

DATE - 12/04/09  
 TIME - 11:44:22  
 PROG - CDS.610

ESSEXVILLE-HAMPTON PUBLIC SCHOOLS  
 CHECK REGISTER  
 BANK - ACCOUNTS PAYABLE  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
64671	8110 - ABBS, TYLER	149.95	ATHLETIC EXPENSE
64672	4036 - ANDREWS, DEBRA L.	35.00	COM ED: TRIP ESCORT
64673	9343 - ANDRZEJEWSKI JASON R	45.00	JV G B-BALL OFFICIAL
64674	80 - ARNOLD SALES	392.59	INTERSEALER/FLOOR FINISH/TOWELS/PAD
64675	6124 - BAKER, THERESA	90.00	COM ED: DANCE WORKSHOP
64676	157 - BAY AREA CHAMBER OF COMMERCE	350.00	YOUTH LEADERSHIP 09/10
64677	1344 - BAY COUNTY UNITED WAY	159.00	UNITED WAY
64678	6283 - BAY REGIONAL MEDICAL CENTER	62.53	GARNISHMENT
64679	5236 - COMPASS LEARNING	971.00	TECHNOLOGY EXPENSE
64680	292 - DELTA DENTAL	9,287.53	DENTAL EXPENSE
64681	1342 - EQUITABLE ANNUITY	3,327.00	EQUITABLE PAYROLL DED
64682	2859 - ESSEXVILLE-HAMPTON PUBLIC SCH	703.21	PAYROLL DEDUCT CAFE PLAN
64683	440 - G L P & ASSOCIATES, INC	5,479.00	G.L.P. & ASSOC PAYROLL
64684	4634 - GLP & ASSOCIATES	788.46	GLP 457 ANNUITY
64685	9256 - HARDY MARK	45.00	JV G B-BALL OFFICIAL
64686	2360 - HOLIK, GARY	576.00	COM ED: COMPUTER COURSES
64687	3449 - HUNGRY HOWIE'S PROPERTIES	71.87	GARBER/12 LG PIZZAS
64688	1126 - JAMES D ENGLISH	387.92	US STEELWORKERS PAYROLL
64689	2570 - LENAR, STEVEN A	1,782.50	CONSULTANT SERVICES
64690	628 - LINCOLN RETIREMENT	3,090.00	LINCOLN ANNUITY PAYROLL
64691	713 - MICHIGAN PUBLIC SCHOOL	75,736.66	RETIREMENT
64692	1676 - MICHIGAN PUBLIC SCHOOL	1,933.94	TAX-DEFERRED PAYMENT PLAN
64693	1718 - NATIONAL INSURANCE SERVICES	8,345.89	LIFE INSURANCE
64694	1807 - NATIONAL INSURANCE SERVICES	8,047.86	LTD INSURANCE
64695	3835 - RAMIREZ, RACHAEL	175.00	COM ED: HOMEMADE SOAP
64696	9294 - RICARD JOSEPH	45.00	JV G B-BALL OFFICIAL
64697	3462 - SAMSA	50.00	COM ED: SHOPPING CART
64698	4503 - SCHLITT, JEREMY	558.83	MLGE/HOTEL-MHSAA STATE SWIM
64699	3140 - SCHWARTZ, DAVE	22.00	TVC MILEAGE
64700	2796 - SHARKS WRESTLING CLUB	1,800.00	COM ED: REGISTRATIONS
64701	773 - STATE OF MICHIGAN	14,045.70	STATE TAX WITHHOLDING
64702	1063 - TEMPLETON FUNDS TRUST COMPANY	5,527.46	FRANKLIN TEMPLETON PAYROLL
64703	9694 - THOMPSON BION JAMES	45.00	JV G B-BALL OFFICIAL
64704	8750 - TIM HORTONS	116.88	"MUFFINS W/ MOM"
64705	8174 - TITHOF CINDY	50.00	8TH G V-BALL OFFICIAL
64706	1142 - VALIC ANNUITY	3,828.47	VALIC ANNUITY PAYROLL
CHECK REGISTER TOTAL		148,122.25	

