

VENDOR	PO INVOICE		INVOICE POST		AMOUNT	CHECK ACCOUNT									
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER								
AIR GAS NORTH CENTRA	0	SEMI ANNUAL MAINTENANCE	105113385	03/20/2009	92.69	24463	11E261	4910	04065	000	0000	0000			
				Totals for 24463	92.69										
				Totals for AIR GAS NORTH CENTRAL	92.69										
ALDER PLANETARIUM	0	SPECIAL EDUCATION GRANT	040109	04/16/2009	218.00	24561	11E113	3210	04065	000	0000	1318			
				Totals for 24561	218.00										
				Totals for ALDER PLANETARIUM	218.00										
ALLTEL	0	WIRELESS PHONES	2791118751	03/20/2009	101.93	24464	11E271	3411	09402	000	0000	0000			
				Totals for 24464	101.93										
				Totals for ALLTEL	101.93										
AMERICAN FAMILY LIFE	0	Payroll accrual	20090305AD	03/20/2009	65.08	24466	11L451	2015	00000	000	0000	0000			
AMERICAN FAMILY LIFE	0	Payroll accrual	20090319AD	03/20/2009	99.26	24466	11L451	2015	00000	000	0000	0000			
				Totals for 24466	164.34										
				Totals for AMERICAN FAMILY LIFE ASSURANC	164.34										
AMERICAN WELDING & G	0	CYLINDER RENTAL	390742	04/16/2009	150.15	24562	11E113	5110	04065	000	0000	5001			
				Totals for 24562	150.15										
				Totals for AMERICAN WELDING & GAS	150.15										
AMERIPRISE FINANCIAL	0	Payroll accrual	20090305AD	03/20/2009	1,197.40	24465	11L451	2012	00000	000	0000	0000			
AMERIPRISE FINANCIAL	0	Payroll accrual	20090319AD	03/20/2009	1,197.40	24465	11L451	2012	00000	000	0000	0000			
				Totals for 24465	2,394.80										
AMERIPRISE FINANCIAL	0	Payroll accrual	20090402AD	04/02/2009	1,460.00	24526	11L451	2012	00000	000	0000	0000			
				Totals for 24526	1,460.00										
				Totals for AMERIPRISE FINANCIAL SERVICES	3,854.80										
ARAMARK UNIFORM SERV	0	TOWELS	616-561293	03/20/2009	11.18	24468	25E297	4910	02505	000	0000	0000			
ARAMARK UNIFORM SERV	0	TOWELS	616-563619	03/20/2009	11.18	24468	25E297	4910	02505	000	0000	0000			
ARAMARK UNIFORM SERV	0	MOPS	616-563619	03/20/2009	19.14	24468	11E261	4910	02505	000	0000	0000			
ARAMARK UNIFORM SERV	0	TOWELS	616-563620	03/20/2009	10.50	24468	25E297	4910	04065	000	0000	0000			
ARAMARK UNIFORM SERV	0	MOPS	616-563620	03/20/2009	56.75	24468	11E261	4910	04065	000	0000	0000			
ARAMARK UNIFORM SERV	0	TOWELS	616-563620	03/20/2009	13.38	24468	25E297	4910	04066	000	0000	0000			
ARAMARK UNIFORM SERV	0	MOPS	616-563620	03/20/2009	27.38	24468	11E261	4910	04066	000	0000	0000			
ARAMARK UNIFORM SERV	0	TOWELS	616-564135	03/20/2009	11.18	24468	25E297	4910	02505	000	0000	0000			
ARAMARK UNIFORM SERV	0	MOPS	616-564135	03/20/2009	19.14	24468	11E261	4910	02505	000	0000	0000			
ARAMARK UNIFORM SERV	0	MOPS	616-564136	03/20/2009	56.75	24468	11E261	4910	04065	000	0000	0000			
ARAMARK UNIFORM SERV	0	TOWELS	616-564136	03/20/2009	16.41	24468	25E297	4910	04066	000	0000	0000			
ARAMARK UNIFORM SERV	0	MOPS	616-564136	03/20/2009	27.38	24468	11E261	4910	04066	000	0000	0000			
				Totals for 24468	280.37										
ARAMARK UNIFORM SERV	0	TOWELS	616-564136	04/02/2009	13.82	24528	25E297	4910	04065	000	0000	0000			
ARAMARK UNIFORM SERV	0	TOWELS	616-564593	04/02/2009	11.18	24528	25E297	4910	02505	000	0000	0000			
ARAMARK UNIFORM SERV	0	MOPS	616-564594	04/02/2009	19.14	24528	11E261	4910	02505	000	0000	0000			
ARAMARK UNIFORM SERV	0	TOWELS	616-564595	04/02/2009	10.50	24528	25E297	4910	04065	000	0000	0000			

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ARAMARK UNIFORM SERV	0	MOPS	616-564595	04/02/2009	56.75	24528	11E261	4910	04065	000	0000	0000
ARAMARK UNIFORM SERV	0	TOWELS	616-564595	04/02/2009	13.38	24528	25E297	4910	04066	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-564595	04/02/2009	27.38	24528	11E261	4910	04066	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565053	04/02/2009	56.75	24528	11E261	4910	04065	000	0000	0000
Totals for 24528					208.90							
ARAMARK UNIFORM SERV	0	TOWELS	616-565052	04/16/2009	13.98	24565	25E297	4910	02505	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565052	04/16/2009	19.14	24565	11E261	4910	02505	000	0000	0000
ARAMARK UNIFORM SERV	0	TOWELS	616-565053	04/16/2009	14.95	24565	25E297	4910	04065	000	0000	0000
ARAMARK UNIFORM SERV	0	TOWELS	616-565053	04/16/2009	16.19	24565	25E297	4910	04066	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565053	04/16/2009	27.38	24565	11E261	4910	04066	000	0000	0000
ARAMARK UNIFORM SERV	0	TOWELS	616-565519	04/16/2009	13.98	24565	25E297	4910	02505	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565519	04/16/2009	19.14	24565	11E261	4910	02505	000	0000	0000
ARAMARK UNIFORM SERV	0	TOWELS	616-565520	04/16/2009	14.51	24565	25E297	4910	04065	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565520	04/16/2009	56.75	24565	11E261	4910	04065	000	0000	0000
ARAMARK UNIFORM SERV	0	MATS	616-565520	04/16/2009	26.77	24565	11E261	4910	09402	000	0000	0000
ARAMARK UNIFORM SERV	0	TOWELS	616-565521	04/16/2009	16.19	24565	25E297	4910	04066	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565521	04/16/2009	27.38	24565	11E261	4910	04066	000	0000	0000
ARAMARK UNIFORM SERV	0	TOWELS	616-565985	04/16/2009	13.98	24565	25E297	4910	02505	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565985	04/16/2009	19.14	24565	11E261	4910	02505	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565986	04/16/2009	56.75	24565	11E261	4910	04065	000	0000	0000
ARAMARK UNIFORM SERV	0	TOWELS	616-565986	04/16/2009	16.19	24565	25E297	4910	04066	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-565987	04/16/2009	27.38	24565	11E261	4910	04066	000	0000	0000
Totals for 24565					399.80							
Totals for ARAMARK UNIFORM SERVICES					889.07							
AT & T PHONE	0	PHONE	9067532221	03/20/2009	404.12	24469	11E241	3410	04065	000	0000	0000
AT & T PHONE	0	PHONE	9067532222	03/20/2009	512.79	24469	11E232	3410	00000	000	0000	0000
AT & T PHONE	0	PHONE	9067532223	03/20/2009	148.84	24469	11E241	3410	04065	000	0000	0000
AT & T PHONE	0	PHONE	9067532232	03/20/2009	158.21	24469	11E271	3410	09402	000	0000	0000
AT & T PHONE	0	PHONE	9067532806	03/20/2009	72.65	24469	11E241	3410	04065	000	0000	0000
Totals for 24469					1,296.61							
AT & T PHONE	0	PHONE	9067532221	04/16/2009	356.72	24566	11E241	3410	04065	000	0000	0000
AT & T PHONE	0	PHONE	9067532222	04/16/2009	495.78	24566	11E232	3410	00000	000	0000	0000
AT & T PHONE	0	PHONE	9067532223	04/16/2009	167.78	24566	11E241	3410	04065	000	0000	0000
AT & T PHONE	0	PHONE	9067532232	04/16/2009	160.29	24566	11E271	3410	09402	000	0000	0000
AT & T PHONE	0	PHONE	9067532806	04/16/2009	71.47	24566	11E241	3410	04065	000	0000	0000
Totals for 24566					1,252.04							
Totals for AT & T PHONE					2,548.65							
AT&T	0	INTERNET-01/19/09-02/18/09	8346117000	03/20/2009	1,260.71	24470	11E284	4121	00000	000	0000	0000
Totals for 24470					1,260.71							

