

DATE - 2/05/10  
TIME - 12:20:46  
PROG - CDS.610

ESSEXVILLE-HAMPTON PUBLIC SCHOOLS  
CHECK REGISTER  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
65108	6152 - ALLSOPP WACKERLY	169.79	LAWYER SERVICES
65109	5101 - AMERICAN MESSAGING	75.72	MAINTENANCE EXPENSE
65110	9696 - BABCOCK TONY S	54.00	8TH GR B B-BALL OFFICIAL
65111	171 - BAISD	30.00	REGISTRATION:KUNISCH/HUMPRIES
65112	6124 - BAKER, THERESA	593.00	COM ED: FLASHBACK/TAP/LINE DANCE
65113	121 - BANGOR TOWNSHIP SCHOOLS	7,048.11	TRANSPORTATION EXPENSE
65114	8729 - BAUER CRAIG	105.00	V B B-BALL OFFICIAL
65115	131 - BAY COUNTY FINANCE DEPARTMENT	87.50	MAINTENANCE EXPENSE
65116	120 - BAY GLASS COMPANY	192.53	MAINTENANCE EXPENSE
65117	91 - BAY METRO TRANSIT	225.00	TRANSPORTATION EXPENSE
65118	3309 - BEAUCHAMP, LINDA	200.00	COM ED: PUPPY/DOG OBEDIENCE
65119	2662 - BOND, CHERIE	30.38	TRANSPORTATION EXPENSE
65120	3308 - BOWES, BARBARA JANE	400.00	COM ED: PUPPY/DOG OBEDIENCE
65121	3409 - CHARTER BUSINESS	1,079.16	TECHNOLOGY EXPENSE
65122	283 - CITY OF ESSEXVILLE	18,846.50	MAINTENANCE EXPENSE
65123	301 - DOUG'S PLUMBING & HEATING	1,442.50	MAINTENANCE EXPENSE
65124	8309 - DOUGLAS STEWART	45.00	JV B B-BALL OFFICIAL
65125	9216 - EAGER DEREK	45.00	JV B B-BALL OFFICIAL
65126	4490 - EAI EDUCATION	53.75	INSTRUCTIONAL MATERIALS
65127	9323 - EBENHOEH JOHN	115.00	WRESTLING OFFICIAL
65128	6292 - ED CUMMINGS, INC.	72.75	INSTRUCTIONAL MATERIALS
65129	845 - ESSEXVILLE HAMPTON SCHOOLS	103.53	PETTY CASH REIMBURSEMENT
65130	847 - ESSEXVILLE HAMPTON SCHOOLS	125.11	PETTY CASH REIMBURSEMENT
65131	6997 - FERGUSON ENTERPRISES MIDWEST	290.12	MAINTENANCE EXPENSE
65132	5031 - GCR TIRE CENTERS	128.00	TRANSPORTATION EXPENSE
65133	461 - GENERAL BINDING COPR	595.31	OFFICE EQUIPMENT
65134	9255 - GLOWIAK ANDREW J	105.00	V B B-BALL OFFICIAL
65135	9854 - HAAG NATHAN D	60.00	V B B-BALL OFFICIAL
65136	6122 - HAERTEL, SUSAN	360.00	COM ED: PILATES
65137	9256 - HARDY MARK	45.00	JV B B-BALL OFFICIAL
65138	8029 - HERFF JONES, INC.	487.28	INSTRUCTIONAL MATERIAL
65139	6235 - HISTORICAL SOCIETY OF MICH	65.00	REGISTRATION: SUSAN BAUER
65140	2360 - HOLIK, GARY	416.00	COM ED: EBAY SALES/WORD
65141	9291 - HUNT DAVID J	54.00	8TH GR B B-BALL OFFICIAL
65142	571 - INSTITUTE FOR EDUCATIONAL DEVE	199.00	REGISTRATION: MAYOTTE
65143	2016 - KARBOWSKI OIL COMPANY	709.02	BUS FUEL
65144	4713 - KAYBEE'S K-9	270.00	COM ED: RENTAL 1/20-3/10
65145	8135 - KELLEY STEPHEN J	45.00	F B B-BALL OFFICIAL
65146	6258 - KLIDA, MARCIE	704.00	COM ED: TURBO KICK/PIYO
65147	1428 - KOTEWA, AMY	38.87	REIMB/SUPPLIES
65148	2570 - LENAR, STEVEN A	1,782.50	CONSULTANT SERVICES
65149	9750 - LINTON STEPHEN W	45.00	JV B B-BALL OFFICIAL
65150	6220 - MAIL ROOM	213.20	POSTAGE EXPENSE
65151	3294 - MCSS	30.00	MCSS MEMBERSHIP
65152	1474 - MERTZ, JOHN W.	55.00	MILEAGE REIMBURSEMENT
65153	4533 - MICHIGAN VIRTUAL UNIVERSITY	275.00	INSTRUCTIONAL EXPENSE
65154	5317 - MIDLAND CO. ESA	130.00	REGISTRATION: A PHELPS
65155	735 - MILLAR'S TIRE TOWNE	54.99	MAINTENANCE EXPENSE
65156	6282 - MSC INDUSTRIAL SUPPLY CO.	10.98	INSTRUCTIONAL MATERIAL
65157	2128 - NEPRUD, TRYGVE	66.00	COM ED: CARVING FOR FUN
65158	5038 - PAETEC	947.37	PHONE SERVICE

