



Check Register September 2008

Check Number	Check Date	Vendor Name	Description	Check Amount
065090	9/3/2008	GRAND TRAVERSE RESORT	LODGING, 9/22/08	\$199.15
065091	9/3/2008	MI SDU	P/E 9/5/08	\$171.26
065092	9/3/2008	HNB PASSIVE CUSTODIAN FBO: FTJ FUND CHOICE LLC	TSA 457 FTJ FUND	\$2,788.66
065093	9/3/2008	GLP AND ASSOCIATES INC SUITE 101	TSA VANGUARD	\$26,935.09
065094	9/3/2008	CAREMARK	PRESCRIPT TH 8/29	\$23,070.27
065095	9/8/2008	HNB PASSIVE CUSTODIAN FBO: FTJ FUND CHOICE LLC	TSA 457 FTJ FUND	\$2,713.66
065096	9/8/2008	GRAND RIVER MINI STORAGE	3 MONTHS UNIT 533	\$260.00
065097	9/16/2008	CAREMARK	PRESCRIPT TH 9/12	\$21,804.54
065098	9/19/2008	A-1 RENT-ALL STOP	MISC EXP-OPENING DAY	\$206.46
065099	9/19/2008	ABC SCHOOL SUPPLY	SUPPLY SCI/HO/PA	\$72.24
065100	9/19/2008	ABILITATIONS	TEACH SUPP ECDD HO	\$46.68
065101	9/19/2008	ABSOPURE WATER CO DEPT 11-173697	WATER DELV 9/2	\$43.99
065102	9/19/2008	ACADEMIC SUPERSTORE STE. 360	TEACH SUPP TC ASSIST	\$86.21
065103	9/19/2008	AESA REGISTRATION	REG S MENZEL 12/3/08	\$750.00
065104	9/19/2008	ALLEGRA PRINT & IMAGING OF LIVINGSTON CTY	PARENT HANDBKS	\$440.00
065105	9/19/2008	ALLSTAR ALARM CO	1 YR ADTRNS FIRE/BURGLAR	\$1,056.00
065106	9/19/2008	AMAZON.com/GE MONEY BANK AMAZON CREDIT PLAN	OFF SUPP ASST SUPT	\$119.81
065107	9/19/2008	AMERICAN AWARDS & ENGRAVING	RECOGNITION AWARDS	\$52.00
065108	9/19/2008	AMERICAN RED CROSS LIV CO CHAPTER	HEALTH SUPPLY H/S	\$116.50
065109	9/19/2008	ANN ARBOR NEWS DEPT LOCKBOX 77717	COMPLIANCE AD	\$139.38
065110	9/19/2008	ARAMARK UNIFORM SERVICES	C/S MECHANICAL	\$397.76
065111	9/19/2008	ASCD	S MENZEL DUES	\$89.00
065112	9/19/2008	A T & T	TELEPHONE ADMIN BLDG	\$0.00
065112	9/19/2008	A T & T	TELEPHONE H/S	\$0.00
065112	9/19/2008	A T & T	TELEPHONE SUB FINDER	\$0.00
065112	9/19/2008	A T & T	TI-IN PHONE LINE	\$0.00
065113	9/19/2008	A T & T	TI-IN PHONE LINE	\$2,940.01
065114	9/19/2008	A T & T LONG DISTANCE	LONG DISTANCE	\$182.52
065115	9/19/2008	A T & T YELLOW PAGES	ADVERTISING	\$40.00
065116	9/19/2008	SHARON BAKER	MLG TH 9/9	\$13.46
065117	9/19/2008	BANC OF AMERICA LEASE LEASE ADMN CTR	PTHWY COPIER LS SEPT	\$2,536.93
065118	9/19/2008	DIANNA E BEHL	READING APPR STIPEND	\$517.55
065119	9/19/2008	BELLE TIRE	TIRES-TUBES-BATTERY	\$1,027.92
065120	9/19/2008	BILL ME LATER AMAZON.COM	OFFICE SUPPLIES SUPT	\$46.91
065121	9/19/2008	ANDRA BLOOMFIELD	MLG TH 9/4	\$189.54
065122	9/19/2008	BRIGHTON FORD MERCURY BRIGHTON NAPA	VEHICLE REPAIR PARTS	\$1,671.73
065123	9/19/2008	BRIGHTON INSTITUTE OF COSMETOLOGY	HRTLND SEPT HRS	\$12,989.54
065124	9/19/2008	MICHELL L BUTLER	MLG TH 8/22	\$151.52
065125	9/19/2008	JENNIFER S BYFIELD	MLG TH 9/9	\$56.16
065126	9/19/2008	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$3,921.92
065127	9/19/2008	KIM CALDERON	MLG 8/22	\$22.82
065128	9/19/2008	SHALE CAMPOS	MLG TH 9/9	\$21.06

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065129	9/19/2008	CAPITAL CITY INTERNAT'L TRUCKS INC	CREDIT	\$0.00
065129	9/19/2008	CAPITAL CITY INTERNAT'L TRUCKS INC	VEHICLE REPAIR PARTS	\$0.00
065130	9/19/2008	CAPITAL CITY INTERNAT'L TRUCKS INC	VEHICLE REPAIR PARTS	\$6,496.01
065131	9/19/2008	CAREER CRUISING SUITE 1002	CAREER CRUISE WASHTENAW CC	\$3,495.00
065132	9/19/2008	VIRGINIA CARROLL	MLG TH 8/28	\$53.24
065133	9/19/2008	CARQUEST OF HOWELL	VEHICLE REPAIR PARTS	\$130.98
065134	9/19/2008	CAROL J CAVERLY	OFFICE SUPPLIES FIN	\$47.90
065135	9/19/2008	ELIZABETH A CHRISTNER	MLG TH 8/27	\$59.09
065136	9/19/2008	CINTAS CORP #725	C/S MECHANICAL	\$109.41
065137	9/19/2008	DENISE CIPOLLA	TEACH SUPP SLI/HA	\$49.03
065138	9/19/2008	CITY OF HOWELL	BUS GR WATER TH 9/2	\$248.51
065139	9/19/2008	CLASSIC CARPET	CARPET LUCAS RM	\$200.00
065140	9/19/2008	CLEARWATER SYSTEMS KINETICO	WATER SEPT	\$8.43
065141	9/19/2008	CLOSING THE GAP 526 MAIN ST	1 YR SUBSCRIPT	\$35.00
065142	9/19/2008	COASTAL TRAINING TECHNOLOGIES CORP	SUPPL TCHR EARLY C	\$55.33
065143	9/19/2008	CONSUMERS ENERGY	PTHWY GAS TH 8/29	\$586.01
065144	9/19/2008	CONTAT CONTRACTUAL SERVICES LLC	IN STATE TRAVEL MONI	\$2,214.12
065145	9/19/2008	MARY JO COOPERSMITH	MLG TH 9/8	\$164.97
065146	9/19/2008	CRISIS PREVENTION INST	5/27 TRNG D FAIRCHILD	\$1,299.00
065147	9/19/2008	CARRIE DARLING	MLG TH 8/28	\$101.71
065148	9/19/2008	DATA RESOLUTIONS INC WENDELL TUCKER	C/S AUGUST	\$1,100.00
065149	9/19/2008	J DEACON SERVICES INC JULIE DEACON	MLG TH 8/28	\$2,953.27
065150	9/19/2008	DEAN & FULKERSON PC FIFTH FLOOR	REIMBURSABLES	\$3,243.98
065151	9/19/2008	DISCOUNT SCHOOL SUPPLY	SUPPLY SCI/HO/PA	\$110.00
065152	9/19/2008	DTE ENERGY	ELECTRICITY PTHWY	\$1,312.20
065153	9/19/2008	DTE ENERGY	ADULT TRANS ELEC	\$199.23
065154	9/19/2008	TARA DURCI	MLG TH 9/12	\$198.90
065155	9/19/2008	ECONO PRINT	OFF SUPPL APP TECH	\$182.90
065156	9/19/2008	EDUCATION WEEK	1 YR EDUC WEEK	\$39.00
065157	9/19/2008	LINDA EHRSTINE	MLG TH 8/28	\$20.48
065158	9/19/2008	ENABLE MART	TEACH SUPP TC ASSIST	\$740.73
065159	9/19/2008	KIRK EVENSON	CONF/INSERV ALT HS	\$282.58
065160	9/19/2008	FAS BREAK WINDSHIELD REPAIR	VEHICLE REPAIR PARTS	\$70.00
065161	9/19/2008	FASTENAL	VEHICLE REPAIR PARTS	\$935.44
065162	9/19/2008	FEDERAL EXPRESS CORP	OFFICE SUPPLY - EOC	\$416.09
065163	9/19/2008	FERRIS STATE UNIVERSITY Conference & Professional Development	CONF REG T JACKSON	\$130.00
065164	9/19/2008	FOR STARS CATERING	MISC MTG EXP HE	\$135.50
065165	9/19/2008	HAROLD E FRYER	MLG TH 8/20	\$46.38