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	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER					
AT&T	0	INTERNET	5008827000	04/02/2009	1,255.69	24529	11E284	4121	00000	000	0000	0000
				Totals for 24529	1,255.69							
				Totals for AT&T	2,516.40							
AUTO PARTS PITSTOP,	5000900202	TRANSPORTATION-PAUL STARZYNSKI	16429	04/16/2009	105.62	24568	11E271	5790	09402	000	0000	0000
AUTO PARTS PITSTOP,	5000900202	TRANSPORTATION-PAUL STARZYNSKI	16546	04/16/2009	21.77	24568	11E271	5790	09402	000	0000	0000
AUTO PARTS PITSTOP,	5000900202	TRANSPORTATION-PAUL STARZYNSKI	16568	04/16/2009	36.77	24568	11E271	5790	09402	000	0000	0000
AUTO PARTS PITSTOP,	5000900202	TRANSPORTATION-PAUL STARZYNSKI	16730	04/16/2009	6.98	24568	11E271	5790	09402	000	0000	0000
AUTO PARTS PITSTOP,	5000900202	TRANSPORTATION-PAUL STARZYNSKI	16754	04/16/2009	19.86	24568	11E271	5790	09402	000	0000	0000
				Totals for 24568	191.00							
				Totals for AUTO PARTS PITSTOP, INC.	191.00							
BANC OF AMERICA LEAS	0	SHS COPIERSL	010905838	04/02/2009	75.04	24530	11E113	4120	04065	000	0000	0000
BANC OF AMERICA LEAS	0	SHS COPIERSL	010905838	04/02/2009	239.99	24530	11E241	4120	04065	000	0000	0000
				Totals for 24530	315.03							
				Totals for BANC OF AMERICA LEASING	315.03							
BINK'S COCA-COLA BOT	0	JUICE	6586	03/20/2009	78.00	24471	25E297	5610	04065	000	0000	0000
				Totals for 24471	78.00							
BINK'S COCA-COLA BOT	0	JUICE	6708	04/02/2009	78.00	24531	25E297	5610	04065	000	0000	0000
BINK'S COCA-COLA BOT	0	JUICE	6826	04/02/2009	70.20	24531	25E297	5610	04065	000	0000	0000
				Totals for 24531	148.20							
BINK'S COCA-COLA BOT	0	JUICE	7071	04/16/2009	26.00	24570	25E297	5610	04065	000	0000	0000
				Totals for 24570	26.00							
				Totals for BINK'S COCA-COLA BOTTLING CO	252.20							
BONNIE STROHL	0	MILEAGE	032609	04/02/2009	20.35	24556	11E271	3210	09402	000	0000	0000
				Totals for 24556	20.35							
				Totals for BONNIE STROHL	20.35							
BP AMOCO	0	GASOLINE CHARGES	17226272	04/16/2009	38.51	24571	11E232	3210	00000	000	0000	0000
BP AMOCO	0	GASOLINE CHARGES	17226272	04/16/2009	19.24	24571	11E125	3210	09851	000	3069	0000
				Totals for 24571	57.75							
				Totals for BP AMOCO	57.75							
CANON FINANCIAL SERV	0	COPIER CONTRACT CHARGE	8820304	03/20/2009	191.73	24472	11E113	4120	04065	000	0000	0000
				Totals for 24472	191.73							
				Totals for CANON FINANCIAL SERVICES, INC	191.73							
CARQUEST	0	9" FIBRE DISC	710012-282	04/02/2009	25.32	24532	11E271	5790	09402	000	0000	0000
				Totals for 24532	25.32							

