17 |
| | 9/25/2009 | HOWELL TRUE VALUE HARDWARE | SUPPL GROUNDS/MAINT | \$10.98 |
| | 9/25/2009 | HOWELL TRUE VALUE HARDWARE | SUPPL GROUNDS/MAINT | \$46.86 |
| | 9/25/2009 | HOWELL TRUE VALUE HARDWARE | SUPPL GROUNDS/MAINT | \$68.73 |
| | | | | Check Amount \$142.12 |
| 070736 | | | | |
| | 9/25/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | TRANSP SUPPLIES | \$27.00 |
| | 9/25/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | TRANSP SUPPLIES | \$50.99 |
| | 9/25/2009 | JACKSON TRUCK SERVICE 1183 LEWIS ST | VEHICLE REPAIR PARTS | \$284.97 |
| | | | | Check Amount \$362.96 |
| 070737 | | | | |
| | 9/25/2009 | GARY J KAISER | MILEAGE BD | \$18.70 |
| | 9/25/2009 | GARY J KAISER | BRD MTG 9/16 | \$30.00 |
| | | | | Check Amount \$48.70 |
| 070738 | | | | |
| | 9/25/2009 | KIZCAM | BUSINESS CARDS | \$24.00 |
| | 9/25/2009 | KIZCAM | BUSINESS CARDS | \$48.00 |
| | 9/25/2009 | KIZCAM | BUSINESS CARDS | \$72.00 |
| | 9/25/2009 | KIZCAM | TRANSP SUPPLIES | \$123.86 |
| | 9/25/2009 | KIZCAM | PAPER/ENVELOPES | \$987.81 |
| | | | | Check Amount \$1,255.67 |
| 070739 | | | | |
| | 9/25/2009 | KRISTIN KNIGHT | MLG TH 9/10 | \$223.03 |
| | 9/25/2009 | KRISTIN KNIGHT | MLG TH 7/7 | \$606.49 |
| | | | | Check Amount \$829.52 |
| 070740 | | | | |
| | 9/25/2009 | LAVONIA KNOX | C/S TH 8/27 | \$552.00 |
| | | | | Check Amount \$552.00 |
| 070741 | | | | |
| | 9/25/2009 | KRYSTAL BELL METHOD CO | TEACH SUPPLY MOCI PA | \$40.00 |
| | | | | Check Amount \$40.00 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
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| 070742 | | | | |
| | 9/25/2009 | JENNIFER L LANGE, LMSW, LLC | COMMUNITY COMMUNICATION | \$20.13 |
| | | | | Check Amount \$20.13 |
| 070743 | | | | |
| | 9/25/2009 | LAWSON PRODUCTS INC | VEHICLE REPAIR PARTS | \$441.30 |
| | | | | Check Amount \$441.30 |
| 070744 | | | | |
| | 9/25/2009 | LIVINGSTON COUNTY PRESS & ARGUS | PUBLIC MTGS AD | \$140.00 |
| | 9/25/2009 | LIVINGSTON COUNTY PRESS & ARGUS | REDUCED MEALS AD | \$232.80 |
| | 9/25/2009 | LIVINGSTON COUNTY PRESS & ARGUS | REDUCED MEALS AD | \$465.60 |
| | | | | Check Amount \$838.40 |
| 070745 | | | | |
| | 9/25/2009 | MAASE c/o ANTHONY THAXTON | REG PEARSALL 10/13 | \$100.00 |
| | 9/25/2009 | MAASE c/o ANTHONY THAXTON | REG C PEARSALL 8/9 | \$245.00 |
| | 9/25/2009 | MAASE c/o ANTHONY THAXTON | REG D BENTLEY | \$500.00 |
| | | | | Check Amount \$845.00 |
| 070746 | | | | |
| | 9/25/2009 | MAILBOX MAGAZINE | TEACH SUPPLY SCI PA | \$29.95 |
| | | | | Check Amount \$29.95 |
| 070747 | | | | |
| | 9/25/2009 | BRIAN D MAJORS | SUPPLIES & MATERIALS | \$42.38 |
| | | | | Check Amount \$42.38 |
| 070748 | | | | |
| | 9/25/2009 | MASB SUITE 400 | REG L LOY FALL CONF | \$265.00 |
| | | | | Check Amount \$265.00 |
| 070749 | | | | |
| | 9/25/2009 | MASTER MEDIA SUPPLY | TEACH SUPP TC VI | \$0.00 |
| | | | | Check Amount \$0.00 |
| 070750 | | | | |
| | 9/25/2009 | MASTER MEDIA SUPPLY | CREDIT | (\$3.99) |
| | 9/25/2009 | MASTER MEDIA SUPPLY | TEACH SUPP TC VI | \$9.17 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFFICE SUPP DIR HO | \$10.33 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFF SUPPL APP TECH | \$19.89 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | TEACH SUPP TC HI | \$43.02 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLY - EOC | \$49.17 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | TRAINING MATERIAL | \$73.56 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLY - EOC | \$117.56 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLIES FIN | \$119.06 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFFICE SUPP DIR PI | \$164.49 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFF SUPPLY ELY CHILD | \$188.99 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFF SUPPLY ELY CHILD | \$222.87 |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
