

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
62861	10/01/09	AW31904	6061	JOE ADGATE	090209 WSH FTBL		9/2/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00
62862	10/01/09	AW31907	6838	WILLIAM ANDERSON	092209 WSH SCCR		9/22/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00
62863	10/01/09	AW31940	292	JILL BAKER-COOLEY	091609 WSH VBLL		9/16/09 TC WEST VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 90.00
62864	10/01/09	AA31940 AE31940	318 318	JAMES BARBERA JAMES BARBERA	091709 WMS VBLL 092409 EMS VBLL		9/17/09 WEST MIDDLE VOLLEYBALL 9/24/09 EAST MIDDLE VOLLEYBALL *COMPUTER CHECK TOTAL*	60.00 60.00 120.00
62865	10/01/09	AW31904	409	ROBERT BENNETT	090209 WSH FTBL		9/2/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00
62866	10/01/09	AW31904 AW31904	467 467	THOMAS BISHOP THOMAS BISHOP	090209 WSH FTBL 091709 WSH FTBL		9/2/09 TC WEST FOOTBALL 9/17/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00 80.00
62867	10/01/09	AW31904 AW31904	472 472	ARNOLD BLACK ARNOLD BLACK	090209 WSH FTBL 091709 WSH FTBL		9/2/09 TC WEST FOOTBALL 9/17/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00 80.00
62868	10/01/09	AE31904	528	CHARLES BOTT	092309 EMS FTBL		9/23/09 EAST MIDDLE FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00
62869	10/01/09	AW31904 AW31904 AW31904 AW31904 AC31904	576 576 576 576 576	ARTHUR BRAMER ARTHUR BRAMER ARTHUR BRAMER ARTHUR BRAMER ARTHUR BRAMER	090209 WSH FTBL 091109 WSH FTBL 091709 WSH FTBL 092409 WSH FTBL 092509 CHS FTBL		9/2/09 TC WEST FOOTBALL 9/11/09 TC WEST FOOTBALL 9/17/09 TC WEST FOOTBALL 9/24/09 TC WEST FOOTBALL 9/25/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 20.00 20.00 20.00 100.00
62870	10/01/09	AW31904 AW31904 AW31904 AC31904	581 581 581 581	TIMOTHY BRAMER TIMOTHY BRAMER TIMOTHY BRAMER TIMOTHY BRAMER	090209 WSH FTBL 091109 WSH FTBL 091709 WSH FTBL 092509 CHS FTBL		9/2/09 TC WEST FOOTBALL 9/11/09 TC WEST FOOTBALL 9/17/09 TC WEST FOOTBALL 9/25/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 20.00 20.00 80.00
62871	10/01/09	115900	595	BRETT N RODGERS CHAP 13 TRUST	100209 PAYROLL		10/2/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	654.92 654.92
62872	10/01/09	115900	5683	BUCKLES AND BUCKLES PLC P2684	100209 PAYROLL		10/2/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	243.41 243.41
62873	10/01/09	115900 115900	1983 1983	CHASE BANK CHASE BANK	100209 PAYROLL 100209 PYROLL		10/2/09 PAYROLL DEDUCTIONS 10/2/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	166.08 187.51 353.59
** VOID 10/09/09 **								
62874	10/01/09	AW31907	854	OSCAR CHAVEZ	090409 WSH SCCR		9/4/09 TC WEST SOCCER	100.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	100.00
62875	10/01/09	AW31904	887	BRIAN CHILDS	090209	WSH FTBL	9/2/09 TC WEST FOOTBALL	40.00
		AW31904	887	BRIAN CHILDS	091809	WSH FTBL	9/18/09 TC WEST FOOTBALL	40.00
							COMPUTER CHECK TOTAL	80.00
62876	10/01/09	AW31940	893	PAUL CHILSON	090909	WSH VBLL	9/9/09 TC WEST VOLLEYBALL	90.00
		AW31940	893	PAUL CHILSON	091209	WSH VBLL	9/12/09 TC WEST VOLLEYBALL	125.00
							COMPUTER CHECK TOTAL	215.00
62877	10/01/09	AW31940	7937	SHERRY CHILSON	091209	WSH VBLL	9/12/09 TC WEST VOLLEYBALL	125.00
							COMPUTER CHECK TOTAL	125.00
62878	10/01/09	AW31904	1110	HENRY CROOKS	090209	WSH FTBL	9/2/09 TC WEST FOOTBALL	40.00
							COMPUTER CHECK TOTAL	40.00
62879	10/01/09	AC31904	1154	ERIC DANIELSON	092509	CHS FTBL	9/25/09 TC CENTRAL FOOTBALL	60.00
							COMPUTER CHECK TOTAL	60.00
62880	10/01/09	AW31904	1204	JOSEPH DECHOW	091809	WSH FTBL	9/18/09 TC WEST FOOTBALL	40.00
		AW31904	1204	JOSEPH DECHOW	092409	WSH FTBL	9/24/09 TC WEST FOOTBALL	80.00
							COMPUTER CHECK TOTAL	120.00
62881	10/01/09	115900	1277	DISCOVER BANK	100209	PAYROLL	10/2/09 PAYROLL DEDUCTIONS	213.20
							COMPUTER CHECK TOTAL	213.20
62882	10/01/09	AE31940	1342	FREDRICK DUGUAY	092409	EMS VBLL	9/24/09 EAST MIDDLE VOLLEYBALL	60.00
							COMPUTER CHECK TOTAL	60.00
62883	10/01/09	AW31907	1554	BRUCE FALBERG	091009	WSH SCCR	9/10/09 TC WEST SOCCER	20.00
		AW31907	1554	BRUCE FALBERG	092209	WSH SCCR	9/22/09 TC WEST SOCCER	20.00
		AW31907	1554	BRUCE FALBERG	092609	WSH SCCR	9/26/09 TC WEST SOCCER	20.00
							COMPUTER CHECK TOTAL	60.00
62884	10/01/09	AW31904	9501	PETER J FREUNDL	090209	WSH FTBL	9/2/09 TC WEST FOOTBALL	20.00
		AW31904	9501	PETER J FREUNDL	091109	WSH FTBL	9/11/09 TC WEST FOOTBALL	20.00
		AW31904	9501	PETER J FREUNDL	091709	WSH FTBL	9/17/09 TC WEST FOOTBALL	20.00
		AW31904	9501	PETER J FREUNDL	092409	WSH FTBL	9/24/09 TC WEST FOOTBALL	20.00
		AC31904	9501	PETER J FREUNDL	092509	CHS FTBL	9/25/09 TC CENTRAL FOOTBALL	20.00
							COMPUTER CHECK TOTAL	100.00
62885	10/01/09	AC31940	1800	WILLIAM GAUTHIER	092309	CHS VBLL	9/23/09 CENTRAL VOLLEYBALL	90.00
							COMPUTER CHECK TOTAL	90.00
62886	10/01/09	CK622GD	1822	GD TRAV CONSTRUCTION	APPL 15	800892	RECONSTRUCT/RENOVATION	67,492.34
		EJ622GF	1822	GD TRAV CONSTRUCTION	10910203	900903	OFFICE RECONFIGURATION	60,772.91
		AC631GE	1822	GD TRAV CONSTRUCTION	10910502	900902	TRACK BLEACHERS AT CH	90,256.05
							COMPUTER CHECK TOTAL	218,521.30
62887	10/01/09	AW31940	1879	PAUL GILBERT	090909	WSH VBLL	9/9/09 TC WEST VOLLEYBALL	90.00
		AW31940	1879	PAUL GILBERT	091209	WSH VBLL	9/12/09 TC WEST VOLLEYBALL	125.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		AC31940	1879	PAUL GILBERT	092309 CHS VBLL		9/23/09 CENTRAL VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 305.00
62888	10/01/09	AW31907	2034	MICHAEL GROOTHUIS	090409 WSH SCCR		9/4/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00
62889	10/01/09	AC31904	2064	DONALD GUSTAFSON	092509 CHS FTBL		9/25/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	126.00 126.00
62890	10/01/09	AW31907 AW31907	4329 4329	ANDREI HENEGARIU ANDREI HENEGARIU	091009 WSH SCCR 092609 WSH SCCR		9/10/09 TC WEST SOCCER 9/26/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00 200.00
62891	10/01/09	AW31904 AW31904 AW31904	9432 9432 9432	WILLIAM HENNING WILLIAM HENNING WILLIAM HENNING	091109 WSH FTBL 091709 WSH FTBL 092409 WSH FTBL		9/11/09 TC WEST FOOTBALL 9/17/09 TC WEST FOOTBALL 9/24/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	50.00 40.00 80.00 170.00
62892	10/01/09	AW31907	2286	BRADLEY HOLST	092609 WSH SCCR		9/26/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00
62893	10/01/09	115900	2364	THE HUNTINGTON NATIONAL	100209 PAYROLL		10/2/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	71.35 71.35
62894	10/01/09	AE31904	2425	JOHN IRWIN	092309 EMS FTBL		9/23/09 EAST MIDDLE FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00
62895	10/01/09	AW31904 AW31904	2489 2489	JOE JOHNSON JOE JOHNSON	090209 WSH FTBL 091809 WSH FTBL		9/2/09 TC WEST FOOTBALL 9/18/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00 80.00
62896	10/01/09	AW31904 AW31904 AC31904	2766 2766 2766	SAMUEL LAMIE SAMUEL LAMIE SAMUEL LAMIE	090209 WSH FTBL 092409 WSH FTBL 092509 CHS FTBL		9/2/09 TC WEST FOOTBALL 9/24/09 TC WEST FOOTBALL 9/25/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 20.00 60.00
62897	10/01/09	AW31904 AW31904 AW31904	2833 2833 2833	CHARLES LEDUC CHARLES LEDUC CHARLES LEDUC	090209 WSH FTBL 091709 WSH FTBL 092409 WSH FTBL		9/2/09 TC WEST FOOTBALL 9/17/09 TC WEST FOOTBALL 9/24/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00 80.00 160.00
62898	10/01/09	AC31904	2875	Robert Lewallen	092509 CHS FTBL		9/25/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00
62899	10/01/09	AW31940	2947	SHARON LUCEY	091609 WSH VBLL		9/16/09 TC WEST VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 90.00
62900	10/01/09	AW31904 AW31904	3005 3005	HANS MALLWITZ HANS MALLWITZ	091709 WSH FTBL 092409 WSH FTBL		9/17/09 TC WEST FOOTBALL 9/24/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 40.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
62901	10/01/09	TR31580	9944	MANAGEMENT PARTNERSHIP SVC, I 1743			CONSULTING SERVICES *COMPUTER CHECK TOTAL*	2,850.00 2,850.00
62902	10/01/09	AC31904	3064	EUGENE MASSEY	092509	CHS FTBL	9/25/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	60.00 60.00
62903	10/01/09	AC31904	3116	GARY MCDONALD	092509	CHS FTBL	9/25/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	60.00 60.00
62904	10/01/09	AA31940	8742	JASON MERIWEATHER	092109	WMS VBLL	9/21/09 WEST MIDDLE VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 90.00
62905	10/01/09	115610	3233	MI AFSCME COUNCIL 25	100209	PAYROLL	10/2/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	3,040.80 3,040.80
62906	10/01/09	115900	3227	MI EDUCATION SAVINGS PROGRAM	100209	PAYROLL	10/2/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	340.00 340.00
62907	10/01/09	AW31907	3371	GERARD C MOONEY JR	092509	WSH SCCR	9/25/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	55.00 55.00
62908	10/01/09	AW31904	3401	PETER MOSS	091109	WSH FTBL	9/11/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
62909	10/01/09	AW31940 AW31940 AA31940 AA31940 AC31940	3427 3427 3427 3427 3427	MICHAEL MULDOWNY MICHAEL MULDOWNY MICHAEL MULDOWNY MICHAEL MULDOWNY MICHAEL MULDOWNY	090909 091609 091709 092109 092309	WSH VBLL WSH VBLL WMS VBLL WMS VBLL CHS VBLL	9/9/09 TC WEST VOLLEYBALL 9/16/09 TC WEST VOLLEYBALL 9/17/09 WEST MIDDLE VOLLEYBALL 9/21/09 WEST MIDDLE VOLLEYBALL 9/23/09 CENTRAL VOLLEYBALL *COMPUTER CHECK TOTAL*	50.00 50.00 60.00 90.00 50.00 300.00
62910	10/01/09	AW31907	3626	KEVIN NOVOROLSKY	091009	WSH SCCR	9/10/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00
62911	10/01/09	AW31907	3647	EDWARD O'BRIEN	090409	WSH SCCR	9/4/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00
62912	10/01/09	AW31904 AW31904 AW31904	3681 3681 3681	PETER OLSON PETER OLSON PETER OLSON	091109 091809 092409	WSH FTBL WSH FTBL WSH FTBL	9/11/09 TC WEST FOOTBALL 9/18/09 TC WEST FOOTBALL 9/24/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	50.00 40.00 80.00 170.00
62913	10/01/09	AW31904 AC31904	4022 4022	WILLIAM PTAK WILLIAM PTAK	091109 092509	WSH FTBL CHS FTBL	9/11/09 TC WEST FOOTBALL 9/25/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 40.00
62914	10/01/09	AW31907	4038	HAROLD QUIGLEY	092509	WSH SCCR	9/25/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	55.00 55.00
62915	10/01/09	AW31907	4118	BRIAN REICKS	092609	WSH SCCR	9/26/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
62916	10/01/09	AW31904	4121	PAUL J REID	091109	WSH FTBL	9/11/09 TC WEST FOOTBALL	20.00
		AW31904	4121	PAUL J REID	091709	WSH FTBL	9/17/09 TC WEST FOOTBALL	20.00
		AW31904	4121	PAUL J REID	092409	WSH FTBL	9/24/09 TC WEST FOOTBALL	20.00
		AC31904	4121	PAUL J REID	092509	CHS FTBL	9/25/09 TC CENTRAL FOOTBALL	20.00
							COMPUTER CHECK TOTAL	80.00
62917	10/01/09	AC31940	4317	GEORGIA SAGE	092309	CHS VBLL	9/23/09 CENTRAL VOLLEYBALL	50.00
							COMPUTER CHECK TOTAL	50.00
62918	10/01/09	AW31904	4331	GARY K SANBORN	091709	WSH FTBL	9/17/09 TC WEST FOOTBALL	20.00
							COMPUTER CHECK TOTAL	20.00
62919	10/01/09	AW31940	4358	JOHN M SAWYER	091209	WSH VBLL	9/12/09 TC WEST VOLLEYBALL	125.00
							COMPUTER CHECK TOTAL	125.00
62920	10/01/09	AW31907	475	BRUCE SCHROEDER	092209	WSH SCCR	9/22/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
62921	10/01/09	AE31904	4420	ROSS SCHUCH	092309	EMS FTBL	9/23/09 EAST MIDDLE FOOTBALL	40.00
							COMPUTER CHECK TOTAL	40.00
62922	10/01/09	AW31904	4493	JAMES SHEETS	090209	WSH FTBL	9/2/09 TC WEST FOOTBALL	40.00
							COMPUTER CHECK TOTAL	40.00
62923	10/01/09	AW31907	4581	RANDALL SMITH	091009	WSH SCCR	9/10/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
62924	10/01/09	AW31904	4627	BRETT SPALDING	091109	WSH FTBL	9/11/09 TC WEST FOOTBALL	58.00
		AW31904	4627	BRETT SPALDING	091809	WSH FTBL	9/18/09 TC WEST FOOTBALL	40.00
							COMPUTER CHECK TOTAL	98.00
62925	10/01/09	AW31904	7779	BRANDON SQUIRES	091109	WSH FTBL	9/11/09 TC WEST FOOTBALL	20.00
		AW31904	7779	BRANDON SQUIRES	091709	WSH FTBL	9/17/09 TC WEST FOOTBALL	20.00
		AW31904	7779	BRANDON SQUIRES	092409	WSH FTBL	9/24/09 TC WEST FOOTBALL	20.00
		AC31904	7779	BRANDON SQUIRES	092509	CHS FTBL	9/25/09 TC CENTRAL FOOTBALL	20.00
							COMPUTER CHECK TOTAL	80.00
62926	10/01/09	115900	4689	STATE OF MICHIGAN - SAC	100209	PAYROLL	10/2/09 PAYROLL DEDUCTIONS	144.57
							COMPUTER CHECK TOTAL	144.57
62927	10/01/09	AW31907	7554	RICHARD STEFFE	092209	WSH SCCR	9/22/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
62928	10/01/09	AW31940	5068	VIC TRIERWEILER	090909	WSH VBLL	9/9/09 TC WEST VOLLEYBALL	50.00
		AW31940	5068	VIC TRIERWEILER	091609	WSH VBLL	9/16/09 TC WEST VOLLEYBALL	50.00
							COMPUTER CHECK TOTAL	100.00
62929	10/01/09	BF343C1	5126	UNITED STATES POSTMASTER	OCT09	REPLENISH	POSTAGE DUE ACCOUNT	300.00
							COMPUTER CHECK TOTAL	300.00
62930	10/01/09	AW31907	9982	DAVID VOORHEIS	092509	WSH SCCR	9/25/09 TC WEST SOCCER	55.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	55.00
62931	10/01/09	AW31904	8888	GREG WEBER	090209	WSH FTBL	9/2/09 TC WEST FOOTBALL	20.00
		AW31904	8888	GREG WEBER	091109	WSH FTBL	9/11/09 TC WEST FOOTBALL	20.00
		AW31904	8888	GREG WEBER	091709	WSH FTBL	9/17/09 TC WEST FOOTBALL	20.00
		AW31904	8888	GREG WEBER	092409	WSH FTBL	9/24/09 TC WEST FOOTBALL	40.00
							COMPUTER CHECK TOTAL	100.00
62932	10/01/09	AC31904	5421	SCOTT WINKELMAN	092509	CHS FTBL	9/25/09 TC CENTRAL FOOTBALL	60.00
							COMPUTER CHECK TOTAL	60.00
62933	10/01/09	AW31932	5435	John Wolf	090309	WSH X-C	9/3/09 TC WEST X-COUNTRY	75.00
		AW31932	5435	John Wolf	092209	WSH X-C	9/22/09 TC WEST X-COUNTRY	75.00
		** VOID	10/09/09	**			*COMPUTER CHECK TOTAL*	150.00
62934	10/01/09	AW31904	5537	RICHARD ZYCH	091109	WSH FTBL	9/11/09 TC WEST FOOTBALL	50.00
		AW31904	5537	RICHARD ZYCH	092409	WSH FTBL	9/24/09 TC WEST FOOTBALL	40.00
							COMPUTER CHECK TOTAL	90.00
62935	10/06/09	115900	9989	MALISSA GORASHKO	10/2/09	DIR DEP	DIRECT DEPOSIT RETURNED	230.28
							COMPUTER CHECK TOTAL	230.28
62936	10/06/09	115900	9988	AMY M GRAVES	10/2/09	DIR DEP	DIRECT DEPOSIT RETURNED	62.56
							COMPUTER CHECK TOTAL	62.56
62937	10/08/09	MT59G91	7	AAI	EXIT PLANS		CENTRAL/TC WEST EXIT PLANS	2,585.75
		CS622GF	7	AAI	100109	CHS INTR 900826	CH PE ADDITION	117.25
		CS622GF	7	AAI	100109	CHS PHYS 900826	CH PE ADDITION	841.75
		CO622G6	7	AAI	100109	COURTADE 900824	ADDITIONAL SITE WORK &	645.75
		DI622GE	7	AAI	100109	SECURITY 900802	CAMPUS SECURITY SYSTEMS	2,187.83
		WS622GF	7	AAI	100109	WSH DRIV 900827	WSH PE ADDITION	444.50
		WS622GF	7	AAI	100109	WSH INTR 900827	WSH PE ADDITION	117.25
		WS622GF	7	AAI	100109	WSH PHYS 900827	WSH PE ADDITION	1,211.10
		WS622GF	7	AAI	100109	WSH SCCR 900827	WSH PE ADDITION-SOCCER DUGOUT	1,900.21
							COMPUTER CHECK TOTAL	10,051.39
62938	10/08/09	CK622GD	5721	ACI	09-09-148		CHERRY KNOLL SHELVING	1,260.00
							COMPUTER CHECK TOTAL	1,260.00
62939	10/08/09	MK31900	563	KEITH ADLER	8029	100255	RESEARCH CONSULTATION	990.00
							COMPUTER CHECK TOTAL	990.00
62940	10/08/09	CK31320	1404	CAROL ALLEN	6/23-8/25/09		2009 SUMMER SCHOOL CLASSES	90.00
		TH31320	1404	CAROL ALLEN	6/23-8/25/09		2009 SUMMER SCHOOL CLASSES	150.00
		WW31320	1404	CAROL ALLEN	6/23-8/25/09		2009 SUMMER SCHOOL CLASSES	150.00
		WH31320	1404	CAROL ALLEN	6/23-8/25/09		2009 SUMMER SCHOOL CLASSES	360.00
							COMPUTER CHECK TOTAL	750.00
62941	10/08/09	MT34198	96	ALLTEL	53828156	SEPT09	1900453828-156 SEPT09	739.92
		AD34100	96	ALLTEL	53828156	SEPT09	1900453828-156 SEPT09	287.71
		DI34122	96	ALLTEL	53828156	SEPT09	1900453828-156 SEPT09	.90