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	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER							
			Totals for CARQUEST		25.32									
CDW-G GOVERNMENT INC	5000900260	TECHNOLOGY-JIM BEDGOOD	NKM0143	03/20/2009	67.31	24473	11E284	5990	00000	000	0000	0000		
			Totals for 24473		67.31									
CDW-G GOVERNMENT INC	5000900265	TECHNOLOGY-JIM BEDGOOD	NNC0561	04/02/2009	29.17	24533	11E284	5990	00000	000	0000	0000		
CDW-G GOVERNMENT INC	5000900265	TECHNOLOGY-JIM BEDGOOD	NNV8069	04/02/2009	57.22	24533	11E284	5990	00000	000	0000	0000		
CDW-G GOVERNMENT INC	5000900269	BUSINESS-SHARON WYBLE	NPS2662	04/02/2009	1,210.94	24533	11E127	5110	04065	000	5918	0000		
			Totals for 24533		1,297.33									
			Totals for CDW-G GOVERNMENT INC.		1,364.64									
CHATFIELDS	0	SUPPLIES-METAL SHOP	129459	03/20/2009	81.91	24474	11E113	5110	04065	000	0000	5001		
			Totals for 24474		81.91									
			Totals for CHATFIELDS		81.91									
CITY OF STEPHENSON	0	ELECTION EXPENSES	575	03/20/2009	628.25	24475	11E231	4910	00000	000	0000	0000		
			Totals for 24475		628.25									
CITY OF STEPHENSON	0	ALT. ED. ELECTRIC	713-22609-	04/02/2009	165.08	24534	11E261	5520	04065	000	0000	0000		
CITY OF STEPHENSON	0	SHS. ELECTRIC	714-226200	04/02/2009	4,933.50	24534	11E261	5520	04065	000	0000	0000		
CITY OF STEPHENSON	0	SHS.3" LINE ELECTRIC	715-226200	04/02/2009	132.07	24534	11E261	5520	04065	000	0000	0000		
CITY OF STEPHENSON	0	OLD BUS GARAGE ELECTRIC	717-226200	04/02/2009	203.24	24534	11E261	5520	04065	000	0000	0000		
CITY OF STEPHENSON	0	SES ELECTRIC	722-226200	04/02/2009	2,657.74	24534	11E261	5520	04066	000	0000	0000		
CITY OF STEPHENSON	0	SPORTS COMPLEX WATER/SEWER	749-226200	04/02/2009	73.80	24534	11E261	5520	09402	000	0000	0000		
			Totals for 24534		8,165.43									
			Totals for CITY OF STEPHENSON		8,793.68									
COOPER OFFICE EQUIPM	0	SES/MES COPIER MAINTENANCE	64308	03/20/2009	970.13	24477	11E241	4120	02505	000	0000	0000		
COOPER OFFICE EQUIPM	0	SES/MES COPIER MAINTENANCE	64308	03/20/2009	863.24	24477	11E241	4120	04066	000	0000	0000		
			Totals for 24477		1,833.37									
COOPER OFFICE EQUIPM	0	SHS LIBRARY COPIER	64610	04/02/2009	213.14	24535	11E113	4120	04065	000	0000	0000		
			Totals for 24535		213.14									
			Totals for COOPER OFFICE EQUIPMENT		2,046.51									
CRAIG HARTGES	0	MARCH 09 MILEAGE	03272009	04/16/2009	146.30	24583	11E111	3210	04066	000	0000	0000		
			Totals for 24583		146.30									
			Totals for CRAIG HARTGES		146.30									
DICKINSON COUNTY HEA	0	DRUG AND ALCOHOL TESTING	033109	04/16/2009	70.00	24574	11E271	3190	09402	000	0000	0000		
			Totals for 24574		70.00									
			Totals for DICKINSON COUNTY HEALTHCARE		70.00									
DTE ENERGY	0	SPORTS COMPLEX GAS HEAT	4657192000	03/20/2009	1,302.38	24478	11E261	5510	09402	000	0000	0000		
			Totals for 24478		1,302.38									
DTE ENERGY	0	MES GAS HEAT	4621496000	04/02/2009	1,820.91	24536	11E261	5510	02505	000	0000	0000		
DTE ENERGY	0	OLD BUS GARAGE GAS HEAT	4657157000	04/02/2009	904.57	24536	11E261	5510	04065	000	0000	0000		
DTE ENERGY	0	ALT. ED. GAS HEAT	4657157000	04/02/2009	440.04	24536	11E261	5510	04065	000	0000	0000		
DTE ENERGY	0	SES GAS HEAT	4657157000	04/02/2009	3,174.91	24536	11E261	5510	04066	000	0000	0000		

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DTE ENERGY	0	SHS GAS HEAT	4657192000	04/02/2009	9,645.68	24536	11E261	5510	04065	000	0000	0000
			Totals for 24536		15,986.11							
DTE ENERGY	0	SPORTS COMPLEX-GAS HEAT	4657192000	04/16/2009	1,180.68	24575	11E261	5510	09402	000	0000	0000
			Totals for 24575		1,180.68							
			Totals for DTE ENERGY		18,469.17							
FRANCOTYP-POSTALIA I	0	T-1000 METER-4/6/09 - 4/5/10	RI09012230	04/16/2009	389.40	24576	11E232	3430	00000	000	0000	0000
			Totals for 24576		389.40							
			Totals for FRANCOTYP-POSTALIA INC		389.40							
GAGE FOOD PRODUCTS I	0	STRAWBERRY JELLY BASE	239053	03/20/2009	59.80	24479	25E297	5610	04066	000	0000	0000
GAGE FOOD PRODUCTS I	0	STRAWBERRY JELLY BASE	239053	03/20/2009	59.80	24479	25E297	5610	04065	000	0000	0000
			Totals for 24479		119.60							
			Totals for GAGE FOOD PRODUCTS INC.		119.60							
GAMBLES	0	SHIPPING-MES WATER TEST	03112009	03/20/2009	29.51	24480	11E261	4110	02505	000	0000	0000
			Totals for 24480		29.51							
GAMBLES	5000900209	CUSTODIAL-PAUL STARZYNSKI	02162009	04/16/2009	5.58	24577	11E261	4110	04066	000	0000	0000
GAMBLES	5000900209	CUSTODIAL-PAUL STARZYNSKI	03032009	04/16/2009	10.52	24577	11E261	4110	09402	000	0000	0000
GAMBLES	5000900209	CUSTODIAL-PAUL STARZYNSKI	03312009	04/16/2009	21.25	24577	11E261	4110	04065	000	0000	0000
			Totals for 24577		37.35							
			Totals for GAMBLES		66.86							
GARYS QUALITY FOODS	0	FOOD	03242009	04/02/2009	2.51	24537	25E297	5610	02505	000	0000	0000
GARYS QUALITY FOODS	0	FOOD	03272009	04/02/2009	7.29	24537	25E297	5610	02505	000	0000	0000
			Totals for 24537		9.80							
			Totals for GARYS QUALITY FOODS		9.80							
GOODWILL INDUSTRIES	0	UNTI-MARCH HRS.	INV0000026	04/16/2009	191.63	24578	11E122	3110	04065	000	2029	0000
			Totals for 24578		191.63							
			Totals for GOODWILL INDUSTRIES INC		191.63							
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125486924	03/20/2009	913.10	24482	25E297	5610	02505	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125486924	03/20/2009	28.50	24482	25E297	5640	02505	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125573070	03/20/2009	1,288.62	24482	25E297	5610	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125573725	03/20/2009	196.30	24482	25E297	5610	04066	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125625093	03/20/2009	326.88	24482	25E297	5610	04066	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125663308	03/20/2009	1,720.13	24482	25E297	5610	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125663308	03/20/2009	504.10	24482	25E297	5640	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125663675	03/20/2009	171.47	24482	25E297	5610	04066	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125663686	03/20/2009	407.15	24482	25E297	5610	02505	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD CREDIT	1368227	03/20/2009	-19.94	24482	25E297	5610	04066	000	0000	0000
			Totals for 24482		5,536.31							
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125746096	04/02/2009	1,410.72	24538	25E297	5610	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125746096	04/02/2009	82.41	24538	25E297	5640	04065	000	0000	0000

