

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 01/07/2010

Check No. : 60307 to 60520

Time: 12:03:19

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60307	Printed	91915	Baker College Of Cadil		\$4,556.00	Tuition Fall 2009	12/17/2009
60308	Printed	91625	James Bardenhagen		\$488.40	Food, Food, Food, Food	12/17/2009
60309	Printed	3330	Benzie Appliance & Tv		\$8.99	B Reed Supplies	12/17/2009
60310	Printed	91694	Ian Bertram		\$618.00	HS Pizza, LA Pizza, LA Pizza, LA Pizza	12/17/2009
60311	Printed	90664	Donald Blue		\$65.00	V BB 12/12/09	12/17/2009
60312	Printed	90821	Scott Bufe		\$65.00	V BB 12/15/09	12/17/2009
60313	Printed	90917	Tom Cosgrove		\$65.00	V BB 12/10/09	12/17/2009
60314	Printed	91884	Country Fresh Grand Ra		\$3,412.67	Milk, Milk, Milk, Milk, Milk, Milk, Milk	12/17/2009
60315	Printed	90121	Cummins Bridgeway		\$940.72	HS Motors	12/17/2009
60316	Printed	91909	Jerika Currie		\$74.80	Tyler Peer Mileage 11/11-12/08/09	12/17/2009
60317	Printed	91184	James Curtis		\$32.45	Reimb. Supplies	12/17/2009
60318	Printed	91851	Delta Premium Supplies		\$228.00	BV Bracelets	12/17/2009
60319	Printed	7390	Ken Domagala		\$120.00	JV BB 12/10/09, V BB 12/08/09	12/17/2009
60320	Printed	35223	Amiee Erfourth		\$56.10	Mileage 08/26-12/11/09	12/17/2009
60321	Printed	11340	Michael Fought		\$110.00	JV BB 12/08/09, JV BB 12/15/09	12/17/2009
60322	Printed	11350	Frankfort Elberta Area		\$7,682.00	CL Meals Nov 09	12/17/2009
60323	Printed	91655	James Frizzell		\$65.00	V BB 12/10/09	12/17/2009
60324	Printed	91919	Alex Gatz		\$100.00	V Wrestling 12/16/09	12/17/2009
60325	Printed	91444	GE Capital		\$3,634.88	Copier Lease - Tax, Copier Lease	12/17/2009
60326	Printed	13320	Gordon Food Service In		\$10,158.45	Food/Supplies, Food/Supplies, Food/Suppl	12/17/2009
60327	Printed	15580	Bill Howes		\$65.00	V BB 12/08/09	12/17/2009
60328	Printed	90728	Interlochen Trucking &		\$2,920.00	LA/PR/HS Snow Removal Dec 09 Payment	12/17/2009
60329	Printed	90774	Joseph M Johnson		\$60.00	7 BB 11/30/09, 7 BB 12/14/09	12/17/2009
60330	Printed	21065	Karen's Uniforms		\$131.50	Uniforms	12/17/2009
60331	Printed	90653	Richard Licking		\$55.00	JV BB 12/15/09	12/17/2009
60332	Printed	23750	Will E Lynch		\$90.00	7 BB 11/30/09, 7 BB 12/14/09	12/17/2009
60333	Printed	25220	The Market Basket, Inc		\$131.02	Food, Food, Food, Food, Food, Food, Food	12/17/2009
60334	Printed	91916	MI Schools Energy Coop		\$5,632.62	Electric	12/17/2009
60335	Printed	91459	Michigan Mechanical No		\$3,278.32	PR Repairs, CL Repairs	12/17/2009
60336	Printed	25640	David A Micinski		\$390.58	Mileage 11/10-12/15/09-Lansing 11/10/09	12/17/2009
60337	Printed	90502	Bob Nelson		\$65.00	V BB 12/12/09	12/17/2009
60338	Printed	90968	Nichols Paper & Supply		\$4,715.78	Supplies, Supplies, Supplies, Supplies,,	12/17/2009
60339	Printed	90782	North Shore Services I		\$252.00	Pest Management, Pest Management, Pest M	12/17/2009
60340	Printed	91606	Northwest Conference		\$80.00	K Leinaar Medals	12/17/2009