065166	9/19/2008	ROBERT A FUEHR	C/S REG TECH CLASSES	\$800.00
065167	9/19/2008	AMY GALLAND	TEACH SUPPLY/EI/HA	\$107.43
065168	9/19/2008	GENERAL ASP, INC. SUITE 704	C/S TH 11/23/08	\$162.50
065169	9/19/2008	GENERAL BINDING CORP	SUPPLIES MEDIA	\$514.40
065170	9/19/2008	GLP AND ASSOCIATES INC SUITE 101	TSA VANGUARD	\$27,523.00
065171	9/19/2008	SHIRLEY GOGLIOTTI	OFFICE SUPP EOC	\$101.25
065172	9/19/2008	GORDON FOOD SERVICE PYMT PROCESSING CTR	MISC MEETNG EXP	\$1,849.00
065173	9/19/2008	GORDON STOWE & ASSOC INC	PUB HEALTH REIM VISI	\$225.00
065174	9/19/2008	GRACON SERVICES INC 4265 OKEMOS RD ST A	SUPPLIES DATA PROC	\$6,622.86
065175	9/19/2008	ELIZABETH GRAHAM	TEACH SUPPLIES CDA	\$327.12
065176	9/19/2008	GREEN OAK TWNSHP TREASURERS OFFICE	TAX REFUNDS	\$129.52
065177	9/19/2008	MICHELLE GULLEY	MLG TH 8/25	\$75.53
065178	9/19/2008	JOYCE HABERKORN	MLG TH 9/11	\$260.33
065179	9/19/2008	JANET Q HALE	MISC MEETNG EXP	\$15.00
065180	9/19/2008	HARCOURT ASSESSMENT Inc PEARSON	TEACH SUPP OT BR	\$498.02
065181	9/19/2008	HARTLAND CONSOLIDATED SCHOOLS	CELL PHONE DIRECT HA	\$54.99

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065182	9/19/2008	HD SUPPLY FACILITIES MAINTENANCE	OFF SUPPLY DIR PA	\$99.00
065183	9/19/2008	MELISSA HENDRICK	TEACH SUPPLY ECDD BR	\$30.23
065184	9/19/2008	PATRICIA HICKS	MLG TH 9/8	\$184.86
065185	9/19/2008	JULIE HILL	RMB CONF REG FEE 8/8	\$347.22
065186	9/19/2008	HNB PASSIVE CUSTODIAN FBO: FTJ FUND CHOICE LLC	P/E 9/19/08	\$2,713.66
065187	9/19/2008	MAUREEN HOCKSTRA	C/S TH 9/9	\$4,225.00
065188	9/19/2008	HOME DEPOT/GEFC	SUPPL GROUNDS/MAINT	\$385.26
065189	9/19/2008	ROBERT HOVE	C/S TH 9/11	\$3,818.00
065190	9/19/2008	HOWELL AREA CHAMBER OF COMMERCE	GML, DUES, S MENZEL	\$160.00
065191	9/19/2008	HOWELL PUBLIC SCHOOLS	ELECTRICITY BG AUG	\$7,802.02
065192	9/19/2008	HOWELL TRUE VALUE HARDWARE	TRANSP SUPPLIES	\$53.71
065193	9/19/2008	HEATHER HOWLETT	READING APPR STIPEND	\$500.00
065194	9/19/2008	DIANA TORREZ-HRIT	MLG TH 9/11	\$453.38
065195	9/19/2008	R MICHAEL HUBERT	TRAV ASST SUPT BUS	\$340.16
065196	9/19/2008	ICAT RESOURCES LLC	ICT SUPPLIES	\$740.00
065197	9/19/2008	INTERCALL	RAINDANCE COMMUNICAT	\$1,606.34
065198	9/19/2008	IRON MTN RECORDS MGT	C/S STORAGE HEAD STA	\$344.38
065199	9/19/2008	IXL LEARNING CENTER	T LEWIS TH 8/15	\$380.80
065200	9/19/2008	PATRICIA E JANSEN	MLG TH 8/27	\$13.16
065201	9/19/2008	JET'S PIZZA	MISC MEETING EXP	\$195.88
065202	9/19/2008	J J JINKELHEIMER & CO	SHIRTS	\$1,894.89
065203	9/19/2008	DAWN JONES	MLG TH 8/21	\$20.12
065204	9/19/2008	GARY J KAISER	MLG TH 8/20	\$49.89
065205	9/19/2008	KAPLAN SCHOOL SUPPLY CORPORATION	SUPPLY SCI/HO/PA	\$187.09
065206	9/19/2008	KIDS IN MOTION	C/S SPEECH TH 8/7	\$1,219.00
065207	9/19/2008	BARBARA KIEHLER	READING APPR STIPEND	\$500.00
065208	9/19/2008	K & H GARAGE DOORS	C/S MECHANICAL	\$594.90
065209	9/19/2008	KIZCAM	TRANSP TINESHEETS	\$186.76
065210	9/19/2008	KATHLEEN KNAPP DO	T KINCAID 8/25 EXM	\$360.00
065211	9/19/2008	ANDREA KOSLA	READING APPR STIPEND	\$500.00
065212	9/19/2008	LATITUDE COMMTECH, INC #108	C/S GROUNDS/MAINT	\$90.00
065213	9/19/2008	LAWSON PRODUCTS INC	VEHICLE REPAIR PARTS	\$684.86
065214	9/19/2008	LETS	C/S LETS SERVICES	\$200.00
065215	9/19/2008	LIGHTING SUPPLY CO	SUPPL GROUNDS/MAINT	\$148.75
065216	9/19/2008	LINCOLN FINANCIAL GROUP	LTD INSURANCE	\$6,897.43
065217	9/19/2008	LINCOLN OFFICE SOLUTIONS	SPARTAN RM TABLES	\$8,323.12
065218	9/19/2008	LINDHOUT ASSOCIATES ARCHITECTS	ARCHITECT - BUS GAR	\$3,622.00
065219	9/19/2008	LINGUI SYSTEMS	TEACH SUPP SLI/HO	\$169.95
065220	9/19/2008	LIPSA	P/E 9/19/08	\$1,710.00
065221	9/19/2008	LIVINGSTON COUNTY PRESS & ARGUS	REDUCED/FREE LUNCH AD	\$737.20
065222	9/19/2008	LIVINGSTON CTY SENIOR NUTRITION PROGRAM	JULY LUNCHES	\$480.00
065223	9/19/2008	LIVINGSTON COUNTY TREASURER	TAX REFUNDS	\$3,170.22
065224	9/19/2008	LIVINGSTON COUNTY UNITED WAY	SAL W/H UNITED WAY	\$690.00
065225	9/19/2008	MAASE c/o ANTHONY THAXTON	REG S PEARSON 10/14-15 MTG	\$1,000.00
065226	9/19/2008	GEORGE MACLEOD	MLG TH 8/25	\$30.78
065227	9/19/2008	DONALD F MACQUARRIE	C/S TH 8/22	\$934.75
065228	9/19/2008	MAILWISE LLC/ELECTRIC MAIL LP c/o BANK OF AMERICA	C/S SEPT08	\$400.00
065229	9/19/2008	M A P T SUITE A	SCHL TRANSP STAFF BULLETIN	\$63.28
065230	9/19/2008	KIMBERLY E MARKBY	READING APPR STIPEND	\$500.00
065231	9/19/2008	MARKEL INSURANCE COMP	ACCIDENT INS H/S	\$2,145.00
065232	9/19/2008	MASB SUITE 400	JULIE HILL CONF REG	\$540.00
065233	9/19/2008	MASSP SUITE 100	DUES 08/9 T JACKSON	\$866.00

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065234	9/19/2008	MASTER MEDIA SUPPLY	ADULT TRANSITION CHA	\$0.00
065234	9/19/2008	MASTER MEDIA SUPPLY	MISC EXP-OPENING DAY	\$0.00
065234	9/19/2008	MASTER MEDIA SUPPLY	OFF SUPPL APP TECH	\$0.00
065234	9/19/2008	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$0.00
065234	9/19/2008	MASTER MEDIA SUPPLY	OFF SUPPLY DIR PA	\$0.00
065234	9/19/2008	MASTER MEDIA SUPPLY	OFFICE SUPP DIR HO	\$0.00
065234	9/19/2008	MASTER MEDIA SUPPLY	OFFICE SUPPLIES HS	\$0.00
065234	9/19/2008	MASTER MEDIA SUPPLY	OFFICE SUPPLY - EOC	\$0.00