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GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125746213	04/02/2009	2,628.21	24538	25E297	5610	04066	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125746213	04/02/2009	188.82	24538	25E297	5640	04066	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125747364	04/02/2009	128.01	24538	25E297	5610	02505	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125747364	04/02/2009	60.93	24538	25E297	5640	02505	000	0000	0000
GORDON FOOD SERVICE,	0	TOWELS-MAINTENANCE	125798798	04/02/2009	147.70	24538	11E261	5980	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125799138	04/02/2009	379.87	24538	25E297	5610	02505	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125799517	04/02/2009	164.48	24538	25E297	5610	04066	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	125799517	04/02/2009	57.00	24538	25E297	5640	04066	000	0000	0000
Totals for 24538					5,248.15							
GORDON FOOD SERVICE,	0	FEB.STORAGE FEE	125561787	04/16/2009	29.45	24580	25E297	5620	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125882804	04/16/2009	2.75	24580	25E297	5610	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125883879	04/16/2009	240.76	24580	25E297	5610	02505	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125917398	04/16/2009	989.50	24580	25E297	5610	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD	125917599	04/16/2009	155.63	24580	25E297	5610	04066	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	126000709	04/16/2009	1,683.11	24580	25E297	5610	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	126000709	04/16/2009	407.90	24580	25E297	5640	04065	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	126002040	04/16/2009	417.93	24580	25E297	5610	04066	000	0000	0000
GORDON FOOD SERVICE,	0	FOOD/SUPPLIES	126002040	04/16/2009	148.04	24580	25E297	5640	04066	000	0000	0000
Totals for 24580					4,075.07							
Totals for GORDON FOOD SERVICE, INC					14,859.53							
GRABOWSKI, TINA	0	GRANT INCENTIVE	040109	04/16/2009	472.50	24582	11E232	7910	00000	000	0000	0000
Totals for 24582					472.50							
Totals for GRABOWSKI, TINA					472.50							
HANSON, BRIAN	0	CDL REIMBURSEMENT	031609	03/20/2009	35.00	24484	11E271	3190	09402	000	0000	0000
Totals for 24484					35.00							
Totals for HANSON, BRIAN					35.00							
HOLMES TOWNSHIP	0	ELECTION EXPENSES	022409	04/02/2009	508.33	24539	11E231	4910	00000	000	0000	0000
Totals for 24539					508.33							
Totals for HOLMES TOWNSHIP					508.33							
INGALLSTON TOWNSHIP	0	ELECTION EXPENSES	022409	03/20/2009	453.48	24485	11E231	4910	00000	000	0000	0000
Totals for 24485					453.48							
Totals for INGALLSTON TOWNSHIP					453.48							
INSTRUMENTAL MUSIC C 5000900235		MUSIC-MIKE BROWN	18737	04/02/2009	16.80	24540	11E113	5110	04065	000	0000	5009
Totals for 24540					16.80							
Totals for INSTRUMENTAL MUSIC CO.					16.80							
JILBERT'S DAIRY INC	0	DAIRY	624746	03/20/2009	230.98	24487	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	626475	03/20/2009	109.61	24487	25E297	5611	02505	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY/SUPPLIES	626476	03/20/2009	153.59	24487	25E297	5611	04066	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY/SUPPLIES	626476	03/20/2009	72.24	24487	25E297	5640	04066	000	0000	0000

VENDOR	PO INVOICE		INVOICE	POST	AMOUNT	CHECK ACCOUNT						
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER					
JILBERT'S DAIRY INC	0	DAIRY	626477	03/20/2009	131.78	24487	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	627829	03/20/2009	187.04	24487	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	627912	03/20/2009	208.57	24487	25E297	5611	04066	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	628239	03/20/2009	98.82	24487	25E297	5611	02505	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	629465	03/20/2009	120.79	24487	25E297	5611	02505	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	629466	03/20/2009	274.43	24487	25E297	5611	04066	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	629467	03/20/2009	165.17	24487	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	630946	03/20/2009	296.26	24487	25E297	5611	04066	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	631605	03/20/2009	76.65	24487	25E297	5611	02505	000	0000	0000
			Totals for 24487		2,125.93							
JILBERT'S DAIRY INC	0	DAIRY	630947	04/02/2009	214.77	24542	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	632523	04/02/2009	109.75	24542	25E297	5611	02505	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	632524	04/02/2009	197.53	24542	25E297	5611	04066	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	632525	04/02/2009	176.11	24542	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	634046	04/02/2009	153.69	24542	25E297	5611	04066	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	634047	04/02/2009	76.90	24542	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	634662	04/02/2009	32.96	24542	25E297	5611	02505	000	0000	0000
			Totals for 24542		961.71							
JILBERT'S DAIRY INC	0	DAIRY	637287	04/16/2009	236.68	24585	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	637288	04/16/2009	296.30	24585	25E297	5611	04066	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	637607	04/16/2009	164.53	24585	25E297	5611	02505	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	70640248	04/16/2009	285.31	24585	25E297	5611	04066	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	70640249	04/16/2009	253.06	24585	25E297	5611	04065	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	70640782	04/16/2009	65.81	24585	25E297	5611	02505	000	0000	0000
JILBERT'S DAIRY INC	0	DAIRY	70641834	04/16/2009	131.62	24585	25E297	5611	02505	000	0000	0000
JILBERT'S DAIRY INC	0	MILK	70643376	04/16/2009	274.38	24585	25E297	5611	04066	000	0000	0000
			Totals for 24585		1,707.69							
			Totals for JILBERT'S DAIRY INC		4,795.33							
JOHN G SHEDD AQUARIU	0	SPECIAL EDUCATION GRANT	040109	04/16/2009	370.00	24586	11E113	3210	04065	000	0000	1318
			Totals for 24586		370.00							
			Totals for JOHN G SHEDD AQUARIUM		370.00							
JOHNSON CONTROLS, IN	0	REPAIR COIL	0903180979	04/02/2009	1,873.75	24543	11E261	4110	04065	000	0000	0000
			Totals for 24543		1,873.75							
			Totals for JOHNSON CONTROLS, INC		1,873.75							
JUDITH BASTIEN	0	refund voided check 19980 (annuity closed)	040209	04/16/2009	150.00	24569	11L451	2014	00000	000	0000	0000
JUDITH BASTIEN	0	voided check 19980 (annuity closed)	040309	04/16/2009	150.00	24569	11L451	2014	00000	000	0000	0000
JUDITH BASTIEN	0	voided check 20123 (annuity	040309b	04/16/2009	150.00	24569	11L451	2014	00000	000	0000	0000

VENDOR	PO INVOICE	INVOICE	POST	AMOUNT	CHECK ACCOUNT	
	NUMBER	DESCRIPTION	NUMBER		DATE	NUMBER
		closed)				
			Totals for 24569	450.00		
			Totals for JUDITH BASTIEN	450.00		
L&S ELECTRIC INC	5000900274	MAINTENANCE CIRCULATING MOTOR	329231 04/16/2009	396.26	24588 11E261 4110 04065 000 0000 0000	
			Totals for 24588	396.26		
			Totals for L&S ELECTRIC INC	396.26		
LAKE TOWNSHIP	0	ELECTION EXPENSES	022409 03/20/2009	646.51	24488 11E231 4910 00000 000 0000 0000	
			Totals for 24488	646.51		
			Totals for LAKE TOWNSHIP	646.51		
LEGEND EMPLOYEE BENE	0	EMPLOYER CONTRIBUTIONS, MILLER, BERGQUIST, COLE, DUFFFRIN, HICKS, KAPPLINGER, LESPEARANCE, MARCINIAK, REIFFERS, ROBINSON, STARZYNSKI, THANOS	041609 04/16/2009	293.00	24589 11E252 2990 00000 000 0000 0000	
LEGEND EMPLOYEE BENE	0	EMPLOYER CONTRIBUTIONS, MILLER, BERGQUIST, COLE, DUFFFRIN, HICKS, KAPPLINGER, LESPEARANCE, MARCINIAK, REIFFERS, ROBINSON, STARZYNSKI, THANOS	041609 04/16/2009	193.00	24589 11E261 2990 00000 000 0000 0000	
LEGEND EMPLOYEE BENE	0	EMPLOYER CONTRIBUTIONS, MILLER, BERGQUIST, COLE, DUFFFRIN, HICKS, KAPPLINGER, LESPEARANCE, MARCINIAK, REIFFERS, ROBINSON, STARZYNSKI, THANOS	041609 04/16/2009	1,550.00	24589 11E111 2990 02505 000 0000 0000	
LEGEND EMPLOYEE BENE	0	EMPLOYER CONTRIBUTIONS, MILLER, BERGQUIST, COLE, DUFFFRIN, HICKS, KAPPLINGER, LESPEARANCE, MARCINIAK, REIFFERS, ROBINSON, STARZYNSKI, THANOS	041609 04/16/2009	888.00	24589 11E112 2990 09819 000 0000 0000	
LEGEND EMPLOYEE BENE	0	EMPLOYER CONTRIBUTIONS, MILLER, BERGQUIST, COLE, DUFFFRIN, HICKS, KAPPLINGER, LESPEARANCE, MARCINIAK, REIFFERS, ROBINSON, STARZYNSKI, THANOS	041609 04/16/2009	286.00	24589 11E122 2990 04066 000 2029 0000	