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		MK34100	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	143.02
		HR341H1	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	6.90
		GR34110	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	6.90
		MT34191	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	.60
		SE34107	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	265.91
		DI3414J	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	2.25
		SU34110	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	72.19
		TS34191	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	80.50
		TE341T2	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	91.54
		DI3417X	96	ALLTEL	53828156 SEPT09		1900453828-156 SEPT09	2.52
							COMPUTER CHECK TOTAL	1,700.86
62942	10/08/09	AC33106	144	JAMES M STANGE	9/10 HOCKEY DEP		09/10 CENTRAL HOCKEY DEPOSIT	700.00
							COMPUTER CHECK TOTAL	700.00
62943	10/08/09	TR57380	224	ARTS AUTO ELECTRIC	01JC2427		PARTS	193.58
		TR57380	224	ARTS AUTO ELECTRIC	01JC2896		PARTS	17.78
		TR57380	224	ARTS AUTO ELECTRIC	01JC2900		PARTS	217.91
		TR57380	224	ARTS AUTO ELECTRIC	01JC3448		PARTS	150.00-
		TR57380	224	ARTS AUTO ELECTRIC	01JC3457		PARTS	225.16-
		TR57380	224	ARTS AUTO ELECTRIC	01JC3871		PARTS	47.18
		TR57380	224	ARTS AUTO ELECTRIC	01JC3875		PARTS	25.81
		TR57380	224	ARTS AUTO ELECTRIC	01JC4198		PARTS	365.15
		TR57380	224	ARTS AUTO ELECTRIC	01JC4218		PARTS	41.46
		TR57380	224	ARTS AUTO ELECTRIC	01JC4294		PARTS	165.06
		TR57380	224	ARTS AUTO ELECTRIC	01JC4320		PARTS	154.44
		TR57380	224	ARTS AUTO ELECTRIC	01JC4325		PARTS	193.58
		TR57380	224	ARTS AUTO ELECTRIC	01JC4347		PARTS	193.58-
		TR57380	224	ARTS AUTO ELECTRIC	01JC4348		PARTS	193.58
		TR57380	224	ARTS AUTO ELECTRIC	01JC4851		PARTS	249.00
		TR57388	224	ARTS AUTO ELECTRIC	01JC4852		PARTS	74.86
		TR57380	224	ARTS AUTO ELECTRIC	01JC4939		PARTS	6.18
		TR57380	224	ARTS AUTO ELECTRIC	01JC4980		PARTS	107.00
		TR57380	224	ARTS AUTO ELECTRIC	01JC5068		PARTS	1,250.00
							COMPUTER CHECK TOTAL	2,733.83
62944	10/08/09	AW631GC	235	ASCOM NORTH INC	0037710-IN	100211	WSH Soccer Field Audio	3,477.50
		MT411GA	235	ASCOM NORTH INC	0037714-IN	100263	TF Video Monitoring	2,340.00
							COMPUTER CHECK TOTAL	5,817.50
62945	10/08/09	MT34198	251	AT&T	231933836209 09		231 933-8362 314 6 SEPT09	217.85
		MT34198	251	AT&T	231935014609 09		231 935-0146 584 9 SEPT09	98.71
							COMPUTER CHECK TOTAL	316.56
62946	10/08/09	MT4129F	264	AVAYA INC	2729268907		\$560.54 AVAYA'S BILLING ERROR	4,016.89
							COMPUTER CHECK TOTAL	4,016.89
62947	10/08/09	MT59791	666	B & T APPLIANCE	20458	100246	Blanket PO 2009-2010	25.00
							COMPUTER CHECK TOTAL	25.00
62948	10/08/09	TR33380	466	STEPHANIE BAKER	SEP09 TRANSPORT		SEP09 TRANSPORT STUDENT	66.30

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	66.30
62949	10/08/09	8920CO	307	BALLOON PEDDLERS	COURTADE 9/09		COURTADE OPEN HOUSE/1ST DAY	110.00
							COMPUTER CHECK TOTAL	110.00
62950	10/08/09	23102WH	329	MARK BARTH	09/10 CHILDCARE		09/10 CHILDCARE OVERPAYMENT	256.50
							COMPUTER CHECK TOTAL	256.50
62951	10/08/09	WS491AA	369	COMMUNICAN & BAYLOR BRIEFS	CN1299	100286	BAYLOR BRIEFS 2009	42.95
							COMPUTER CHECK TOTAL	42.95
62952	10/08/09	CC521BP	9808	BEDFORD, FREEMAN & WORTH PUBL	29534674	100271	AP MATH TEXTBOOKS	1,048.32
							COMPUTER CHECK TOTAL	1,048.32
62953	10/08/09	AC31904	409	ROBERT BENNETT	100209 CHS FTBL		10/2/09 TC CENTRAL FOOTBALL	60.00
							COMPUTER CHECK TOTAL	60.00
62954	10/08/09	CS561F1 WS561F1 EJ561F1	447 447 447	BIG APPLE BAGELS BIG APPLE BAGELS BIG APPLE BAGELS	1103 1103 1103		9/21-10/2/09 DELIVERIES 9/21-10/2/09 DELIVERIES 9/21-10/2/09 DELIVERIES	309.35 401.40 43.00
							COMPUTER CHECK TOTAL	753.75
62955	10/08/09	AA31904	472	ARNOLD BLACK	093009 WJH FTBL		9/30/09 WEST MIDDLE FOOTBALL	80.00
							COMPUTER CHECK TOTAL	80.00
62956	10/08/09	8550TR	559	BOY SCOUTS OF AMERICA	2009 NW MI FAIR		HUMANITARIAN VOLUNTEER WORK	700.00
							COMPUTER CHECK TOTAL	700.00
62957	10/08/09	AW31904	576	ARTHUR BRAMER	100309 WSH FTBL		10/3/09 TC WEST FOOTBALL	20.00
							COMPUTER CHECK TOTAL	20.00
62958	10/08/09	AC31904 AW31904	581 581	TIMOTHY BRAMER TIMOTHY BRAMER	100209 CHS FTBL 100309 WSH FTBL		10/2/09 TC CENTRAL FOOTBALL 10/3/09 TC WEST FOOTBALL	20.00 20.00
							COMPUTER CHECK TOTAL	40.00
62959	10/08/09	8802CS	6253	LAURA BREMER	REPAIR JACKET		REPAIR/ALTERATION BAND JACKET	40.00
							COMPUTER CHECK TOTAL	40.00
62960	10/08/09	BL51110 8051BL	7611 7611	DANELLE BROSTROM DANELLE BROSTROM	AUG09 RECEIPTS AUG09 RECEIPTS		SUMMER PURCHASES SUMMER PURCHASES	102.57 35.18
							COMPUTER CHECK TOTAL	137.75
62961	10/08/09	AC31940 AC31940	1135 1135	DAVE BUCK DAVE BUCK	093009 CHS VBLL 100209 CHS VBLL		9/30/09 TC CENTRAL VOLLEYBALL 10/2/09 TC CENTRAL VOLLEYBALL	50.00 60.00
							COMPUTER CHECK TOTAL	110.00
62962	10/08/09	BL51110	8868	ANDREA BURKHOLDER	AUG09 RECEIPTS		SUMMER PURCHASES	93.38
							COMPUTER CHECK TOTAL	93.38
62963	10/08/09	BL51110 8041BL	696 696	Jodi Burmeister-Scott Jodi Burmeister-Scott	AUG09 RECEIPTS AUG09 RECEIPTS		SUMMER PURCHASES SUMMER PURCHASES	20.66 9.73

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	30.39
62964	10/08/09	WS599F1	673	SUSAN BURTON	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	42.39
							COMPUTER CHECK TOTAL	42.39
62965	10/08/09	WJ631GF	1169	CARRIER & GABLE INC	227875		SILVER LAKE/BARNES ROAD PROJ	8,650.00
							COMPUTER CHECK TOTAL	8,650.00
62966	10/08/09	TE321T0	9664	JEFFREY CARROLL	6/30-9/24/09		LOCAL TRAVEL	699.72
							COMPUTER CHECK TOTAL	699.72
62967	10/08/09	AW74103	786	CARSON CITY-CRYSTAL HIGH SCHO	100309 WSH X-C		10/3/09 TC WEST X-COUNTRY FEE	80.00
							COMPUTER CHECK TOTAL	80.00
62968	10/08/09	CS25000	789	MATT CAUCHY	REPLACE CK60887		TUITION IET 433/435	972.00
							COMPUTER CHECK TOTAL	972.00
62969	10/08/09	BF319C0	9132	CDM MOBILE SHREDDING LLC	4592	100176	ON SITE SHREDDING	30.00
							COMPUTER CHECK TOTAL	30.00
62970	10/08/09	AW31907	854	OSCAR CHAVEZ	100209 WSH SCCR		10/2/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
62971	10/08/09	CO561F1	9494	CHERRY CAPITAL FOODS, LLC	8458		PRODUCE	34.00
		CE561F1	9494	CHERRY CAPITAL FOODS, LLC	8459		PRODUCE	72.63
		CK561F1	9494	CHERRY CAPITAL FOODS, LLC	8460		PRODUCE	55.75
		WH561F1	9494	CHERRY CAPITAL FOODS, LLC	8461		PRODUCE	30.75
		TS561F1	9494	CHERRY CAPITAL FOODS, LLC	8462		PRODUCE	24.75
		MO561F1	9494	CHERRY CAPITAL FOODS, LLC	8463		PRODUCE	39.85
		TH561F1	9494	CHERRY CAPITAL FOODS, LLC	8464		PRODUCE	63.11
		WS561F1	9494	CHERRY CAPITAL FOODS, LLC	8470		PRODUCE	261.50
		CS561F1	9494	CHERRY CAPITAL FOODS, LLC	8471		PRODUCE	47.00
		OM561F1	9494	CHERRY CAPITAL FOODS, LLC	8473		PRODUCE	24.75
		IN561F1	9494	CHERRY CAPITAL FOODS, LLC	8474		PRODUCE	40.75
		BL561F1	9494	CHERRY CAPITAL FOODS, LLC	8475		PRODUCE	33.75
		EA561F1	9494	CHERRY CAPITAL FOODS, LLC	8478		PRODUCE	79.48
		SL561F1	9494	CHERRY CAPITAL FOODS, LLC	8479		PRODUCE	18.11
		WW561F1	9494	CHERRY CAPITAL FOODS, LLC	8480		PRODUCE	72.67
		WJ561F1	9494	CHERRY CAPITAL FOODS, LLC	8484		PRODUCE	62.50
		CE561F1	9494	CHERRY CAPITAL FOODS, LLC	8530		PRODUCE	35.10
		CK561F1	9494	CHERRY CAPITAL FOODS, LLC	8531		PRODUCE	56.94
		MO561F1	9494	CHERRY CAPITAL FOODS, LLC	8532		PRODUCE	15.25
		WH561F1	9494	CHERRY CAPITAL FOODS, LLC	8533		PRODUCE	27.75
		EJ561F1	9494	CHERRY CAPITAL FOODS, LLC	8534		PRODUCE	72.25
		BL561F1	9494	CHERRY CAPITAL FOODS, LLC	8549		PRODUCE	46.05
		LL561F1	9494	CHERRY CAPITAL FOODS, LLC	8551		PRODUCE	34.25
		OM561F1	9494	CHERRY CAPITAL FOODS, LLC	8553		PRODUCE	15.25
		WW561F1	9494	CHERRY CAPITAL FOODS, LLC	8554		PRODUCE	44.92
		SL561F1	9494	CHERRY CAPITAL FOODS, LLC	8555		PRODUCE	20.08
		EA561F1	9494	CHERRY CAPITAL FOODS, LLC	8556		PRODUCE	14.98
		WJ561F1	9494	CHERRY CAPITAL FOODS, LLC	8557		PRODUCE	33.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		CS561F1	9494	CHERRY CAPITAL FOODS, LLC	8558		PRODUCE	98.25
		WS561F1	9494	CHERRY CAPITAL FOODS, LLC	8559		PRODUCE	300.40
		WS561F1	9494	CHERRY CAPITAL FOODS, LLC	8577		PRODUCE	11.36
							COMPUTER CHECK TOTAL	1,787.18
62972	10/08/09	AC31940	893	PAUL CHILSON	100209	CHS VBLL	10/2/09 TC CENTRAL VOLLEYBALL	60.00
							COMPUTER CHECK TOTAL	60.00
62973	10/08/09	AC31940	7937	SHERRY CHILSON	100209	CHS VBLL	10/2/09 TC CENTRAL VOLLEYBALL	60.00
							COMPUTER CHECK TOTAL	60.00
62974	10/08/09	AD79100	8026	CHS TROJAN ATHLETIC BOOSTER C	CHECK 1730		MHSAA 10/19/09 MEETING FEES	50.00
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	091709	CHS FTBL	9/17/09 FOOTBALL CONCESSIONS	294.16
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	091709	CHS SCCR	9/17/09 SOCCER CONCESSIONS	107.96
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	091909	CHS SCCR	9/19/09 SOCCER CONCESSIONS	43.96
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	092309	CHS VBLL	9/23/09 VOLLEYBALL CONCESSIONS	96.61
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	092409	CHS FTBL	9/24/09 FOOTBALL CONCESSIONS	1,596.38
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	092909	CHS SCCR	9/29/09 SOCCER CONCESSIONS	62.30
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	093009	CHS VBLL	9/30/09 VOLLEYBALL CONCESSIONS	218.81
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	100109	CHS SCCR	10/1/09 CENTRAL SOOCER CONCESS	290.10
							COMPUTER CHECK TOTAL	2,760.28
62975	10/08/09	CS38398	914	CITY OF TRAVERSE CITY	115592	SEPT09	141605-115592 SEPT09	26.35
		OP38398	914	CITY OF TRAVERSE CITY	118484	SEPT09	141605-118484 SEPT09	209.95
		CS55298	914	CITY OF TRAVERSE CITY	120804	SEPT09	141605-120804 SEPT09	.33
		WJ55298	914	CITY OF TRAVERSE CITY	120848	SEPT09	141605-120848 SEPT09	198.43
		TH38398	914	CITY OF TRAVERSE CITY	120964	SEP09	141605-120964 SEPT09	455.60
		CS38398	914	CITY OF TRAVERSE CITY	120966	SEPT09	141605-120966 SEPT09	95.57
		OP55298	914	CITY OF TRAVERSE CITY	46290	SEPT09	141605-46290 SEPT09	1,058.77
		OP38398	914	CITY OF TRAVERSE CITY	46290	SEPT09	141605-46290 SEPT09	865.35
		BF55298	914	CITY OF TRAVERSE CITY	49000	SEPT09	141605-49000 SEPT09	1,547.05
		BF38398	914	CITY OF TRAVERSE CITY	49000	SEPT09	141605-49000 SEPT09	92.20
		TH38398	914	CITY OF TRAVERSE CITY	61390	SEPT09	141605-61390 SEPT09	241.30
		TH55298	914	CITY OF TRAVERSE CITY	61390	SEPT09	141605-61390 SEPT09	2,587.81
		CS55298	914	CITY OF TRAVERSE CITY	76800	SEPT09	141605-76800 SEPT09	14,910.25
		CS38398	914	CITY OF TRAVERSE CITY	76800	SEPT09	141605-76800 SEPT09	846.10
		CS38398	914	CITY OF TRAVERSE CITY	80420	SEPT09	141605-80420 SEPT09	165.75
		EA55298	914	CITY OF TRAVERSE CITY	80500	SEPT09	141605-80500 SEPT09	836.28
		EA38398	914	CITY OF TRAVERSE CITY	80500	SEPT09	141605-80500 SEPT09	261.85
		WJ55298	914	CITY OF TRAVERSE CITY	95610	SEPT09	141605-95610 SEPT09	57.90
		WJ55298	914	CITY OF TRAVERSE CITY	95620	SEPT09	141605-95620 SEPT09	8,005.77
		WJ55298	914	CITY OF TRAVERSE CITY	95630	SEPT09	141605-95630 SEPT09	10.25
							COMPUTER CHECK TOTAL	32,472.86
62976	10/08/09	TR41380	923	BRUCE R FLASKA	0827A09		REPAIRS	645.00
		TR41380	923	BRUCE R FLASKA	09A0901		REPAIRS	513.00
		TR41380	923	BRUCE R FLASKA	09A2709		REPAIRS	120.00
		TR41380	923	BRUCE R FLASKA	09B0901		REPAIRS	361.00
		TR41380	923	BRUCE R FLASKA	09C0901		REPAIRS	361.00
		TR41380	923	BRUCE R FLASKA	09E0901		REPAIRS	361.00
		TR41380	923	BRUCE R FLASKA	09F0901		REPAIRS	361.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		TR41380	923	BRUCE R FLASKA	09G0901		REPAIRS	361.00
		TR41380	923	BRUCE R FLASKA	09H0901		REPAIRS	361.00
		TR41380	923	BRUCE R FLASKA	09I0901		REPAIRS	361.00
		TR41380	923	BRUCE R FLASKA	09J0901		REPAIRS	513.00
		TR41380	923	BRUCE R FLASKA	0925A09		REPAIRS	140.00
		TR41380	923	BRUCE R FLASKA	0927B09		REPAIRS	180.00
							COMPUTER CHECK TOTAL	4,638.00
62977	10/08/09	SA55298	1005	CONSUMERS ENERGY	4603 SEPT09		1000 1686 4603 SEPT09	19.66
		TR55298	1005	CONSUMERS ENERGY	5187 SEPT09		1000 1679 5187 SEPT09	111.05
		WS55298	1005	CONSUMERS ENERGY	7840 SEPT09		1000 1765 7840 SEPT09	20.25
		WS55298	1005	CONSUMERS ENERGY	8079 SEPT09		1000 1765 8079 SEPT09	19.95
		MT55298	1005	CONSUMERS ENERGY	8904 SEPT09		1000 0016 8904 SEPT09	1,215.11
		MT55298	1005	CONSUMERS ENERGY	8961 SEPT09		1000 0016 8961 SEPT09	510.34
		TR55298	1005	CONSUMERS ENERGY	8961 SEPT09		1000 0016 8961 SEPT09	1,020.67
							COMPUTER CHECK TOTAL	2,917.03
62978	10/08/09	CE51110	1362	THOMAS COOPER	AUG09 RECEIPTS		SUMMER PURCHASES	290.96
							COMPUTER CHECK TOTAL	290.96
62979	10/08/09	CE622GC	1037	CORNERSTONE ARCHITECTS	6202 AUG	900829	CE CLASSROOM RENOVATION	888.57
							COMPUTER CHECK TOTAL	888.57
62980	10/08/09	IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	3055681		129721	13.95
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	3055876		129712	17.08
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	60400413		129714	11.19-
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	60400442		129721	6.42-
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70109018		129723	49.02
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70109042		129731	6.20-
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70407825		129733	12.13
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70407884		129733	18.99-
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70603933		129732	68.32-
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70603934		129718	3.80-
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70604020		129719	9.04-
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70716797		129717	222.89
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70716800		129722	97.99
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70716804		129721	189.06
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70716856		129713	173.77
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719262		129729	98.69
		EA561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719263		129720	93.06
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719266		129730	298.47
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719267		129722	104.40
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719268		129719	55.05
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719269		129718	89.00
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719270		129728	209.06
		OM561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719271		129726	65.49
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719274		129732	441.04
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719275		129712	122.25
		SL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719288		129715	88.05
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719289		129714	218.98
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719290		129713	165.04

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719301		129731	314.15
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719302		129723	104.07
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719303		129717	182.91
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719314		129721	146.81
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70719431		129733	486.38
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720485		129728	193.48
		EA561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720486		129720	86.23
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720488		129719	48.07
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720492		129713	146.96
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720540		129731	256.05
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720541		129729	195.77
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720542		129723	39.03
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720543		129717	222.89
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720548		129733	591.14
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720549		129730	382.30
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720550		129722	86.14
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720551		129732	363.04
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720552		129718	177.05
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720553		129712	82.59
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720564		129721	185.61
		SL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720565		129715	97.09
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720566		129714	114.86
		OM561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70720594		129726	80.15
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722923		129729	155.79
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722924		129728	227.14
		EA561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722925		129720	94.02
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722929		129719	48.07
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722930		129718	175.14
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722932		129721	146.08
		SL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722933		129715	117.08
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722934		129713	234.12
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722942		129731	199.68
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722943		129723	79.37
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722944		129717	173.87
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722946		129732	431.84
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722947		129712	129.11
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70722965		129722	136.45
		OM561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70723012		129726	90.72
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70723013		129714	250.24
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70723050		129733	460.54
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70723051		129730	252.55
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724163		129729	196.73
		EA561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724164		129720	131.36
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724165		129717	222.89
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724166		129722	117.02
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724167		129719	55.05
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724168		129718	196.08
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724169		129712	73.10
		SL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724170		129715	88.05
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724171		129713	185.03
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724172		129730	372.80

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724175		129723	108.04
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724181		129731	237.26
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724184		129732	451.64
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724187		129728	266.17
		OM561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724201		129726	82.18
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724202		129733	336.09
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724205		129721	151.69
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70724222		129714	237.71
							COMPUTER CHECK TOTAL	14,193.98
62981	10/08/09	WJ5111D	5590	JAMES L COX	091009	100200	MISC. TUNINGS OF PIANOS	70.00
		CS4121D	5590	JAMES L COX	091009	100200	MISC. TUNINGS OF PIANOS	245.00
							COMPUTER CHECK TOTAL	315.00
62982	10/08/09	AA31904	1110	HENRY CROOKS	093009	WJH FTBL	9/30/09 WEST MIDDLE FOOTBALL	80.00
							COMPUTER CHECK TOTAL	80.00
62983	10/08/09	8610WH	5317	DAKTRONICS INC	6348917	100158	WILLOW HILL SCOREBOARD	4,422.00
							COMPUTER CHECK TOTAL	4,422.00
62984	10/08/09	WJ599F1	1258	Bette Dienes	09/10	UNIFORM	09/10 UNIFORM ALLOWANCE	42.91
							COMPUTER CHECK TOTAL	42.91
62985	10/08/09	WS25000	8578	MICHAEL DURBIN	08/09	CLASS 1	ED 600 TUITION	212.50
							COMPUTER CHECK TOTAL	212.50
62986	10/08/09	MT59A91	122	EARTH FRIENDLY LAWN CARE	5131		TRAV HGHTS SPRAY	1,210.00
							COMPUTER CHECK TOTAL	1,210.00
62987	10/08/09	AW74133	1392	EAST LANSING HIGH SCHOOL	092109	WSH GOLF	9/21/09 TC WEST GIRLS GOLF FEE	225.00
							COMPUTER CHECK TOTAL	225.00
62988	10/08/09	AC33109	1496	ENTERPRISE RENT A CAR	D164239		TAX EXEMPT-SHORT PAID	55.57
		AC33109	1496	ENTERPRISE RENT A CAR	D164242		RENTAL	55.57
		AC33109	1496	ENTERPRISE RENT A CAR	D164244		RENTAL	55.57
		AC33109	1496	ENTERPRISE RENT A CAR	D164245		TAX EXEMPT-SHORT PAID	55.57
		AW33133	1496	ENTERPRISE RENT A CAR	D164291		RENTAL	332.42
		AC33109	1496	ENTERPRISE RENT A CAR	D164323		RENTAL	166.71
		AC33109	1496	ENTERPRISE RENT A CAR	D164326		RENTAL	185.86
		AC33103	1496	ENTERPRISE RENT A CAR	D164333		RENTAL	166.71
		AC33103	1496	ENTERPRISE RENT A CAR	D164336		RENTAL	166.71
		AW33109	1496	ENTERPRISE RENT A CAR	D164341		ONLY USED 1 DAY-SHORT PAID	56.71
		AS33137	1496	ENTERPRISE RENT A CAR	D164347		ONLY USED 2 DAYS-SHORT PAID	111.71
		AW33104	1496	ENTERPRISE RENT A CAR	D164473		RENTAL	55.57
		AW33104	1496	ENTERPRISE RENT A CAR	D164474		RENTAL	55.57
		AW33104	1496	ENTERPRISE RENT A CAR	D164479		RENTAL	55.57
		AW33109	1496	ENTERPRISE RENT A CAR	D164480		RENTAL	55.57
		AW33133	1496	ENTERPRISE RENT A CAR	D164483		RENTAL	129.14
		AW33140	1496	ENTERPRISE RENT A CAR	D164503		RENTAL	72.57
							COMPUTER CHECK TOTAL	1,833.10