065234	9/19/2008	MASTER MEDIA SUPPLY	SUPPLIES NURSE PA	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	OFFICE SUPP DIR BR	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	OFFICE SUPP LIPSA PA	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	OFFICE SUPPLIES FIN	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	SUPPL GROUNDS/MAINT	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	SUPPLY SCI/HO/PA	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	TEACH SUPP SLI PA	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	TEACH SUPPLY MOCI PA	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	TEACH SUPPLY SCI PA	\$0.00
065235	9/19/2008	MASTER MEDIA SUPPLY	TEACHING SUPP ALT HS	\$0.00
065236	9/19/2008	MASTER MEDIA SUPPLY	TEACHING SUPP ALT HS	\$14,221.73
065237	9/19/2008	LUKE MAZUR	MLG TH 8/21	\$16.38
065238	9/19/2008	DENIS MCBRIDE	OFFICE SUPP DIR FO	\$8.40
065239	9/19/2008	MARTI MCBRIDE	SUPPLIES & MATERIAL	\$86.15
065240	9/19/2008	DESTINY MCPHERSON	MLG TH 8/22	\$169.65
065241	9/19/2008	SCOTT MENZEL	TRAV AESA CONF	\$640.37
065242	9/19/2008	MICHIGAN COMPANY INC MICHCO	TRANSP SUPPLIES	\$161.03
065243	9/19/2008	MICHIGAN 4C ASSOC TEACH EARLYCHILDHOOD	TUITION, J CAKSACKKAR	\$27.40
065244	9/19/2008	MICHIGAN COUNCIL 25 AFSCME AFL CIO	P/E 9/19	\$4,702.10
065245	9/19/2008	MICH EDUCATION SAVINGS PROGRAM	SAL W/H MESP	\$800.00
065246	9/19/2008	MICHIGAN MOBILE GLASS & TRIM INC	C/S MECHANICAL	\$229.54
065247	9/19/2008	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	RETIREMENT - MIP	\$262,307.25
065248	9/19/2008	MI SDU	P/E 9/19/08	\$171.26
065249	9/19/2008	MID MICHIGAN RUBBISH	SEPT TRASH HS PINCKNEY	\$88.00
065250	9/19/2008	MIEM SUITE 300	REG C CAVINS 9/9	\$70.00
065251	9/19/2008	RUTH MILLER	MLG 8/20	\$10.53
065252	9/19/2008	MIRS MICHIGAN INFO & RESEARCH SERV INC	K12 MIRS TH 8/2009	\$715.00
065253	9/19/2008	MARCI MOLONEY	MLG TH 8/27	\$71.96
065254	9/19/2008	MONROE TRUCK EQUIP-FLINT REMIT TO	VEHICLE REPAIR PARTS	\$118.80
065255	9/19/2008	SUSAN MACDOUGALL MUNTZ	RA MLG TH 8/8	\$201.83
065256	9/19/2008	NATIONAL ASSOC SOCIAL WRKRS NASW-MI SUITE 100	CEC APP SSW INSERV NOV	\$150.00
065257	9/19/2008	NATIONAL CAREER PATHWAYS NETWORK	DUES, HANERT, HABERKORN	\$150.00
065258	9/19/2008	NCS PEARSON DBA PEARSON ASSESSMENTS	TEACH SUPPLY PSY/FO	\$521.70
065259	9/19/2008	NADIA NEUBACHER c/o OFFICE OF THE STEWARD	MLG TH 8/26	\$25.74
065260	9/19/2008	NEXTEL COMMUNICATIONS TRANSP GPS	HARTLAND CELL PHONES	\$2,499.47
065261	9/19/2008	TIMOTHY W OLSZEWSKI	C/S 3 DAYS CURR ALIGN	\$300.00
065262	9/19/2008	ANGELINA PAESANI	MLG TH 9/8	\$7.02
065263	9/19/2008	PAINTERS SUPPLY & EQUIPMENT CO	VEHICLE REPAIR PARTS	\$60.96
065264	9/19/2008	TRACY PARKE	READING APPR STIPEND	\$500.00
065265	9/19/2008	ANDREW PATIERNO	REFUND PREPAID LUNCH \$	\$16.10
065266	9/19/2008	CHRISTINE PAYNE	MLG TH 8/7	\$12.87
065267	9/19/2008	PETTY CASH SPECIAL ED	FERPES	\$0.00
065267	9/19/2008	PETTY CASH SPECIAL ED	GERVAIS	\$0.00
065267	9/19/2008	PETTY CASH SPECIAL ED	J MASON	\$0.00
065267	9/19/2008	PETTY CASH SPECIAL ED	MAXFIELD TH 8/14	\$0.00
065267	9/19/2008	PETTY CASH SPECIAL ED	MAXFIELD TH 8/7	\$0.00

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065267	9/19/2008	PETTY CASH SPECIAL ED	MCCONNELL	\$0.00
065267	9/19/2008	PETTY CASH SPECIAL ED	MCLEOD	\$0.00
065267	9/19/2008	PETTY CASH SPECIAL ED	RICHARDS	\$0.00
065267	9/19/2008	PETTY CASH SPECIAL ED	STEMPIEN	\$0.00
065267	9/19/2008	PETTY CASH SPECIAL ED	STUDENT LUNCH REFUND	\$0.00
065268	9/19/2008	PETTY CASH SPECIAL ED	STUDENT LUNCH REFUND #	\$267.70
065269	9/19/2008	MINNIE O PHILLIPS	C/S TH 8/20	\$975.00
065270	9/19/2008	PINCKNEY COMM SCHOOLS COMMUNITY EDUCATION	SCHOLARSHIPS	\$270.00
065271	9/19/2008	STACEY PISHA	TEACH SUPPLY/EI/HA	\$91.92
065272	9/19/2008	PLAK SMACKER INC	HEALTH SUPPLY H/S	\$59.50
065273	9/19/2008	PLANTE & MORAN SUITE 100	AUDIT SPECIAL ED	\$7,000.00
065274	9/19/2008	PLYMOUTH WAYNE INC	C/S MECHANICAL	\$320.72
065275	9/19/2008	PRECISION DATA PRODUCT	SUPPLIES MEDIA	\$53.48
065276	9/19/2008	PREMIER ASSIST TECH EXEC OFFICE STE 205	ANNUAL TECH SUPPORT	\$400.00
065277	9/19/2008	TERRY R PRICE	READING APPR STIPEND	\$500.00
065278	9/19/2008	PRO ED	TEACH SUPP SSW/HO	\$155.10
065279	9/19/2008	PSYCHOLOGICAL CORP HARCOURT/NCSPEARSON	TEACH SUPPLY PSY/FO	\$183.37
065280	9/19/2008	PUBLIC SECTOR CONSULT- ANTS	C/S SEPT 2008	\$198,465.02
065281	9/19/2008	CURTIS E REFIOR	READING APPR STIPEND	\$500.00
065282	9/19/2008	KRISTEN RESSEGUIE	MISC MTG EXP DIR HA	\$26.32
065283	9/19/2008	ROBBI ROOKE	POLICY CNCL MLG	\$23.40
065284	9/19/2008	MARY ROSCOE	MLG TH 8/28	\$108.81
065285	9/19/2008	LISA ROWLEY	MLG TH 8/15	\$63.06
065286	9/19/2008	LAUREN ROY	MLG TH 8/18	\$7.61
065287	9/19/2008	SCHEETZ ASSOCIATES INC	C/S TH 8/28	\$725.00
065288	9/19/2008	SCHOOLDUDE.COM	C/S OCT TH JUNE	\$1,487.70
065289	9/19/2008	JODY SEAGRAVES	9/11 POLICY C MLG	\$14.04
065290	9/19/2008	SEARS COMMERCIAL ONE DEPT 53-0001186077	DISHWASHER	\$469.99
065291	9/19/2008	INGRID SERUGA	MLG TH 8/28	\$26.38
065292	9/19/2008	SET SEG ATTN FINANCE	RETRO ADJ MEINICKE	\$22,196.54
065293	9/19/2008	SET SEG INC WORKERS COMP FUND	2ND QTR WRKR COMP 08/09	\$50,266.00
065294	9/19/2008	SLOSSON	TEACH SUPP OT BR	\$259.88
065295	9/19/2008	SOUTHPAW ENTERPRISES	TEACH SUPPLY OT PA	\$620.16
065296	9/19/2008	SPEED SOLUTIONS INC	C/S TH 8/7	\$5,325.00
065297	9/19/2008	SPEECH BIN/ABILITATIONS	TEACH SUPP SLI/HA	\$54.49
065298	9/19/2008	SPICER ORCHARDS	9/29 FIELD TRIP COOPERSMITH	\$34.00
065299	9/19/2008	SPRINT	TI-IN PHONE LINE	\$14.16
065300	9/19/2008	SPRINT	TI-IN PHONE LINE	\$60.69
065301	9/19/2008	SPRINT MOBILE BROADBAND	TELEPHONE/MONITORING	\$393.92