VENDOR	PO INVOICE	INVOICE	POST	AMOUNT	CHECK ACCOUNT	
	NUMBER DESCRIPTION				NUMBER	NUMBER
LEGEND EMPLOYEE BENE	0	EMPLOYER CONTRIBUTIONS, MILLER, BERGQUIST, COLE, DUFFRIN, HICKS, KAPPLINGER, LESPERANCE, MARCINIAK, REIFFERS, ROBINSON, STARZYNSKI, THANOS	041609 04/16/2009	284.00	24589	11E125 2990 09851 000 3069 0000
LEGEND EMPLOYEE BENE	0	EMPLOYER CONTRIBUTIONS, MILLER, BERGQUIST, COLE, DUFFRIN, HICKS, KAPPLINGER, LESPERANCE, MARCINIAK, REIFFERS, ROBINSON, STARZYNSKI, THANOS	041609 04/16/2009	238.00	24589	11E122 2990 09819 000 2029 0000
Totals for 24589				3,732.00		
Totals for LEGEND EMPLOYEE BENEFIT ACCOU				3,732.00		
mBANK	0	Payroll accrual	20090319AD 03/20/2009	592.00	24502	11L451 2000 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AD 03/20/2009	38.00	24502	25L451 2000 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AD 03/20/2009	9,425.38	24502	11L451 2001 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AD 03/20/2009	289.89	24502	25L451 2001 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AD 03/20/2009	13,141.10	24502	11L451 2000 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AD 03/20/2009	239.92	24502	25L451 2000 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AD 03/20/2009	2,204.30	24502	11L451 2002 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AD 03/20/2009	67.82	24502	25L451 2002 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AF 03/20/2009	9,425.38	24502	11L451 2001 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AF 03/20/2009	289.89	24502	25L451 2001 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AF 03/20/2009	2,204.30	24502	11L451 2002 00000 000 0000 0000
mBANK	0	Payroll accrual	20090319AF 03/20/2009	67.82	24502	25L451 2002 00000 000 0000 0000
Totals for 24502				37,985.80		
mBANK	0	Payroll accrual	20090402AD 04/02/2009	558.24	24550	11L451 2000 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AD 04/02/2009	39.76	24550	25L451 2000 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AD 04/02/2009	9,162.23	24550	11L451 2001 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AD 04/02/2009	294.10	24550	25L451 2001 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AD 04/02/2009	11,358.88	24550	11L451 2000 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AD 04/02/2009	111.31	24550	25L451 2000 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AD 04/02/2009	2,142.79	24550	11L451 2002 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AD 04/02/2009	68.79	24550	25L451 2002 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AF 04/02/2009	9,162.23	24550	11L451 2001 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AF 04/02/2009	294.10	24550	25L451 2001 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AF 04/02/2009	2,142.79	24550	11L451 2002 00000 000 0000 0000
mBANK	0	Payroll accrual	20090402AF 04/02/2009	68.79	24550	25L451 2002 00000 000 0000 0000

VENDOR	PO INVOICE		INVOICE POST		AMOUNT	CHECK ACCOUNT								
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER							
			Totals for 24550		35,404.01									
mBANK	0	Payroll accrual	20090416AD	04/16/2009	395.24	24599	11L451	2000	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AD	04/16/2009	39.76	24599	25L451	2000	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AD	04/16/2009	7,602.67	24599	11L451	2001	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AD	04/16/2009	104.73	24599	25L451	2001	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AD	04/16/2009	10,873.34	24599	11L451	2000	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AD	04/16/2009	0.40	24599	25L451	2000	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AD	04/16/2009	1,778.04	24599	11L451	2002	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AD	04/16/2009	24.50	24599	25L451	2002	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AF	04/16/2009	7,602.67	24599	11L451	2001	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AF	04/16/2009	104.73	24599	25L451	2001	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AF	04/16/2009	1,778.04	24599	11L451	2002	00000	000	0000	0000		
mBANK	0	Payroll accrual	20090416AF	04/16/2009	24.50	24599	25L451	2002	00000	000	0000	0000		
			Totals for 24599		30,328.62									
			Totals for mBANK		103,718.43									
MEA FINANCIAL SERVIC	0	Payroll accrual	20090305AD	03/20/2009	23.88	24492	11L451	2031	00000	000	0000	0000		
MEA FINANCIAL SERVIC	0	Payroll accrual	20090319AD	03/20/2009	23.88	24492	11L451	2031	00000	000	0000	0000		
			Totals for 24492		47.76									
			Totals for MEA FINANCIAL SERVICES		47.76									
MENARDS	5000900184	PAT WEHNER	50097	04/02/2009	176.87	24545	11E127	5110	04065	000	5019	0000		
			Totals for 24545		176.87									
			Totals for MENARDS		176.87									
MENOMINEE CO TREASUR	0	WPS MICHIGAN TAX TRIBUNAL CHARGEBACK	031809	03/20/2009	1,673.75	24494	11E259	7610	00000	000	0000	0000		
MENOMINEE CO TREASUR	0	WPS MICHIGAN TAX TRIBUNAL CHARGEBACK-DEBT	031809D	03/20/2009	190.73	24494	11E259	7610	00000	000	0000	0000		
MENOMINEE CO TREASUR	0	DEC BOARD OF REVIEW CHARGEBACKS DEBT RETIREMENT	031809DR	03/20/2009	17.82	24494	11E259	7610	00000	000	0000	0000		
MENOMINEE CO TREASUR	0	WPS MICHIGAN TAX TRIBUNAL CHARGEBACK-DEBT SPORTS	031809DRS	03/20/2009	132.70	24494	11E259	7610	00000	000	0000	0000		
MENOMINEE CO TREASUR	0	DEC BOARD OF REVIEW CHARGEBACKS DEBT RETIREMENT SPORTS	031809DRSP	03/20/2009	12.40	24494	11E259	7610	00000	000	0000	0000		
			Totals for 24494		2,027.40									
			Totals for MENOMINEE CO TREASURER		2,027.40									
MENOMINEE COUNTY CLE	0	HEADLEE ELECTION COSTS	040109	04/16/2009	3,046.39	24591	11E231	4910	00000	000	0000	0000		
			Totals for 24591		3,046.39									
			Totals for MENOMINEE COUNTY CLERK		3,046.39									
MENOMINEE COUNTY ISD	0	CPI TRAINING 2/24/09	CPI TRAINI	03/20/2009	40.00	24490	11E122	3210	04065	000	2029	0000		