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DATE - 12/18/09  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
64707	1344 - BAY COUNTY UNITED WAY	159.00	UNITED WAY
64708	1342 - EQUITABLE ANNUITY	3,327.00	EQUITABLE PAYROLL DED
64709	1348 - ESSEXVILLE-HAMPT CLERICAL DUES	1,669.71	CLERICAL DUES PAYROLL DED
64710	1347 - ESSEXVILLE-HAMPTON EDUCATION	8,614.63	MEA DUES PAYROLL DED
64711	2859 - ESSEXVILLE-HAMPTON PUBLIC SCH	701.55	PAYROLL DEDUCT CAFE PLAN
64712	440 - G L P & ASSOCIATES, INC	5,479.00	G.L.P. & ASSOC PAYROLL
64713	4634 - GLP & ASSOCIATES	788.46	GLP 457 ANNUITY
64714	1126 - JAMES D ENGLISH	415.35	US STEELWORKERS PAYROLL
64715	628 - LINCOLN RETIREMENT	2,590.00	LINCOLN ANNUITY PAYROLL
64716	4929 - MEBS	991.25	EMPLOYEES DENTAL EXPENSE
64717	713 - MICHIGAN PUBLIC SCHOOL	77,965.48	RETIREMENT
64718	1676 - MICHIGAN PUBLIC SCHOOL	1,933.94	TAX-DEFERRED PAYMENT PLAN
64719	773 - STATE OF MICHIGAN	13,921.55	STATE TAX WITHHOLDING
64720	1063 - TEMPLETON FUNDS TRUST COMPANY	5,527.46	FRANKLIN TEMPLETON PAYROLL
64721	1142 - VALIC ANNUITY	4,645.00	VALIC ANNUITY PAYROLL
CHECK REGISTER TOTAL		128,729.38	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
64722	703 - AIRGAS GREAT LAKES	134.91	MAINTENANCE EXPENSE
64723	523 - ALRO STEEL CORPORATION	111.18	MAINTENANCE EXPENSE
64724	4468 - AMAZON	170.94	LIBRARY BOOKS
64725	613 - ANDREWS HOOPER & PAVLIK PLC	15,750.00	AUDIT SERVICES
64726	80 - ARNOLD SALES	1,648.57	MAINTENANCE SUPPLIES
64727	8326 - ATKINSON, VICKI	20.00	FORENSICS/MLGE
64728	2079 - AUMAN, JOE	768.50	COM ED: KARATE/LITTLE TIGER
64729	171 - BAISD	304.36	INSTRUCTIONAL EXPENSE
64730	121 - BANGOR TOWNSHIP SCHOOLS	599.64	TRANSPORTATION EXPENSE
64731	9172 - BAUER BRICE	45.00	FR/JV B B-BALL OFFICIAL
64732	8729 - BAUER CRAIG	60.00	V B B-BALL OFFICIAL
64733	175 - BAY CITY TIMES	251.38	ADVERTISING EXPENSE
64734	131 - BAY COUNTY FINANCE DEPARTMENT	52.50	POOL SAMPLES
64735	1840 - BAY COUNTY TREASURER'S OFFICE	2,657.37	ABATED TAXES
64736	179 - BAY LANDSCAPING	125.00	MAINTENANCE TO GROUNDS
64737	91 - BAY METRO TRANSIT	405.00	TRANSPORTATION EXPENSE
64738	5220 - BAY REGIONAL MEDICAL CENTER	2,151.14	ATHLETIC TRAINER
64739	114 - BAY UNITED MOTORS	188.20	MAINTENANCE EXPENSE
64740	5305 - BIZCHAIR.COM	164.99	MEDIA TASK STOOL
64741	2662 - BOND, CHERIE	12.00	TRANSPORTATION EXPENSE
64742	8138 - BROWN DALE	120.00	V B B-BALL OFFICIAL