065302	9/19/2008	STATE OF MICHIGAN ORS MPSERS	RETIREMENT - TDP	\$9,426.03
065303	9/19/2008	TRESE STEINAWAY	MLG TH 8/21	\$15.80
065304	9/19/2008	STEPPING STONES TO THE FUTURE	K HEEG	\$47.60
065305	9/19/2008	RITA STONE	TCH SUPPLY ELY CHILD	\$216.76
065306	9/19/2008	TERMINIX SUITE A	PTHWY PESTCTRL	\$69.00
065307	9/19/2008	THERAPY SHOPPE SUITE 226	TEACH SUPPLY OT/HO	\$146.27
065308	9/19/2008	THRUN LAW FIRM	LEGAL FEES SPL ED	\$3,210.49
065309	9/19/2008	TIME SQUARE DELI & CATERING	CONF/INSERV ALT MS	\$96.01
065310	9/19/2008	TOMATO BROS	MISCELLANEOUS H/S	\$205.49
065311	9/19/2008	CHRISTINE B TONGE	MLG TH 8/27	\$14.63
065312	9/19/2008	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	\$786.50
065313	9/19/2008	SANDRA TRELLA	MLG TH 7/17	\$33.93
065314	9/19/2008	UNITED WAY STORE Accts Rec SALES SERVICE AMERICA INC	100 POSTERS	\$14.75
065315	9/19/2008	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	\$2,266.54

Check Number	Check Date	Vendor Name	Description	Check Amount
065316	9/19/2008	UNIV OF MINNESOTA INSTIT ON COMM INTEGRATION	TRAIN/DEVEL/MONITOR	\$6,750.00
065317	9/19/2008	VANDERWALL ASSOCIATES BERNARD VANDERWALL	IN STATE TRAVEL MONI	\$166.14
065318	9/19/2008	VANGUARD MECHANICAL SERVICES INC	C/S GROUNDS/MAINT	\$2,317.25
065319	9/19/2008	SAMUEL VASIU DO P C	V WILSON 8/14	\$550.00
065320	9/19/2008	VERIZON NORTH	TELEPHONE H/S	\$37.45
065321	9/19/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	ADVISORY COMM AP TEC	\$0.00
065321	9/19/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	AGENCY/SCHOOL SUPPLY	\$0.00
065321	9/19/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	MISC MEETNG EXP	\$0.00
065321	9/19/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	MISCELLANEOUS H/S	\$0.00
065321	9/19/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	SUPPLY SCI/HO/PA	\$0.00
065321	9/19/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	TEACHING SUPP ALT HS	\$0.00
065322	9/19/2008	V G'S FOOD CENTER Attn: Lenny Gradowski	TEACHING SUPP ALT HS	\$163.00
065323	9/19/2008	HELEN VONTOM	SUPPLIES & MATERIAL	\$14.99
065324	9/19/2008	VSC, INC	SUPPLIES MEDIA	\$45.52
065325	9/19/2008	KELLY WARYAS	AGENCY/LACEYS DOG BISCUITS	\$78.85
065326	9/19/2008	WASTE MGT OF MICHIGAN	BUS GR TRASH SEPT	\$195.21
065327	9/19/2008	WASTE MGT OF MICHIGAN	ADMIN TRASH SEPT	\$526.62
065328	9/19/2008	WATER STORE	TEACH SUPPLIES H/S	\$55.25
065329	9/19/2008	WAYNE STATE UNIVERSITY CASHIERS OFFICE	C/S JULY	\$98,071.53
065330	9/19/2008	WEEKLY READER	TEACH SUPPLY MOCI PA	\$218.55
065331	9/19/2008	BARBARA J WEIR	READING APPR STIPEND	\$500.00
065332	9/19/2008	WELTMAN,WEINBERG & REIS CO LPA	P/E 9/19/08	\$110.20
065333	9/19/2008	WEST ED RONIA TAN, CONTROLLER	READING APPR CONT SVC	\$26,000.00
065334	9/19/2008	WESTERN MICHIGAN UNIV ATTN CASHIERING	TUITION E GRAHMAL	\$1,922.26
065335	9/19/2008	WESTERN MICHIGAN UNIV ATTN CASHIERING	TUITION R DAVIS	\$907.14
065336	9/19/2008	DAVID WHITE	SUPP/MATL TRANSITION	\$17.16
065337	9/19/2008	WOLVERINE FIRE INSPECTIONS	HS MUNN FIRE INSPECTION	\$150.00
065338	9/19/2008	WORK SKILLS CORP	WORK SKILLS SEC 52	\$129.00
065339	9/19/2008	WRIGHT TOOL CO	VEHICLE REPAIR PARTS	\$3,439.00
065340	9/19/2008	ZEE MEDICAL INC	SUPPL GROUNDS/MAINT	\$71.40
065341	9/30/2008	ABC SCHOOL SUPPLY	TEACH SUPP ECDD PI	\$90.24
065342	9/30/2008	AFL-CIO PUBLIC EMPLOYEE TRUST C/O MEBS	OCTOBER 2008	\$1,038.02
065343	9/30/2008	ALLSTAR ALARM CO	SERV CALL 9/18	\$200.00
065344	9/30/2008	ARAMARK UNIFORM SERVICES	C/S MECHANICAL	\$68.56
065345	9/30/2008	ARBOR INSPECTION SERV SUITE 2	SPRINKLER INSPECTIONS	\$1,435.00
065346	9/30/2008	AT&T TELECONFERENCE SERVICES	TELECONF8/18	\$77.15
065347	9/30/2008	A T & T	TMI ALARM	\$483.54
065348	9/30/2008	BELLE TIRE	TIRES-TUBES-BATTERY	\$3,039.96
065349	9/30/2008	JOSEPH BEYRLE	MLG TH 9/24	\$329.06
065350	9/30/2008	BLUE CARE NETWORK GRP# 00119313	RETRO ADJ PRITCHARD	\$33,837.61
065351	9/30/2008	BLUE CROSS BLUE SHIELD OF MICHIGAN 68048 002	BCBS TRAD OCT2008	\$7,421.32
065352	9/30/2008	BLUE CROSS BLUE SHIELD FLEXBLUE PPO 68048003	RETRO ADJ VEILLEAUX	\$53,460.93
065353	9/30/2008	BC/BS OF MICHIGAN PPO GROUP #68048 660	BCBS PPO OCT 2008	\$0.00
065353	9/30/2008	BC/BS OF MICHIGAN PPO GROUP #68048 660	HICKS INS ADJ	\$0.00
065353	9/30/2008	BC/BS OF MICHIGAN PPO GROUP #68048 660	MASINI INS ADJ	\$0.00
065353	9/30/2008	BC/BS OF MICHIGAN PPO GROUP #68048 660	OUELLETTE RETO ADJ	\$0.00
065353	9/30/2008	BC/BS OF MICHIGAN PPO GROUP #68048 660	OUELLETTE RETRO ADJ	\$0.00
065353	9/30/2008	BC/BS OF MICHIGAN PPO GROUP #68048 660	RENTFROW RETRO ADJ	\$0.00
065353	9/30/2008	BC/BS OF MICHIGAN PPO GROUP #68048 660	RESSEGUIE INS ADJ	\$0.00
065354	9/30/2008	BC/BS OF MICHIGAN PPO GROUP #68048 660	RESSEGUIE INS ADJ	\$139,762.40
065355	9/30/2008	BLUEWATER WIRELESS LLC	TRANSP SUPPLIES	\$539.56
065356	9/30/2008	DONNA BORTON	C/S LETS SERVICES	\$10.00

Check Number	Check Date	Vendor Name	Description	Check Amount
065357	9/30/2008	LEISA A BREWER	MLG TH 9/23	\$270.28
065358	9/30/2008	DAWN BURRILL	MLG TH 9/22	\$51.48
065359	9/30/2008	C C CATERING INC	WORK/CONF EXPENSE	\$280.00
065360	9/30/2008	C & S MOTORS INC	VEHICLE REPAIR PARTS	\$600.01
065361	9/30/2008	CAREER CRUISING SUITE 1002	3RD YR LICENSE TRANSITION	\$1,200.00
065362	9/30/2008	CAREMARK	PRESCRIPT TH 9/26	\$22,177.71
065363	9/30/2008	CERTIFIED LABORATORIES	VEHICLE REPAIR PARTS	\$299.71
065364	9/30/2008	CLEARY UNIVERSITY	C/S INSTRUCTION	\$11,033.80