VENDOR	PO INVOICE		INVOICE POST		AMOUNT	CHECK ACCOUNT						
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER					
MPSERS	0	Payroll accrual	20090305AD	04/16/2009	2,352.41	24595	11L451	2027	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090305AD	04/16/2009	260.00	24595	25L451	2027	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AD	04/16/2009	2,352.41	24595	11L451	2027	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AD	04/16/2009	260.00	24595	25L451	2027	00000	000	0000	0000
			Totals for 24595		5,224.82							
MPSERS	0	Payroll accrual	20090305AD	04/16/2009	1,074.39	24596	11L451	2007	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090305AD	04/16/2009	25.98	24596	25L451	2007	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090305AD	04/16/2009	2,684.07	24596	11L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090305AD	04/16/2009	73.92	24596	25L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090305AF	04/16/2009	22,736.74	24596	11L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090305AF	04/16/2009	535.56	24596	25L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AD	04/16/2009	1,095.00	24596	11L451	2007	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AD	04/16/2009	35.60	24596	25L451	2007	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AD	04/16/2009	3,245.11	24596	11L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AD	04/16/2009	125.21	24596	25L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AD	04/16/2009	0.00	24596	11L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AF	04/16/2009	25,750.39	24596	11L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090319AF	04/16/2009	857.50	24596	25L451	2006	00000	000	0000	0000
			Totals for 24596		58,239.47							
			Totals for MPSERS		68,168.41							
MUSEUM OF SCIENCE &	0	SPECIAL EDUCATION GRANT	040109	04/16/2009	438.00	24597	11E113	3210	04065	000	0000	1318
			Totals for 24597		438.00							
		Totals for MUSEUM OF SCIENCE & INDUSTRY			438.00							
NASER PROPANE COMPAN	0	OIL	15124	04/16/2009	599.45	24598	11E271	5712	09402	000	0000	0000
			Totals for 24598		599.45							
		Totals for NASER PROPANE COMPANY, INC.			599.45							
NATIONAL EDUCATION A	0	Payroll accrual	20090305AD	03/20/2009	371.80	24500	11L451	2022	00000	000	0000	0000
NATIONAL EDUCATION A	0	Payroll accrual	20090319AD	03/20/2009	371.80	24500	11L451	2022	00000	000	0000	0000
			Totals for 24500		743.60							
		Totals for NATIONAL EDUCATION ASS'N			743.60							
NELSON BUS SERVICE,	5000900201	TRANSPORTATION-PAUL STARZYNSKI	20518-WCM	03/20/2009	-124.93	24501	11E271	5790	09402	000	0000	0000
NELSON BUS SERVICE,	5000900201	TRANSPORTATION-PAUL STARZYNSKI	INV23823	03/20/2009	181.41	24501	11E271	5790	09402	000	0000	0000
NELSON BUS SERVICE,	5000900201	TRANSPORTATION-PAUL STARZYNSKI	INV23895	03/20/2009	91.09	24501	11E271	5790	09402	000	0000	0000
			Totals for 24501		147.57							
		Totals for NELSON BUS SERVICE, INC.			147.57							
NORDIN, JULEE	0	REIMBURSE MEALS	022709	03/20/2009	38.38	24503	11E241	3210	04066	000	0000	0000

VENDOR	PO INVOICE		INVOICE POST		AMOUNT	CHECK ACCOUNT	
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER
			Totals for 24503		38.38		
			Totals for NORDIN, JULEE		38.38		
OFFICE PLANNING GROU	0	TRANSPARENCIES/TONER	ARIN125930	03/20/2009	60.00	24504	11E241 5910 04065 000 0000 0000
			Totals for 24504		60.00		
OFFICE PLANNING GROU	0	COPIER	CNIN123085	04/02/2009	348.52	24551	11E113 4120 04065 000 0000 0000
		MAINTENANCE-5/8/09-6/7/09					
			Totals for 24551		348.52		
OFFICE PLANNING GROU	0	CANON COPIER CONTRACT	CNIN123383	04/16/2009	348.52	24600	11E113 4120 04065 000 0000 0000
			Totals for 24600		348.52		
		Totals for OFFICE PLANNING GROUP			757.04		
ORIENTAL TRADING	5000900258	LIBRARY-LUANNE PETERSON	630380541-	03/20/2009	216.19	24505	11E222 5910 04065 000 0000 0000
			Totals for 24505		216.19		
		Totals for ORIENTAL TRADING			216.19		
PAIDL'S TRUE VALUE	0	SUPPLIES-METAL SHOP	019363	03/20/2009	6.09	24507	11E113 5110 04065 000 0000 5001
PAIDL'S TRUE VALUE	0	SUPPLIES-METAL SHOP	019435	03/20/2009	21.23	24507	11E113 5110 04065 000 0000 5001
PAIDL'S TRUE VALUE	0	SUPPLIES-METAL SHOP	019448	03/20/2009	6.71	24507	11E113 5110 04065 000 0000 5001
PAIDL'S TRUE VALUE	0	SUPPLIES-METAL SHOP	019529	03/20/2009	25.44	24507	11E113 5110 04065 000 0000 5001
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019604	03/20/2009	7.08	24507	11E261 4110 09402 000 0000 0000
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019652	03/20/2009	8.35	24507	11E261 4110 04065 000 0000 0000
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019694	03/20/2009	9.28	24507	11E261 4110 09402 000 0000 0000
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019727	03/20/2009	29.99	24507	11E261 4110 00000 000 0000 0000
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019732	03/20/2009	7.36	24507	11E261 4110 04065 000 0000 0000
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019737	03/20/2009	18.99	24507	11E261 4110 00000 000 0000 0000
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019771	03/20/2009	9.78	24507	11E261 4110 09402 000 0000 0000
			Totals for 24507		150.30		
PAIDL'S TRUE VALUE	0	WOOD SHOP	019593	04/02/2009	93.06	24552	11E113 5110 04065 000 0000 5008
PAIDL'S TRUE VALUE	0	WOOD SHOP	019717	04/02/2009	33.98	24552	11E113 5110 04065 000 0000 5008
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019814	04/02/2009	8.47	24552	11E261 4110 00000 000 0000 0000
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019881	04/02/2009	2.99	24552	11E261 4110 00000 000 0000 0000
PAIDL'S TRUE VALUE	0	METAL SHOP CREDIT	210055	04/02/2009	-19.51	24552	11E113 5110 04065 000 0000 5001
			Totals for 24552		118.99		
PAIDL'S TRUE VALUE	5000900204	CUSTODIAL-PAUL STARZYNSKI	019966	04/16/2009	5.37	24601	11E261 4110 00000 000 0000 0000
			Totals for 24601		5.37		
		Totals for PAIDL'S TRUE VALUE			274.66		
PARADIGM EQUITIES IN	0	Payroll accrual	20090305AD	03/20/2009	200.00	24511	11L451 2017 00000 000 0000 0000
PARADIGM EQUITIES IN	0	Payroll accrual	20090319AD	03/20/2009	200.00	24511	11L451 2017 00000 000 0000 0000
			Totals for 24511		400.00		
		Totals for PARADIGM EQUITIES INC			400.00		
PRECISION DATA PRODU	5000900263	OFFICE-TINA PIVATO	1000024307	03/20/2009	196.98	24508	11E113 5110 04065 000 0000 0000