64743	185 - CARQUEST CITY AUTO	67.04	MAINTENANCE EXPENSE
64744	4824 - CHASE EQUIPMENT LEASING INC	4,901.71	TECHNOLOGY EXPENSE
64745	2922 - COLT PLUMBING	349.41	MAINTENANCE EXPENSE
64746	4516 - COMPUTER MANAGEMENT TECH, INC.	50.00	REGISTRATION/ANDERSON
64747	288 - CONSUMERS ENERGY	39,372.57	MAINTENANCE EXPENSE
64748	5191 - CREEKRIDGE CAPITAL LB#15	2,477.24	TECHNOLOGY EXPENSE
64749	301 - DOUG'S PLUMBING & HEATING	219.25	MAINTENANCE EXPENSE
64750	4539 - DURO SUPPLY	108.53	MAINTENANCE SUPPLIES
64751	9216 - EAGER DEREK	90.00	JV/FR G B-BALL OFFICIAL
64752	4490 - EAI EDUCATION	170.25	INSTRUCTIONAL MATERIALS
64753	351 - ESSEXVILLE HAMPTON SCHOOLS	292.11	PETTY CASH REIMBURSEMENT
64754	838 - ESSEXVILLE HAMPTON SCHOOLS	105.29	PETTY CASH REIMBURSEMENT
64755	845 - ESSEXVILLE HAMPTON SCHOOLS	98.01	PETTY CASH REIMBURSEMENT
64756	847 - ESSEXVILLE HAMPTON SCHOOLS	148.93	PETTY CASH REIMBURSEMENT
64757	9174 - FAWCETT ROLLIN	90.00	JV/FR G B-BALL OFFICIAL
64758	414 - FLINN SCIENTIFIC INC	86.33	INSTRUCTIONAL MATERIALS
64759	9322 - FLUKES JOHN	60.00	V B B-BALL OFFICIAL
64760	5031 - GCR TIRE CENTERS	573.48	MAINTENANCE EXPENSE
64761	461 - GENERAL BINDING COPR	308.72	OFFICE SUPPLIES
64762	9383 - GNOTEK RALPH	60.00	G V B-BALL OFFICIAL
64763	455 - GOPHER SPORT	47.50	INSTRUCTION MATERIAL
64764	5302 - GREATSTATE PUBLISHERS	144.41	SUBSCRIPTION EXPENSE
64765	9596 - GRZEGORCZYK DAVE	56.00	REIMB/ALL STATE DINNER
64766	514 - HAMILTON ELECTRIC CO.	210.00	MAINTENANCE EXPENSE
64767	9313 - HARDY ROBERT F	45.00	FR/JV B B-BALL OFFICIAL
64768	8134 - HEINTSKILL WILLIAM P	60.00	V B B-BALL OFFICIAL
64769	4721 - HI TECH SYSTEMS SERVICE, INC	28.54	TECHNOLOGY EXPENSE
64770	2360 - HOLIK, GARY	128.00	COM ED: COMPUTER CLASS
64771	4677 - HUGO'S LOCKSMITHING & KEYS	10.00	MAINTENANCE EXPENSE
64772	9291 - HUNT DAVID J	45.00	G B-BALL OFFICIAL

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
64773	6230 - IMMANUEL LUTHERAN SCHOOL	38.26	SUBSCRIPTION EXPENSE
64774	2016 - KARBOWSKI OIL COMPANY	3,222.71	BUS FUEL
64775	1538 - KENNISTON, BARRY	189.75	CONFERENCE MILEAGE
64776	6258 - KLIDA, MARCIE	65.00	COM ED: TURBO KICK
64777	1428 - KOTAWA, AMY	36.00	REIMB/CLASS SUPPLIES
64778	9238 - KRAFFT DENNIS	120.00	V B B-BALL OFFICIAL
64779	9380 - KRUEGER EILEEN	20.00	FORENSICS/MLGE
64780	9824 - LEONARDO TONY	115.00	V WRESTLING OFFICIAL
64781	5308 - LEPPEK MIKE	250.00	CONTRACTUAL MILEAGE
64782	4287 - LEWIS, JASON	37.50	REIMB/FESTIVAL PLAQUE