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
65159	884 - PAXTON/PATTERSON LLC	30.60	INSTRUCTIONAL MATERIALS
65160	5176 - PCMI WEST	16,948.74	CONTRACTED SERVICES
65161	5322 - PERIARD JILL	48.00	V SWIM OFFICIAL
65162	9303 - PRIEBE TOM A	30.00	7TH GR B B-BALL OFFICIAL
65163	4393 - ROCKLER WOODWORKING	46.33	INSTRUCTIONAL MATERIAL
65164	5310 - SAMS CLUB	39.00	INSTRUCTIONAL EXPENSE
65165	2525 - SAMYN TRACY A.	65.16	REIMB/INSTRUCTIONAL BOOKS
65166	5110 - SAPYAK TONI JO	48.00	V SWIM OFFICIAL
65167	4168 - SCHOOL DISTRICT OF THE CITY	38.63	INSTRUCTIONAL EXPENSE
65168	1140 - SCHOOL SPECIALTY INC	33.05	OFFICE SUPPLIES
65169	3140 - SCHWARTZ, DAVE	20.00	TVC MILEAGE
65170	6297 - SEVENTEEN	20.00	MAGAZINE RENEWAL
65171	1570 - SMITH, MELISSA	29.79	TRANSPORTATION EXPENSE
65172	9852 - SQUIRES SEAN	45.00	F B B-BALL OFFICIAL
65173	4095 - STAPLES BUSINESS ADVANTAGE	264.33	OFFICE SUPPLIES
65174	5318 - SVSU - LITERACY CENTER	100.00	REGISTRATION: T BOLER
65175	6111 - THORNTON BROS. SEWER SERVICE	240.00	MAINTENANCE EXPENSE
65176	1062 - THRUN LAW FIRM, P.C.	1,845.67	LAWYER SERVICES
65177	2954 - THUMB PRINT "THE"	37.10	HOT LUNCH: PRINTING EXPENSE
65178	4896 - TIGER DIRECT.COM	560.51	INSTRUCTIONAL EQUIPMENT
65179	1527 - TOLLEFSRUD, LEA	50.34	TRANSPORTATION EXPENSE
65180	4340 - TROMBLEY, DOUG	206.00	MILEAGE REIMB/CONFERENCE
65181	1108 - UPSTART	16.00	MEDIA SUPPLIES
65182	1985 - WASTE MANAGEMENT OF MICHIGAN	1,270.17	GARBAGE SERVICE
65183	1201 - WOODSIDE ACE HARD.	95.93	MAINTENANCE EXPENSE
65184	1204 - XEROX CORE.	5,074.27	PRINTING EXPENSE
65185	9853 - ZYROWSKI DAVID	30.00	7TH GR B B-BALL OFFICIAL
CHECK REGISTER TOTAL		66,553.59	