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
62989	10/08/09	CC361AP	1545	John Failor	093009 MATH		MATH COMP PRIZE REIMBURSEMENT *COMPUTER CHECK TOTAL*	128.00 128.00
62990	10/08/09	AC31907 AC31907 AW31907	1554 1554 1554	BRUCE FALBERG BRUCE FALBERG BRUCE FALBERG	092909 CHS SCCR 100109 CHS SCCR 100609 WSH SCCR		9/29/09 TC CENTRAL SOCCER 10/1/09 TC CENTRAL SOCCER 10/6/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	20.00 20.00 20.00 60.00
62991	10/08/09	SU32210 SU32210	7126 7126	JAMES FEIL JAMES FEIL	081409 MILEAGE 091109 MILEAGE		8/14/09 LANSING MILEAGE 9/11/09 SHANTY CREEK MILEAGE *COMPUTER CHECK TOTAL*	184.62 41.82 226.44
62992	10/08/09	8726CS	3368	KELSEY FERGUSON	RETURNED BOOK		RETURNED LOST BOOK *COMPUTER CHECK TOTAL*	10.00 10.00
62993	10/08/09	WS691GE	1602	FEYEN-ZYLSTRA INC	091109 WSH AUD	900909	AUDITORIUM LIGHTING WSH *COMPUTER CHECK TOTAL*	2,360.00 2,360.00
62994	10/08/09	AW74140	1703	FOWLerville HIGH SCHOOL	092609 WSH VBLL		9/26/09 TC WEST VOLLEYBALL FEE *COMPUTER CHECK TOTAL*	300.00 300.00
62995	10/08/09	AC31904 AW31904	9501 9501	PETER J FREUNDL PETER J FREUNDL	100209 CHS FTBL 100309 WSH FTBL		10/2/09 TC CENTRAL FOOTBALL 10/3/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 40.00
62996	10/08/09	DI32122	1485	SANDERS FRYE	9/15-9/30/09		LOCAL TRAVEL *COMPUTER CHECK TOTAL*	107.36 107.36
62997	10/08/09	AC33103 AD32100 AC33104 AC33133 AS33137 AC33109 AC33140 AW33104 AW33133 AW33140 AW33109 AW33100 TR57187	1757 1757 1757 1757 1757 1757 1757 1757 1757 1757 1757 1757 1757	FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN FUELMAN OF MICHIGAN	NP21117639 NP21117639 NP21117639 NP21117639 NP21117639 NP21117639 NP21117639 NP21212264 NP21212264 NP21212264 NP21212264 NP21212264 NP21212264 NP21212350		BG167612 BG167612 BG167612 BG167612 BG167612 BG167612 BG167612 BG167564 BG167564 BG167564 BG167564 BG167564 BG167564 BG1743678 *COMPUTER CHECK TOTAL*	136.87 80.74 139.68 395.28 46.71 231.13 72.15 111.58 167.71 40.61 67.29 3.87 89.54 1,583.16
62998	10/08/09	AA31940 AA31940 AA31940	1786 1786 1786	CARL GARTHE CARL GARTHE CARL GARTHE	092809 WMS VBLL 100109 WJH VBLL 100509 WJH VBLL		9/28/09 WEST MIDDLE VOLLEYBALL 10/1/09 WEST MIDDLE VOLLEYBALL 10/5/09 WEST MIDDLE VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 60.00 60.00 210.00
62999	10/08/09	AC31940	1800	WILLIAM GAUTHIER	093009 CHS VBLL		9/30/09 TC CENTRAL VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 90.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63000	10/08/09	8550TR	1810	GD TRAV AREA CATHOLIC SCHOOLS	2009 NW MI FAIR		HUMANITARIAN VOLUNTEER HELP *COMPUTER CHECK TOTAL*	800.00 800.00
63001	10/08/09	AC31940	1879	PAUL GILBERT	093009 CHS VBLL		9/30/09 TC CENTRAL VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 90.00
63002	10/08/09	CS599F1	1878	SANDRA GILBERT	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE *COMPUTER CHECK TOTAL*	45.00 45.00
63003	10/08/09	TR5998B	1927	Janusz Golota	09/10 UNIFORM		09/10 JACKET ALLOWANCE *COMPUTER CHECK TOTAL*	50.00 50.00
63004	10/08/09	MT59E90 TR5998A TR42980 MT42991 MT59E90 TR5998A TR42980 MT42991 MT42991	6110 6110 6110 6110 6110 6110 6110 6110 6110	GRANTEX GRANTEX GRANTEX GRANTEX GRANTEX GRANTEX GRANTEX GRANTEX GRANTEX	1289140597 1289140598 1289140599 1289140600 1289141764 1289141765 1289141766 1289141767 1289141768		UNIFORMS UNIFORMS SHOPTOWEL MOPS UNIFORMS UNIFORMS SHOP TOWEL MAT MOPS *COMPUTER CHECK TOTAL*	176.68 88.12 71.06 86.02 143.12 88.12 71.06 34.62 636.50 1,395.30
63005	10/08/09	CK622GD CS622GF MT622GE	2004 2004 2004	GREAT LAKES STRIPING & SEALIN GREAT LAKES STRIPING & SEALIN GREAT LAKES STRIPING & SEALIN	10574 10575 10607	100268 100268 100268	CHERRY KNOLL - NEW LAYOUT CENTRAL HIGH - NEW LAYOUT BG NEW LAYOUT FUEL ISLAND *COMPUTER CHECK TOTAL*	200.00 250.00 100.00 550.00
63006	10/08/09	AC33107 AC33104 AC33104 AC33104 AW33132 AS33137 AS33137	2009 2009 2009 2009 2009 2009 2009	GREAT NORTHWEST TOUR & TRAVEL GREAT NORTHWEST TOUR & TRAVEL GREAT NORTHWEST TOUR & TRAVEL GREAT NORTHWEST TOUR & TRAVEL GREAT NORTHWEST TOUR & TRAVEL GREAT NORTHWEST TOUR & TRAVEL GREAT NORTHWEST TOUR & TRAVEL	90919 90920 90921 90922 90928 90935 90936		9/24/09 CHS SOCCER-ALPENA 9/24/09 CHS FOOTBALL-MIDLAND 9/24/09 CHS FOOTBALL-MIDLAND 9/26/09 CHS SOCCER-MIDLAND 9/25-26/09 TC WEST X-C JACKSON 9/22/09 CHS SWIM-LUDINGTON 9/26/09 CHS SWIM-WEST BRANCH *COMPUTER CHECK TOTAL*	873.00 751.00 751.00 751.00 1,595.00 659.00 659.00 6,039.00
63007	10/08/09	CS599F1	2029	Christine Griffith	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE *COMPUTER CHECK TOTAL*	45.00 45.00
63008	10/08/09	TE414T0	2032	GROLIER EDUCATIONAL	2009 RENEWAL	100177	20768/113050/113043 RENEWAL *COMPUTER CHECK TOTAL*	7,143.00 7,143.00
63009	10/08/09	AC31907 AW31907	2034 2034	MICHAEL GROOTHUIS MICHAEL GROOTHUIS	100109 CHS SCCR 100209 WSH SCCR		10/1/09 TC CENTRAL SOCCER 10/2/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00 200.00
63010	10/08/09	CE25102	3256	SHERYL HARRIS	09/10 CLASS 1		CIT 100 TUITION *COMPUTER CHECK TOTAL*	116.10 116.10
63011	10/08/09	CS599F1	7510	STEPHANIE HAVENS	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	45.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	45.00
63012	10/08/09	EL511S1	2199	HEINEMANN PUBLISHING	3701404	100203	LLI MATERIALS	5,870.26
		EL511S1	2199	HEINEMANN PUBLISHING	3703123	100203	LLI MATERIALS	81,991.00
							COMPUTER CHECK TOTAL	87,861.26
63013	10/08/09	AC31907	4329	ANDREI HENEGARIU	092909		9/29/09 TC CENTRAL SOCCER	100.00
		AW31907	4329	ANDREI HENEGARIU	100609		10/6/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	200.00
63014	10/08/09	AW33140	4125	KATHRYN HEYDLAUFF	092609		GASOLINE-VOLLEYBALL GAME	43.01
							COMPUTER CHECK TOTAL	43.01
63015	10/08/09	8550TR	331	HONOR STATE BANK	500001406	005 2	CHRIS/MARGUERITE WHITE PAYMENT	400.00
							COMPUTER CHECK TOTAL	400.00
63016	10/08/09	FA741F1	2314	HOSPITAL PURCHASING SERVICE	09/10	DUES	09/10 ANNUAL DUES	2,688.00
							COMPUTER CHECK TOTAL	2,688.00
63017	10/08/09	CN561F1	5953	TDL FOODS INC	85002		145473	35.00
		CN561F1	5953	TDL FOODS INC	85002		145476	57.00
		CN561F1	5953	TDL FOODS INC	85002		145477	35.00
		CN561F1	5953	TDL FOODS INC	85002		145478	29.50
		CN561F1	5953	TDL FOODS INC	85002		145479	24.00
		EJ561F1	5953	TDL FOODS INC	85002		145472	435.00
		CK561F1	5953	TDL FOODS INC	85002		145474	290.00
		TH561F1	5953	TDL FOODS INC	85002		145475	172.50
		LL561F1	5953	TDL FOODS INC	85003		145482	222.00
		WS561F1	5953	TDL FOODS INC	85003		145484	444.00
		EJ561F1	5953	TDL FOODS INC	85003		145485	46.00
		CS561F1	5953	TDL FOODS INC	85003		145486	334.00
		TS561F1	5953	TDL FOODS INC	85003		145487	90.00
		WH561F1	5953	TDL FOODS INC	85003		145489	222.00
		WJ561F1	5953	TDL FOODS INC	85003		145481	974.00
		BL561F1	5953	TDL FOODS INC	85003		145490	194.50
		EJ561F1	5953	TDL FOODS INC	85003		145491	24.00
		CN561F1	5953	TDL FOODS INC	85004		145493	29.50
		EJ561F1	5953	TDL FOODS INC	85004		145492	413.00
		CO561F1	5953	TDL FOODS INC	85004		145494	167.00
		CN561F1	5953	TDL FOODS INC	85004		145495	57.00
		CN561F1	5953	TDL FOODS INC	85004		145496	158.00
		WS561F1	5953	TDL FOODS INC	85005		145498	444.00
		CE561F1	5953	TDL FOODS INC	85005		145499	299.00
		CN561F1	5953	TDL FOODS INC	85005		083851	24.00
		EJ561F1	5953	TDL FOODS INC	85005		NO INV#	40.50
		SL561F1	5953	TDL FOODS INC	85005		144509	156.00
		CS561F1	5953	TDL FOODS INC	85005		145500	334.00
		TS561F1	5953	TDL FOODS INC	85005		145464	95.50
		WJ561F1	5953	TDL FOODS INC	85006		083852	1,062.00
		EJ561F1	5953	TDL FOODS INC	85006		083853	29.50
		MO561F1	5953	TDL FOODS INC	85006		083854	178.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		TH561F1	5953	TDL FOODS INC	85006		083855	139.50
		EA561F1	5953	TDL FOODS INC	85006		083856	112.00
							COMPUTER CHECK TOTAL	7,367.00
63018	10/08/09	8550TR	332	LARRY HYLIARD, LANDLORD	WHITE RENT FEE		CHRIS/MARGUERITE WHITE LOT FEE	318.00
							COMPUTER CHECK TOTAL	318.00
63019	10/08/09	BF414C5	2375	IKON OFFICE SOLUTIONS	1019347057		TRAINING	525.00
		CP42210	2375	IKON OFFICE SOLUTIONS	5012427780		ACCT 3039891	4,002.61
							COMPUTER CHECK TOTAL	4,527.61
63020	10/08/09	CK645G3	8254	INTERPHASE OFFICE INTERIORS	31047	900901	FURNISHINGS FOR CHERRY	165.00
		WJ645G3	8254	INTERPHASE OFFICE INTERIORS	31110	100273	WMS Art Room Tables	9,452.50
		WS645G3	8254	INTERPHASE OFFICE INTERIORS	31140	100274	WSH Athletic Office	417.60
		WS645G3	8254	INTERPHASE OFFICE INTERIORS	31141	100274	WSH Athletic Office	530.00
		CK645G3	8254	INTERPHASE OFFICE INTERIORS	31163	100161	Cherry Knoll	5,761.40
							COMPUTER CHECK TOTAL	16,326.50
63021	10/08/09	BL51110	2450	Jane Jason	AUG09 RECEIPTS		SUMMER PURCHASES	30.45
		8487BL	2450	Jane Jason	AUG09 RECEIPTS		SUMMER PURCHASES	6.49
							COMPUTER CHECK TOTAL	36.94
63022	10/08/09	AW33140	2539	KERRY KALBFLEISCH	092609 FUEL		GASOLINE-VOLLEYBALL GAME	55.29
							COMPUTER CHECK TOTAL	55.29
63023	10/08/09	8705OM	2575	JOSEPH KCHODL	101609 PERFORM		10/16/09 ASSEMBLY	100.00
							COMPUTER CHECK TOTAL	100.00
63024	10/08/09	CO32100	2576	Vickie Keegstra	REPLACE CK60726		LOCAL TRAVEL 12/3/08-3/4/09	128.26
							COMPUTER CHECK TOTAL	128.26
63025	10/08/09	TS599F1	2591	Karry Kelly	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	65.00
							COMPUTER CHECK TOTAL	65.00
63026	10/08/09	MT596GA	1630	KENDALL ELECTRIC INC	S6661794.001	100069	Blanket PO 2009-2010	3,139.20
							COMPUTER CHECK TOTAL	3,139.20
63027	10/08/09	DI31922	2630	KINDERSTREET OPERATING LLC	6936		09/10 ANNUAL PAYMENT	11,412.00
							COMPUTER CHECK TOTAL	11,412.00
63028	10/08/09	AW31904	4655	JEFF KNAPP	100309 WSH FTBL		10/3/09 TC WEST FOOTBALL	50.00
							COMPUTER CHECK TOTAL	50.00
63029	10/08/09	WH79120	9490	STEPHEN KRYGIER	8/18/09 SERVICE		2009 SUMMER CAMP DJ SERVICE	250.00
							COMPUTER CHECK TOTAL	250.00
63030	10/08/09	CE51110	8030	LAINÉ KYSER	AUG09 RECEIPTS		SUMMER PURCHASES	139.11
		CE25000	8030	LAINÉ KYSER	09/10 CLASS 1		EDU 595/698 TUITION	1,200.00
							COMPUTER CHECK TOTAL	1,339.11
63031	10/08/09	EA599F1	6337	VICKI LACROSS	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	45.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	45.00
63032	10/08/09	TR5998B	2753	Anita LaFave	09/10 UNIFORM		09/10 JACKET ALLOWANCE	50.00
							COMPUTER CHECK TOTAL	50.00
63033	10/08/09	AC31904	2766	SAMUEL LAMIE	100209 CHS FTBL		10/2/09 TC CENTRAL FOOTBALL	20.00
							COMPUTER CHECK TOTAL	20.00
63034	10/08/09	CE599F1	2794	Diane Larson	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	45.00
							COMPUTER CHECK TOTAL	45.00
63035	10/08/09	WJ631GF	2805	LAUTNER IRRIGATION	575149	100159	WMS Irrigation Controls	8,833.00
							COMPUTER CHECK TOTAL	8,833.00
63036	10/08/09	AA31904	2833	CHARLES LEDUC	093009 WJH FTBL		9/30/09 WEST MIDDLE FOOTBALL	80.00
							COMPUTER CHECK TOTAL	80.00
63037	10/08/09	AA31940	2853	JOSEPH LEMIEUX	100109 WJH VBLL		10/1/09 WEST MIDDLE VOLLEYBALL	60.00
							COMPUTER CHECK TOTAL	60.00
63038	10/08/09	TR57580	8954	LEMMEN OIL COMPANY	611205		DIESEL	24,740.83
							COMPUTER CHECK TOTAL	24,740.83
63039	10/08/09	MT41191	2864	LEONARDO'S TREE SERVICE	20145	100272	Central High Tree Removal	1,600.00
							COMPUTER CHECK TOTAL	1,600.00
63040	10/08/09	AC31904	2875	Robert Lewallen	100209 CHS FTBL		10/2/09 TC CENTRAL FOOTBALL	20.00
							COMPUTER CHECK TOTAL	20.00
63041	10/08/09	AC31907	4635	MITCH LITWILLER	100109 CHS SCCR		10/1/09 TC CENTRAL SOCCER	55.00
							COMPUTER CHECK TOTAL	55.00
63042	10/08/09	WJ25000	6612	MICHAEL LIVENGOOD	09/10 CLASS 2		HISC 525 TUITION	613.88
							COMPUTER CHECK TOTAL	613.88
63043	10/08/09	CC322A9	9060	BRANDEE LUDKA	SEPT09 GD RAPID		9/20-21/09 MOTEL	112.98
							COMPUTER CHECK TOTAL	112.98
63044	10/08/09	WS491AQ	3009	MAMUN INC.	1010-20	100287	MAMUN DELEGATES/ADVISOR	3,685.00
							COMPUTER CHECK TOTAL	3,685.00
63045	10/08/09	DI3214J	3017	Lauriann Mannion	SEPT09 MILEAGE		LOCAL TRAVEL	77.01
							COMPUTER CHECK TOTAL	77.01
63046	10/08/09	CK32100	3018	Lori Mansfield	REPLACE CK61405		LOCAL TRAVEL 3/23/09-6/8/09	37.10
							COMPUTER CHECK TOTAL	37.10
63047	10/08/09	BF391C2	3054	MASB SEG	128240		POLICY PC-00175-200907	4,433.00
							COMPUTER CHECK TOTAL	4,433.00
63048	10/08/09	BL51110	2498	TERRI MATTARELLA	AUG09 RECEIPTS		SUMMER PURCHASES	163.83

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	163.83
63049	10/08/09	115610	3278	KIM MCCUIEN	100209		DUES REFUND UNION DUES	36.20
							COMPUTER CHECK TOTAL	36.20
63050	10/08/09	WS599F1	3124	Laura McGee	09/10		UNIFORM ALLOWANCE	45.00
							COMPUTER CHECK TOTAL	45.00
63051	10/08/09	TR5998B	8833	GLORIA MCMANUS	09/10		JACKET ALLOWANCE	50.00
							COMPUTER CHECK TOTAL	50.00
63052	10/08/09	AE31940 AW31940	8742	JASON MERIWEATHER	092809		EMS VBLL	60.00
			8742	JASON MERIWEATHER	100209		WSH VBLL	50.00
							COMPUTER CHECK TOTAL	110.00
63053	10/08/09	MT411GA	3685	MICHIGAN AIR PRODUCTS	000305019	100206	HVAC Equipment CH	6,089.00
							COMPUTER CHECK TOTAL	6,089.00
63054	10/08/09	DI319JL	939	MICHIGAN COALITION OF ESSENTI	OCT09		PAYMENT SLC CONTRACT PAYMENT	112,200.00
							COMPUTER CHECK TOTAL	112,200.00
63055	10/08/09	62190W AA32200	3270	MI HIGH SCHOOL ATH ASSOC	09/10		TC WEST TIBALDI REGISTRATION	30.00
			3270	MI HIGH SCHOOL ATH ASSOC	09/10		TC WEST TIESWORTH REGISTER	30.00
							COMPUTER CHECK TOTAL	60.00
63056	10/08/09	CC361AP	5981	MI MATHEMATICS PRIZE COMPETIT	09/10		WEST FEE STUDENT REGISTER	100.00
							COMPUTER CHECK TOTAL	100.00
63057	10/08/09	SA55298 BV55298 NO55298 OM55298 LL55298	9391	MICHIGAN SCHOOLS ENERGY COOPE	C09091087		SEPT09	232.91
			9391	MICHIGAN SCHOOLS ENERGY COOPE	C09091087		SEPT09	131.33
			9391	MICHIGAN SCHOOLS ENERGY COOPE	C09091087		SEPT09	204.78
			9391	MICHIGAN SCHOOLS ENERGY COOPE	C09091087		SEPT09	896.75
			9391	MICHIGAN SCHOOLS ENERGY COOPE	C09091087		SEPT09	541.31
							COMPUTER CHECK TOTAL	2,007.08
63058	10/08/09	8812CS 8812WS	3329	MI STATE UNIVERSITY	102609/100509	100282	FESTIVAL INVITES 10/26/09	250.00
			3329	MI STATE UNIVERSITY	102609/100509	100282	FESTIVAL INVITES 10/05/09	250.00
							COMPUTER CHECK TOTAL	500.00
63059	10/08/09	AS33137	3248	MIDLAND PUBLIC SCHOOLS	090609		TC SWIM GIRLS SWIM FEES	100.00
							COMPUTER CHECK TOTAL	100.00
63060	10/08/09	WS491AE	3274	MI INTERSCHOLASTIC FORENSIC A	16222	100265	MEMBERSHIP FOR 2009-10	500.00
							COMPUTER CHECK TOTAL	500.00
63061	10/08/09	23021TH	1365	JENNIFER MORENO	09/10		CHILDCARE PROGRAM CANCELLED	50.00
							COMPUTER CHECK TOTAL	50.00
63062	10/08/09	BL599F1	3399	Randee Morton	09/10		UNIFORM ALLOWANCE	45.00
							COMPUTER CHECK TOTAL	45.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
4 HUNTINGTON NATIONAL BANK									
63063	10/08/09	AC31904	3401	PETER MOSS	100209	CHS FTBL	10/2/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	60.00 60.00	
63064	10/08/09	CS5110D WS5110D MU5110D MU5110D SF5110D	3421 3421 3421 3421 3421	MSVMA MSVMA MSVMA MSVMA MSVMA	09/10 09/10 09/10 09/10 09/10	MEMBERSHI MEMBERSHI MEMBERSHI MEMBERSHI MEMBERSHI	100266 100266 100266 100266 100266	1 DIRECTOR & 2 ADDITIONAL 1 DIRECTOR & 2 ADDITIONAL 1 DIRECTOR 1 DIRECTOR 1 DIRECTOR *COMPUTER CHECK TOTAL*	450.00 450.00 330.00 330.00 330.00 1,890.00
63065	10/08/09	AA31940	3427	MICHAEL MULDOWNEY	092809	WMS VBLL	9/28/09 WEST MIDDLE VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 90.00	
63066	10/08/09	WJ511AV	3490	NATL GEOGRAPHIC BEE	09/10	WMS REGIS	09/10 WEST MIDDLE REGISTRATION *COMPUTER CHECK TOTAL*	70.00 70.00	
63067	10/08/09	DI3214J	3535	Kathleen Nester-Pohlman	SEPT09	MILEAGE	LOCAL TRAVEL *COMPUTER CHECK TOTAL*	140.40 140.40	
63068	10/08/09	AD79113	2598	KURT NEVEAU	REPLACE	CK61428	FUEL *COMPUTER CHECK TOTAL*	25.02 25.02	
63069	10/08/09	8408CS	3342	NEW TRIER TOWNSHIP HIGH SCHOO	OCT09	DEBATE	OCT09 DEBATE TOURNAMENT FEES *COMPUTER CHECK TOTAL*	240.00 240.00	
63070	10/08/09	MT59CGA MT59CGA MT59CGA MT59CGA MT59CGA	5652 5652 5652 5652 5652	NICHOLS NICHOLS NICHOLS NICHOLS NICHOLS	1300915-00 1302554-00 1302554-01 3093966-00 3093968-00		MATS WASTE CONTAINERS WASTEBASKET CARPET EXTRACTOR POLISHER SPRAYER UPRIGHT WASTE *COMPUTER CHECK TOTAL*	2,203.20 520.95 350.28 2,895.95 1,500.95 7,471.33	
63071	10/08/09	WJ599F1	3641	Janet Nyland	09/10	UNIFORM	09/10 UNIFORM ALLOWANCE *COMPUTER CHECK TOTAL*	42.37 42.37	
63072	10/08/09	AC31907 AC31907	3647 3647	EDWARD O'BRIEN EDWARD O'BRIEN	092909 100109	CHS SCCR CHS SCCR	9/29/09 TC CENTRAL SOCCER 10/1/09 TC CENTRAL SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00 200.00	
63073	10/08/09	ES32206	9534	EMILY O'HEARN	092209	LANSING	9/22/09 LANSING MILEAGE *COMPUTER CHECK TOTAL*	180.54 180.54	
63074	10/08/09	AA31904 AC31904	3681 3681	PETER OLSON PETER OLSON	093009 100209	WJH FTBL CHS FTBL	9/30/09 WEST MIDDLE FOOTBALL 10/2/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	80.00 60.00 140.00	
63075	10/08/09	BL51110 8487BL	3670 3670	ERIKA OLVEY ERIKA OLVEY	AUG09 AUG09	RECEIPTS RECEIPTS	SUMMER PURCHASES SUMMER PURCHASES *COMPUTER CHECK TOTAL*	115.41 118.52 233.93	
63076	10/08/09	EJ491F1	3686	DOUGLAS DEGRAW	315596		8/31/09-9/25/09 DELIVERIES	2,310.00	