065365	9/30/2008	HOLLY I COOK EDUCATIONAL CONSULTANTS OF WEST MI	C/S TH 8/29	\$2,100.00
065366	9/30/2008	SHANNON CROSS	CONF MLG 9/16-17	\$29.25
065367	9/30/2008	CVW ASSOCIATES LLC	C/S TH 9/23	\$3,637.50
065368	9/30/2008	D & G EQUIPMENT INC	VEHICLE REPAIR PARTS	\$43.59
065369	9/30/2008	MARY B DARE	MLG TH 9/19	\$34.98
065370	9/30/2008	CANDACE DAVIES	MLG TH 9/24	\$138.65
065371	9/30/2008	J DEACON SERVICES INC JULIE DEACON	MLG TH 9/25	\$2,775.50
065372	9/30/2008	DETROIT EDISON	strtlght aug	\$19.24
065373	9/30/2008	NICOLE DEZELL	RMB CONF 9/16	\$55.10
065374	9/30/2008	TARA DURCI	MLG TH 9/26	\$198.90
065375	9/30/2008	SARAH L ECKMAN	MLG TH 9/22/08	\$458.64
065376	9/30/2008	EMPLOYEE HEALTH INSURANCE MGT SUITE 400	PHARMACY SETUP FEE	\$89,400.00
065377	9/30/2008	GREATER FLINT JANITORIAL SERVICES	C/S CUSTODIAL HS	\$15,209.94
065378	9/30/2008	FOR STARS CATERING	READING APPR MEALS	\$137.50
065379	9/30/2008	GANNETT MICHIGAN NEWSPAPERS subscription	TEACHING SUPP ALT MS	\$2.97
065380	9/30/2008	GENERAL BINDING CORP	TEACH SUPPLIES H/S	\$57.08
065381	9/30/2008	GENERAL ED FUND	TRAD RMB BREWER SEPT	\$124.70
065382	9/30/2008	GORDON FOOD SERVICE PYMT PROCESSING CTR	FOOD SUPPLIES	\$3,838.57
065383	9/30/2008	GRACON SERVICES INC 4265 OKEMOS RD ST A	C/S TECH SPECIALIST	\$3,000.00
065384	9/30/2008	GRAINGER	SUPPL GROUNDS/MAINT	\$75.96
065385	9/30/2008	JOYCE HABERKORN	MLG TH 9/26	\$188.87
065386	9/30/2008	SANDY HANERT	MLG TH 9/19	\$332.87
065387	9/30/2008	BARB HARLOW	MLG & CELL PHONE	\$60.60
065388	9/30/2008	HARTLAND CONSOLIDATED SCHOOLS	DATA DIRETOR SCANNERS	\$2,000.00
065389	9/30/2008	HEAD START FUND	RMB DTL LANG	\$110.43
065390	9/30/2008	PATRICIA HICKS	SUPPL TCHR EARLY C	\$17.10
065391	9/30/2008	DEBRA HILL	MLG TH 9/15	\$44.46
065392	9/30/2008	JULIE HILL	MLG TH 9/17	\$62.76
065393	9/30/2008	HI-TECH SAFE & LOCK CO INC	SUPPL GROUNDS/MAINT	\$242.26
065394	9/30/2008	MAUREEN HOCKSTRA	MLG TH 9/10	\$4,008.20
065395	9/30/2008	PAMELA HOLLOWAY	AGENCY/R LEWIS DONATION	\$304.36
065396	9/30/2008	HOME DEPOT/GEFCF	SUPPL GROUNDS/MAINT	\$551.10
065397	9/30/2008	ROBERT HOVE	C/S TH 9/25	\$3,105.50
065398	9/30/2008	HOWELL AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES SUPT	\$281.00
065399	9/30/2008	HOWELL TRUE VALUE HARDWARE	SUPPL GROUNDS/MAINT	\$41.32
065400	9/30/2008	HOWELL VACUUMS JANITORIAL SUPPLIES	SUPPLY MOCI/HO/PA	\$97.20
065401	9/30/2008	IXL LEARNING CENTER	R ROBBINS TH 9/12	\$228.48
065402	9/30/2008	DAWN JONES	addtl mlg th 8/21	\$90.56
065403	9/30/2008	SHELLEY KASPER	TEACH SUPPLY OT/PI	\$29.95
065404	9/30/2008	KIZCAM	PRINTING DIR FO	\$157.98
065405	9/30/2008	KOALITY KARE CHILD KARE INC	J CHOPP TH 8/15	\$361.76
065406	9/30/2008	LAWSON PRODUCTS INC	C/S MECHANICAL	\$391.82
065407	9/30/2008	LETS	TOKENS AT FISHING TRIP	\$225.00
065408	9/30/2008	LINGUI SYSTEMS	TEACH SUPP SLI/HO	\$85.90
065409	9/30/2008	LUANN LOY	MLG 9/17	\$14.04
065410	9/30/2008	MAASE c/o ANTHONY THAXTON	RESSEGUIE DUES	\$165.00
065411	9/30/2008	MARIO'S PIZZA	TRANSP SUPPLIES	\$35.34

Check Number	Check Date	Vendor Name	Description	Check Amount
065412	9/30/2008	JW MARRIOTT DESERT RIDGE RESORT & SPA	LODGING 12/2-6 MENZEL	\$893.67
065413	9/30/2008	MASTER MEDIA SUPPLY	ICT SUPPLIES	\$0.00
065413	9/30/2008	MASTER MEDIA SUPPLY	MISC MEETNG EXP	\$0.00
065413	9/30/2008	MASTER MEDIA SUPPLY	OFF SUPP ASST SUPT	\$0.00
065413	9/30/2008	MASTER MEDIA SUPPLY	OFF SUPP HUMAN RES	\$0.00
065413	9/30/2008	MASTER MEDIA SUPPLY	OFF SUPPLIES TRANSP	\$0.00
065413	9/30/2008	MASTER MEDIA SUPPLY	OFFICE SUPP DIR BR	\$0.00
065413	9/30/2008	MASTER MEDIA SUPPLY	SUPPLY MOCI/HO/PA	\$0.00
065413	9/30/2008	MASTER MEDIA SUPPLY	TRAINING MATERIAL	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	OFF SUPP ASST SUPT	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	OFFICE SUPP DIR HA	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	OFFICE SUPP EOC	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	OFFICE SUPP LIPSA PA	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	SUPPLY SCI/HO/PA	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	TEACH SUPPL TC-CI HA	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	TEACH SUPPLY MOCI PA	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	TEACH SUPPLY SCI PA	\$0.00
065414	9/30/2008	MASTER MEDIA SUPPLY	TRAINING MATERIAL	\$0.00
065415	9/30/2008	MASTER MEDIA SUPPLY	TRAINING MATERIAL	\$1,288.90
065416	9/30/2008	CRYSTAL MCKELVEY	AGENCY/LACEYS DOG BISCUITS	\$475.06
065417	9/30/2008	VIRGINIA J MCMULLEN	MLG TH 9/25	\$128.70
065418	9/30/2008	CINDY MERCHAND	MLG TH 9/5	\$110.57
065419	9/30/2008	MICHIGAN LEADERSHIP INSTITUTE	ADMIN RETREAT	\$1,000.00
065420	9/30/2008	MICHIGAN LIBRARY CONSORTIUM STE 1	AUGUST	\$35.03
065421	9/30/2008	MICHIGAN O S A 5333 MCAULEY STE 2017	HEARING EVALUATIONS	\$360.00
065422	9/30/2008	MICH SCHOOLS ENERGY COOP	ELECTRICITY SPEC ED	\$8,444.84
065423	9/30/2008	NADIA NEUBACHER c/o OFFICE OF THE STEWARD	MLG 9/15	\$59.67
065424	9/30/2008	OAKLAND SCHOOLS	SPEC ED PARENT HNDBK	\$2,103.75
065425	9/30/2008	PROFESSIONAL CONTRACT MANAGEMENT INC	GOLDTHWAIT C/S TH 8/28	\$1,380.00
065426	9/30/2008	PETTY CASH SPECIAL ED	REAMS TH 9/19	\$203.98
065427	9/30/2008	MARY ELIZ PIERCE	RMB CONF 9/11	\$160.10
065428	9/30/2008	DORIS PILLARS	MLG TH 8/27	\$22.23
065429	9/30/2008	PINCKNEY COMMUNITY SCHOOLS	1/2 VAC J BLODGETT !	\$2,087.01
065430	9/30/2008	PITNEY BOWES INC	POSTG MACH TH 9/30	\$570.00