64783	9750 - LINTON STEPHEN W	50.00	JH V-BALL OFFICIAL
64784	1541 - LUPP, KATHY	24.75	MILEAGE-JOB PLACEMENT
64785	6220 - MAIL ROOM	749.03	POSTAGE EXPENSE
64786	4535 - MAILBOX MAGAZINE	79.90	PAROCHIAL EXPENSE
64787	9662 - MARKAT BENEFIT ADMINISTRATION	380.00	FISCAL SERVICE EXPENSE
64788	9634 - MARTUS JEFFREY L	90.00	JH WRESTLING OFFICIAL
64789	688 - MEDLER ELECTRIC	233.37	MAINTENANCE SUPPLIES
64790	9397 - METZ JAMES J	60.00	V B B-BALL OFFICIAL
64791	713 - MICHIGAN PUBLIC SCHOOL	18.67	RETIREMENT
64792	750 - MODERN SCHOOL SUPPLIES, INC	261.18	INSTRUCTIONAL MATERIALS
64793	9285 - MOORE BRUCE K	60.00	V B B-BALL OFFICIAL
64794	2890 - MUSIC TIME, INC.	419.66	INSTRUCTIONAL MATERIAL
64795	3851 - NEYMEIYER, BARB	350.00	MAINTENANCE EXPENSE
64796	4180 - OFFICE DEPOT	27.61	MEDIA SUPPLIES
64797	9205 - OUELLETTE LAWRENCE	90.00	JV/FR G B-BALL OFFICIAL
64798	4605 - OWCZARZAK, DENICE	20.00	FORENSICS/MLGE
64799	5229 - OWENS LARRY	45.00	G FR B-BALL OFFICIAL
64800	5038 - PAETEC	975.27	PHONE SERVICE
64801	1296 - PAXSON OIL CO.	221.77	MAINTENANCE EXPENSE
64802	5176 - PCMI WEST	9,935.10	CONTRACTED SERVICE
64803	882 - PERMA-BOUND BOOKS	864.14	MEDIA BOOKS
64804	863 - PLANK ROAD PUBLISHIN	107.25	INSTRUCTIONAL MATERIAL
64805	4863 - PLAQUES AND SUCH	498.84	STUDENT "G" AWARD
64806	5309 - PRETZER LISA	69.40	HOT LUNCH REIMB
64807	9303 - PRIEBE TOM A	60.00	V B B-BALL OFFICIAL
64808	25 - RENAISSANCE LEARNING, INC.	256.44	MEDIA MATERIALS
64809	4633 - RODRIGUEZ, MEGAN	1,080.00	COM ED: DANCE CLASSES
64810	5310 - SAMS CLUB	3,276.60	PRINTING PAPER
64811	8013 - SAMS CLUB	24.81	PRINTING EXPENSE
64812	5307 - SAVAGE ALLISON	89.10	JOB PLACEMENT/MLGE
64813	9825 - SCHMIEGE LUKE	60.00	V G B-BALL OFFICIAL
64814	4903 - SCHOLASTIC INC.	629.00	INSTRUCTIONAL EXPENSE
64815	946 - SCHOLASTIC MAGAZINE	142.48	ST JOHNS/MAGAZINES
64816	1140 - SCHOOL SPECIALTY INC	185.89	CLASSROOM SUPPLIES
64817	3344 - SCOTT ELECTRIC	77.00	MEDIA SUPPLIES
64818	8005 - SHAY WATER COMPANY	58.00	TRANSPORTATION EXPENSE
64819	9243 - SHERMAN CHARLES	60.00	G V B-BALL OFFICIAL
64820	5046 - SHRED EXPERTS	173.00	OFFICE EXPENSE
64821	8133 - SINICKI, KEVIN	60.00	V B B-BALL OFFICIAL
64822	9237 - SNOVER MARTIN	60.00	G V B-BALL OFFICIAL
64823	4592 - SRA/MCGRAW HILL	1,621.29	INSTRUCTIONAL MATERIALS

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
64824	4095 - STAPLES BUSINESS ADVANTAGE	336.23	OFFICE SUPPLIES