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DATE - 2/12/10  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
65186	1344 - BAY COUNTY UNITED WAY	159.00	UNITED WAY
65187	6283 - BAY REGIONAL MEDICAL CENTER	161.14	GARNISHMENT
65188	9166 - CHADWICK III WILLIAM	45.00	G JV B-BALL OFFICIAL
65189	1342 - EQUITABLE ANNUITY	3,327.00	EQUITABLE PAYROLL DED
65190	2859 - ESSEXVILLE-HAMPTON PUBLIC SCH	851.74	PAYROLL DEDUCT CAFE PLAN
65191	440 - G L P & ASSOCIATES, INC	5,579.00	G.L.P. & ASSOC PAYROLL
65192	4634 - GLP & ASSOCIATES	788.46	GLP 457 ANNUITY
65193	1126 - JAMES D ENGLISH	354.78	US STEELWORKERS PAYROLL
65194	9117 - KAPALA JAMES J	54.00	B 8TH GR B-BALL OFFICIAL
65195	5316 - KREGER CLARE C	54.00	B 8TH GR B-BALL OFFICIAL
65196	628 - LINCOLN RETIREMENT	3,090.00	LINCOLN ANNUITY PAYROLL
65197	8477 - MARTIN JAMES	45.00	G JV B-BALL OFFICIAL
65198	6287 - MARY JANE M. ELLIOTT	3.73	GARNISHMENT
65199	713 - MICHIGAN PUBLIC SCHOOL	73,044.39	RETIREMENT
65200	1676 - MICHIGAN PUBLIC SCHOOL	1,933.94	TAX-DEFERRED PAYMENT PLAN
65201	9197 - POWERS RAY	45.00	G JV B-BALL OFFICIAL
65202	8715 - PUMFORD, MATT	45.00	G F B-BALL OFFICIAL
65203	9294 - RICARD JOSEPH	45.00	G JV B-BALL OFFICIAL
65204	8206 - SERVIS JACK A	45.00	G F B-BALL OFFICIAL
65205	773 - STATE OF MICHIGAN	13,304.84	STATE TAX WITHHOLDING
65206	1063 - TEMPLETON FUNDS TRUST COMPANY	5,527.46	FRANKLIN TEMPLETON PAYROLL
65207	1142 - VALIC ANNUITY	3,828.47	VALIC ANNUITY PAYROLL
65208	8140 - WEAVER BRIAN	55.00	B V B-BALL OFFICIAL
65209	6242 - WEISS, ROBERT M. (P22149)	270.85	GARNISHMENT
CHECK REGISTER TOTAL		112,657.80	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
65210	6175 - ABRAM LEANN	406.00	COM ED: BOYS BASKETBALL
65211	703 - AIRGAS GREAT LAKES	37.90	MAINTENANCE EXPENSE
65212	523 - ALRO STEEL CORPORATION	49.00	MAINTENANCE EXPENSE
65213	46 - AMERICAN RED CROSS	52.95	INSTRUCTIONAL MATERIAL
65214	80 - ARNOLD SALES	202.86	MAINTENANCE SUPPLIES
65215	120 - BAY GLASS COMPANY	150.00	MAINTENANCE EXPENSE
65216	91 - BAY METRO TRANSIT	318.00	TRANSPORTATION EXPENSE
65217	5220 - BAY REGIONAL MEDICAL CENTER	2,151.14	ATHLETIC TRAINER
65218	1729 - BLUE CROSS/BLUE SHIELD OF MICH	2,226.56	INSURANCE EXPENSE
65219	4706 - BMI EDUCATIONAL SERVICES	21.95	INSTRUCTIONAL MATERIALS
65220	6250 - CELLULAR CONNECTION, LLC, THE	206.68	TECHNOLOGY EXPENSE
65221	2364 - CHARTWELLS	38,550.02	JAN 31, 2010
65222	4824 - CHASE EQUIPMENT LEASING INC	4,901.71	TECHNOLOGY EXPENSE
65223	6246 - CLAUSSEN, DOUGLAS T.	150.00	COM ED: COUPLES MASSAGE
65224	2724 - COMMERCIAL CONTROL SYSTEMS	10,062.00	PREVENTATIVE MAINTENANCE
65225	288 - CONSUMERS ENERGY	40,642.83	MAINTENANCE EXPENSE
65226	273 - CURRICULUM ASSOCIATES	207.90	INSTRUCTIONAL MATERIAL
65227	8032 - DRAMATIC PUBLISHING	152.70	INSTRUCTIONAL MATERIAL
65228	595 - E & R INDUSTRIAL/JENNISON DIV	16.84	INSTRUCTIONAL SUPPLIES
65229	9302 - EDLINE	297.00	TECHNOLOGY EXPENSE
65230	6123 - EUROSPOORT	69.98	INSTRUCTIONAL SUPPLIES
65231	1946 - GARY'S SAFETY CENTER INC.	370.04	TRANSPORTATION EXPENSE
65232	6296 - GOGOODS.COM	118.84	OFFICE SUPPLIES
65233	2360 - HOLIK, GARY	512.00	COM ED: EBAY/COMPUTER CLASSES
65234	2016 - KARBOWSKI OIL COMPANY	1,593.65	BUS FUEL
65235	1541 - LUPP, KATHY	35.00	MILEAGE/JOB PLACEMENT
65236	6220 - MAIL ROOM	921.62	POSTAGE EXPENSE
65237	656 - MARSHALL MUSIC CO.	20.00	INSTRUCTIONAL EXPENSE
65238	1263 - MASTERCARD/SUNRISE FAMILY	969.36	FEBRUARY EXPENSES
65239	4408 - MAYER-JOHNSON LLC	339.15	INSTRUCTIONAL MATERIAL
65240	4929 - MEBS	1,781.59	EMPLOYEES DENTAL EXPENSE
65241	5042 - MENARDS	47.39	TRANSPORTATION EXPENSE
65242	1474 - MERTZ, JOHN W.	105.00	MILEAGE/LEGISLATIVE MEETING
65243	1345 - MESSA	147,759.85	MESSA INSURANCE/MARCH 10
65244	728 - MICHIGAN EDUCATION DIRECTORY.	51.75	OFFICE MATERIAL
65245	1718 - NATIONAL INSURANCE SERVICES	1,449.48	LIFE INSURANCE
65246	1807 - NATIONAL INSURANCE SERVICES	2,024.38	LTD INSURANCE
65247	797 - NELSON TRANE	3,875.50	MAINTENANCE EXPENSE
65248	5300 - NORTH PACIFIC	385.75	INSTRUCTIONAL MATERIAL
65249	1296 - PAXSON OIL CO.	449.15	MAINTENANCE EXPENSE
65250	5176 - PCMI WEST	7,095.16	CONTRACTED SERVICES
65251	882 - PERMA-BOUND BOOKS	100.00	MEDIA BOOKS
65252	6153 - PUBLIC FINANCIAL MANAGEMENT	500.00	FISCAL EXPENSE
65253	4633 - RODRIGUEZ, MEGAN	870.00	COMM ED: DANCE CLASSES
65254	6224 - ROY, DIANNA	240.00	COM ED: ADULT VOLLEYBALL
65255	5310 - SAMS CLUB	4,041.60	PAPER ORDER/160 CASES
65256	3462 - SAMSA	50.00	COM ED: SHOPPING CART
65257	3034 - SARGENT WELCH	9.37	INSTRUCTIONAL MATERIAL
65258	6289 - SCHLINK, BOBBY LEE JR	300.00	COM ED: BOYS BASKETBALL
65259	8005 - SHAY WATER COMPANY	29.00	TRANSPORTATION EXPENSE
65260	4735 - SPI INNOVATIONS	713.00	TECHNOLOGY EXPENSE