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	2,310.00
63077	10/08/09	MT59F91	9742	OTWELL MAWBY PC	11738	100226	CE Music Room	400.00
							COMPUTER CHECK TOTAL	400.00
63078	10/08/09	8731EJ	9390	JOYCE PARKER	CHECK 3009		4/21/09 BOOTH RENTAL REFUND	70.00
							COMPUTER CHECK TOTAL	70.00
63079	10/08/09	EJ599F1	7905	MARION PASCOE	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	45.00
							COMPUTER CHECK TOTAL	45.00
63080	10/08/09	CA521BP	3781	PEARSON EDUCATION	4018853803	100235	K-5 MATH WORKBOOKS	29,161.28
							COMPUTER CHECK TOTAL	29,161.28
63081	10/08/09	CC322A9	3790	Jeannette Peltola	SEPT09 GD RAPID		9/20-21/09 MILEAGE/MEALS	180.99
							COMPUTER CHECK TOTAL	180.99
63082	10/08/09	EJ569F1	9097	PEPSI-COLA	30687609		7221684	536.15
		WJ569F1	9097	PEPSI-COLA	36951201		7221686	199.20
		WS569F1	9097	PEPSI-COLA	36951202		7221689	1,459.86
		CS569F1	9097	PEPSI-COLA	40654015		7221690	1,050.89
		CN569F1	9097	PEPSI-COLA	40654016		7221687	636.50
		EJ569F1	9097	PEPSI-COLA	42842506		7221684	359.30
		WJ569F1	9097	PEPSI-COLA	43775807		7221686	855.65
		CS569F1	9097	PEPSI-COLA	84120902		7221690	1,172.22
		CN569F1	9097	PEPSI-COLA	84120909		7221687	453.52
		WS569F1	9097	PEPSI-COLA	84189703		7221689	1,011.95
		WS569F1	9097	PEPSI-COLA	84677751		7221689	565.03
		WJ569F1	9097	PEPSI-COLA	87221506		7221686	521.44
		WS569F1	9097	PEPSI-COLA	87280551		7221689	804.23
							COMPUTER CHECK TOTAL	9,625.94
63083	10/08/09	AC74132	3821	PETOSKEY HIGH SCHOOL	092609 CHS X-C		9/26/09 CENTRAL X-C FEE	130.00
		AW74103	3821	PETOSKEY HIGH SCHOOL	092609 WSH X-C		9/26/09 TC WEST X-C FEE	130.00
		AW74109	3821	PETOSKEY HIGH SCHOOL	100109 WSH TNNS		10/1/09 TC WEST TENNIS FEE	70.00
							COMPUTER CHECK TOTAL	330.00
63084	10/08/09	CS5111A	3828	PETTY CASH-CENTRAL HIGH SCHOO	SEP09 REPLENISH		SEPT09 REPLENISH CASH	5.00
		CS5111AU	3828	PETTY CASH-CENTRAL HIGH SCHOO	SEP09 REPLENISH		SEPT09 REPLENISH CASH	22.95
		CS561JL	3828	PETTY CASH-CENTRAL HIGH SCHOO	SEP09 REPLENISH		SEPT09 REPLENISH CASH	34.87
		8551CS	3828	PETTY CASH-CENTRAL HIGH SCHOO	SEP09 REPLENISH		SEPT09 REPLENISH CASH	20.98
		CS511A7	3828	PETTY CASH-CENTRAL HIGH SCHOO	SEP09 REPLENISH		SEPT09 REPLENISH CASH	50.58
		CS511AD	3828	PETTY CASH-CENTRAL HIGH SCHOO	SEP09 REPLENISH		SEPT09 REPLENISH CASH	60.37
							COMPUTER CHECK TOTAL	194.75
63085	10/08/09	8132CS	3829	PETTY CASH-CHS STUDENT SENATE	REPLACE CK62355		09/10 START UP PETTY CASH	200.00
							COMPUTER CHECK TOTAL	200.00
63086	10/08/09	8802WS	9517	PETTY CASH-MUSIC DEPT	OCT09 BAND EXPO		10/12/09 BAND EXPO GATE MONEY	200.00
							COMPUTER CHECK TOTAL	200.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63087	10/08/09	TR32287	3848	PETTY CASH-TRANSPORTATION	10809 REPLENISH		10/8/09 REPLENISH CASH *COMPUTER CHECK TOTAL*	150.71 150.71
63088	10/08/09	8550TR	1645	PHI THETA KAPPA HONOR SOCIETY	2009 NW MI FAIR		HUMANITARIAN VOLUNTEER HELP *COMPUTER CHECK TOTAL*	400.00 400.00
63089	10/08/09	AW33140	9130	REBECCA PLUMMER-MEAD	092309 FUEL		9/23/09 GASOLINE *COMPUTER CHECK TOTAL*	38.18 38.18
63090	10/08/09	8487BL	3958	Janine Powers	AUG09 RECEIPTS		SUMMER PURCHASES *COMPUTER CHECK TOTAL*	61.79 61.79
63091	10/08/09	AC31904 AW31904	4022	WILLIAM PTAK	100209 CHS FTBL 100309 WSH FTBL		10/2/09 TC CENTRAL FOOTBALL 10/3/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 40.00
63092	10/08/09	TR74180	4064	Charles Rand	09/10 CDL FEE		09/10 CDL LICENSE FEE *COMPUTER CHECK TOTAL*	70.00 70.00
63093	10/08/09	62201A	4111	David Reeves	PLAQUE SUPPLIES		MATERIALS FOR PLAQUE *COMPUTER CHECK TOTAL*	94.48 94.48
63094	10/08/09	AW31904	5584	ADAM REID	100309 WSH FTBL		10/3/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00
63095	10/08/09	AC31904 AW31904	4121	PAUL J REID	100209 CHS FTBL 100309 WSH FTBL		10/2/09 TC CENTRAL FOOTBALL 10/3/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 40.00
63096	10/08/09	ES32100	7781	DIANE E RIZOR	SEPT09 MILEAGE		LOCAL TRAVEL *COMPUTER CHECK TOTAL*	111.69 111.69
63097	10/08/09	AC31907 AC31907 AW31907	4251	JEFF ROSS	092909 CHS SCCR 100109 CHS SCCR 100609 WSH SCCR		9/29/09 TC CENTRAL SOCCER 10/1/09 TC CENTRAL SOCCER 10/6/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 55.00 100.00 255.00
63098	10/08/09	TR74180	8953	DONALD ROTH	09/10 CDL FEE		09/10 CDL LICENSE FEE *COMPUTER CHECK TOTAL*	70.00 70.00
63099	10/08/09	AC33109	7051	JAMES E RUCKER	092609 FUEL		GASOLINE-TENNIS MATCH *COMPUTER CHECK TOTAL*	89.56 89.56
63100	10/08/09	AC31940 AC31940 AW31940 AA31940	4317	GEORGIA SAGE	093009 CHS VBLL 100209 CHS VBLL 100209 WSH VBLL 100509 WJH VBLL		9/30/09 TC CENTRAL VOLLEYBALL 10/2/09 TC CENTRAL VOLLEYBALL 10/2/09 TC WEST VOLLEYBALL 10/5/09 WEST MIDDLE VOLLEYBALL *COMPUTER CHECK TOTAL*	50.00 60.00 50.00 60.00 220.00
63101	10/08/09	SL51110	4346	Kathleen Sanor	AUG09 RECEIPTS		SUMMER PURCHASES *COMPUTER CHECK TOTAL*	109.36 109.36

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63102	10/08/09	WS599F1	9035	DOLORES SCHEIDEL	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE *COMPUTER CHECK TOTAL*	43.19 43.19
63103	10/08/09	WW51144 WW51144	4402 4402	SCHOLASTIC INC SCHOLASTIC INC	2880423 2880423	100208 100208	FASTT Math Shipping & Handling *COMPUTER CHECK TOTAL*	3,499.98 105.00 3,604.98
63104	10/08/09	WJ51110	4419	Michael Schrottenboer	AUG09 RECEIPTS		SUMMER PURCHASES *COMPUTER CHECK TOTAL*	75.14 75.14
63105	10/08/09	BL51110 8011BL	4421 4421	Marie Schueller Marie Schueller	AUG09 RECEIPTS AUG09 RECEIPTS		SUMMER PURCHASES SUMMER PURCHASES *COMPUTER CHECK TOTAL*	29.28 17.14 46.42
63106	10/08/09	DI622GE	4450	SECURITY BY DESIGN INC	APPL 4	900956	SECURITY SYSTEM UPGRADES *COMPUTER CHECK TOTAL*	221,011.50 221,011.50
63107	10/08/09	HR319H4	4474	SET SEG	10/15/09 CLASS		BERCK/STOWE/HAGGERTY REGISTER *COMPUTER CHECK TOTAL*	45.00 45.00
63108	10/08/09	AW31904	1387	JOHN SHAY	100309 WHS FTBL		10/3/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
63109	10/08/09	WJ631GF WJ631GF	7698 7698	SIGNPLICITY SIGNPLICITY	6345 6347		DROP OFF SIGNS-WEST MIDDLE NO PARKING SIGNS-WEST MIDDLE *COMPUTER CHECK TOTAL*	552.00 1,288.00 1,840.00
63110	10/08/09	FA561F1	3892	STEVEN J ROBERTSON	7061		APPLES/PEARS *COMPUTER CHECK TOTAL*	2,300.00 2,300.00
63111	10/08/09	AW31907 AW31907	4581 4581	RANDALL SMITH RANDALL SMITH	100209 WSH SCCR 100609 WSH SCCR		10/2/09 TC WEST SOCCER 10/6/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00 200.00
63112	10/08/09	CS599F1	8781	STACY ANN SMITH	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE *COMPUTER CHECK TOTAL*	42.91 42.91
63113	10/08/09	115900	4585	SMITH, HAUGHEY, RICE & ROEGGE	REPLACE CK60854		5/15/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	152.12 152.12
63114	10/08/09	AC31904	4627	BRETT SPALDING	100209 CHS FTBL		10/2/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	60.00 60.00
63115	10/08/09	AC31904	7779	BRANDON SQUIRES	100209 CHS FTBL		10/2/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00
63116	10/08/09	BF791C2	9981	STAR DELIVERY SOLUTIONS, LLC	3902		DELIVERY SERVICE *COMPUTER CHECK TOTAL*	190.00 190.00
63117	10/08/09	TS74129	4688	STATE OF MI	09/10 TCHS LIC		09/10 TCHS CHILD CARE RENEWAL *COMPUTER CHECK TOTAL*	75.00 75.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63118	10/08/09	QS32217	3400	MARCIA ELIZABETH STILL	092109 GD RAPID		9/21/09 MILEAGE *COMPUTER CHECK TOTAL*	142.80 142.80
63119	10/08/09	AW31904	1136	JON STOWE	100309 WSH FTBL		10/3/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
63120	10/08/09	8454DI	4753	STREET WISE DRIVING SCHOOL	ROBINSON		SUMMER-ROBINSON *COMPUTER CHECK TOTAL*	65.00 65.00
63121	10/08/09	AD79142	7703	SUNNYBROOK COUNTRY CLUB	100809 WSH GOLF		10/5/09 TC WEST GOLF FEE *COMPUTER CHECK TOTAL*	150.00 150.00
		** VOID 10/16/09 **						
63122	10/08/09	DI3316S	4812	SUTTONS BAY SCHOOLS	10025		BATA BUS PASS *COMPUTER CHECK TOTAL*	30.00 30.00
63123	10/08/09	SL51110	4853	TBA ISD	REMC10056		09/10 MOVIE LICENSE RENEWAL	175.00
		WJ53218	4853	TBA ISD	REMC10057		09/10 WMS MOVIE LICENSING	200.00
		WH51110	4853	TBA ISD	REMC10059	100288	MOVIE LICENSING	175.00
		CS322S6	4853	TBA ISD	SE 10017		9/18,22/09 N JEFFREY TRAINING	65.00
		WJ32216	4853	TBA ISD	SE 10019		9/23/09 TRAINING-ALFIERI *COMPUTER CHECK TOTAL*	25.00 640.00
63124	10/08/09	DI3214J	8851	ANDREA TENBUSH	9/14-30/09		LOCAL TRAVEL *COMPUTER CHECK TOTAL*	81.60 81.60
63125	10/08/09	BF322C3	7851	CHRISTINE THOMAS	OCT09 LANSING		10/1-2/09 LANSING MILEAGE *COMPUTER CHECK TOTAL*	195.84 195.84
63126	10/08/09	CS599F1	5954	MICHELE THORINGTON	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE *COMPUTER CHECK TOTAL*	45.00 45.00
63127	10/08/09	MT319GA	9682	THREE WEST LLC	120	100244	PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	300.00 300.00
63128	10/08/09	BE31700	4977	THRUN LAW FIRM PC	170880		FILE 0938-00001	1,981.34
		BE31700	4977	THRUN LAW FIRM PC	170881		FILE 0938-00129	100.00
		BE31900	4977	THRUN LAW FIRM PC	170882		FILE 0938-00158 *COMPUTER CHECK TOTAL*	550.00 2,631.34
63129	10/08/09	AD79100	83	DANIEL L TIESWORTH	SEPT09 CELL		SEPT09 CELL PHONE REIMB *COMPUTER CHECK TOTAL*	39.95 39.95
63130	10/08/09	AW631GC	4468	TOP LINE ELECTRIC LLC	1958	900957	SOCCER FIELD LIGHTING	419.49
		AW631GC	4468	TOP LINE ELECTRIC LLC	1968	900957	SOCCER FIELD LIGHTING *COMPUTER CHECK TOTAL*	75.13 494.62
63131	10/08/09	CN491F1	8738	TC MUSIC BOOSTERS	100209 CHS FTBL		10/2/09 CENTRAL FTBALL CONCESS	1,110.94
		CN491F1	8738	TC MUSIC BOOSTERS	100309 WSH FTBL		10/3/09 TC WEST FTBALL CONCESS *COMPUTER CHECK TOTAL*	774.28 1,885.22
63132	10/08/09	WJ631GF	7706	TRAVERSE OUTDOOR INC	APPL 2	100130	WMS Irrigation	25,119.88

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	25,119.88
63133	10/08/09	AE31940	5068	VIC TRIERWEILER	092809	EMS VBLL	9/28/09 EAST MIDDLE VOLLEYBALL	60.00
							COMPUTER CHECK TOTAL	60.00
63134	10/08/09	PR31910	6350	JULIE A TRIPP	091809	ELEMENTY	9/18/09 ELEMENTARY NEWSLETTER	590.00
		PR31910	6350	JULIE A TRIPP	092609	DISTRICT	9/26/09 SUMMER DISTRICT TIME	180.00
		PR31910	6350	JULIE A TRIPP	100509	ELEMENTY	10/5/09 ELEMENTARY NEWSLETTER	545.00
		PR31910	6350	JULIE A TRIPP	100509	WSH COUN	10/5/09 TC WEST COUNSELOR LTTR	110.00
							COMPUTER CHECK TOTAL	1,425.00
63135	10/08/09	WW599F1	5098	Nancy Turner	09/10	UNIFORM	09/10 UNIFORM ALLOWANCE	45.00
							COMPUTER CHECK TOTAL	45.00
63136	10/08/09	AW33140	8582	SANDI TURNQUIST	092609	FUEL	GASOLINE VOLLEYBALL GAME	55.50
							COMPUTER CHECK TOTAL	55.50
63137	10/08/09	TR57380	5102	TWIN BAY TRUCKS LLC	38269		PARTS	197.87
		TR57380	5102	TWIN BAY TRUCKS LLC	38279		PARTS	1,642.31
		TR57380	5102	TWIN BAY TRUCKS LLC	38330		PARTS	97.46
		TR57380	5102	TWIN BAY TRUCKS LLC	38331		PARTS	1,104.24
		TR57380	5102	TWIN BAY TRUCKS LLC	38353		PARTS	61.40
		TR57380	5102	TWIN BAY TRUCKS LLC	38362		PARTS	82.99
		TR57380	5102	TWIN BAY TRUCKS LLC	38364		PARTS	23.72
		TR57380	5102	TWIN BAY TRUCKS LLC	38369		PARTS	18.48
							COMPUTER CHECK TOTAL	3,228.47
63138	10/08/09	WS561F1	9470	UNITED NATURAL FOOD	06819499		DELIVERIES	747.56
							COMPUTER CHECK TOTAL	747.56
63139	10/08/09	MO491F1	5161	VALLEY CITY LINEN	26547305		LINEN SERVICE	18.15
		CE491F1	5161	VALLEY CITY LINEN	26547306		LINEN SERVICE	93.35
		WH491F1	5161	VALLEY CITY LINEN	26548121		LINEN SERVICE	21.75
		SL491F1	5161	VALLEY CITY LINEN	26548129		LINEN SERVICE	21.55
		BL491F1	5161	VALLEY CITY LINEN	26548131		LINEN SERVICE	28.75
		TS491F1	5161	VALLEY CITY LINEN	26548193		LINEN SERVICE	14.55
		WS491F1	5161	VALLEY CITY LINEN	26549042		LINEN SERVICE	79.73
		LL491F1	5161	VALLEY CITY LINEN	26549045		LINEN SERVICE	25.35
		WW491F1	5161	VALLEY CITY LINEN	26549046		LINEN SERVICE	25.30
		IN491F1	5161	VALLEY CITY LINEN	26549056		LINEN SERVICE	14.55
		EA491F1	5161	VALLEY CITY LINEN	26549120		LINEN SERVICE	25.35
		CS491F1	5161	VALLEY CITY LINEN	26549121		LINEN SERVICE	97.35
		CK491F1	5161	VALLEY CITY LINEN	26550059		LINEN SERVICE	21.55
		EJ491F1	5161	VALLEY CITY LINEN	26551339		LINEN SERVICE	141.95
		WJ491F1	5161	VALLEY CITY LINEN	26553476		LINEN SERVICE	43.65
		WS491F1	5161	VALLEY CITY LINEN	26553483		LINEN SERVICE	43.73
		TH491F1	5161	VALLEY CITY LINEN	26554483		LINEN SERVICE	36.35
		CO491F1	5161	VALLEY CITY LINEN	26554491		LINEN SERVICE	28.75
		OM491F1	5161	VALLEY CITY LINEN	26554501		LINEN SERVICE	42.95
							COMPUTER CHECK TOTAL	824.66