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| | 9/25/2009 | MASTER MEDIA SUPPLY | TEACH SUPP TC ASSIST | \$231.00 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLIES HS | \$244.95 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | TCH SUPPLY ELY CHILD | \$306.24 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | OFFICE SUPPLY - EOC | \$357.41 |
| | 9/25/2009 | MASTER MEDIA SUPPLY | PRINTING DIR HA | \$615.78 |
| | | | | Check Amount \$2,769.50 |
| 070751 | | | | |
| | 9/25/2009 | CRYSTAL MCKELVEY | CONF MLG 6/25 | \$149.27 |
| | | | | Check Amount \$149.27 |
| 070752 | | | | |
| | 9/25/2009 | MERITAIN HEALTH COMPANY DEPT 855 | FLEX SRVC FEE OCTOBER | \$165.00 |
| | | | | Check Amount \$165.00 |
| 070753 | | | | |
| | 9/25/2009 | MI-AIMH C/O DEBORAH KAHRAMAN | COMMUNITY COMMUNICATION | \$400.00 |
| | | | | Check Amount \$400.00 |
| 070754 | | | | |
| | 9/25/2009 | MICH DEPT OF EDUC -LIO SUITE 227 | A JUBIK 10/14 | \$80.00 |
| | | | | Check Amount \$80.00 |
| 070755 | | | | |
| | 9/25/2009 | MICH SCHOOLS ENERGY COOP | ELEC ADMIN | \$682.01 |
| | 9/25/2009 | MICH SCHOOLS ENERGY COOP | ELECTRIC ALT HS | \$1,211.50 |
| | 9/25/2009 | MICH SCHOOLS ENERGY COOP | ELEC ADMIN | \$4,319.37 |
| | 9/25/2009 | MICH SCHOOLS ENERGY COOP | ELECTRICITY SPEC ED | \$6,365.39 |
| | | | | Check Amount \$12,578.27 |
| 070756 | | | | |
| | 9/25/2009 | DENISE MITCHELL | SUPPLIES & MATERIALS | \$14.00 |
| | | | | Check Amount \$14.00 |
| 070757 | | | | |
| | 9/25/2009 | NATIONAL ASSOC SOCIAL WRKRS NASW-MI SUITE 100 | 12/4/09 WORKSHOP | \$175.00 |
| | | | | Check Amount \$175.00 |
| 070758 | | | | |
| | 9/25/2009 | NATURALSOFTE LTD. | SOFTWARE LICENSE BR | \$1,465.20 |
| | | | | Check Amount \$1,465.20 |
| 070759 | | | | |
| | 9/25/2009 | ONSITE PROFESSIONAL LEARNING SUITE 220 | REG M PEET 10/16 | \$139.00 |
| | | | | Check Amount \$139.00 |
| 070760 | | | | |
| | 9/25/2009 | PAINTERS SUPPLY & EQUIPMENT CO | VEHICLE REPAIR PARTS | \$89.20 |

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| | 9/25/2009 | PROFESSIONAL CONTRACT MANAGEMENT INC | HALE TH 9/3 | \$940.84 |
| | 9/25/2009 | PROFESSIONAL CONTRACT MANAGEMENT INC | MINSHEW TH 9/5 | \$1,404.00 |
| | 9/25/2009 | PROFESSIONAL CONTRACT MANAGEMENT INC | HALE TH 9/3 | \$3,763.36 |
| | | | | Check Amount \$6,108.20 |
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| | 9/25/2009 | PEARSON AGS GLOBE Remit to NCS PEARSON | TEACH SUPPLY PSY/HA | \$388.08 |
| | 9/25/2009 | PEARSON AGS GLOBE Remit to NCS PEARSON | TEACH SUPPLY PSY/HA | \$1,304.10 |
| | | | | Check Amount \$1,692.18 |
| 070763 | | | | |
| | 9/25/2009 | CAROL PEARSALL | MISC MTG EXP DIR PI | \$80.00 |
| | | | | Check Amount \$80.00 |
| 070764 | | | | |
| | 9/25/2009 | PEARSON EDUCATION NCS PEARSON | TEACH SUPPLY OT/HA | \$255.46 |
| | | | | Check Amount \$255.46 |
| 070765 | | | | |
| | 9/25/2009 | AMANDA PENA | FINGERPRINTING LESA | \$49.25 |
| | | | | Check Amount \$49.25 |
| 070766 | | | | |
| | 9/25/2009 | PETTY CASH-GENERAL ED | INGELMO | \$6.00 |
| | 9/25/2009 | PETTY CASH-GENERAL ED | RICHARDS | \$6.00 |
| | 9/25/2009 | PETTY CASH-GENERAL ED | SCHWARTZ | \$6.00 |
| | 9/25/2009 | PETTY CASH-GENERAL ED | HAMMOND | \$15.00 |
| | 9/25/2009 | PETTY CASH-GENERAL ED | CURTIS | \$22.00 |
| | 9/25/2009 | PETTY CASH-GENERAL ED | PLANE | \$30.00 |
| | 9/25/2009 | PETTY CASH-GENERAL ED | GROVES | \$49.00 |
| | 9/25/2009 | PETTY CASH-GENERAL ED | ESPENLAUB | \$50.00 |
| | 9/25/2009 | PETTY CASH-GENERAL ED | IDONI | \$50.00 |
| | | | | Check Amount \$234.00 |
| 070767 | | | | |
| | 9/25/2009 | PITNEY BOWES INC | PSTG MACH QTRL RENT | \$34.20 |
| | 9/25/2009 | PITNEY BOWES INC | PST MACH QTRL RENT | \$62.70 |
| | 9/25/2009 | PITNEY BOWES INC | PSTG MACH QTRL RENT | \$473.10 |