065431	9/30/2008	POLACK CORP	52293 TH 6/30/09	\$0.00
065431	9/30/2008	POLACK CORP	52660 TH 6/30/09	\$0.00
065431	9/30/2008	POLACK CORP	52732 TH 6/30/09	\$0.00
065431	9/30/2008	POLACK CORP	53003 TH 6/30/09	\$0.00
065431	9/30/2008	POLACK CORP	53280 EXCESS COPIES	\$0.00
065431	9/30/2008	POLACK CORP	53280 TH 6/30/09	\$0.00
065431	9/30/2008	POLACK CORP	53384 TH 6/30/09	\$0.00
065431	9/30/2008	POLACK CORP	54867 TH 9/1/08	\$0.00
065431	9/30/2008	POLACK CORP	54868 TH 9/1/08	\$0.00
065431	9/30/2008	POLACK CORP	54869 TH 10/5/08	\$0.00
065432	9/30/2008	POLACK CORP	53280 TH 6/30/09	\$0.00
065432	9/30/2008	POLACK CORP	53361 TH 6/30/09	\$0.00
065432	9/30/2008	POLACK CORP	53383 TH 6/30/09	\$0.00
065432	9/30/2008	POLACK CORP	53719 TH 6/30/09	\$0.00
065432	9/30/2008	POLACK CORP	54277 TH 6/30/09	\$0.00
065432	9/30/2008	POLACK CORP	54867 TH 9/1/08	\$0.00
065432	9/30/2008	POLACK CORP	54868 TH 9/1/08	\$0.00
065432	9/30/2008	POLACK CORP	54869 TH 10/5/08	\$0.00
065433	9/30/2008	POLACK CORP	53278 EXCELL COPIES	\$0.00
065433	9/30/2008	POLACK CORP	53278 TH 6/30/09	\$0.00
065433	9/30/2008	POLACK CORP	53280 TH 6/30/09	\$0.00

Check Number	Check Date	Vendor Name	Description	Check Amount
065433	9/30/2008	POLACK CORP	54188 TH 6/30/09	\$0.00
065433	9/30/2008	POLACK CORP	54200 TH 6/30/09	\$0.00
065433	9/30/2008	POLACK CORP	54277 TH 6/30/09	\$0.00
065433	9/30/2008	POLACK CORP	54389 TH 6/30/09	\$0.00
065433	9/30/2008	POLACK CORP	54513 TH 6/30/09	\$0.00
065433	9/30/2008	POLACK CORP	54691 TH 9/15	\$0.00
065433	9/30/2008	POLACK CORP	54869 TH 10/5/08	\$0.00
065434	9/30/2008	POLACK CORP	RAS PRINTER REPAIR	\$11,737.92
065435	9/30/2008	PSYCHOLOGICAL CORP HARCOURT/NCSPEARSON	TEACH SUPPLY OT/PI	\$454.62
065436	9/30/2008	SHEILA RANKIN	FINGERPRINTING LESA	\$49.25
065437	9/30/2008	LINDA ROTH	CONF MLG 9/15-16	\$103.02
065438	9/30/2008	SAF-T-NET ALERTNOW SUITE 190	RENEWAL ALERTNOW	\$1,071.00
065439	9/30/2008	ST GEORGE SPECIAL MINISTRIES	A LAPRISE ACTIVITIES	\$42.00
065440	9/30/2008	SAMMONS/PRESTON INC	SUPPLY SCI/HO/PA	\$86.85
065441	9/30/2008	SCHOLASTIC INC MAGAZINE SUBSCRIPTION	M LINSTID 15 COPIES	\$133.25
065442	9/30/2008	SCHOOL NURSE SUPPLY	TEACH SUPPL SR/HO	\$299.58
065443	9/30/2008	KIMBERLY SMITH	MLG TH 9/26	\$612.00
065444	9/30/2008	SPEARS FIRE & SAFETY	TEACH SUPPLIES H/S	\$52.00
065445	9/30/2008	SPECIAL EDUCATION FUND	3 DZ 9/15	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB ARRWSMITH SE	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB BEAN SEPT	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB CAMPBELL SEP	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB DUNHAM SEPT	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB HARTLEY SEPT	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	TRAD RMB CAIN SEPT	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	TRAD RMB KARNES SEPT	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	TRAD RMB SLAYDEN SEP	\$0.00
065445	9/30/2008	SPECIAL EDUCATION FUND	TRAD rmb ZALAC SEPT	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB KASPER SEPT	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB KNIEPER SEPT	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB LOWINSKI SEP	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB OREILLY SEPT	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB RAIMI SEPT	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB ROWLETTE SEP	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB RZEPPA SEPT	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB TABOR SEPT	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB VANSICKLER S	\$0.00
065446	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB VILLEROT SEP	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB V WILSON	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB WHITE SEPT	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	HMO RMB WILSON SEPT	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB ANTONCZAK	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB ARMSTRONG SE	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB BEATTIE SEPT	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB BLOCK SEPT	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB BYRON SEPT	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB CARTER SEPT	\$0.00
065447	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB CLICKNER	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB DECARE SEPT	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB DICKINSON SE	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB ERNEST SEPT	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB GORMLEY SEPT	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB HARVEY SEPT	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB HUDSON SEPT	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB HUFF SEPT	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB KAISER SEPT	\$0.00

Check Number	Check Date	Vendor Name	Description	Check Amount
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB KAITNER A	\$0.00