60341	Printed	29105	Matthew Olson		\$60.00	8 BB 12/07/09	12/17/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60342	Printed	29120	Peter Thomas Olson		\$60.00	8 BB 12/07/09	12/17/2009
60343	Printed	91484	Roark Pargeon		\$30.00	8 BB 12/14/09	12/17/2009
60344	Printed	91920	William P Payton		\$55.00	JV BB 12/08/09	12/17/2009
60345	Printed	91497	PCMI West		\$7,242.40	J Judge Payroll, Sub Pay	12/17/2009
60346	Printed	31500	Pitney Bowes Inc		\$106.23	Supplies	12/17/2009
60347	Printed	35015	Susanna Raines		\$17.01	Reimb. Food	12/17/2009
60348	Printed	90672	Recognition Inc.		\$2,080.00	K Leinaar Medals & Trophies	12/17/2009
60349	Printed	91917	Reliable One Inc		\$2,369.40	Gloves	12/17/2009
60350	Printed	90974	The SBAM Plan		\$15,226.29	Premiums Dec 2009	12/17/2009
60351	Printed	91918	Dennis Schaar		\$65.00	V BB 12/15/09	12/17/2009
60352	Printed	91788	SET SEG Self-Funded Me		\$1,053.50	Rx Claims Nov 2009	12/17/2009
60353	Printed	37710	Smitty's Tree And Snow		\$900.00	CL Snow Removal Dec 09 Payment	12/17/2009
60354	Printed	90397	Standard Electric Comp		\$106.67	Supplies	12/17/2009
60355	Printed	41230	Staples Advantage		\$83.65	Supplies	12/17/2009
60356	Printed	90206	State Of Michigan Sale		\$59.61	ME0100271 Sales Tax Nov 2009	12/17/2009
60357	Printed	38065	Mark Stewart		\$130.00	V BB 12/08/09, V BB 12/15/09	12/17/2009
60358	Printed	91360	Michael Stump		\$65.00	V BB 12/12/09	12/17/2009
60359	Printed	38357	Stacey Swiatlowski		\$100.00	V Wrestling 12/16/09	12/17/2009
60360	Printed	38485	David Taberski		\$65.00	V BB 12/10/09	12/17/2009
60361	Printed	91722	Scott Trager		\$55.00	JV BB 12/12/09	12/17/2009
60362	Printed	90568	Trane U.S., Inc.		\$165.00	PR Motor	12/17/2009
60363	Printed	91108	Uline		\$66.67	T Baker Supplies	12/17/2009
60364	Printed	91921	Ryan Westdorp		\$55.00	JV BB 12/12/09	12/17/2009
60365	Printed	45500	Gail Wheeler		\$290.40	Mileage 10/27-12/16/09	12/17/2009
60366	Printed	320	American Family Life	Payroll Deductions	\$3,021.83	Aflac Pre Tax 18 Pays, Aflac Pre Tax 18	12/24/2009
60367	Printed	205	AXA Equitable	Payroll Deductions	\$4,423.94	AXA Equitable 457(b)	12/24/2009
60368	Printed	260	B. C. C. E. A.	Payroll Deductions	\$7,652.38	Bccea Dues	12/24/2009
60369	Printed	270	Bc&T Lo. 81, Afl-Cio	Payroll Deductions	\$336.60	Bc&T Lo. 81 Dues	12/24/2009
60370	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	12/24/2009
60371	Printed	104	Central State Bank	Net Payroll	\$41,109.89	Payroll - Net Payroll Payable	12/23/2009
60372	Printed	300	Department #217901	Payroll Deductions	\$8,756.78	MESSA PRETAX ALL PAYS, MESSA PRETAX ALL	12/24/2009
60373	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	12/24/2009
60374	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,948.85	Northern Life All/GLP	12/24/2009
60375	Printed	101	Honor State Bank		\$81,637.58	Payroll - FICA Tax Payable	12/23/2009
60376	Printed	91807	Legend Group		\$475.00	The Legend Group	12/24/2009