VENDOR	PO INVOICE	INVOICE	POST	AMOUNT	CHECK ACCOUNT	
	NUMBER	DESCRIPTION	NUMBER		DATE	NUMBER
			Totals for 24508	196.98		
			Totals for PRECISION DATA PRODUCTS	196.98		
PRONET	0	MES PHONE	6335090305 03/20/2009	9.67	24510 11E241 3410 02505 000 0000 0000	
			Totals for 24510	9.67		
PRONET	0	MES PHONE	6335090405 04/16/2009	15.18	24603 11E241 3410 02505 000 0000 0000	
			Totals for 24603	15.18		
			Totals for PRONET	24.85		
PUBLIC HEALTH DEPART	0	FOOD SERVICE LICENSE	040209 04/02/2009	144.00	24553 25E297 7410 00000 000 0000 0000	
		RENEWAL-MES				
PUBLIC HEALTH DEPART	0	FOOD SERVICE LICENSE RENEWAL-	040209A 04/02/2009	144.00	24553 25E297 7410 00000 000 0000 0000	
		SHS				
PUBLIC HEALTH DEPART	0	FOOD SERVICE LICENSE	040209B 04/02/2009	171.00	24553 25E297 7410 00000 000 0000 0000	
		RENEWAL-SPORTS COMPLEX				
PUBLIC HEALTH DEPART	0	FOOD SERVICE LICENSE	040209C 04/02/2009	144.00	24553 25E297 7410 00000 000 0000 0000	
		RENEWAL-SES				
			Totals for 24553	603.00		
			Totals for PUBLIC HEALTH DEPARTMENT	603.00		
QUALITY FOAM SYSTEMS	0	BUS REPAIR SERVICES	031609 03/20/2009	1,000.00	24512 11E271 4131 09402 000 0000 0000	
			Totals for 24512	1,000.00		
QUALITY FOAM SYSTEMS	0	BUS REPAIRS	040509 04/16/2009	1,470.00	24604 11E271 4131 09402 000 0000 0000	
			Totals for 24604	1,470.00		
			Totals for QUALITY FOAM SYSTEMS	2,470.00		
RANGE TELECOMMUNICAT	0	VHF TRUNKING SERVICE	23354 04/16/2009	405.00	24605 11E271 3411 09402 000 0000 0000	
			Totals for 24605	405.00		
			Totals for RANGE TELECOMMUNICATIONS	405.00		
REBECCA MARCINIAK	0	REIMBURSE MEALS	022709 03/20/2009	38.16	24483 11E122 3210 04066 000 2029 0000	
			Totals for 24483	38.16		
REBECCA MARCINIAK	0	MARCH 09 MILEAGE	03272009 04/16/2009	77.00	24581 11E122 3210 04066 000 2029 0000	
			Totals for 24581	77.00		
			Totals for REBECCA MARCINIAK	115.16		
ROGER J COLE	0	MEAL REIMBURSEMENT	031909 03/20/2009	34.19	24476 11E232 3210 00000 000 0000 0000	
ROGER J COLE	0	MILEAGE AND MEAL	032009 03/20/2009	199.54	24476 11E232 3210 00000 000 0000 0000	
		REIMBURSEMENT				
			Totals for 24476	233.73		
ROGER J COLE	0	MEAL REIMBURSEMENT	040909 04/16/2009	14.31	24572 11E232 3210 00000 000 0000 0000	
			Totals for 24572	14.31		
			Totals for ROGER J COLE	248.04		
SARDINA, JEROME	0	REIMBURSE INTERNET SERVICES	031809 03/20/2009	330.00	24513 11E284 4121 00000 000 0000 0000	
			Totals for 24513	330.00		

VENDOR	PO INVOICE		INVOICE POST		AMOUNT	CHECK ACCOUNT								
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER							
			Totals for SARDINA, JEROME		330.00									
SCHULTZ EQUIPMENT &	5000900239	MAINTENANCE-PAUL STARZYNSKI	FC173206	03/20/2009	19.36	24514	11E271	5790	09402	000	0000	0000		
SCHULTZ EQUIPMENT &	5000900239	MAINTENANCE-PAUL STARZYNSKI	X206019160	03/20/2009	0.00	24514	11E271	5790	09402	000	0000	0000		
			Totals for 24514		19.36									
			Totals for SCHULTZ EQUIPMENT & PARTS CO		19.36									
SEARS TOWER SKYDECK	0	SPECIAL EDUCATION GRANT	040109	04/16/2009	287.00	24606	11E113	3210	04065	000	0000	1318		
			Totals for 24606		287.00									
			Totals for SEARS TOWER SKYDECK		287.00									
SET-SEG	0	DENTAL INSURANCE APRIL 09	031909	03/20/2009	1,647.90	24515	11L451	2026	00000	000	0000	0000		
SET-SEG	0	DENTAL INSURANCE APRIL 09	031909	03/20/2009	342.24	24515	25L451	2026	00000	000	0000	0000		
			Totals for 24515		1,990.14									
SET-SEG	0	MAY DENTAL INSURANCE	040109	04/16/2009	1,915.02	24607	11L451	2026	00000	000	0000	0000		
SET-SEG	0	MAY DENTAL INSURANCE	040109	04/16/2009	342.24	24607	25L451	2026	00000	000	0000	0000		
			Totals for 24607		2,257.26									
			Totals for SET-SEG		4,247.40									
SHELL CREDIT CARD CE	0	GASOLINE CHARGES	040309	04/16/2009	141.88	24608	11E127	3210	04065	000	5019	0000		
SHELL CREDIT CARD CE	0	GASOLINE CHARGES	040309	04/16/2009	28.70	24608	11E125	3210	09851	000	3069	0000		
			Totals for 24608		170.58									
			Totals for SHELL CREDIT CARD CENTER		170.58									
SHIFFLER EQUIPMENT S	5000900261	MAINTENANCE-PAUL STARZYNSKI	0908202200	04/02/2009	46.59	24554	11E261	4110	00000	000	0000	0000		
			Totals for 24554		46.59									
			Totals for SHIFFLER EQUIPMENT SALES		46.59									
STATE OF MICHIGAN	0	Payroll accrual	20090205AD	04/02/2009	5,098.81	24555	11L451	2003	00000	000	0000	0000		
STATE OF MICHIGAN	0	Payroll accrual	20090205AD	04/02/2009	134.60	24555	25L451	2003	00000	000	0000	0000		
STATE OF MICHIGAN	0	Payroll accrual	20090205AD	04/02/2009	31.00	24555	11L451	2003	00000	000	0000	0000		
STATE OF MICHIGAN	0	Payroll accrual	20090219AD	04/02/2009	4,810.68	24555	11L451	2003	00000	000	0000	0000		
STATE OF MICHIGAN	0	Payroll accrual	20090219AD	04/02/2009	163.30	24555	25L451	2003	00000	000	0000	0000		
STATE OF MICHIGAN	0	Payroll accrual	20090219AD	04/02/2009	31.00	24555	11L451	2003	00000	000	0000	0000		
			Totals for 24555		10,269.39									
			Totals for STATE OF MICHIGAN		10,269.39									
STEPHENSON HIGH SCHO	0	YEARBOOK FOR LIBRARY	040709	04/16/2009	44.52	24609	11E222	5310	04065	000	0000	0000		
			Totals for 24609		44.52									
			Totals for STEPHENSON HIGH SCHOOL		44.52									
STEPHENSON MARKETING	0	14.009 GALS.GAS-1.999-MAINTENANCE	154254 V	03/20/2009	28.00	24518	11E271	5711	09402	000	0000	0000		
STEPHENSON MARKETING	0	18.511 GALS.GAS-1.999-VAN # 26	154277 V	03/20/2009	37.00	24518	11E271	5711	09402	000	0000	0000		
STEPHENSON MARKETING	0	17.383 GALS.GAS-1.999-PLOW TRUCK #23	154285 V	03/20/2009	34.75	24518	11E271	5711	09402	000	0000	0000		