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63140	10/08/09	MT34198	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	1,783.69
		AD34100	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	229.87
		CE34119	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	67.34
		CS74110	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	67.34
		CK34119	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	100.46
		DI34122	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	124.53
		MK34100	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	244.38
		FA341F1	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	68.86
		HR341H1	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	62.27
		GR34110	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	62.26
		IN34119	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	76.91
		MT34191	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	794.06
		NU34113	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	67.34
		SE34107	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	491.92
		DI3414J	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	439.93
		SU34110	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	33.13
		TS34191	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	124.53
		TE341T2	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	970.50
		TR34180	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	134.93
		DI3417X	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	67.34
		MT34198	9986	VERIZON WIRELESS	586032656	AUG09	586032656-00001 AUG09	107.88-
							COMPUTER CHECK TOTAL	5,903.71
63141	10/08/09	8111MO	108	ELIZABETH VOGEL	AUG09	RECEIPTS	SUPPLIES	139.47
							COMPUTER CHECK TOTAL	139.47
63142	10/08/09	CE599F1	7837	JILL WAHL	09/10	UNIFORM	09/10 UNIFORM ALLOWANCE	45.00
							COMPUTER CHECK TOTAL	45.00
63143	10/08/09	MT622GE	5280	WASTE MANAGEMENT OF NORTHERN	0020384-0403-0		ACC 403-0000197-0403-0 SEPT09	667.64
		MT38498	5280	WASTE MANAGEMENT OF NORTHERN	3656617-0419-4		ACC 419-0076702-0419-2 SEPT09	752.00
		MT38498	5280	WASTE MANAGEMENT OF NORTHERN	3662907-0419-1		ACC 419-0039772-0419-1 SEPT09	9,599.60
		TR38490	5280	WASTE MANAGEMENT OF NORTHERN	3662907-0419-1		ACC 419-0039772-0419-1 SEPT09	229.88
		TS38498	5280	WASTE MANAGEMENT OF NORTHERN	3662907-0419-1		ACC 419-0039772-0419-1 SEPT09	217.03
							COMPUTER CHECK TOTAL	11,466.15
63144	10/08/09	8041BL	5289	David Watson	AUG09	RECEIPTS	SUMMER PURCHASES	140.64
							COMPUTER CHECK TOTAL	140.64
63145	10/08/09	AC31904	8888	GREG WEBER	100209	CHS FTBL	10/2/09 TC CENTRAL FOOTBALL	20.00
		AW31904	8888	GREG WEBER	100309	WSH FTBL	10/3/09 TC WEST FOOTBALL	20.00
							COMPUTER CHECK TOTAL	40.00
63146	10/08/09	WW599F1	5355	Edie Wheaton	09/10	UNIFORM	09/10 UNIFORM ALLOWANCE	47.21
							COMPUTER CHECK TOTAL	47.21
63147	10/08/09	8813CS	9866	WHISPERING NEEDLES/BLAIR INK	16150		T-SHIRTS FOR MUSIC DEPT	288.00
							COMPUTER CHECK TOTAL	288.00
63148	10/08/09	BF741C2	5369	WHITEWATER TOWNSHIP	2009	SCHOOL TAX	2009 COLLECTION FEE	32.50
							COMPUTER CHECK TOTAL	32.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63149	10/08/09	AW31904	4651	RON WILLIAMSON	100309 WSH FTBL		10/3/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
63150	10/08/09	AW31904	9965	MIKE WINCZEWSKI	100309 WSH FTBL		10/3/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	77.00 77.00
63151	10/08/09	MT411GA WS645G3 CS645G3	5416	WINDEMULLER ELECTRIC INC	112574	100137	Blanket PO 2009-2010	2,500.00
			5416	WINDEMULLER ELECTRIC INC	112575	900855	PURCHASE/INSTALL FLAT	6,850.00
			5416	WINDEMULLER ELECTRIC INC	112576	900857	PURCHASE/INSTALL FLAT *COMPUTER CHECK TOTAL*	3,450.00 12,800.00
63152	10/08/09	AE74103	1100	MIKE WOLF	092909 EMS X-C		9/29/09 EAST MIDDLE GIRLS X-C *COMPUTER CHECK TOTAL*	60.00 60.00
63153	10/08/09	AW74133 21074AW CN491F1 CN491F1 CN491F1	4998	WSH BOOSTERS - TITANS	CHECK 5425		TREETOPS GOLF FEE	135.00
			4998	WSH BOOSTERS - TITANS	SOCGER PAYMENT		SF TIESWORTH DUPLICATE PAY	620.95
			4998	WSH BOOSTERS - TITANS	091609 WSH VBLL		9/16/09 VOLLEYBALL CONCESSIONS	163.20
			4998	WSH BOOSTERS - TITANS	091709 WSH FTBL		9/17/09 FOOTBALL CONCESSIONS	255.52
			4998	WSH BOOSTERS - TITANS	092309 WSH FTBL		9/23/09 FOOTBALL CONCESSIONS *COMPUTER CHECK TOTAL*	312.52 1,487.19
63154	10/08/09	CS599F1	8998	LORI ZELINSKI	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE *COMPUTER CHECK TOTAL*	45.00 45.00
63155	10/08/09	AC31904	5537	RICHARD ZYCH	100209 CHS FTBL		10/2/09 TC CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	60.00 60.00
63156	10/08/09	DI5996J	7043	3 MILE SELF STORAGE	OCT09 RENTAL		OCT09 2 STORAGE UNITS RENT *COMPUTER CHECK TOTAL*	57.00 57.00
63157	10/09/09	115900	1983	CHASE BANK	REPLACE CK62873		10/2/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	187.51 187.51
63158	10/09/09	115900	897	TRACY MEYER	10/2/09 REFUND		10/2/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	166.08 166.08
63159	10/09/09	AW31932 AW31932	1100	MIKE WOLF	090309 WSH X-C		9/03/09 TC WEST X-COUNTRY	75.00
			1100	MIKE WOLF	092209 WSH X-C		9/22/09 TC WEST X-COUNTRY *COMPUTER CHECK TOTAL*	75.00 150.00
63160	10/15/09	115900	595	BRETT N RODGERS CHAP 13 TRUST	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	654.92 654.92
63161	10/15/09	115900	5683	BUCKLES AND BUCKLES PLC P2684	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	240.70 240.70
63162	10/15/09	115900	750	CAPITAL ONE BANK	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	215.92 215.92
63163	10/15/09	115900	1983	CHASE BANK	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	188.15 188.15

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63164	10/15/09	115900	8257	CREDIT ACCEPTANCE CORP	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	160.84 160.84
63165	10/15/09	115900	1277	DISCOVER BANK	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	203.49 203.49
63166	10/15/09	115900	2364	THE HUNTINGTON NATIONAL	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	172.36 172.36
63167	10/15/09	BF343C1	9995	MAPLE RIVER DIRECT MAIL, LLC	OCT 2009	100331	POSTAGE FY2010 OCTOBER09 *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
63168	10/15/09	115900	3227	MI EDUCATION SAVINGS PROGRAM	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	340.00 340.00
63169	10/15/09	115410	3314	MI PUBLIC SCH EMP RETIRMNT SY	SEPT09 TDP		SEPT09 TDP DEDUCTIONS *COMPUTER CHECK TOTAL*	31,063.57 31,063.57
63170	10/15/09	115400	3315	MI PUBLIC SCHL EMP RETIREMENT	SEPT09 DEDUCTNS		SEPT09 RETIREMENT PAYMENT *COMPUTER CHECK TOTAL*	723,762.79 723,762.79
63171	10/15/09	115900	4585	SMITH, HAUGHEY, RICE & ROEGGE	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	147.69 147.69
63172	10/15/09	115900	4689	STATE OF MICHIGAN - SAC	101609 PYROLL		10/16/09 PAYROLL DEDUCTIONS *COMPUTER CHECK TOTAL*	159.63 159.63
63173	10/22/09	AC31904 AA31904	6061 6061	JOE ADGATE JOE ADGATE	100809 WSH FTBL 101409 WMS FTBL		10/8/09 TC WEST FOOTBALL 10/14/09 WEST MIDDLE FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00 80.00
63174	10/22/09	MT41191	7418	AFP SPECIALTIES, INC	2360		REPAIRS *COMPUTER CHECK TOTAL*	1,466.50 1,466.50
63175	10/22/09	AW31904	86	KENNETH ALLEN	100809 WSH FTBL		10/8/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
63176	10/22/09	AC79112 62190W	6092 6092	BILL ALLEN BILL ALLEN	09/10 CHS SCALE 09/10 WSH CERT		09/10 CENTRAL SCALE CERTIFY 09/10 TC WEST SCALE CERTIFY *COMPUTER CHECK TOTAL*	55.00 55.00 110.00
63177	10/22/09	AC33104	144	JAMES M STANGE	23929		CENTRAL FOOTBALL-CHEBOYGAN *COMPUTER CHECK TOTAL*	785.00 785.00
63178	10/22/09	AW31907	6838	WILLIAM ANDERSON	092409 WSH SCCR		9/24/09 TC WEST SOCCER *COMPUTER CHECK TOTAL*	100.00 100.00
63179	10/22/09	8855WS 62190W	191 191	TODD ANTRIM TODD ANTRIM	092809 092809	100311 100311	EQUIPMENT PARTS/REPAIR EQUIPMENT PARTS/REPAIR *COMPUTER CHECK TOTAL*	319.81 319.80 639.61

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63180	10/22/09	TR57380	224	ARTS AUTO ELECTRIC	01JC5648		PARTS	22.44
		TR65180	224	ARTS AUTO ELECTRIC	01JC6196		SNOW PLOW/INSTALLATION LABOR	3,900.00
		TR57380	224	ARTS AUTO ELECTRIC	01JC6302		PARTS	212.97
		TR57380	224	ARTS AUTO ELECTRIC	01JC6479		PARTS	24.06
		TR57380	224	ARTS AUTO ELECTRIC	01JC6564		PARTS	767.28-
		TR57380	224	ARTS AUTO ELECTRIC	01JC6573		PARTS	185.00
		TR57380	224	ARTS AUTO ELECTRIC	01JC6661		PARTS	299.44
		TR57380	224	ARTS AUTO ELECTRIC	01JC6708		PARTS	1,132.32
		TR57380	224	ARTS AUTO ELECTRIC	01JC6819		PARTS	333.61-
		TR65180	224	ARTS AUTO ELECTRIC	01JC7027		PARTS	192.99
		TR57380	224	ARTS AUTO ELECTRIC	01JC8546		PARTS	16.36
		TR57380	224	ARTS AUTO ELECTRIC	01JC9202		PARTS	348.25
							COMPUTER CHECK TOTAL	5,232.94
63181	10/22/09	MT34198	251	AT&T	231R01292810 09		231 R01-2928 163 4 OCT09	3,020.73
		MT34198	251	AT&T	231276009310 09		231 276-0093 230 1 OCT09	123.28
		MT34198	251	AT&T	2319222670910 09		231 922-6709 295 6 OCT09	19.84
		MT34198	251	AT&T	2319222863510 09		231 922-8635 645 7 OCT09	385.02
		MT34198	251	AT&T	231995361410 09		231 995-3614 704 4 OCT09	39.68
							COMPUTER CHECK TOTAL	3,588.55
63182	10/22/09	WS25000	276	Kristie Bach	09/10 CLASS 2		THEATRE 619	417.41
							COMPUTER CHECK TOTAL	417.41
63183	10/22/09	AC31940	292	JILL BAKER-COOLEY	100709 WSH VBLL		10/7/09 TC WEST VOLLEYBALL	90.00
							COMPUTER CHECK TOTAL	90.00
63184	10/22/09	WS53118	293	BAKER & TAYLOR	2023746046	100278	BOOKS-ATTACHED	509.10
		WS53118	293	BAKER & TAYLOR	2023760980	100179	BOOKS-ATTACHED	307.50
		WH53118	293	BAKER & TAYLOR	2023780211	100089	CONFIRMING ONLINE ORDER	999.38
		CS53118	293	BAKER & TAYLOR	2023785949	100304	SELECTIONS BY LIBRARIAN	1,235.54
							COMPUTER CHECK TOTAL	3,051.52
63185	10/22/09	TS331LJ	338	BATA	010952		TICKET SHEETS/PUNCH PASSES	1,536.00
							COMPUTER CHECK TOTAL	1,536.00
63186	10/22/09	8705WH	9722	BAY AREA MEMORIALS	101409	100289	ENGRAVING-8 BRICKS	128.00
							COMPUTER CHECK TOTAL	128.00
63187	10/22/09	AC31904	409	ROBERT BENNETT	101509 CHS FTBL		10/15/09 CENTRAL FOOTBALL	40.00
		AW31904	409	ROBERT BENNETT	101609 WSH FTBL		10/16/09 TC WEST FOOTBALL	50.00
							COMPUTER CHECK TOTAL	90.00
63188	10/22/09	MT596GA	5918	BENZIE WATER TREATMENT & SUPP	1401	100302	Water Softner for Blair	6,173.50
							COMPUTER CHECK TOTAL	6,173.50
63189	10/22/09	CS561F1	447	BIG APPLE BAGELS	1107		10/5-16/09 DELIVERIES/ORDERS	346.90
		WS561F1	447	BIG APPLE BAGELS	1107		10/5-16/09 DELIVERIES/ORDERS	431.90
		EJ561F1	447	BIG APPLE BAGELS	1107		10/5-16/09 DELIVERIES/ORDERS	32.50
							COMPUTER CHECK TOTAL	811.30

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63190	10/22/09	AC74133	7453	BIG RAPIDS HIGH SCHOOL	10609 CHS GOLF		10/6/09 CENTRAL 2ND GOLF FEE *COMPUTER CHECK TOTAL*	140.00 140.00
63191	10/22/09	AA31904 AA31904	467 467	THOMAS BISHOP THOMAS BISHOP	100709 WMS FTBL 101409 WMS FTBL		10/7/09 WEST MIDDLE FOOTBALL 10/14/09 WEST MIDDLE FOOTBALL *COMPUTER CHECK TOTAL*	80.00 40.00 120.00
63192	10/22/09	AA31904	472	ARNOLD BLACK	100709 WMS FTBL		10/7/09 WEST MIDDLE FOOTBALL *COMPUTER CHECK TOTAL*	80.00 80.00
63193	10/22/09	ES32100	9690	ELIZABETH BLACK	SEPT09 MILEAGE		9/9-30/09 LOCAL TRAVEL *COMPUTER CHECK TOTAL*	75.99 75.99
63194	10/22/09	AC33109	477	BLARNEY CASTLE FLEET PROGRAM	BC166 OCT09		ACCT BC166 9/6-10/5/09 *COMPUTER CHECK TOTAL*	76.01 76.01
63195	10/22/09	SL32219 SL51110	482 482	Kathleen Blazejewski Kathleen Blazejewski	REPLACE CK60872 YOUTH LIGHT BKS		CONFERENCE REGISTRATION BOOKS *COMPUTER CHECK TOTAL*	60.00 44.90 104.90
63196	10/22/09	AE31904 AC31904 AW31904	528 528 528	CHARLES BOTT CHARLES BOTT CHARLES BOTT	100709 EMS FTBL 101509 CHS FTBL 101609 WSH FTBL		10/7/09 EAST MIDDLE FOOTBALL 10/15/09 CENTRAL FOOTBALL 10/16/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	80.00 40.00 50.00 170.00
63197	10/22/09	HA5111A	5819	DONNA L BRAKEL	OCT09 RECEIPTS		ART SUPPLIES *COMPUTER CHECK TOTAL*	48.81 48.81
63198	10/22/09	AW31904 AC31904 AW31904	576 576 576	ARTHUR BRAMER ARTHUR BRAMER ARTHUR BRAMER	100909 WSH FTBL 101009 CHS FTBL 101609 WSH FTBL		10/9/09 TC WEST FOOTBALL 10/10/09 CENTRAL FOOTBALL 10/16/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 20.00 60.00
63199	10/22/09	AW31904 AC31904 AW31904	581 581 581	TIMOTHY BRAMER TIMOTHY BRAMER TIMOTHY BRAMER	100909 WSH FTBL 101009 CHS FTBL 101609 WSH FTBL		10/9/09 TC WEST FOOTBALL 10/10/09 CENTRAL FOOTBALL 10/16/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 20.00 60.00
63200	10/22/09	8809CS	6253	LAURA BREMER	OCT09 RECEIPTS		PIRATES OF PENZANCE COSTUMES *COMPUTER CHECK TOTAL*	90.17 90.17
63201	10/22/09	23102WH	608	VICKY BRIDSON	09/10 CHILDCARE		09/10 CHILDCARE REFUND *COMPUTER CHECK TOTAL*	213.40 213.40
63202	10/22/09	AC74103	628	BROTHER RICE HIGH SCHOOL	091209 CHS X-C1		9/12/09 CENTRAL X-C FEE *COMPUTER CHECK TOTAL*	80.00 80.00
63203	10/22/09	AE31904 AC31904	6113 6113	JEFF BRUNNER JEFF BRUNNER	100709 EMS FTBL 101509 CHS FTBL		10/7/09 EAST MIDDLE FOOTBALL 10/15/09 CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	80.00 40.00 120.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	125.00
63212	10/22/09	AW31940	7937	SHERRY CHILSON	101709	WSH VBLL	10/17/09 TC WEST VOLLEYBALL	125.00
							COMPUTER CHECK TOTAL	125.00
63213	10/22/09	62190C	8026	CHS TROJAN ATHLETIC BOOSTER C	CHECK 1734		SHANTY CREEK RESORT DEPOSIT	200.00
		AC74100	8026	CHS TROJAN ATHLETIC BOOSTER C	CHECK 1739		MIAAA MEMBERSHIP	110.00
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	100809	CHS SCCR	10/8/09 SOCCER CONCESSIONS	70.63
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	101309	CHS SCCR	10/13/09 SOCCER CONCESSIONS	96.60
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	101409	CHS FTBL	10/14/09 FOOTBALL CONCESSIONS	188.37
		CN491F1	8026	CHS TROJAN ATHLETIC BOOSTER C	101409	CHS VBLL	10/14/09 VOLLEYBLL CONCESSIONS	125.58
							COMPUTER CHECK TOTAL	791.18
63214	10/22/09	MO55298	914	CITY OF TRAVERSE CITY	11360	SEPT09	19435-11360 SEPT09	1,185.24
		MO38398	914	CITY OF TRAVERSE CITY	11360	SEPT09	19435-11360 SEPT09	219.25
		TF38398	914	CITY OF TRAVERSE CITY	11380	SEPT09	141605-11380 SEPT09	112.20
		TF55298	914	CITY OF TRAVERSE CITY	11390	SEPT09	141605-11390 SEPT09	1,921.73
		TF38398	914	CITY OF TRAVERSE CITY	11390	SEPT09	141605-11390 SEPT09	68.00
		TF55298	914	CITY OF TRAVERSE CITY	11410	SEPT09	179365-11410 SEPT09	12.89
		CE38398	914	CITY OF TRAVERSE CITY	120958	SEPT09	141605-120958 SEPT09	55.25
		CE38398	914	CITY OF TRAVERSE CITY	120960	SEPT09	141605-120960 SEPT09	142.80
		CE55298	914	CITY OF TRAVERSE CITY	18850	SEPT09	141605-18850 SEPT09	1,642.15
		CE38398	914	CITY OF TRAVERSE CITY	18850	SEPT09	141605-18850 SEPT09	519.50
		CS55298	914	CITY OF TRAVERSE CITY	76830	SEPT09	141625-76830 SEPT09	39.32
		SC55298	914	CITY OF TRAVERSE CITY	99060	SEPT09	141605-99060 SEPT09	114.92
		SC38398	914	CITY OF TRAVERSE CITY	99060	SEPT09	141605-99060 SEPT09	682.55
		SC55298	914	CITY OF TRAVERSE CITY	99070	SEPT09	179365-99070 SEPT09	31.39
							COMPUTER CHECK TOTAL	6,747.19
63215	10/22/09	WS491AA	369	COMMUNICAN & BAYLOR BRIEFS	CN1602	100326	NEGATIVE CASEBOOKS	54.95
		WS491AA	369	COMMUNICAN & BAYLOR BRIEFS	CN1602	100326	NATIONAL DEBATE HANDBOOK	54.95
		WS491AA	369	COMMUNICAN & BAYLOR BRIEFS	CN1602	100326	POSTAGE AND HANDLING	10.99
							COMPUTER CHECK TOTAL	120.89
63216	10/22/09	CP32210	4550	SUZANNE CONANT	09/10	CLASS 1	HTML CLASSES-NMC	321.00
							COMPUTER CHECK TOTAL	321.00
63217	10/22/09	BV55298	1005	CONSUMERS ENERGY	2978	SEPT09	1000 0010 2978 SEPT09	22.12
							COMPUTER CHECK TOTAL	22.12
63218	10/22/09	AW74133	1022	Cathleen Coon	100809	GOLF FEE	10/8/09 SUNNYBROOK COUNTRY CLB	165.00
							COMPUTER CHECK TOTAL	165.00
63219	10/22/09	CK622GC	1037	CORNERSTONE ARCHITECTS	6221	SEP	900844 CK RECONSTRUCTION	3,235.00
		AW631GC	1037	CORNERSTONE ARCHITECTS	6225	SEP	900796 WSH SOCCER FIELD INSTALL	200.00
		SA622GE	1037	CORNERSTONE ARCHITECTS	6232	SEP	900799 DATA CENTER	4,765.00
		WJ631GF	1037	CORNERSTONE ARCHITECTS	6233	SEP	900800 WMS SITE REDESIGN	270.00
		AC631GE	1037	CORNERSTONE ARCHITECTS	6234	SEP	900795 CH BLEACHER PROJECT	150.00
		EJ622GF	1037	CORNERSTONE ARCHITECTS	6235	SEP	900801 EMS OFFICE	2,035.00
		LL622GC	1037	CORNERSTONE ARCHITECTS	6238	SEP	900845 LONG LAKE CONSTRUCTION	28,957.50
		CE622GC	1037	CORNERSTONE ARCHITECTS	6250	SEP	900829 CE CLASSROOM RENOVATION	700.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	40,312.50
63220	10/22/09	IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	60400463		129721	18.04-
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	60400490		129714	15.99
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70109087		129729	20.89
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70109118		129729	9.23-
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70109202		129729	30.41
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70109208		129728	28.56
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70407917		129730	8.73-
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70407918		129733	19.89-
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70407935		129730	4.51-
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70407953		129733	18.72
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70407973		129722	39.93
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70604061		129732	63.89-
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70604127		129718	9.52-
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726619		129728	223.95
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726620		129723	113.05
		EA561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726621		129720	129.77
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726625		129722	150.20
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726626		129732	468.27
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726627		129718	182.46
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726628		129712	148.44
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726635		129721	176.45
		SL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726636		129715	92.16
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726637		129713	194.97
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726641		129731	267.21
		OM561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726642		129726	83.76
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726644		129733	687.94
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726645		129730	272.52
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726715		129729	153.61
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726716		129717	191.69
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726717		129714	130.93
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70726807		129719	80.79
		EA561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727837		129720	107.22
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727838		129733	527.20
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727839		129719	67.90
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727840		129718	173.87
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727842		129721	199.04
		SL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727843		129715	101.68
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727844		129713	175.89
		OM561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727846		129726	123.87
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727847		129723	109.68
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727848		129730	419.95
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727849		129722	116.74
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727854		129732	456.12
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727855		129712	134.61
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727862		129731	267.84
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727863		129728	195.39
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727892		129714	205.31
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727900		129729	216.28
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70727901		129717	273.40