64825	773 - STATE OF MICHIGAN	5.00	STATE TAX WITHHOLDING
64826	4103 - TAPE COMPANY, THE	17.65	MEDIA SUPPLIES
64827	4889 - TEACHER'S HELPER MAGAZINE	49.90	SUBSCRIPTION EXPENSE
64828	6111 - THORNTON BROS. SEWER SERVICE	110.00	MAINTENANCE EXPENSE
64829	1062 - THRUN LAW FIRM, P.C.	943.25	LEGAL FEES
64830	4896 - TIGER DIRECT.COM	1,792.59	TECHNOLOGY EXPENSES
64831	8174 - TITHOF CINDY	100.00	JH V-BALL OFFICIAL
64832	5312 - TUMBLEWEED PRESS INC.	122.40	MEDIA EXPENSE
64833	1108 - UPSTART	16.00	MEDIA SUPPLIES
64834	4813 - VERIZON WIRELESS	1,305.94	PHONE SERVICE
64835	8777 - WALTER WILLIAM R	45.00	FR/JV B B-BALL OFFICIAL
64836	8804 - WARD KAYLA	115.00	SKINFOLD TESTS
64837	8233 - WARD STUDIO GALLERY	60.00	COM ED: BASIC ORNAMENT
64838	1985 - WASTE MANAGEMENT OF MICHIGAN	1,221.81	MAINTENANCE EXPENSE
64839	4836 - WAYBRANT, BARBARA JEAN	125.00	COM ED: OIL ROUGING
64840	8140 - WEAVER BRIAN	45.00	FR/JV B B-BALL OFFICIAL
64841	9771 - WEAVER II BRIAN JOSEPH	90.00	JV/FR G B-BALL OFFICIAL
64842	1173 - WHOLESALE ELECTRIC	165.78	MAINTENANCE SUPPLIES
64843	1201 - WOODSIDE ACE HARD.	224.35	MAINTENANCE EXPENSE
64844	2581 - XEROX CORP (SUPPLIES ONLY)	123.40	PRINTING EXPENSE
64845	1204 - XEROX CORP.	6,253.51	PRINTING EXPENSE
CHECK REGISTER TOTAL		117,050.58	

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ESSEXVILLE-HAMPTON PUBLIC SCHOOLS  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
64846	80 - ARNOLD SALES	418.26	FOAM CLEANSER
64847	1344 - BAY COUNTY UNITED WAY	159.00	UNITED WAY
64848	1342 - EQUITABLE ANNUITY	3,327.00	EQUITABLE PAYROLL DED
64849	2859 - ESSEXVILLE-HAMPTON PUBLIC SCH	1,010.07	PAYROLL DEDUCT CAFE PLAN
64850	440 - G L P & ASSOCIATES, INC	5,479.00	G.L.P. & ASSOC PAYROLL
64851	4634 - GLP & ASSOCIATES	788.46	GLP 457 ANNUITY
64852	1126 - JAMES D ENGLISH	340.57	US STEELWORKERS PAYROLL
64853	628 - LINCOLN RETIREMENT	3,090.00	LINCOLN ANNUITY PAYROLL
64854	1263 - MASTERCARD/SUNRISE FAMILY	861.91	DECEMBER EXPENDITURES
64855	713 - MICHIGAN PUBLIC SCHOOL	70,920.06	RETIREMENT
64856	1676 - MICHIGAN PUBLIC SCHOOL	1,933.94	TAX-DEFERRED PAYMENT PLAN
64857	773 - STATE OF MICHIGAN	12,886.80	STATE TAX WITHHOLDING
64858	1063 - TEMPLETON FUNDS TRUST COMPANY	5,527.46	FRANKLIN TEMPLETON PAYROLL
64859	1142 - VALIC ANNUITY	3,828.47	VALIC ANNUITY PAYROLL
CHECK REGISTER TOTAL		110,571.00	

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