065448	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB SCHMIDT SEPT	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB KAITNER M	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB KEEHN SEPT	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB KETCHUM SEPT	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB KINCAID SEPT	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB KUSCHEL SEPT	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB LIMONOFF	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB LONG SEPT	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB MAIDEN SEPT	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB SHAWN KING	\$0.00
065449	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB SUE KING SEP	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB A SMITH SEPT	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB MAKOWSKI	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB MCCONNELL SE	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB MCFADDEN SEP	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB MCMULLEN SEP	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB MOSKAL SEPT	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB MULLENS	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB PODE SEPT	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB PODLINSEK	\$0.00
065450	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB R SMITH SEPT	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	HSA DED GREENING	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	HSA DED JEZOWSKI	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	HSA DED MORGAN	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	HSA DED NEWSTEAD	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	HSA DED SALAIS	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB STOKES SEPT	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB THOMSON SEPT	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB VARGO SEPT	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB WALLACE SEPT	\$0.00
065451	9/30/2008	SPECIAL EDUCATION FUND	PPO RMB ZORN SEPT	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA BRYNGELSON	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM BROGAN	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM BROMLEY	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM BUTLER	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM CHAPMAN	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM CHORA	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM DAMITIO	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM DELONG	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM K BRAND	\$0.00
065452	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM S ALLEN	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM DUNSMOR	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM EARHART	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM GARDNER	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM GREENIN	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM GTTSCHL	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM HACKER	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM HARVEY	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM HUGHES	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM JEZOWSK	\$0.00
065453	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM LOWINSK	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM MILLER	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM MORGAN	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM NELSON	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM NEWSTEA	\$0.00

Check Number	Check Date	Vendor Name	Description	Check Amount
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM PTAK	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM RANGE	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM RAYMOND	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM REGENTI	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM ROSENBA	\$0.00
065454	9/30/2008	SPECIAL EDUCATION FUND	RMB SHA PREM ROOKE	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL ARROWSMITH S	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL GOTTSCHALK S	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM RUTMAN	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM RYAN	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM SALAIS	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM SAYLOR	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM SHULL	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM SIMISON	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM TYLE	\$0.00
065455	9/30/2008	SPECIAL EDUCATION FUND	RMB HSA PREM WYLIE	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL ANTONCZAK	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL BRAND SEPT	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL BYRON SEPT	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL CLICKNER	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL DIROFF SEPT	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL DUNHAM SEPT	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL GORMLEY SEPT	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL GREENING	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL HARTLEY	\$0.00