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730241		129729	163.13
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730242		129728	151.76
		EA561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730243		129720	101.80
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730244		129733	324.60
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730245		129719	47.94
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730246		129712	86.73
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730250		129721	104.65
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730251		129713	200.62
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730257		129731	307.05
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730258		129717	191.69
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730262		129732	494.44
		SL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730267		129715	91.23
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730286		129730	282.57
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730287		129722	102.60
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730291		129718	153.90
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730339		129723	121.64
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730340		129714	163.95
		OM561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70730378		129726	85.50
		WH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731482		129729	196.32
		CE561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731483		129717	273.40
		EJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731484		129732	461.23
		WW561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731485		129713	223.53
		WJ561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731488		129730	496.70
		CS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731490		129731	283.25
		EA561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731491		129720	115.21
		TS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731495		129719	59.90
		CK561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731496		129718	152.98
		CO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731497		129712	115.64
		SL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731498		129715	100.75
		OM561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731499		129726	104.91
		MO561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731500		129723	121.64
		TH561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731520		129728	185.87
		WS561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731574		129733	620.52
		LL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731575		129722	101.68
		IN561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731580		129721	233.97
		BL561F1	1054	COUNTRY FRESH - GRAND RAPIDS	70731581		129714	236.65
							COMPUTER CHECK TOTAL	14,900.80
63221	10/22/09	8801WH	5590	JAMES L COX	100709 REPAIR	100323	PIANO TUNING	70.00
							COMPUTER CHECK TOTAL	70.00
63222	10/22/09	AC31904	1110	HENRY CROOKS	100809 WSH FTBL		10/8/09 TC WEST FOOTBALL	40.00
							COMPUTER CHECK TOTAL	40.00
63223	10/22/09	TR57580	8846	CRYSTAL FLASH ENERGY	000012267		DIESEL	22,283.54
		TR57580	8846	CRYSTAL FLASH ENERGY	000138720		FUEL	1,957.61
		MT622GE	8846	CRYSTAL FLASH ENERGY	000150940		VAC SERVICE/LABOR/RUEL	1,802.17
							COMPUTER CHECK TOTAL	26,043.32
63224	10/22/09	WS2500P	1144	Lori Dakoske	09/10 CLASS 1		EDU 663	222.50
							COMPUTER CHECK TOTAL	222.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63225	10/22/09	WS645G3	5317	DAKTRONICS INC	6350075	100153	WSH Soccer Scoreboard *COMPUTER CHECK TOTAL*	7,858.00 7,858.00
63226	10/22/09	HR791H8	1173	Christine Davis	OCT09 BELLAIRE		10/8-9/09 MILEAGE/MEALS *COMPUTER CHECK TOTAL*	105.24 105.24
63227	10/22/09	WJ599F1	1177	Susan Davis	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE *COMPUTER CHECK TOTAL*	45.00 45.00
63228	10/22/09	AC31904 AC31904	1204 1204	JOSEPH DECHOW JOSEPH DECHOW	100809 WSH FTBL 101509 CHS FTBL		10/8/09 TC WEST FOOTBALL 10/15/09 CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	40.00 40.00 80.00
63229	10/22/09	DI3416J	1301	Cheryl Domine	SEPT09 CELL		SEPT09 CELL PHONE REIMB *COMPUTER CHECK TOTAL*	35.00 35.00
63230	10/22/09	AE31940	1342	FREDRICK DUGUAY	100509 EMS VBLL		10/5/09 EAST MIDDLE VOLLEYBALL *COMPUTER CHECK TOTAL*	60.00 60.00
63231	10/22/09	AW74140	1390	EAST KENTWOOD HIGH SCHOOL	101009 WSH VBLL		10/10/09 TC WEST VOLLEYBALL *COMPUTER CHECK TOTAL*	135.00 135.00
63232	10/22/09	8408CS	1390	EAST KENTWOOD HIGH SCHOOL	OCT09 DEBATE		10/16-17/09 DEBATE FEE *COMPUTER CHECK TOTAL*	450.00 450.00
63233	10/22/09	CK51110	1445	Linda Egeler	AUG09 RECEIPTS		SUPPLIES *COMPUTER CHECK TOTAL*	96.20 96.20
63234	10/22/09	AA74120	1467	ELK RAPIDS HIGH SCHOOL ATH DE	102409 WMS X-C		10/24/09 WEST MIDDLE X-C FEES *COMPUTER CHECK TOTAL*	165.00 165.00
63235	10/22/09	WJ631GF WJ631GF	1473 1473	ELMERS CRANE & DOZER ELMERS CRANE & DOZER	APPL 3 APPL 4	900943 900943	COMPLETE SITE REDEVELOP- COMPLETE SITE REDEVELOP- *COMPUTER CHECK TOTAL*	348,288.53 210,630.36 558,918.89
63236	10/22/09	AC31904	2051	MARK EMMENDORFER	101009 CHS FTBL		10/10/09 CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	60.00 60.00
63237	10/22/09	AC33133 AC33109 AC33109 AC33109 AC33109 AC33109 AC33140 AC33109 AC33140 AC33133 AC33109 AC33109 AC33140	1496 1496 1496 1496 1496 1496 1496 1496 1496 1496 1496 1496 1496	ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR	D164304 D164411 D164413 D164458 D164484 D164488 D164490 D164493 D164495 D164582 D164608 D164615 D164619		RENTAL RENTAL SHORT PAID-TAX EXEMPT SHORT PAID-TAX EXEMPT RENTAL RENTAL RENTAL RENTAL RENTAL SHORT PAID-TAX EXEMPT RENTAL RENTAL RENTAL	332.42 55.57 55.57 55.57 111.14 111.14 72.57 55.57 72.57 111.14 145.14 111.14 111.14

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		AW33104	1496	ENTERPRISE RENT A CAR	D164624		RENTAL	55.57
		AW33103	1496	ENTERPRISE RENT A CAR	D164626		RENTAL	145.14
		AC33132	1496	ENTERPRISE RENT A CAR	D164630		RENTAL	145.14
		AW33104	1496	ENTERPRISE RENT A CAR	D164634		RENTAL	145.14
		AW33104	1496	ENTERPRISE RENT A CAR	D164637		RENTAL	55.57
		AC33103	1496	ENTERPRISE RENT A CAR	D164641		RENTAL	145.14
		AC33133	1496	ENTERPRISE RENT A CAR	D164642		RENTAL	111.14
		AW33109	1496	ENTERPRISE RENT A CAR	D164643		RENTAL	55.57
		AC33140	1496	ENTERPRISE RENT A CAR	D164646		RENTAL	166.71
		AW33140	1496	ENTERPRISE RENT A CAR	D164647		RENTAL	118.80
		AW33140	1496	ENTERPRISE RENT A CAR	D164650		RENTAL	72.57
		AW33140	1496	ENTERPRISE RENT A CAR	D164653		RENTAL	111.14
		AW33133	1496	ENTERPRISE RENT A CAR	D164654		RENTAL	111.14
		AW33140	1496	ENTERPRISE RENT A CAR	D164656		RENTAL	97.14
		AW33133	1496	ENTERPRISE RENT A CAR	D164683		RENTAL	55.57
		AC33109	1496	ENTERPRISE RENT A CAR	D164737		RENTAL	55.57
		AC33109	1496	ENTERPRISE RENT A CAR	D164741		RENTAL	55.57
		AC33109	1496	ENTERPRISE RENT A CAR	D164756		RENTAL	145.14
		AC33109	1496	ENTERPRISE RENT A CAR	D164760		RENTAL	111.14
		AC33102	1496	ENTERPRISE RENT A CAR	D164778		RENTAL	166.71
							COMPUTER CHECK TOTAL	3,526.29
63238	10/22/09	AW31907	1554	BRUCE FALBERG	092409 WSH SCCR		9/24/09 TC WEST SOCCER	20.00
		AC31907	1554	BRUCE FALBERG	100809 CHS SCCR		10/8/09 CENTRAL SOCCER	20.00
		AC31907	1554	BRUCE FALBERG	101309 CHS SCCR		10/13/09 CENTRAL SOCCER	20.00
							COMPUTER CHECK TOTAL	60.00
63239	10/22/09	WJ32216	7527	FAMILY & CONSUMER SCIENCE ED	R WALTERS REG		11/18/09 CONF REGISTRATION	280.00
							COMPUTER CHECK TOTAL	280.00
63240	10/22/09	TE321T0	1654	Fletcher Floyd	SEPT09 MILEAGE		9/2-29/09 LOCAL TRAVEL	32.13
							COMPUTER CHECK TOTAL	32.13
63241	10/22/09	AW31904	9501	PETER J FREUNDL	100909 WSH FTBL		10/9/09 TC WEST FOOTBALL	20.00
		AC31904	9501	PETER J FREUNDL	101009 CHS FTBL		10/10/09 CENTRAL FOOTBALL	20.00
		AC31904	9501	PETER J FREUNDL	101509 CHS FTBL		10/15/09 CENTRAL FOOTBALL	20.00
		AW31904	9501	PETER J FREUNDL	101609 WSH FTBL		10/16/09 TC WEST FOOTBALL	20.00
							COMPUTER CHECK TOTAL	80.00
63242	10/22/09	TR57187	1757	FUELMAN OF MICHIGAN	NP21025779		BG1743678	704.15
		AD32100	1757	FUELMAN OF MICHIGAN	NP21427363		BG167612	52.27
		62150C	1757	FUELMAN OF MICHIGAN	NP21427363		BG167612	155.70
		AC33103	1757	FUELMAN OF MICHIGAN	NP21427363		BG167612	52.00
		AC33104	1757	FUELMAN OF MICHIGAN	NP21427363		BG167612	51.42
		AC33133	1757	FUELMAN OF MICHIGAN	NP21427363		BG167612	372.24
		AC33107	1757	FUELMAN OF MICHIGAN	NP21427363		BG167612	19.78
		AC33109	1757	FUELMAN OF MICHIGAN	NP21427363		BG167612	44.83
		AW33103	1757	FUELMAN OF MICHIGAN	NP21522592		BG167564	93.25
		AW33133	1757	FUELMAN OF MICHIGAN	NP21522592		BG167564	117.54
		AW33109	1757	FUELMAN OF MICHIGAN	NP21522592		BG167564	61.04
		AW33100	1757	FUELMAN OF MICHIGAN	NP21522592		BG167564	17.72

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		TR57187	1757	FUELMAN OF MICHIGAN	NP21522675		BG1743678	138.83
		AD32100	1757	FUELMAN OF MICHIGAN	NP21611266		BG167612	76.75
		62150C	1757	FUELMAN OF MICHIGAN	NP21611266		BG167612	37.69
		AC33103	1757	FUELMAN OF MICHIGAN	NP21611266		BG167612	43.70
		AC33104	1757	FUELMAN OF MICHIGAN	NP21611266		BG167612	101.13
		AC33133	1757	FUELMAN OF MICHIGAN	NP21611266		BG167612	474.96
		AC33109	1757	FUELMAN OF MICHIGAN	NP21611266		BG167612	168.92
		AC33140	1757	FUELMAN OF MICHIGAN	NP21611266		BG167612	291.74
							COMPUTER CHECK TOTAL	3,075.66
63243	10/22/09	AA31940	1786	CARL GARTHE	100809	WMS VBLL	10/8/09 WEST MIDDLE VOLLEYBALL	90.00
							COMPUTER CHECK TOTAL	90.00
63244	10/22/09	AC31940	1800	WILLIAM GAUTHIER	101409	CHS VBLL	10/14/09 CENTRAL VOLLEYBALL	90.00
		AW31940	1800	WILLIAM GAUTHIER	101709	WSH VBLL	10/17/09 TC WEST VOLLEYBALL	125.00
							COMPUTER CHECK TOTAL	215.00
63245	10/22/09	AS74137	1803	GAYLORD HIGH SCHOOL	101009	WSH SWIM	TC WEST/CENTRAL SWIM FEE	250.00
							COMPUTER CHECK TOTAL	250.00
63246	10/22/09	NO38398	1817	GD TRAV CO DPW	192047		04005011 WATER SEPT09	63.00
		WJ38398	1817	GD TRAV CO DPW	194406		05139021 WATER/SEWER SEPT09	380.54
		SA38398	1817	GD TRAV CO DPW	194407		05363511 WATER/SEWER SEPT09	236.08
		WS38398	1817	GD TRAV CO DPW	194408		05566111 WATER/SEWER SEPT09	1,711.12
		WS38398	1817	GD TRAV CO DPW	194409		05566121 WATER/SEWER SEPT09	33.80
		TS38398	1817	GD TRAV CO DPW	195882		03051411 WATER/SEWER SEPT09	281.39
		TS38398	1817	GD TRAV CO DPW	195883		03051421 WATER/SEWER SEPT09	43.04
		EJ38398	1817	GD TRAV CO DPW	195884		03200111 WATER/SEWER SEPT09	1,296.83
		EJ38398	1817	GD TRAV CO DPW	195885		03200121 WATER/SEWER SEPT09	19.00
		CK38398	1817	GD TRAV CO DPW	195886		03200211 WATER/SEWER SEPT09	2,615.96
							COMPUTER CHECK TOTAL	6,680.76
63247	10/22/09	CS622G9	1822	GD TRAV CONSTRUCTION	10910902	100189	Dugout Support Building	44,780.76
		MT622GE	1822	GD TRAV CONSTRUCTION	7-09716-01		BUS GARAGE DUMPSTER PADS	3,966.00
							COMPUTER CHECK TOTAL	48,746.76
63248	10/22/09	CS2500P	9622	MICHAEL GEORGE	09/10	CLASS 1	BMMT 499	172.13
							COMPUTER CHECK TOTAL	172.13
63249	10/22/09	AW31940	1879	PAUL GILBERT	101709	WSH VBLL	10/17/09 TC WEST VOLLEYBALL	125.00
							COMPUTER CHECK TOTAL	125.00
63250	10/22/09	TR5998B	1960	William Graebner	09/10	UNIFORM	09/10 JACKET ALLOWANCE	50.00
							COMPUTER CHECK TOTAL	50.00
63251	10/22/09	MT59E90	6110	GRANTEX	1289142934		UNIFORMS	164.85
		TR5998A	6110	GRANTEX	1289142935		UNIFORMS	88.12
		TR42980	6110	GRANTEX	1289142936		SHOP TOWELS	71.06
		MT59E90	6110	GRANTEX	1289144102		UNIFORMS	143.12
		TR5998A	6110	GRANTEX	1289144103		UNIFORMS	88.12
		TR42980	6110	GRANTEX	1289144104		SHOP TOWELS	71.06

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		MT42991	6110	GRANTEX	1289144105		RUNNERS	34.62
		MT42991	6110	GRANTEX	1289144106		MOPS	636.50
							COMPUTER CHECK TOTAL	1,297.45
63252	10/22/09	MT42991	6110	GRANTEX	1289142937		RUNNERS	34.62
							COMPUTER CHECK TOTAL	34.62
63253	10/22/09	MT41191	5641	GRANTS STUMP REMOVAL SERVICE	09461		WORK AT CENTRAL HIGH	820.00
							COMPUTER CHECK TOTAL	820.00
63254	10/22/09	MT59A91	2001	CAROL KLEIN	9896	100257	Blanket PO 2009-2010	2,124.00
							COMPUTER CHECK TOTAL	2,124.00
63255	10/22/09	MT41191	2004	GREAT LAKES STRIPING & SEALIN	10742		EAST MIDDLE SCHOOL	200.00
							COMPUTER CHECK TOTAL	200.00
63256	10/22/09	AC33103	2009	GREAT NORTHWEST TOUR & TRAVEL	91003		10/10/09 CENTRAL X-C PORTAGE	1,139.00
		AC33132	2009	GREAT NORTHWEST TOUR & TRAVEL	91004		10/10/09 CENTRAL X-C PORTAGE	1,139.00
		AW33107	2009	GREAT NORTHWEST TOUR & TRAVEL	91005		10/8/09 TC WEST SOCCER ALPENA	873.00
		AW33132	2009	GREAT NORTHWEST TOUR & TRAVEL	91006		10/10/09 TC WEST X-C-PORTAGE	1,139.00
		AW33103	2009	GREAT NORTHWEST TOUR & TRAVEL	91008		10/10/09 TC WEST X-C-PORTAGE	1,312.00
		AS33137	2009	GREAT NORTHWEST TOUR & TRAVEL	91010		10/6/09 SWIM-GRAND HAVEN	932.00
		AS33137	2009	GREAT NORTHWEST TOUR & TRAVEL	91011		10/15/09 SWIM -WEST BRANCH	659.00
							COMPUTER CHECK TOTAL	7,193.00
63257	10/22/09	AC31904	2056	KEVIN HALL	101009	CHS FTBL	10/10/09 CENTRAL FOOTBALL	60.00
							COMPUTER CHECK TOTAL	60.00
63258	10/22/09	CE622GC	2092	HALLMARK CONSTRUCTION	124982	900944	CLASSROOM RENOVATION AT	14,609.71
							COMPUTER CHECK TOTAL	14,609.71
63259	10/22/09	AS31937	2126	TERRENCE HANSON	101309	CHS SWIM	10/13/09 GIRLS SWIMMING	75.00
							COMPUTER CHECK TOTAL	75.00
63260	10/22/09	CS36110	9019	HARBOR INK & TONER	375	100194	PRINTER CARTRIDGES	574.91
							COMPUTER CHECK TOTAL	574.91
63261	10/22/09	LL32100	6228	BETHANY HAVENS	SEPT09	MILEAGE	LOCAL TRAVEL 9/3-30/09	50.49
							COMPUTER CHECK TOTAL	50.49
63262	10/22/09	AW31907	4329	ANDREI HENEGARIU	101509	WSH SCCR	10/15/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
63263	10/22/09	16663WJ	2216	HERFF JONES YEARBOOKS	3476-000-2010		09/10 YEARBOOKS	21,085.00
							COMPUTER CHECK TOTAL	21,085.00
63264	10/22/09	AC31907	2286	BRADLEY HOLST	100809	CHS SCCR	10/8/09 CENTRAL SOCCER	100.00
		AC31907	2286	BRADLEY HOLST	101309	CHS SCCR	10/13/09 CENTRAL SOCCER	100.00
							COMPUTER CHECK TOTAL	200.00
63265	10/22/09	CN561F1	5953	TDL FOODS INC	85007		083858	35.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		EJ561F1	5953	TDL FOODS INC	85007		083857	391.00
		IN561F1	5953	TDL FOODS INC	85007		083860	128.50
		CN561F1	5953	TDL FOODS INC	85007		083859	35.00
		CN561F1	5953	TDL FOODS INC	85007		083861	46.00
		CN561F1	5953	TDL FOODS INC	85007		083862	112.00
		CN561F1	5953	TDL FOODS INC	85007		083863	57.00
		CN561F1	5953	TDL FOODS INC	85007		083864	24.00
		TH561F1	5953	TDL FOODS INC	85008		083866	167.00
		WS561F1	5953	TDL FOODS INC	85008		083867	444.00
		CS561F1	5953	TDL FOODS INC	85008		083865	361.50
		TS561F1	5953	TDL FOODS INC	85008		083868	95.50
		EJ561F1	5953	TDL FOODS INC	85008		083869	46.00
		OM561F1	5953	TDL FOODS INC	85008		083870	117.50
		WJ561F1	5953	TDL FOODS INC	85008		083871	1,051.00
		EJ561F1	5953	TDL FOODS INC	85008		083872	35.00
		CN561F1	5953	TDL FOODS INC	85009		083873	35.00
		EJ561F1	5953	TDL FOODS INC	85009		083874	391.00
		WW561F1	5953	TDL FOODS INC	85009		083875	205.50
		CN561F1	5953	TDL FOODS INC	85009		083876	24.00
		CN561F1	5953	TDL FOODS INC	85009		083877	112.00
		CN561F1	5953	TDL FOODS INC	85009		083878	57.00
		CN561F1	5953	TDL FOODS INC	85009		083879	24.00
		WS561F1	5953	TDL FOODS INC	85010		083880	222.00
		CN561F1	5953	TDL FOODS INC	85010		083881	46.00
		CN561F1	5953	TDL FOODS INC	85010		083882	46.00
		CN561F1	5953	TDL FOODS INC	85010		083883	57.00
		CN561F1	5953	TDL FOODS INC	85010		083885	57.00
		EJ561F1	5953	TDL FOODS INC	85010		083886	51.50
		CS561F1	5953	TDL FOODS INC	85010		083887	389.00
		TS561F1	5953	TDL FOODS INC	85010		083888	95.50
		CN561F1	5953	TDL FOODS INC	85010		083889	18.50
		WJ561F1	5953	TDL FOODS INC	85011		083891	1,023.50
		EJ561F1	5953	TDL FOODS INC	85011		083892	35.00
		CO561F1	5953	TDL FOODS INC	85011		083893	211.00
		CN561F1	5953	TDL FOODS INC	85011		083894	35.00
		EJ561F1	5953	TDL FOODS INC	85011		083895	391.00
		BL561F1	5953	TDL FOODS INC	85011		083896	194.50
		CN561F1	5953	TDL FOODS INC	85011		083900	57.00
							COMPUTER CHECK TOTAL	6,924.00
63266	10/22/09	SL36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,180.84
		CE36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,005.45
		EA36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	340.10
		IN36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,006.32
		LL36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	945.07
		MO36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	679.33
		DI3614J	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	34.02
		OM36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	518.71
		CK36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,337.08
		TH36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,129.33
		WH36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,380.66