| | | | | Check Amount \$570.00 |
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| | 9/25/2009 | POLACK CORP | 55197 HS AUG | \$0.00 |
| | | | | Check Amount \$0.00 |
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| | 9/25/2009 | POLACK CORP | HR AUGUST | \$0.00 |
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| | 9/25/2009 | POLACK CORP | 54200 AUG | \$12.00 |
| | 9/25/2009 | POLACK CORP | 55197 HS AUG | \$13.00 |
| | 9/25/2009 | POLACK CORP | 54277 AUGUST | \$15.50 |
| | 9/25/2009 | POLACK CORP | 53383 HR JULY | \$20.00 |
| | 9/25/2009 | POLACK CORP | 52293 HS GRGRY AUG | \$23.00 |
| | 9/25/2009 | POLACK CORP | 52293 HS GRGY JULY | \$23.00 |
| | 9/25/2009 | POLACK CORP | 53001 AUGUST | \$25.00 |
| | 9/25/2009 | POLACK CORP | 53278 AT AUG | \$25.00 |
| | 9/25/2009 | POLACK CORP | 53719 AUGUST | \$28.00 |
| | 9/25/2009 | POLACK CORP | 54689 PTHWY AUGUST | \$28.00 |
| | 9/25/2009 | POLACK CORP | 53361 AUGUST | \$29.00 |
| | 9/25/2009 | POLACK CORP | 53003 RAS AUG | \$31.00 |
| | 9/25/2009 | POLACK CORP | 54691 TH 9/1 | \$32.86 |
| | 9/25/2009 | POLACK CORP | 54869 TH 10/5 | \$35.52 |
| | 9/25/2009 | POLACK CORP | 52975 BUS GR AUG | \$36.00 |
| | 9/25/2009 | POLACK CORP | HR AUGUST | \$36.41 |
| | 9/25/2009 | POLACK CORP | 54867 TH 9/1 | \$37.56 |
| | 9/25/2009 | POLACK CORP | 53361 JULY | \$38.86 |
| | 9/25/2009 | POLACK CORP | 52113 AUGUST | \$61.36 |
| | 9/25/2009 | POLACK CORP | 54869 TH 10/5 | \$65.11 |
| | 9/25/2009 | POLACK CORP | 54867 TH 9/1 | \$68.86 |
| | 9/25/2009 | POLACK CORP | 52113 JULY | \$80.28 |
| | 9/25/2009 | POLACK CORP | 52975 BUS GR JULY | \$83.52 |
| | 9/25/2009 | POLACK CORP | 54869 TH 10/5 | \$491.30 |
| | 9/25/2009 | POLACK CORP | 54867 TH 9/1 | \$519.56 |
| | | | | Check Amount \$1,859.70 |
| 070771 | | | | |
| | 9/25/2009 | PYRAMID EDUCATIONAL PROD | TEACH SUPP SLI/FO | \$129.50 |
| | | | | Check Amount \$129.50 |
| 070772 | | | | |
| | 9/25/2009 | KATHLEEN M RACINE | RA MLG TH 8/20 | \$100.10 |
| | | | | Check Amount \$100.10 |
| 070773 | | | | |
| | 9/25/2009 | KRISTEN RESSEGUIE | TEACH SUPPLY/EI/HA | \$8.50 |
| | | | | Check Amount \$8.50 |
| 070774 | | | | |
| | 9/25/2009 | MARY ROYAN | PTO \$ | \$84.90 |
| | | | | Check Amount \$84.90 |
| 070775 | | | | |
| | 9/25/2009 | SAMMONS/PRESTON INC | TEACH SUPPLY OT/HA | \$116.80 |
| | | | | Check Amount \$116.80 |
| 070776 | | | | |
| | 9/25/2009 | ERIN SCHMIDT | MLG TH 8/6 | \$9.90 |
| | | | | Check Amount \$9.90 |

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| 070777 | | | | |
| | 9/25/2009 | ROBERT SCHOENFIELD | SUPPLIES & MATERIALS | \$3.59 |
| | 9/25/2009 | ROBERT SCHOENFIELD | SUPPLIES & MATERIALS | \$13.53 |
| | 9/25/2009 | ROBERT SCHOENFIELD | SUPPLIES & MATERIALS | \$30.33 |
| | | | | Check Amount \$47.45 |
| 070778 | | | | |
| | 9/25/2009 | SET SEG INC WORKERS COMP FUND | 2ND QTR WRKR COMP 9/10 | \$57,916.00 |
| | | | | Check Amount \$57,916.00 |
| 070779 | | | | |
| | 9/25/2009 | SNAP ON TOOLS KENNETH TREVAS | TRANSP SUPPLIES | \$42.75 |
| | | | | Check Amount \$42.75 |
| 070780 | | | | |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | TEACH SUPPLY SCI PA | \$0.00 |
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| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | TEACH SUPPLY SCI PA | \$0.00 |