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60377	Printed	265	M. E. S. P. Associatio	Payroll Deductions	\$1,612.58	Mesp Assoc. Dues (00131)	12/24/2009
60378	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$137,361.38	MIP-Plus, MIP-Plus	12/24/2009
60379	Printed	330	Michigan Educators Fin	Payroll Deductions	\$56.50	Mefsa 2nd Pay	12/24/2009
60380	Printed	200	Misdu		\$40.00	Garnishment (00150)	12/24/2009
60381	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,896.54	Oppenheimer Funds	12/24/2009
60382	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	12/24/2009
60383	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$226.08	Pre-Paid Legal Servi, Pre-Paid Legal Ser	12/24/2009
60384	Printed	91765	Priority Health Manage		\$1,495.48	Priority Health Pre-Tax, Priority Health	12/24/2009
60385	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	12/24/2009
60386	Printed	91632	Shermeta, Adams & Von		\$173.24	Garnishment05	12/24/2009
60387	Printed	102	State of Michigan	State Withholding	\$25,316.44	Payroll - State Tax Payable, Payroll - S	12/24/2009
60388	Printed	103	State of Michigan Mpse		\$4,452.94	Tdp Retirement, Tdp Retirement	12/24/2009
60389	Printed	90898	United States Treasury		\$293.81	United States Treasury	12/24/2009
60390	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	12/24/2009
60391	Printed	37200	Aunt Millie's Bakeries		\$566.04	Food, Food, Food, Food, Food, Food, Food	12/23/2009
60392	Printed	90665	William Bartholemew		\$65.00	V BB 12/22/09	12/23/2009
60393	Printed	3620	Beulah Auto Parts		\$153.00	Parts	12/23/2009
60394	Printed	91754	Big Water Media, LLC		\$74.85	Hosting 01/10-03/10	12/23/2009
60395	Printed	5160	Cap's Pumping Service		\$900.00	6 Toilets For 2 Months	12/23/2009
60396	Printed	5290	CCP Industries Inc		\$73.76	Supplies	12/23/2009
60397	Printed	91756	Central State Bank		\$16.40	Direct Deposit Fee Payroll 12/23/09	12/23/2009
60398	Printed	91751	Common Sense Computing		\$9,418.80	Managed Security Services - BC Academy,,	12/23/2009
60399	Printed	91617	Continental Linen Serv		\$88.13	Linen, Linen	12/23/2009
60400	Printed	6060	Phillip A Cook		\$69.30	Mileage 12/01-12/16/09	12/23/2009
60401	Printed	91922	Wendy Dobson		\$38.50	Mileage 11/09, 12/07-12/17/09	12/23/2009
60402	Printed	11340	Michael Fought		\$110.00	JV BB 12/21/09, JV BB 12/22/09	12/23/2009
60403	Printed	91655	James Frizzell		\$55.00	JV BB 12/22/09	12/23/2009
60404	Printed	13320	Gordon Food Service In		\$1,315.95	Food/Supplies, Food/Supplies	12/23/2009
60405	Printed	91259	Honor State Bank		\$35,000.00	2010 HSA	12/23/2009
60406	Printed	91839	Ron Hubbard		\$55.00	JV BB 12/21/09	12/23/2009
60407	Printed	15650	Hungry Tummy		\$386.40	BV Pizza, BV Pizza, BV Pizza, HS Pizza	12/23/2009
60408	Printed	90774	Joseph M Johnson		\$60.00	7 BB 12/21/09	12/23/2009
60409	Printed	19020	Scott Jones		\$65.00	V BB 12/22/09	12/23/2009
60410	Printed	23180	Laser Printer Tech		\$148.00	Service - CBO	12/23/2009
60411	Printed	25130	Aleitha Malkowski		\$10.00	BV Eggs	12/23/2009