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		CA312AU	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	29.00
		8806MU	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	206.12
		WJ36119	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	772.21
		WJ36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	2,187.73
		AC36100	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	393.34
		8806MU	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	355.94
		CS36119	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,111.60
		CS36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	4,143.38
		CP42210	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	2,057.52
		BF361C1	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,993.51
		TR36180	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	593.93
		TE361T2	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	67.77
		MT36191	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	177.38
		FA361F1	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	81.25
		EJ36119	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,399.68
		EJ36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,439.66
		AC36100	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	19.47
		AW36100	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	213.48
		8806MU	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	302.16
		WS36119	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	738.25
		WS36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,128.09
		TS36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	584.44
		CO36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,367.12
		WW36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,163.62
		BL36110	2375	IKON OFFICE SOLUTIONS	JULY-SEPT09		JULY-SEPT09 READINGS	1,134.32
							COMPUTER CHECK TOTAL	33,217.88
63267	10/22/09	TE321T0	6721	MARCIA INMAN	8/18-9/11/09		LOCAL TRAVEL	131.58
							COMPUTER CHECK TOTAL	131.58
63268	10/22/09	AE31904	2425	JOHN IRWIN	100709		10/7/09 EAST MIDDLE FOOTBALL	80.00
		AC31904	2425	JOHN IRWIN	101509		10/15/09 CENTRAL FOOTBALL	40.00
							COMPUTER CHECK TOTAL	120.00
63269	10/22/09	PR59910	9996	J & J PRINTING	1937	100332	DRILL 3 HOLE BOOKS	20.00
							COMPUTER CHECK TOTAL	20.00
63270	10/22/09	SS25000	2985	CAROL F JOHNSON	09/10		CLASS 1	50.00
							COMPUTER CHECK TOTAL	50.00
63271	10/22/09	AW31904	8397	DAVE JONES	100809		WSH FTBL	50.00
							COMPUTER CHECK TOTAL	50.00
63272	10/22/09	AW31904	2514	SCOTT JONES	100809		WSH FTBL	50.00
							COMPUTER CHECK TOTAL	50.00
63273	10/22/09	EJ32100	73	WILLIAM F JULIAN	SEPT09		MILEAGE	33.05
							COMPUTER CHECK TOTAL	33.05
63274	10/22/09	23102WW	2638	AMY KIPFMUELLER	09/10		CHILDCARE	104.00
							COMPUTER CHECK TOTAL	104.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63275	10/22/09	AC33140	9835	KATELYN KLINTWORTH	100709		FUEL 10/7/09 GASOLINE *COMPUTER CHECK TOTAL*	20.00 20.00
63276	10/22/09	AE31904	2680	KENNETH C KOEHLER	101409		EMS FTBL 10/14/09 EAST MIDDLE FOOTBALL *COMPUTER CHECK TOTAL*	80.00 80.00
63277	10/22/09	AW31904 AW31904	2766 2766	SAMUEL LAMIE SAMUEL LAMIE	100909 101609		WSH FTBL WSH FTBL 10/9/09 TC WEST FOOTBALL 10/16/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00 40.00
63278	10/22/09	8812WS	2788	Russell Larimer	OCT09		LANSING 10/5/09 MILEAGE/PARKING *COMPUTER CHECK TOTAL*	197.28 197.28
63279	10/22/09	AA31904 AC31904 AA31904 AC31904	2833 2833 2833 2833	CHARLES LEDUC CHARLES LEDUC CHARLES LEDUC CHARLES LEDUC	100709 100809 101409 101509		WMS FTBL WSH FTBL WMS FTBL CHS FTBL 10/7/09 WEST MIDDLE FOOTBALL 10/8/09 TC WEST FOOTBALL 10/14/09 WEST MIDDLE FOOTBALL 10/15/09 CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	80.00 40.00 40.00 40.00 200.00
63280	10/22/09	CS741S1 WS741S1 8147WS 8123WS	2840 2840 2840 2840	LEELANAU OUTDOOR CENTER LEELANAU OUTDOOR CENTER LEELANAU OUTDOOR CENTER LEELANAU OUTDOOR CENTER	100609 100609 100809 100809	PROGRAM PROGRAM PROGRAM PROGRAM	100279 100279 100296 100296 PARTICIPATION FEE PARTICIPATION FEE FIELD TRIP FOR PE FIELD TRIP FOR PE 4 KIDS *COMPUTER CHECK TOTAL*	227.50 227.50 400.00 100.00 955.00
63281	10/22/09	TR57580	8954	LEMMEN OIL COMPANY	611409		DIESEL *COMPUTER CHECK TOTAL*	24,303.89 24,303.89
63282	10/22/09	AE31904	5997	DAVID LEMMIEN	101409		EMS FTBL 10/14/09 EAST MIDDLE FOOTBALL *COMPUTER CHECK TOTAL*	80.00 80.00
63283	10/22/09	AC31904	2875	Robert Lewallen	101009		CHS FTBL 10/10/09 CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	20.00 20.00
63284	10/22/09	CE53218 WH53218 CK53218	2891 2891 2891	LIBRARY VIDEO LIBRARY VIDEO LIBRARY VIDEO	W01252030001 W01252080001 W01252100001	100090 100306 100307	CONFIRMING ONLINE ORDER CONFIRMING ONLINE ORDER CONFIRMING ONLINE ORDER *COMPUTER CHECK TOTAL*	178.38 220.01 192.28 590.67
63285	10/22/09	AC31940	2947	SHARON LUCEY	100709		WSH VBLL 10/7/09 TC WEST VOLLEYBALL *COMPUTER CHECK TOTAL*	90.00 90.00
63286	10/22/09	AC33103	3397	DONALD LUKENS	REPLACE CK62741		GASOLINE-BRIGHTON *COMPUTER CHECK TOTAL*	137.06 137.06
63287	10/22/09	AA31904 AA31904 AC31904	2957 2957 2957	WILLIAM LYNCH WILLIAM LYNCH WILLIAM LYNCH	100709 101409 101509		WMS FTBL WMS FTBL CHS FTBL 10/7/09 WEST MIDDLE FOOTBALL 10/14/09 WEST MIDDLE FOOTBALL 10/15/09 CENTRAL FOOTBALL *COMPUTER CHECK TOTAL*	80.00 40.00 40.00 160.00
63288	10/22/09	BF591C1	2979	MACOMB ISD	100196	100214	AP/PAYROLL CHECK STOCK	1,058.40

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		BF591C1	2979	MACOMB ISD	100196	100214	SHIPPING	217.00
							COMPUTER CHECK TOTAL	1,275.40
63289	10/22/09	BE31800	3011	MANER COSTERISAN & ELLIS PC	137031		SERVICES THROUGH 10/31/09	5,400.00
							COMPUTER CHECK TOTAL	5,400.00
63290	10/22/09	SE32207	3098	Jame McCall	OCT09 LANSING		10/10-13/09 MILEAGE	260.10
							COMPUTER CHECK TOTAL	260.10
63291	10/22/09	AC31904 AC31907	3112 3112	SHAYRRL MCCREADY SHAYRRL MCCREADY	090309-101009 091709 CHS SCCR		9/3/09-10/10/19 CENTRAL FTBALL 9/17/09 CENTRAL SOCCER	80.00 20.00
							COMPUTER CHECK TOTAL	100.00
63292	10/22/09	EJ599F1	3135	Denise McLain	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	45.00
							COMPUTER CHECK TOTAL	45.00
63293	10/22/09	AC31904	2058	SCOTT MCPEAKE	101009 CHS FTBL		10/10/09 CENTRAL FOOTBALL	60.00
							COMPUTER CHECK TOTAL	60.00
63294	10/22/09	11559G	3178	MEA FINANCIAL SERVICES INC	NOV09 LIFE		NOV09 GROUP LIFE	1,549.17
							COMPUTER CHECK TOTAL	1,549.17
63295	10/22/09	11552M	3165	MEBS	NOV09		NOV09 AFSCME MEDICAL	61,083.58
							COMPUTER CHECK TOTAL	61,083.58
63296	10/22/09	AE31940 AE31940 AE31940	8742 8742 8742	JASON MERIWEATHER JASON MERIWEATHER JASON MERIWEATHER	101009 EMS VBLL 101209 EMS VBLL 101509 EMS VBLL		10/10/09 EAST MIDDLE VOLLEYBAL 10/12/09 EAST MIDDLE VOLLEYBAL 10/15/09 EAST MIDDLE VOLLEYBAL	200.00 120.00 120.00
							COMPUTER CHECK TOTAL	440.00
63297	10/22/09	115510 115540 11559L 11559E 11559U 11559I 11559R	3197 3197 3197 3197 3197 3197 3197	MESSA MESSA MESSA MESSA MESSA MESSA MESSA	NOV09 NOV09 NOV09 NOV09 NOV09 NOV09 NOV09		NOV09 NOV09 NOV09 NOV09 NOV09 NOV09 NOV09	95.27 635,018.24 11,691.55 69.56 1,039.64 270.60 187.00
							COMPUTER CHECK TOTAL	648,371.86
63298	10/22/09	BL511M8 BL511M8 BL511M8 BL511M8 BL511M8 BL511M8	3229 3229 3229 3229 3229 3229	MI FITNESS FOUNDATION MI FITNESS FOUNDATION MI FITNESS FOUNDATION MI FITNESS FOUNDATION MI FITNESS FOUNDATION MI FITNESS FOUNDATION	13117 13117 13117 13117 13117 13117	100217 100217 100217 100217 100217 100217	EPEC-FBB-K EPEC-FBB-1 EPEC-FBB-2 EPEC-FBB-3 EPEC-FBB-4 EPEC-FBB-5	330.00 220.00 220.00 220.00 220.00 220.00
							COMPUTER CHECK TOTAL	1,430.00
63299	10/22/09	8802CS	3329	MI STATE UNIVERSITY	NOV09 DRUMLINE		11/1/09 CENTRAL DRUMLINE FEES	200.00
							COMPUTER CHECK TOTAL	200.00
63300	10/22/09	8852CS	9955	MID AMERICA PRODUCTIONS	NOV09 2ND PYMNT	100320	PAYMENT DUE FOR TRIP TO	12,000.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	12,000.00
63301	10/22/09	8408CS	3274	MI INTERSCHOLASTIC FORENSIC A	09/10 CHS DUES		CENTRAL HIGH MEMBERSHIP 09/10	495.00
							COMPUTER CHECK TOTAL	495.00
63302	10/22/09	23081WH 23021WH	4477	MELISSA MORGAN	09/10 CHILDCARE		09/10 REGISTRATION REFUND	30.00
			4477	MELISSA MORGAN	09/10 CHILDCARE		09/10 REGISTRATION REFUND	30.00
							COMPUTER CHECK TOTAL	60.00
63303	10/22/09	WS5110D CS5110D	3416	MSBOA DISTRICT II TREASURER	2009 EXHIBITION	100298	REGISTRATION FOR THIRLBY	50.00
			3416	MSBOA DISTRICT II TREASURER	2009 EXHIBITION	100298	REGISTRATION FOR THIRLBY	50.00
							COMPUTER CHECK TOTAL	100.00
63304	10/22/09	AC31940 AA31940 AE31940	3427	MICHAEL MULDOWNNEY	100709 WSH VBLL		10/7/09 TC WEST VOLLEYBALL	50.00
			3427	MICHAEL MULDOWNNEY	100809 WMS VBLL		10/8/09 WEST MIDDLE VOLLEYBALL	90.00
			3427	MICHAEL MULDOWNNEY	101009 EMS VBLL		10/10/09 EAST MIDDLE VOLLEYBAL	200.00
							COMPUTER CHECK TOTAL	340.00
63305	10/22/09	CS5111A	3467	NASCO	270436	100030	18 DIFFERENT ITEMS	163.22
							COMPUTER CHECK TOTAL	163.22
63306	10/22/09	TR5998B	7522	MICHAEL NASH	09/10 UNIFORM		09/10 JACKET ALLOWANCE	50.00
							COMPUTER CHECK TOTAL	50.00
63307	10/22/09	TE641G6 TE641G6 TE641G6 TE641G6	5746	NETECH CORP	30572	100146	Cisco Switches &	36,900.00
			5746	NETECH CORP	31968	100181	Switches	7,795.00
			5746	NETECH CORP	31968	100181	Switches	500.00
			5746	NETECH CORP	31968	100181	Shipping	40.00
							COMPUTER CHECK TOTAL	45,235.00
63308	10/22/09	AC33140	9991	NEXT DOOR FOOD STORES	9/19/09 FUEL		FUELMAN CARD DID NOT WORK	48.27
							COMPUTER CHECK TOTAL	48.27
63309	10/22/09	TS511S1	9992	NORTHWEST EVALUATION ASSOCIAT	0025263	100319	TESTING EVALUATION SVC	3,795.00
							COMPUTER CHECK TOTAL	3,795.00
63310	10/22/09	62150E	9994	NORTHWOODS LANDSCAPING LLC	1939	100325	LANDSCAPING	3,010.00
							COMPUTER CHECK TOTAL	3,010.00
63311	10/22/09	WS37100 CS37100	3606	NORTHWESTERN MI COLLEGE	S0313399		TUITION	9,162.20
			3606	NORTHWESTERN MI COLLEGE	S0313412		TUITION	14,258.80
							COMPUTER CHECK TOTAL	23,421.00
63312	10/22/09	WJ52110 WJ52110	3643	NYSTROM/HERFF JONES	269601	100115	WORLD ATLAS AND GEO THEME	1,392.00
			3643	NYSTROM/HERFF JONES	269601	100115	SHIPPING	85.50
							COMPUTER CHECK TOTAL	1,477.50
63313	10/22/09	AC31907	3647	EDWARD O'BRIEN	101309 CHS SCCR		10/13/09 CENTRAL SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
63314	10/22/09	8551CS	3663	OKLAHOMA SCORING SERVICE INC	3007256	100127	GED SCORING	26.95

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	26.95
63315	10/22/09	AC31904	3681	PETER OLSON	101509		10/15/09 CENTRAL FOOTBALL	40.00
		AW31904	3681	PETER OLSON	101609		10/16/09 TC WEST FOOTBALL	57.50
							COMPUTER CHECK TOTAL	97.50
63316	10/22/09	MT411GA	3385	ON TIME INSTALLATION INC	105THW09	100247	West Senior High	2,900.00
							COMPUTER CHECK TOTAL	2,900.00
63317	10/22/09	EJ491F1	3686	DOUGLAS DEGRAW	315606		9/28-10/16/09 DELIVERIES	2,352.00
							COMPUTER CHECK TOTAL	2,352.00
63318	10/22/09	AC31904	6002	WILLIAM PARKER	101509		10/15/09 CENTRAL FOOTBALL	40.00
							COMPUTER CHECK TOTAL	40.00
63319	10/22/09	ES32100	9602	JENNIFER PATTEN	SEPT09		9/9-30/09 LOCAL TRAVEL	88.49
							COMPUTER CHECK TOTAL	88.49
63320	10/22/09	CC521BN	3781	PEARSON EDUCATION	BK60062407	100276	SS TEXT BOOKS	289.41
		CC521BN	3781	PEARSON EDUCATION	BK60062407	100276	EST SHIPPING COSTS	20.00
							COMPUTER CHECK TOTAL	309.41
63321	10/22/09	MT34198	3794	PENINSULA TELEPHONE	8370001	OCT09	058-0000837-0001 OCT09	85.30
							COMPUTER CHECK TOTAL	85.30
63322	10/22/09	TR5998B	8576	CHRISTY PENROD	09/10		09/10 JACKET ALLOWANCE	50.00
							COMPUTER CHECK TOTAL	50.00
63323	10/22/09	EJ569F1	9097	PEPSI-COLA	38153905		7221684	194.22
		WJ569F1	9097	PEPSI-COLA	38194851		7221686	515.74
		TS569F1	9097	PEPSI-COLA	38670306		7221681	153.42
		WJ569F1	9097	PEPSI-COLA	39481604		7221686	774.58
		WS569F1	9097	PEPSI-COLA	39652103		7221689	778.03
		WS569F1	9097	PEPSI-COLA	40197605		7221689	523.62
		WS569F1	9097	PEPSI-COLA	40602003		7221689	393.96
		CS569F1	9097	PEPSI-COLA	40938564		7221690	1,038.65
		WS569F1	9097	PEPSI-COLA	41236951		7221689	628.00
		CS569F1	9097	PEPSI-COLA	41592601		7221690	829.63
		CN569F1	9097	PEPSI-COLA	41592617		7221687	246.16
		WS569F1	9097	PEPSI-COLA	44138851		7221689	540.14
		EJ569F1	9097	PEPSI-COLA	45896879		7221682	52.00
		CN569F1	9097	PEPSI-COLA	82578457		7221687	343.46
		WJ569F1	9097	PEPSI-COLA	84342851		7221686	581.95
							COMPUTER CHECK TOTAL	7,593.56
63324	10/22/09	AC31907	3815	PAUL PESCHEL	100809		10/8/09 CENTRAL SOCCER	100.00
		AW31907	3815	PAUL PESCHEL	101509		10/15/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	200.00
63325	10/22/09	CE51110	3827	PETTY CASH-CENTRAL GRADE	OCT09		OCT09 REPLENISH CASH	90.77
		CE59119	3827	PETTY CASH-CENTRAL GRADE	OCT09		OCT09 REPLENISH CASH	10.18

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	100.95
63326	10/22/09	MT32191	3841	PETTY CASH-MAINTENANCE	OCT09 REPLENISH		OCT09 REPLENISH CASH	54.37
		MT56191	3841	PETTY CASH-MAINTENANCE	OCT09 REPLENISH		OCT09 REPLENISH CASH	17.19
		MT79191	3841	PETTY CASH-MAINTENANCE	OCT09 REPLENISH		OCT09 REPLENISH CASH	7.00
							COMPUTER CHECK TOTAL	78.56
63327	10/22/09	TR32287	3848	PETTY CASH-TRANSPORTATION	10/22 REPLENISH		10/22/09 REPLENISH CASH	152.88
							COMPUTER CHECK TOTAL	152.88
63328	10/22/09	62100W	7922	PETTY CASH-WEST SENIOR ATHLET	OCT09 REPLENISH		WSH/CHS FOOTBALL CASH BOX	800.00
							COMPUTER CHECK TOTAL	800.00
63329	10/22/09	WH51110	3850	PETTY CASH-WILLOW HILL	OCT09 REPLENISH		OCT09 REPLENISH CASH	36.40
		8022WH	3850	PETTY CASH-WILLOW HILL	OCT09 REPLENISH		OCT09 REPLENISH CASH	13.43
		8002WH	3850	PETTY CASH-WILLOW HILL	OCT09 REPLENISH		OCT09 REPLENISH CASH	10.00
		8011WH	3850	PETTY CASH-WILLOW HILL	OCT09 REPLENISH		OCT09 REPLENISH CASH	28.97
							COMPUTER CHECK TOTAL	88.80
63330	10/22/09	EJ599F1	3900	Kathryn Pittenger	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	65.00
							COMPUTER CHECK TOTAL	65.00
63331	10/22/09	AW74140	3936	PORTAGE NORTHERN HIGH SCHOOL	092609 WSH VBLL		9/26/09 TC WEST VOLLEYBALL FEE	150.00
							COMPUTER CHECK TOTAL	150.00
63332	10/22/09	HR312H2	3957	ALICJA P POWER	SEPT09 SERVICES		SEPT09 INTERPRETER SERVICES	1,780.71
							COMPUTER CHECK TOTAL	1,780.71
63333	10/22/09	AW31904	4022	WILLIAM PTAK	100909 WSH FTBL		10/9/09 TC WEST FOOTBALL	20.00
		AC31904	4022	WILLIAM PTAK	101009 CHS FTBL		10/10/09 CENTRAL FOOTBALL	20.00
		AW31904	4022	WILLIAM PTAK	101609 WSH FTBL		10/16/09 TC WEST FOOTBALL	20.00
							COMPUTER CHECK TOTAL	60.00
63334	10/22/09	AC31907	4038	HAROLD QUIGLEY	100809 CHS SCCR		10/8/09 CENTRAL SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
63335	10/22/09	AC31907	8863	JOSE RAGEL	101309 CHS SCCR		10/13/09 CENTRAL SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
63336	10/22/09	TR5998B	4064	Charles Rand	09/10 UNIFORM		09/10 JACKET ALLOWANCE	48.00
							COMPUTER CHECK TOTAL	48.00
63337	10/22/09	AW31907	4118	BRIAN REICKS	092409 WSH SCCR		9/24/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
63338	10/22/09	AW31904	4121	PAUL J REID	100909 WSH FTBL		10/9/09 TC WEST FOOTBALL	20.00
		AC31904	4121	PAUL J REID	101009 CHS FTBL		10/10/09 CENTRAL FOOTBALL	20.00
		AW31904	4121	PAUL J REID	101609 WSH FTBL		10/16/09 TC WEST FOOTBALL	20.00
							COMPUTER CHECK TOTAL	60.00
63339	10/22/09	AC31904	4149	BROCK RICE	101009 CHS FTBL		10/10/09 CENTRAL FOOTBALL	60.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	60.00
63340	10/22/09	AC31904	4175	Debra Risk	090309-101009		9/3/09-10/10/19 CENTRAL FTBALL	80.00
							COMPUTER CHECK TOTAL	80.00
63341	10/22/09	AC31940	4317	GEORGIA SAGE	101409 CHS VBLL		10/14/09 CENTRAL VOLLEYBALL	50.00
							COMPUTER CHECK TOTAL	50.00
63342	10/22/09	AC31904	4331	GARY K SANBORN	101009 CHS FTBL		10/10/09 CENTRAL FOOTBALL	20.00
		AC31904	4331	GARY K SANBORN	101509 CHS FTBL		10/15/09 CENTRAL FOOTBALL	20.00
							COMPUTER CHECK TOTAL	40.00
63343	10/22/09	TR5998B	6538	JOHN V SANBORN	09/10 UNIFORM		09/10 JACKET ALLOWANCE	50.00
							COMPUTER CHECK TOTAL	50.00
63344	10/22/09	AW31940	4358	JOHN M SAWYER	101709 WSH VBLL		10/17/09 TC WEST VOLLEYBALL	125.00
							COMPUTER CHECK TOTAL	125.00
63345	10/22/09	CK25000	4426	A Gary Schweitzer	09/10 CLASS 1		EDU 549	247.50
							COMPUTER CHECK TOTAL	247.50
63346	10/22/09	TE321T0	5786	WILLIAM N SCOTT	7/1-10/6/09		LOCAL TRAVEL	130.05
							COMPUTER CHECK TOTAL	130.05
63347	10/22/09	EJ599F1	4467	Karen Sell	09/10 UNIFORM		09/10 UNIFORM ALLOWANCE	45.00
							COMPUTER CHECK TOTAL	45.00
63348	10/22/09	8408CS	4423	ROB SEMBARSKI	OCT09 JUDGING		10/8-11/09 DEBATE JUDGING	250.00
		8408CS	4423	ROB SEMBARSKI	SEPT09 JUDGING		9/18-19/09 DEBATE JUDGING	110.00
							COMPUTER CHECK TOTAL	360.00
63349	10/22/09	11557T	4474	SET SEG	NOV09		OCT09	96.00
		11557N	4474	SET SEG	NOV09		OCT09	138.00
		11557X	4474	SET SEG	NOV09		OCT09	48.00
		11557M	4474	SET SEG	NOV09		OCT09	219.00
		11558T	4474	SET SEG	NOV09		OCT09	40.00
		11558N	4474	SET SEG	NOV09		OCT09	56.25
		11559B	4474	SET SEG	NOV09		OCT09	172.28
		11559E	4474	SET SEG	NOV09		OCT09	5.92
		11556T	4474	SET SEG	NOV09		OCT09	2,236.73
		11559L	4474	SET SEG	NOV09		OCT09	98.79
		11559R	4474	SET SEG	NOV09		OCT09	809.04
		11559G	4474	SET SEG	NOV09		OCT09	190.18
		11556A	4474	SET SEG	NOV09		OCT09	2,016.28
		11556B	4474	SET SEG	NOV09		OCT09	439.75
		11559D	4474	SET SEG	NOV09		OCT09	9,083.90
		11559V	4474	SET SEG	NOV09		OCT09	1,177.92
		11557T	4474	SET SEG	SEPT09 DENTAL		SEPT09 DENTAL	4,575.80
		11557N	4474	SET SEG	SEPT09 DENTAL		SEPT09 DENTAL	5,285.30
		11557X	4474	SET SEG	SEPT09 DENTAL		SEPT09 DENTAL	227.00
		11557M	4474	SET SEG	SEPT09 DENTAL		SEPT09 DENTAL	1,993.88