065456	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL SCHMIDT SEPT	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL HENSICK SEPT	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL KAISER SEPT	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL KASPER	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL KREUTZKAMP	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL LOPEZ SEPT	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL MAKOWSKI SEP	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL MCCONNELL	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL MORGAN	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL NEWSTEAD SEP	\$0.00
065457	9/30/2008	SPECIAL EDUCATION FUND	RMB DTL OREILLY	\$0.00
065458	9/30/2008	SPECIAL EDUCATION FUND	TRAD rmb ZALAC SEPT	\$8,365.37
065459	9/30/2008	SPED SOLUTIONS INC	OUT OF STATE TRAVEL	\$2,692.44
065460	9/30/2008	SPRINT MOBILE BROADBAND	MOBILE BROADBAND	\$103.46
065461	9/30/2008	STATE ELECTRONICS	SEPT RADIO MNT	\$592.00
065462	9/30/2008	STATE OF MI/ MDE ATTN APP UNIT OSE/EIS	TEMP CERT MARY ROHN	\$50.00
065463	9/30/2008	STATE OF MICHIGAN CERTIFICATION FEES	ROCKY ROBERTS VOC AUTH	\$360.00
065464	9/30/2008	STATE OF MICHIGAN CRIMINAL JUSTICE INFO CTR	FINGERPRINTING LESA	\$7,387.50
065465	9/30/2008	STEPPING STONES TO THE FUTURE	K LINTZ TH 9/12	\$47.60
065466	9/30/2008	SUPER DUPER SCHOOL CO	TEACH SUPP SLI/HO	\$155.86
065467	9/30/2008	TERMINIX SUITE A	BUS GR PEST CTRL	\$39.00
065468	9/30/2008	TERMINIX SUITE A	ADMIN PESTCTRL	\$36.00
065469	9/30/2008	SANDRA TRELLA	SUPPLIES C/O EARLY O	\$10.40
065470	9/30/2008	TRI COUNTY CLEANING SUPPLY INC	SUPPL GROUNDS/MAINT	\$238.38
065471	9/30/2008	MARY TUMBARELLA	FINGERPRINTING LESA	\$54.25
065472	9/30/2008	ULINE ATTN ACCTS REC	AGENCY/LACEYS DOG BISCUITS	\$189.74
065473	9/30/2008	US BANK CM-9690	INTEREST DUE	\$44,161.25
065474	9/30/2008	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	\$916.98

Check Number	Check Date	Vendor Name	Description	Check Amount
065475	9/30/2008	VANDERWALL ASSOCIATES BERNARD VANDERWALL	OUT OF STATE TRAVEL	\$1,410.32
065476	9/30/2008	VANGUARD MECHANICAL SERVICES INC	RAS SERVICE CALL	\$5,344.58
065477	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	AGENCY/LACEYS DOG BI	\$0.00
065477	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	FOOD SUPPLIES	\$0.00
065477	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	MISC MTG EXP DIR PA	\$0.00
065477	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	SUPPLIES & MATERIAL	\$0.00
065477	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	SUPPLY SCI/HO/PA	\$0.00
065477	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	TEACH SUPPLY SCI PA	\$0.00
065477	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	TRANSP SUPPLIES	\$0.00
065478	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	AGENCY/LACEYS DOG BI	\$0.00
065478	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	FOOD SUPPLIES	\$0.00
065478	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	ICT MEALS-GENERAL	\$0.00
065478	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	MISC EXPENSE BOARD	\$0.00
065478	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	MISC MEETNG EXP	\$0.00
065478	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	READING APPR MEALS	\$0.00
065478	9/30/2008	V G'S FOOD CENTER ATTN: LENNY GRADOWSKI	WORK/CONF EXPENSE	\$0.00
065479	9/30/2008	V G'S FOOD CENTER Attn: Lenny Gradowski	WORK/CONF EXPENSE	\$798.48
065480	9/30/2008	WALMART COMM BRC DEPT 87	AGENCY/SCHOOL SUPPLY	\$0.00
065480	9/30/2008	WALMART COMM BRC DEPT 87	FOOD SUPPLIES	\$0.00
065480	9/30/2008	WALMART COMM BRC DEPT 87	OFF SUPP HUMAN RES	\$0.00
065480	9/30/2008	WALMART COMM BRC DEPT 87	OFFICE SUPPLIES HS	\$0.00
065480	9/30/2008	WALMART COMM BRC DEPT 87	SUPPLY MOCI/HO/PA	\$0.00
065480	9/30/2008	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$0.00
065480	9/30/2008	WALMART COMM BRC DEPT 87	TEACHING SUPP ALT HS	\$0.00
065481	9/30/2008	WALMART COMM BRC DEPT 87	AGENCY/PATHWAY	\$0.00
065481	9/30/2008	WALMART COMM BRC DEPT 87	FOOD SUPPLIES	\$0.00
065481	9/30/2008	WALMART COMM BRC DEPT 87	PART OF 68.39	\$0.00
065481	9/30/2008	WALMART COMM BRC DEPT 87	SUPPLIES C/O EARLY O	\$0.00
065481	9/30/2008	WALMART COMM BRC DEPT 87	SUPPLY MOCI/HO/PA	\$0.00
065481	9/30/2008	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$0.00
065481	9/30/2008	WALMART COMM BRC DEPT 87	TEACH SUPP ECDD PI	\$0.00
065481	9/30/2008	WALMART COMM BRC DEPT 87	TEACHING SUPP ALT HS	\$0.00
065482	9/30/2008	WALMART COMM BRC DEPT 87	OFFICE SUPP DIR HA	\$0.00
065482	9/30/2008	WALMART COMM BRC DEPT 87	SUPPLIES & MATERIAL	\$0.00
065482	9/30/2008	WALMART COMM BRC DEPT 87	TEACH SUPP SLI/HA	\$0.00
065482	9/30/2008	WALMART COMM BRC DEPT 87	TEACH SUPP SSW/HA	\$0.00
065482	9/30/2008	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$0.00
065482	9/30/2008	WALMART COMM BRC DEPT 87	TEACH SUPPLY/EI/HA	\$0.00
065482	9/30/2008	WALMART COMM BRC DEPT 87	TEACHING SUPP ALT HS	\$0.00
065483	9/30/2008	WALMART COMM BRC DEPT 87	AGENCY/SCHOOL SUPPLY	\$0.00
065483	9/30/2008	WALMART COMM BRC DEPT 87	SUPPLY MOCI/HO/PA	\$0.00
065483	9/30/2008	WALMART COMM BRC DEPT 87	SUPPLY SCI/HO/PA	\$0.00
065483	9/30/2008	WALMART COMM BRC DEPT 87	TEACH SUPPL SR/HO	\$0.00
065483	9/30/2008	WALMART COMM BRC DEPT 87	TEACH SUPPLY MOCI PA	\$0.00
065483	9/30/2008	WALMART COMM BRC DEPT 87	TEACHING SUPP ALT HS	\$0.00
065484	9/30/2008	WALMART COMM BRC DEPT 87	TEACHING SUPP ALT HS	\$7,754.66
065485	9/30/2008	WASHTENAW I S D P O B 1406	C/S R CONNORS RDNG APPRNTC	\$8,944.28
065486	9/30/2008	ZARCA INTERACTIVE K12 INSIGHT	RENEW K12 INSIGHT TH 6/30/09	\$5,000.00
				Grand Total \$1,518,296.01