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60412	Printed	25165	Manistee-Benzie Commun		\$3,000.00	Safenet Bridges Program 10/09-09/10	12/23/2009
60413	Printed	91837	Lance Bennett Mead		\$65.00	V BB 12/22/09	12/23/2009
60414	Printed	90026	MESSA		\$165,185.93	Premiums Dec 09	12/23/2009
60415	Printed	25551	Micham, Andy		\$60.00	7 BB 12/21/09	12/23/2009
60416	Printed	5850	Michigan Office Soluti		\$424.59	Monthly Maint, Monthly Maint/Copies Over	12/23/2009
60417	Printed	90410	NEOLA, Inc.		\$1,030.07	Update Service July-Dec 2009	12/23/2009
60418	Printed	91844	Kenneth Pace		\$65.00	V BB 12/21/09	12/23/2009
60419	Printed	91497	PCMI West		\$2,271.63	J Judge Payroll	12/23/2009
60420	Printed	31255	The Pepsi Bottling Com		\$748.35	HS Snack, HS Snack	12/23/2009
60421	Printed	91760	Priority Health		\$1,311.38	Premiums Jan 10	12/23/2009
60422	Printed	31520	Purchase Power		\$981.01	Postage	12/23/2009
60423	Printed	91801	Rice Centennial Farm		\$65.71	Food	12/23/2009
60424	Printed	37114	Cindy Sauer		\$4.00	BV Eggs	12/23/2009
60425	Printed	90338	SEG Workers Compensati		\$6,932.00	2009-10 Premium 3rd Qtr	12/23/2009
60426	Printed	90027	SET-SEG		\$3,358.16	Premiums Jan 2010	12/23/2009
60427	Printed	39035	TBAISD		\$309.18	Superintendent Retreat, 4th Annual Leade	12/23/2009
60428	Printed	39140	Thrun Law Firm, P.C.		\$67.12	Legal Service	12/23/2009
60429	Printed	43800	Village of Honor		\$769.50	Sewer Dec 09	12/23/2009
60430	Printed	5000	Caberfae Peaks Ski Res		\$135.00	Lift Tickets 01/07/10	12/30/2009
60431	Printed	5020	Cadillac Area Public S		\$100.00	Entry Fee Skiing 01/07/10	12/30/2009
60432	Printed	6030	Consumers Energy		\$1,068.13	Electric, Electric, Electric, Electric,,	12/30/2009
60433	Printed	6130	Copemish Family Market		\$28.16	Food, Food, Food	12/30/2009
60434	Printed	91884	Country Fresh Grand Ra		\$1,335.55	Milk, Milk, Milk, Milk, Milk, Food, Milk	12/30/2009
60435	Printed	90751	CRA Payment Center		\$25.22	Zaremba Parts	12/30/2009
60436	Printed	90264	DTE Energy		\$19,591.08	Natural Gas, Natural Gas, Natural Gas, N	12/30/2009
60437	Printed	11114	Ferguson Traverse Supp		\$220.30	Supplies	12/30/2009
60438	Printed	91912	Mark Gomulinski		\$144.00	HS Food, HS Food	12/30/2009
60439	Printed	13420	Grainger		\$173.93	HS Motor	12/30/2009
60440	Printed	91225	Grand Traverse County		\$127.67	Election Expense 11/03/09	12/30/2009
60441	Printed	15295	Richard Hewer		\$107.25	Mileage 10/01-12/28/09	12/30/2009
60442	Printed	90351	Home Depot Credit Serv		\$97.55	Supplies	12/30/2009
60443	Printed	91923	Victoria Joy		\$452.84	Tuition Reimb. Fall 09	12/30/2009
60444	Printed	21040	Kar Products Inc		\$263.61	Supplies	12/30/2009
60445	Printed	29132	Optimal Solutions Inc.		\$2,594.20	Web Paystub Module	12/30/2009
60446	Printed	90237	Papa J's Pizzeria		\$1,288.00	HS Pizza, PR Pizza, HS Pizza, HS Pizza,,	12/30/2009