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| 070782 | | | | |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC EXP-OPENING DAY | \$2.98 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | TEACH SUPPLY SCI PA | \$3.79 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC MEETNG EXP | \$3.99 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | SUPPLY SCI/HO/PA | \$5.00 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | SUPPL GROUNDS/MAINT | \$5.29 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | TEACH SUPPLY SCI PA | \$5.34 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | SUPPLY SCI/HO/PA | \$5.48 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC MEETNG EXP | \$6.26 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | SUPPLY MOCI/HO/PA | \$7.97 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC EXPENSE BOARD | \$7.98 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | AGENCY/LACEYS DOG BISCUITS | \$9.16 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | TEACH SUPPLY SCI PA | \$10.10 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | AGENCY/LACEYS DOG BISCUITS | \$13.30 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC MEETNG EXP | \$14.47 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | INSERV TRANSPORT | \$15.96 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | SUPPLY MOCI/HO/PA | \$20.05 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | SUPPLY SCI/HO/PA | \$22.78 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC MEETNG EXP | \$29.29 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | WORK/CONF EXPENSE | \$29.52 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | SUPPLY MOCI/HO/PA | \$30.34 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | SUPPLIES & MATERIALS | \$30.63 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | AGENCY/LACEYS DOG BISCUITS | \$32.39 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | TEACH SUPPLY SCI PA | \$34.31 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISCELLANEOUS H/S | \$35.90 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | READING APPR MEALS | \$39.67 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | READING APPR MEALS | \$40.83 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC MEETNG EXP | \$41.26 |

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| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC MEETNG EXP | \$46.03 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | WORK/CONF EXPENSE | \$49.97 |
| | 9/25/2009 | SPARTAN STORES, LLC ATTN CASHIER | MISC EXP-OPENING DAY | \$228.86 |
| | | | | Check Amount \$828.90 |
| 070783 | | | | |
| | 9/25/2009 | SPED SOLUTIONS INC | C/S TH 8/12 | \$1,500.00 |
| | 9/25/2009 | SPED SOLUTIONS INC | C/S TH 9/11 | \$9,360.17 |
| | | | | Check Amount \$10,860.17 |
| 070784 | | | | |
| | 9/25/2009 | STATE ELECTRONICS | OCT RADIO MNT | \$296.00 |
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| 070785 | | | | |
| | 9/25/2009 | SUNBELT SOFTWARE INC SUITE 1200 | SOFTWARE MAINT AGRMT | \$515.83 |
| | 9/25/2009 | SUNBELT SOFTWARE INC SUITE 1200 | SOFTWARE 2 YRS | \$1,031.67 |
| | 9/25/2009 | SUNBELT SOFTWARE INC SUITE 1200 | SOFTWARE MAINT AGRMT | \$1,547.50 |
| | 9/25/2009 | SUNBELT SOFTWARE INC SUITE 1200 | SOFTWARE 2 YRS | \$3,095.00 |
| | | | | Check Amount \$6,190.00 |
| 070786 | | | | |
| | 9/25/2009 | SANDRA E TKAC | RA MLG TH 8/20 | \$26.40 |
| | | | | Check Amount \$26.40 |
| 070787 | | | | |
| | 9/25/2009 | UNITY SCHOOL BUS PARTS | CREDIT | (\$357.88) |
| | 9/25/2009 | UNITY SCHOOL BUS PARTS | VEHICLE REPAIR PARTS | \$103.08 |
| | 9/25/2009 | UNITY SCHOOL BUS PARTS | VEHICLE REPAIR PARTS | \$118.27 |
| | 9/25/2009 | UNITY SCHOOL BUS PARTS | VEHICLE REPAIR PARTS | \$337.52 |
| | | | | Check Amount \$200.99 |
| 070788 | | | | |
| | 9/25/2009 | UNIV OF PHOENIX | TUITION-C DAVIES | \$1,215.00 |
| | | | | Check Amount \$1,215.00 |
| 070789 | | | | |
| | 9/25/2009 | KERRI ELLEN URBAN | RA MLG TH 8/20 | \$123.20 |
| | | | | Check Amount \$123.20 |
| 070790 | | | | |
| | 9/25/2009 | MEGAN M VENTURA | RA MLG TH 8/20 | \$125.18 |
| | 9/25/2009 | MEGAN M VENTURA | READING APPR STIPEND | \$400.00 |
| | | | | Check Amount \$525.18 |
| 070791 | | | | |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$0.00 |