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		11558T	4474	SET SEG	SEPT09 VISION		SEPT09 VISION	663.50
		11558N	4474	SET SEG	SEPT09 VISION		SEPT09 VISION	183.96
							COMPUTER CHECK TOTAL	29,757.48
63350	10/22/09	DI322SQ	4523	Angela Sides	OCT09 LANSING		10/13-14/09 MILEAGE/MEALS	195.89
							COMPUTER CHECK TOTAL	195.89
63351	10/22/09	CK622GD	7698	SIGNPLICITY	6396	900815	EXTERIOR WAYFINDING SYS	204.00
							COMPUTER CHECK TOTAL	204.00
63352	10/22/09	8920WH	4567	Colleen Smith	101109 SAMS		COFFEE/WATER	87.05
							COMPUTER CHECK TOTAL	87.05
63353	10/22/09	AW31907	4581	RANDALL SMITH	092409 WSH SCCR		9/24/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
63354	10/22/09	BF322C3	4601	Paul Soma	OCT09 CADILLAC		10/12/09 MILEAGE	48.96
							COMPUTER CHECK TOTAL	48.96
63355	10/22/09	AC31904	4606	John R Sonnemann	09 CHS FOOTBALL		9/3,25 10/2,10 2009	120.00
							COMPUTER CHECK TOTAL	120.00
63356	10/22/09	AC33109	4478	GAY SOUPISET	092709 FUEL		9/27/09 GASOLINE	22.75
							COMPUTER CHECK TOTAL	22.75
63357	10/22/09	AW31904	4627	BRETT SPALDING	101609 WSH FTBL		10/16/09 TC WEST FOOTBALL	50.00
							COMPUTER CHECK TOTAL	50.00
63358	10/22/09	AW31904	7779	BRANDON SQUIRES	100909 WSH FTBL		10/9/09 TC WEST FOOTBALL	20.00
		AC31904	7779	BRANDON SQUIRES	101009 CHS FTBL		10/10/09 CENTRAL FOOTBALL	20.00
		AC31904	7779	BRANDON SQUIRES	101509 CHS FTBL		10/15/09 CENTRAL FOOTBALL	20.00
		AW31904	7779	BRANDON SQUIRES	101609 WSH FTBL		10/16/09 TC WEST FOOTBALL	20.00
							COMPUTER CHECK TOTAL	80.00
63359	10/22/09	8813WS	4667	STAGE ACCENTS	236379	100293	12 DRESSES FOR BELLA	784.40
							COMPUTER CHECK TOTAL	784.40
63360	10/22/09	BF791C2	9981	STAR DELIVERY SOLUTIONS, LLC	4142		COURIER SERVICE	1,420.10
							COMPUTER CHECK TOTAL	1,420.10
63361	10/22/09	AW31907	7554	RICHARD STEFFE	101509 WSH SCCR		10/15/09 TC WEST SOCCER	100.00
							COMPUTER CHECK TOTAL	100.00
63362	10/22/09	TR74180	4757	Ole Strom	09/10 CDL FEES		09/10 CDL LICENSE FEE	70.00
							COMPUTER CHECK TOTAL	70.00
63363	10/22/09	DI3316S	4812	SUTTONS BAY SCHOOLS	10031		9/25/09 GAS CARD	25.00
							COMPUTER CHECK TOTAL	25.00
63364	10/22/09	AW31904	7709	DAVID SWANSON	100809 WSH FTBL		10/8/09 TC WEST FOOTBALL	58.40
							COMPUTER CHECK TOTAL	58.40

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63365	10/22/09	NU34113	5893	LIISA A SZARAPSKI	OCT09 CELL		OCT09 CELL PHONE REIMB	20.00
		NU34113	5893	LIISA A SZARAPSKI	SEPT09 CELL		SEPT09 CELL PHONE REIMB	20.00
							COMPUTER CHECK TOTAL	40.00
63366	10/22/09	SE51101	4853	TBA ISD	#SE 10039	100280	BOARDMAKER 6 PLUS	280.00
		SE51101	4853	TBA ISD	#SE 10039	100280	BOARDMAKER 6 PLUS PLAYER	79.00
		MT34198	4853	TBA ISD	GF10078		JUL09-SEPT09 LONG DISTANCE	107.25
		TE345T4	4853	TBA ISD	REMC10021	100300	DISCOVERY EDUCATION	9,265.00
		TE345T4	4853	TBA ISD	REMC10021	100300	REMC CONTRIBUTION	3,400.00-
		CK51110	4853	TBA ISD	REMC10052		MOVIE LICENSING	175.00
		8132WS	4853	TBA ISD	REMC10058	100292	MOVIE LICENSING SITE	212.50
		WW32216	4853	TBA ISD	SE 10029		ANKERSON/HEINDL/WRIGHT	150.00
		WH32216	4853	TBA ISD	SE 10030		NOVIK/PAYNE TRAINING	100.00
		CK32216	4853	TBA ISD	SE 10031		RACHEL WALMER TRAINING	50.00
		SS32261	4853	TBA ISD	SE 10033		CHARRON/NEWMAN TRAINING	50.00
		IC32261	4853	TBA ISD	SE 10033		CHARRON/NEWMAN TRAINING	50.00
							COMPUTER CHECK TOTAL	7,118.75
63367	10/22/09	CB521BV	4882	TEACHERS CURRICULUM INSTITUTE	163169	100270	MIDDLE SCHOOL SS TEXTBOOK	2,246.40
		CC521BV	4882	TEACHERS CURRICULUM INSTITUTE	163529	100281	SOCIAL STUDIES TEXTBOOKS	4,340.00
		CC521BV	4882	TEACHERS CURRICULUM INSTITUTE	163529	100281	TEACHERS RESOURCES	.00
		CC521BV	4882	TEACHERS CURRICULUM INSTITUTE	163529	100281	SHIPPING & HANDLING	347.20
							COMPUTER CHECK TOTAL	6,933.60
63368	10/22/09	ES34100	4906	TELE-INTERPRETERS LLC	2330237		ACCT 902-0861393 SEPT09	102.41
							COMPUTER CHECK TOTAL	102.41
63369	10/22/09	AC31904	9500	BRADLEY TER HAAR	101009	CHS FTBL	10/10/09 CENTRAL FOOTBALL	180.00
							COMPUTER CHECK TOTAL	180.00
63370	10/22/09	EJ25000	7431	TODD B TESTER	09/10	CLASS 1	HE 590A HR 590D	1,260.00
							COMPUTER CHECK TOTAL	1,260.00
63371	10/22/09	CK51110	5016	Nicki Towner	AUG09	RECEIPTS	SUPPLIES	225.15
							COMPUTER CHECK TOTAL	225.15
63372	10/22/09	BF316C5	8838	TRACY INC	117480		ANNUAL SERVICE AGREEMENT	18,981.00
							COMPUTER CHECK TOTAL	18,981.00
63373	10/22/09	8816CS	5033	TRAVEL ADVENTURES INC	FEB09	1ST PYMNT	100317 TRIP EXPENSES FOR CA	3,000.00
							COMPUTER CHECK TOTAL	3,000.00
63374	10/22/09	CN491F1	8738	TC MUSIC BOOSTERS	100809	FOOTBALL	10/8/09 EMS CHOIR CONCESSIONS	746.73
		CN491F1	8738	TC MUSIC BOOSTERS	101009	FOOTBALL	CENTRAL BAND CONCESSIONS 10/10	809.06
		CN491F1	8738	TC MUSIC BOOSTERS	101209	CONCESSN	10/12/09 BAND CONCESSIONS	1,457.75
		CN491F1	8738	TC MUSIC BOOSTERS	101609	ORCHSTRA	10/16/09 WSH FOOTBALL CONCESSN	831.33
							COMPUTER CHECK TOTAL	3,844.87
63375	10/22/09	MK35100	4871	TC RECORD EAGLE	SEPT09		SEPT2009 ADS	900.00
		MU645GC	4871	TC RECORD EAGLE	SEPT09		SEPT2009 ADS	105.37
							COMPUTER CHECK TOTAL	1,005.37

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63376	10/22/09	AC31940	5068	VIC TRIERWEILER	100709 WSH VBLL		10/7/09 TC WEST VOLLEYBALL	50.00
		AE31940	5068	VIC TRIERWEILER	101009 EMS VBLL		10/10/09 EAST MIDDLE VOLLEYBAL	200.00
		AE31940	5068	VIC TRIERWEILER	101209 EMS VBLL		10/12/09 EAST MIDDLE VOLLEYBAL	120.00
		AE31940	5068	VIC TRIERWEILER	101509 EMS VBLL		10/15/09 EAST MIDDLE VOLLEYBAL	120.00
							COMPUTER CHECK TOTAL	490.00
63377	10/22/09	CS561F1	9470	UNITED NATURAL FOOD	COVSH#03068239		DELIVERY	949.90
							COMPUTER CHECK TOTAL	949.90
63378	10/22/09	PR59910	5124	UNITED PARCEL SERVICE	0000X49300419		SHIPPER X49300	44.12
		BF343C1	5124	UNITED PARCEL SERVICE	0000X49300419		SHIPPER X49300	67.00
							COMPUTER CHECK TOTAL	111.12
63379	10/22/09	MT34191	208	USA MOBILITY WIRELESS INC	S7381547J		7381547-4	273.75
		MT34191	208	USA MOBILITY WIRELESS INC	S7381549J		7381549-0	29.79
		MT34191	208	USA MOBILITY WIRELESS INC	S7381552J		7381552-4	26.90
		MT34191	208	USA MOBILITY WIRELESS INC	S7381553J		7381553-2	115.37
		MT34191	208	USA MOBILITY WIRELESS INC	S7381557J		7381557-3	29.77
							COMPUTER CHECK TOTAL	475.58
63380	10/22/09	MO491F1	5161	VALLEY CITY LINEN	26556118		LINEN SERVICE	18.15
		CE491F1	5161	VALLEY CITY LINEN	26556119		LINEN SERVICE	93.35
		WH491F1	5161	VALLEY CITY LINEN	26557890		LINEN SERVICE	21.75
		SL491F1	5161	VALLEY CITY LINEN	26557897		LINEN SERVICE	21.55
		BL491F1	5161	VALLEY CITY LINEN	26557899		LINEN SERVICE	28.75
		TS491F1	5161	VALLEY CITY LINEN	26557962		LINEN SERVICE	14.55
		WJ491F1	5161	VALLEY CITY LINEN	26558792		LINEN SERVICE	43.65
		WS491F1	5161	VALLEY CITY LINEN	26558801		LINEN SERVICE	115.73
		LL491F1	5161	VALLEY CITY LINEN	26558803		LINEN SERVICE	28.75
		WW491F1	5161	VALLEY CITY LINEN	26558804		LINEN SERVICE	25.30
		IN491F1	5161	VALLEY CITY LINEN	26558814		LINEN SERVICE	14.55
		EA491F1	5161	VALLEY CITY LINEN	26558878		LINEN SERVICE	25.35
		CS491F1	5161	VALLEY CITY LINEN	26558879		LINEN SERVICE	79.35
		CK491F1	5161	VALLEY CITY LINEN	26559812		LINEN SERVICE	32.35
		WJ491F1	5161	VALLEY CITY LINEN	26563134		LINEN SERVICE	43.65
		WS491F1	5161	VALLEY CITY LINEN	26563142		LINEN SERVICE	86.73
		TH491F1	5161	VALLEY CITY LINEN	26564132		LINEN SERVICE	36.35
		CO491F1	5161	VALLEY CITY LINEN	26564140		LINEN SERVICE	28.75
							COMPUTER CHECK TOTAL	758.61
63381	10/22/09	ES32100	9358	KRISTIN VAN STRATT	OCT09 GD RAPIDS		10/8-10/09 MILEAGE	184.11
							COMPUTER CHECK TOTAL	184.11
63382	10/22/09	AE31904	5205	JAN VELIQUETTE	101409 EMS FTBL		10/14/09 EAST MIDDLE FOOTBALL	80.00
							COMPUTER CHECK TOTAL	80.00
63383	10/22/09	MT34198	9986	VERIZON WIRELESS	586032656 OCT09		586032656-0001 OCT09	839.80
		AD34100	9986	VERIZON WIRELESS	586032656 OCT09		586032656-0001 OCT09	119.68
		CE34119	9986	VERIZON WIRELESS	586032656 OCT09		586032656-0001 OCT09	40.90
		CS74110	9986	VERIZON WIRELESS	586032656 OCT09		586032656-0001 OCT09	40.90
		CK34119	9986	VERIZON WIRELESS	586032656 OCT09		586032656-0001 OCT09	64.59

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		DI34122	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	51.01
		MK34100	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	143.68
		FA341F1	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	64.63
		HR341H1	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	25.63
		GR34110	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	25.63
		IN34119	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	64.34
		MT34191	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	454.57
		NU34113	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	41.90
		SE34107	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	235.48
		DI3414J	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	197.77
		TS34191	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	52.55
		TE341T2	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	524.89
		TR34180	9986	VERIZON WIRELESS	586032656	OCT09	586032656-0001 OCT09	125.67
							COMPUTER CHECK TOTAL	3,113.62
63384	10/22/09	SF511AD	5227	VSC INC	98946	100267	96" PROJECTION SCREEN	126.00
							COMPUTER CHECK TOTAL	126.00
63385	10/22/09	NU32103	5268	Heather Wares	092409		MILEAGE	53.04
							COMPUTER CHECK TOTAL	53.04
63386	10/22/09	AC31904	5857	GERALD R WARREN	090309-101009		9/3/09-10/10/19 CENTRAL FTBALL	80.00
							COMPUTER CHECK TOTAL	80.00
63387	10/22/09	AC31904	8031	LISA M WARREN	090309-101009		9/3/09-10/10/19 CENTRAL FTBALL	80.00
							COMPUTER CHECK TOTAL	80.00
63388	10/22/09	AC31904	5275	MAUREEN WARREN	090309-101009		9/3/09-10/10/19 CENTRAL FTBALL	80.00
							COMPUTER CHECK TOTAL	80.00
63389	10/22/09	MT38498	5280	WASTE MANAGEMENT OF NORTHERN	3664445-0419-0		419-0039984-0419-2	420.00
							COMPUTER CHECK TOTAL	420.00
63390	10/22/09	AC31904	8888	GREG WEBER	101509		10/15/09 CENTRAL FOOTBALL	20.00
							COMPUTER CHECK TOTAL	20.00
63391	10/22/09	MU645GC	5330	WENGER CORP	583169	100204	LEGACY ACOUSTICAL SHELL	15,752.00
		MU645GC	5330	WENGER CORP	583169	100204	LEGACY CANOPY TOOL	.00
		MU645GC	5330	WENGER CORP	583169	100204	SIGNATURE RISER, 4 STEP	8,274.00
		MU645GC	5330	WENGER CORP	583169	100204	SHIPPING	2,126.00
		MU645GC	5330	WENGER CORP	583189	100205	ENSEMBLE STOOL	864.00
		MU645GC	5330	WENGER CORP	583189	100205	VIOLIN/VIOLA RACK	1,080.00
		MU645GC	5330	WENGER CORP	583189	100205	STORAGE RUCK, CHAIRS	1,100.00
		MU645GC	5330	WENGER CORP	583189	100205	SHIPPING	202.00
							COMPUTER CHECK TOTAL	29,398.00
63392	10/22/09	WW599F1	5355	Edie Wheaton	09/10UNIFORMBAL		UNIFORM BALANCE-2 REQUESTS	17.97
							COMPUTER CHECK TOTAL	17.97
63393	10/22/09	AE31940	9168	RICK WIERMAN	100509		10/5/09 EAST MIDDLE VOLLEYBALL	60.00
							COMPUTER CHECK TOTAL	60.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
63394	10/22/09	8810CS	5415	WINDBORNE PHOTOGRAPHIC INC	GROUP PHOTO	100309	GROUP PHOTO FOR MMC *COMPUTER CHECK TOTAL*	80.00 80.00
63395	10/22/09	WS622GF MT41191	5416	WINDEMULLER ELECTRIC INC	112855	100137	Blanket PO 2009-2010	2,498.60
			5416	WINDEMULLER ELECTRIC INC	112856	100137	Blanket PO 2009-2010 *COMPUTER CHECK TOTAL*	2,185.00 4,683.60
63396	10/22/09	AE74103	1100	MIKE WOLF	101309		10/13/09 EAST MIDDLE GIRLS X-C *COMPUTER CHECK TOTAL*	70.00 70.00
63397	10/22/09	MU645GE	5457	WOODWIND & BRASSWIND	ARINV00512328	100314	CBS38C BASS DRUM STAND *COMPUTER CHECK TOTAL*	205.00 205.00
63398	10/22/09	62190W 62190W CN491F1 CN491F1 CN491F1	4998	WSH BOOSTERS - TITANS	CHECK 5560		BULLS-I ORDER	142.71
			4998	WSH BOOSTERS - TITANS	CHECK 5565		SCHELDE NORTH AMERICAN ORDER	555.00
			4998	WSH BOOSTERS - TITANS	100709		10/7/09 VOLLEYBALL CONCESSIONS	236.68
			4998	WSH BOOSTERS - TITANS	100809		10/8/09 FOOTBALL CONCESSIONS	746.72
			4998	WSH BOOSTERS - TITANS	101609		10/16/09 WSH FOOTBALL CONCESSN *COMPUTER CHECK TOTAL*	831.34 2,512.45
63399	10/22/09	AW31904	5537	RICHARD ZYCH	101609		10/16/09 TC WEST FOOTBALL *COMPUTER CHECK TOTAL*	50.00 50.00
63400	10/29/09	115900	595	BRETT N RODGERS CHAP 13 TRUST	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	654.92 654.92
63401	10/29/09	115900	750	CAPITAL ONE BANK	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	252.60 252.60
63402	10/29/09	115900	750	CAPITAL ONE BANK	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	205.43 205.43
63403	10/29/09	115900	1983	CHASE BANK	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	181.91 181.91
63404	10/29/09	115900	8257	CREDIT ACCEPTANCE CORP	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	166.52 166.52
63405	10/29/09	115900	1277	DISCOVER BANK	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	204.98 204.98
63406	10/29/09	115900	4890	HOUSEHOLD BANK (SB), N.A.	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	240.70 240.70
63407	10/29/09	115900	2364	THE HUNTINGTON NATIONAL	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	154.02 154.02
63408	10/29/09	115900	3227	MI EDUCATION SAVINGS PROGRAM	103009		10/30/09 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	340.00 340.00
63409	10/29/09	8854EJ	9097	PEPSI-COLA	42842507		7221683	231.04

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
		BS569F2	9097	PEPSI-COLA	45896636		7396493	849.74-
		BS569F2	9097	PEPSI-COLA	79774017		7396493	1,298.60
		EJ569F1	9097	PEPSI-COLA	85827156		7361021	180.00
		CN569F1	9097	PEPSI-COLA	86397705		7221687	387.76
		8854EJ	9097	PEPSI-COLA	86529657		7221683	357.82
		EJ569F1	9097	PEPSI-COLA	94852715		7361021 APPLY AGAINST 38811462	28.80-
		CN569F1	9097	PEPSI-COLA	97662453		7221687	673.98
							COMPUTER CHECK TOTAL	2,250.66
63410	10/29/09	115900	4498	PENN HIGHER ED ASST AGENCY (P	103009		10/30/09 PAYROLL DEDUCTION	108.71
							COMPUTER CHECK TOTAL	108.71
63411	10/29/09	115510	6424	PRIORITY HEALTH	NOV09		NOV09	1,072.38
		11553N	6424	PRIORITY HEALTH	NOV09		NOV09	34,608.61
		11553T	6424	PRIORITY HEALTH	NOV09		NOV09	25,793.82
		11552C	6424	PRIORITY HEALTH	NOV09		NOV09	127,801.36
		11552X	6424	PRIORITY HEALTH	NOV09		NOV09	21,357.07
		11552F	6424	PRIORITY HEALTH	NOV09		NOV09	8,667.77
		11552D	6424	PRIORITY HEALTH	NOV09		NOV09	99,493.89
							COMPUTER CHECK TOTAL	318,794.90
63412	10/29/09	115900	4585	SMITH, HAUGHEY, RICE & ROEGGE	103009		10/30/09 PAYROLL DEDUCTION	158.65
							COMPUTER CHECK TOTAL	158.65
63413	10/29/09	115900	4689	STATE OF MICHIGAN - SAC	103009		10/30/09 PAYROLL DEDUCTION	137.16
							COMPUTER CHECK TOTAL	137.16
63414	10/29/09	TR57380	5102	TWIN BAY TRUCKS LLC	38417		PARTS	18.48
		TR57380	5102	TWIN BAY TRUCKS LLC	38421		PARTS	8.88
		TR57380	5102	TWIN BAY TRUCKS LLC	38468		PARTS	63.85
		TR57380	5102	TWIN BAY TRUCKS LLC	38505		PARTS	1,014.29
		TR57380	5102	TWIN BAY TRUCKS LLC	38537		PARTS	106.73
		TR57380	5102	TWIN BAY TRUCKS LLC	38543		PARTS	1,668.21
		TR57380	5102	TWIN BAY TRUCKS LLC	38550		PARTS	450.00-
							COMPUTER CHECK TOTAL	2,430.44
63415	10/29/09	PR41210	5124	UNITED PARCEL SERVICE	0000X49300439		SHIPPER # X49300	16.18
		BF343C1	5124	UNITED PARCEL SERVICE	0000X49300439		SHIPPER # X49300	31.00
							COMPUTER CHECK TOTAL	47.18
63416	10/29/09	115900	5150	US DEPARTMENT OF EDUCATION	103009		10/30/09 PAYROLL DEDUCTION	127.14
							COMPUTER CHECK TOTAL	127.14

4 HUNTINGTON NATIONAL BANK

COMPUTER CHECKS	556	\$3,933,611.57
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	556	\$3,933,611.57

*** VOID SUMMARY ***

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	3 \$653.59
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	3 \$653.59
							TOTAL NET CHECKS	553 \$3,932,957.98
							REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	556 \$3,933,611.57
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	556 \$3,933,611.57
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	3 \$653.59
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	3 \$653.59
							TOTAL NET CHECKS	553 \$3,932,957.98
							REPLACEMENT CHECKS	