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60447	Printed	91497	PCMI West		\$5,209.38	Sub Pay	12/30/2009
60448	Printed	31500	Pitney Bowes Inc		\$747.00	Rental 09/30-12/30/09	12/30/2009
60449	Printed	91876	PLIC-SBD Grand Island		\$969.90	Food Service Dental Jan 2010	12/30/2009
60450	Printed	35135	Reed City Area Public		\$150.00	Entry Fee Wrestling 01/09/10	12/30/2009
60451	Printed	37120	Sax Arts & Crafts		\$144.90	CL Art Supplies	12/30/2009
60452	Printed	90397	Standard Electric Comp		\$342.90	Supplies	12/30/2009
60453	Printed	39260	Traverse City Area Pub		\$85.00	Entry Fee Cheerleading 01/13/10	12/30/2009
60454	Printed	90732	Tri Turf		\$453.25	Supplies	12/30/2009
60455	Printed	205	AXA Equitable	Payroll Deductions	\$4,623.94	AXA Equitable 457(b)	01/08/2010
60456	Printed	104	Central State Bank	Net Payroll	\$29,387.00	Payroll - Net Payroll Payable	01/07/2010
60457	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	01/08/2010
60458	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,607.00	Northern Life All/GLP	01/08/2010
60459	Printed	101	Honor State Bank		\$72,641.86	Payroll - FICA Tax Payable	01/07/2010
60460	Printed	91807	Legend Group		\$375.00	The Legend Group	01/08/2010
60461	Printed	90496	MEA/NEA		\$819.62	MEA/NEA Dues Transportation	01/08/2010
60462	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,596.54	Oppenheimer Funds	01/08/2010
60463	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	01/08/2010
60464	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	01/08/2010
60465	Printed	1130	Ace Communications Gro		\$574.62	Phone/Broadband Service	01/07/2010
60466	Printed	91924	Andy's Cleaning System		\$1,896.00	Disinfectant Sprayers	01/07/2010
60467	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$2,214.74	Parts, Parts, Parts, Parts, Parts, Parts	01/07/2010
60468	Printed	1730	AT&T		\$949.19	Phone Service, Phone Service, Phone Serv	01/07/2010
60469	Printed	37200	Aunt Millie's Bakeries		\$200.18	Food, Food, Food	01/07/2010
60470	Printed	91925	Tracy Bailey		\$145.20	Mileage 12/15-12/21/09	01/07/2010
60471	Printed	3076	Toni Baker		\$184.80	Mileage 10/01-12/22/09	01/07/2010
60472	Printed	3490	Benzie County Road Com		\$6,962.77	Fuel	01/07/2010
60473	Printed	91694	Ian Bertram		\$240.00	LA Pizza, LA Pizza	01/07/2010
60474	Printed	91350	James C Betts		\$100.00	V Wrestling 01/05/10	01/07/2010
60475	Printed	91756	Central State Bank		\$16.25	Direct Deposit Fee Payroll 01/08/10	01/07/2010
60476	Printed	90515	Charter Communications		\$631.40	Charter Services, Charter Services, Char	01/07/2010
60477	Printed	37576	Kim Childs		\$55.00	JV BB 01/06/10	01/07/2010
60478	Printed	5656	Cintas - 729	Formerly Unitog	\$733.60	Uniforms/Supplies	01/07/2010
60479	Printed	91508	Cleon Township		\$327.75	Election Expense 11/03/09	01/07/2010
60480	Printed	7100	Dean Boiler Sales Inc		\$1,301.50	PR Repairs	01/07/2010
60481	Printed	13320	Gordon Food Service In		\$3,148.10	Food/Supplies, Food/Supplies, Food/Suppl	01/07/2010