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| CheckNumber | CheckDate | Vendor Name | Description | Amount |
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| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$0.00 |
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| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$0.00 |
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| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$2.50 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | READING APPR SUPPLIE | \$6.20 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLY SCI/HO/PA | \$6.47 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$6.69 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$7.50 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | OFF SUPPLY DIR PA | \$8.48 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$8.54 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES NURSE PA | \$9.96 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES C/O EARLY O | \$18.06 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | OFFICE SUPP DIR HA | \$19.97 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | MISCELLANEOUS H/S | \$24.41 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLY SCI/HO/PA | \$24.53 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLY SCI/HO/PA | \$26.13 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES & MATERIALS | \$27.03 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLY SCI/HO/PA | \$27.30 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | LATE FEE | \$28.40 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES C/O EARLY O | \$28.65 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$32.65 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$37.40 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES & MATERIALS | \$46.44 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES & MATERIALS | \$58.36 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACH SUPPLY/EI/HA | \$59.11 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES & MATERIALS | \$80.85 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES & MATERIALS | \$106.19 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | FOOD SUPPLIES | \$120.47 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$126.63 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$130.31 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | OFFICE SUPP DIR HO | \$137.88 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | FOOD SUPPLIES | \$171.05 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | READING APPR SUPPLIE | \$179.15 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$179.16 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | SUPPLIES & MATERIALS | \$179.78 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$187.07 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | OFFICE SUPPLIES SUPT | \$232.85 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACH SUPPLY MOCI PA | \$239.76 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | TEACHING SUPP ALT HS | \$252.10 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | CAMERA | \$407.84 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | AGENCY/SCHOOL SUPPLY | \$1,494.00 |
| | 9/25/2009 | WALMART COMM BRC DEPT 87 | AGENCY/SCHOOL SUPPLY | \$2,159.09 |
| | | | | Check Amount \$6,898.96 |
| 070795 | | | | |
| | 9/25/2009 | WESTERN PSYCHOLOGICAL SERVICES | TEACH SUPPLY OT/HA | \$407.55 |
| | | | | Check Amount \$407.55 |
| 070796 | | | | |

| CheckNumber | CheckDate | Vendor Name | Description | Amount |
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| | 9/25/2009 | DAVID WHITE | CELL PH | \$25.00 |
| | 9/25/2009 | DAVID WHITE | MLG TH 6/9 | \$155.65 |
| | | | | Check Amount \$180.65 |
| | | | | |