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
65261	4095 - STAPLES BUSINESS ADVANTAGE	169.35	OFFICE SUPPLIES
65262	4588 - TERHAAR, CAL	40.00	WRESTLING ASSIGNOR
65263	6111 - THORNTON BROS. SEWER SERVICE	435.00	MAINTENANCE EXPENSE
65264	4896 - TIGER DIRECT.COM	171.90	TECHNOLOGY EXPENSE
65265	2149 - VALLEY, CAROL	110.00	COM ED: PETIT FOURS/CRASH CAKE
65266	2833 - VANGUARD FIRE & SECURITY	537.00	MAINTENANCE EXPENSE
65267	4813 - VERIZON WIRELESS	1,286.47	PHONE SERVICE
65268	1173 - WHOLESale ELECTRIC	111.88	MAINTENANCE EXPENSE
CHECK REGISTER TOTAL		280,493.25	

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DATE - 2/26/10  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
65286	9298 - BARNIKOW THOMAS	90.00	B JV B-BALL OFFICIAL
65287	9304 - BAUER JOSH	53.00	8TH GR B B-BALL OFFICIAL
65288	8138 - BROWN DALE	55.00	B V B-BALL OFFICIAL
65289	8282 - BURZYNSKI MEGAN	48.00	B V SWIM OFFICIAL
65290	9173 - DELAND TERRY	45.00	B F B-BALL OFFICIAL
65291	9216 - EAGER DEREK	55.00	G V B-BALL OFFICIAL
65292	9200 - HARDY ROSALINN	96.00	B V SWIM OFFICIAL
65293	9196 - HENNE RANDY	55.00	B V B-BALL OFFICIAL
65294	5319 - HOUGHTALING KENT A	53.00	7TH GR B B-BALL OFFICIAL
65295	9307 - KEUP JOEL	55.00	G V B-BALL OFFICIAL
65296	9875 - LASKOWSKI AL	53.00	8TH GR B B-BALL OFFICIAL
65297	2694 - MEBS	665.00	MONTHLY PREMIUM PAYMENT MAR 10
65298	9305 - PATNODE EDWARD	45.00	B F B-BALL OFFICIAL
65299	9303 - PRIEBE TOM A	55.00	G V B-BALL OFFICIAL
65300	9306 - ROSE DONALD	45.00	B F B-BALL OFFICIAL
65301	9629 - SAPIEN MANUEL	45.00	B F B-BALL OFFICIAL
65302	9194 - SCHMIDT TERRY	45.00	B JV B-BALL OFFICIAL
65303	9286 - SEVILLA PAUL L	55.00	B V B-BALL OFFICIAL
65304	9668 - SINICKI JUSTIN	53.00	7TH GR B B-BALL OFFICIAL
65305	8133 - SINICKI, KEVIN	45.00	B JV B-BALL OFFICIAL
65306	9213 - VELASQUEZ RODOLFO	48.00	V SWIM OFFICIAL
CHECK REGISTER TOTAL		1,759.00	

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