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60482	Printed	13380	Ronald Gottschalk		\$56.57	Mileage 12/04-01/06/10	01/07/2010
60483	Printed	91226	Grant Township		\$187.16	Election Expense 11/03/09	01/07/2010
60484	Printed	90255	Leilan Heiler		\$20.15	Meals, Meals	01/07/2010
60485	Printed	90889	Yvonne Hockett		\$4.87	Meals	01/07/2010
60486	Printed	15440	Honor Building Supply		\$32.86	Supplies	01/07/2010
60487	Printed	90728	Interlochen Trucking &		\$2,920.00	LA/PR/HS Snow Removal Jan 10 Payment	01/07/2010
60488	Printed	21070	Kaskinen Auto Supply C		\$166.30	Supplies, Supplies, Supplies, Parts	01/07/2010
60489	Printed	23155	Lark Lawn & Garden Inc		\$24.86	Supplies	01/07/2010
60490	Printed	90902	Nina Margetson		\$12.00	Meals	01/07/2010
60491	Printed	90026	MESSA		\$164,109.51	Premiums Jan 10	01/07/2010
60492	Printed	91916	MI Schools Energy Coop		\$24,858.51	Electric, Deposit	01/07/2010
60493	Printed	91459	Michigan Mechanical No		\$1,186.76	HS Repairs	01/07/2010
60494	Printed	5850	Michigan Office Soluti		\$2,960.39	Alt Ed Copier, Alt Ed. Final Meter Billi	01/07/2010
60495	Printed	90852	Carol Moore		\$4.87	Meals	01/07/2010
60496	Printed	27020	Nasco		\$130.74	C Briggs Supplies, C McClellan Supplies	01/07/2010
60497	Printed	27430	Nugent Ace Hardware		\$300.26	Supplies	01/07/2010
60498	Printed	90008	John O'Hagan		\$65.00	V BB 01/06/10	01/07/2010
60499	Printed	29105	Matthew Olson		\$55.00	JV BB 01/06/10	01/07/2010
60500	Printed	90277	OMS Compliance Service		\$113.50	Drug Test, Drug Test	01/07/2010
60501	Printed	91497	PCMI West		\$2,073.88	J Judge Payroll	01/07/2010
60502	Printed	91888	Professional Benefits		\$75.00	FS HRA Admin Fee Jan 10	01/07/2010
60503	Printed	91801	Rice Centennial Farm		\$262.86	Food	01/07/2010
60504	Printed	35209	Randy Ronning		\$65.00	V BB 01/06/10	01/07/2010
60505	Printed	37113	Guy Sauer		\$445.50	Mileage 10/06-12/23/09	01/07/2010
60506	Printed	37560	Shop & Save		\$32.03	Food/Supplies	01/07/2010
60507	Printed	37690	Marlene A Smith		\$6.55	Meals	01/07/2010
60508	Printed	37710	Smitty's Tree And Snow		\$900.00	CL Snow Removal Jan 10 Payment	01/07/2010
60509	Printed	90133	State Industrial Produ		\$257.55	Supplies	01/07/2010
60510	Printed	91700	Brenda Storms		\$2.11	Meals	01/07/2010
60511	Printed	91559	Thirlby Automotive		\$37.65	Supplies, Supplies	01/07/2010
60512	Printed	39470	Twin Bay Trucks		\$1,536.17	Parts, Parts, Parts, Parts, Parts, Parts	01/07/2010
60513	Printed	1615	USA Mobility Wireless, Paging Systems/Distr		\$20.22	Pager Service	01/07/2010
60514	Printed	43100	Valley Truck Parts INC		\$1,179.00	Parts	01/07/2010
60515	Printed	91261	Jamie Vanderlinde		\$16.50	Mileage - SPLASH	01/07/2010
60516	Printed	45500	Gail Wheeler		\$139.82	Reimb. Supplies	01/07/2010

ACCOUNTS PAYABLE CHECK REGISTER

Check No. : 60307 to 60520

Fund Code : ALL FUNDS

BENZIE COUNTY CENTRAL SCHOOLS

(SUMMARY-ONLY)

Date: 01/07/2010

Time: 12:03:20

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60517	Printed	5270	Williams Bay Chrysler		\$64.85	Repairs	01/07/2010
60518	Printed	46009	Robin Wilson		\$14.47	Reimb. Supplies	01/07/2010
60519	Printed	49115	Patti Yauck		\$131.84	Reimb. Supplies	01/07/2010
60520	Printed	90559	Anna Zych		\$65.00	V BB 01/06/10	01/07/2010
GRAND TOTAL:			214 check(s)		\$1,020,330.90		

FUND SUMMARY	
Fund	Amount
11	976,936.10
21	6,200.00
25	37,194.80
\$1,020,330.90	