VENDOR	PO INVOICE	INVOICE	POST	AMOUNT	CHECK ACCOUNT	
	NUMBER DESCRIPTION	NUMBER DATE	DATE		NUMBER NUMBER	
STEPHENSON MARKETING	0 14.498	154416 V	03/20/2009	30.00	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.069-J.PERETTO					
STEPHENSON MARKETING	0 9.665	154477 V	03/20/2009	20.00	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.069-A.DAUSEY					
STEPHENSON MARKETING	0 15.464	154481 V	03/20/2009	32.00	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.069-PLOW TRUCK #23					
STEPHENSON MARKETING	0 26.581	154482 V	03/20/2009	55.00	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.069-D.BROWN					
STEPHENSON MARKETING	0 22.387	154551 V	03/20/2009	44.75	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-1.999-PLOW TRUCK #23					
STEPHENSON MARKETING	0 5.186	154605 V	03/20/2009	10.37	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-1.999-J.NORDIN					
STEPHENSON MARKETING	0 13.406	154625 V	03/20/2009	26.80	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-1.999-PLOW TRUCK #23					
STEPHENSON MARKETING	0 17.348	154646 V	03/20/2009	34.68	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-1.999-P.ANDERSON					
STEPHENSON MARKETING	0 17.158	154647 V	03/20/2009	34.30	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS-1.999-P.ANDERSON					
STEPHENSON MARKETING	0 18.907	154885 V	03/20/2009	38.93	24518	11E271 5711 09402 000 0000 0000
	GALS.GAS (2.059)-T.THANOS					
STEPHENSON MARKETING	0 GAS TAX CREDIT	2742-31396	03/20/2009	-91.37	24518	11E271 5711 09402 000 0000 0000
	Totals for 24518			335.21		
STEPHENSON MARKETING	0 15.787	154666 V	04/16/2009	32.51	24611	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.059-P.ANDERSON					
STEPHENSON MARKETING	0 21.493	154677 V	04/16/2009	44.25	24611	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.059-PLOW TRUCK #23					
STEPHENSON MARKETING	0 19.912	154750 V	04/16/2009	41.00	24611	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.059-A.DAUSEY					
STEPHENSON MARKETING	0 22.34	154758 V	04/16/2009	46.00	24611	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.059-P.WEHNER					
STEPHENSON MARKETING	0 11.370	154855 V	04/16/2009	23.42	24611	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.059-R.COLE					
STEPHENSON MARKETING	0 20.521	154889 V	04/16/2009	42.25	24611	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.059-PLOW TRUCK #23					
STEPHENSON MARKETING	0 14.135	154890 V	04/16/2009	29.10	24611	11E271 5711 09402 000 0000 0000
	GALS.GAS-2.059-3 CANS FILLED					
	Totals for 24611			258.53		
	Totals for STEPHENSON MARKETING COOP			593.74		
SUE BAUMLER	0 GRANT INCENTIVE	040109	04/16/2009	472.50	24587	11E232 7910 00000 000 0000 0000
	Totals for 24587			472.50		
	Totals for SUE BAUMLER			472.50		
SWENSON ENTERPRISES,	0 HARDWARE	25090	04/02/2009	204.95	24557	11E261 4110 04065 000 0000 0000
	Totals for 24557			204.95		
	Totals for SWENSON ENTERPRISES, INC			204.95		

VENDOR	PO INVOICE		INVOICE POST		AMOUNT	CHECK ACCOUNT						
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER					
THE DAILY PRESS	0	CUSTODIAL SERVICE BID AD	030464	04/16/2009	451.80	24573	11E232	3510	00000	000	0000	0000
				Totals for 24573	451.80							
				Totals for THE DAILY PRESS	451.80							
THE EARTHGRAINS CO	0	FOOD	2173364640	03/20/2009	71.94	24498	25E297	5610	04065	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364680	03/20/2009	25.34	24498	25E297	5610	04066	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364680	03/20/2009	74.02	24498	25E297	5610	04065	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364680	03/20/2009	10.86	24498	25E297	5610	02505	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364710	03/20/2009	35.64	24498	25E297	5610	04066	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364710	03/20/2009	76.82	24498	25E297	5610	04065	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364750	03/20/2009	73.34	24498	25E297	5610	04066	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364750	03/20/2009	134.36	24498	25E297	5610	04065	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364751	03/20/2009	36.06	24498	25E297	5610	02505	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364780	03/20/2009	71.30	24498	25E297	5610	04066	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364780	03/20/2009	127.20	24498	25E297	5610	04065	000	0000	0000
				Totals for 24498	736.88							
THE EARTHGRAINS CO	0	FOOD	2173364820	04/02/2009	55.08	24546	25E297	5610	04066	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364820	04/02/2009	110.82	24546	25E297	5610	04065	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364820	04/02/2009	42.33	24546	25E297	5610	02505	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364850	04/02/2009	67.45	24546	25E297	5610	04066	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364850	04/02/2009	87.06	24546	25E297	5610	04065	000	0000	0000
				Totals for 24546	362.74							
THE EARTHGRAINS CO	0	FOOD	2173364960	04/16/2009	66.41	24593	25E297	5610	04066	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173364960	04/16/2009	95.77	24593	25E297	5610	04065	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173365030	04/16/2009	20.66	24593	25E297	5610	02505	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173365030	04/16/2009	146.60	24593	25E297	5610	04065	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173365030	04/16/2009	57.08	24593	25E297	5610	04066	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173365040	04/16/2009	3.94	24593	25E297	5610	04065	000	0000	0000
THE EARTHGRAINS CO	0	FOOD	2173365040	04/16/2009	-15.40	24593	25E297	5610	04065	000	0000	0000
				Totals for 24593	375.06							
				Totals for THE EARTHGRAINS CO	1,474.68							
THE FIELD MUSEUM	0	SPECIAL EDUCATION GRANT	040109	04/16/2009	348.00	24612	11E113	3210	04065	000	0000	1318
				Totals for 24612	348.00							
				Totals for THE FIELD MUSEUM	348.00							
THE LEGEND GROUP/ADS	0	Payroll accrual	20090305AD	03/20/2009	412.50	24489	11L451	2046	00000	000	0000	0000
THE LEGEND GROUP/ADS	0	Payroll accrual	20090319AD	03/20/2009	412.50	24489	11L451	2046	00000	000	0000	0000
				Totals for 24489	825.00							
				Totals for THE LEGEND GROUP/ADSERV	825.00							
THE MENOMINEE COUNTY	0	YOUNG 4'S AND KINDERGARTEN AD'S	040109	04/16/2009	144.37	24590	11E232	3510	00000	000	0000	0000

VENDOR	PO INVOICE	INVOICE	POST	AMOUNT	CHECK ACCOUNT	
	NUMBER	DESCRIPTION	NUMBER		DATE	NUMBER
			Totals for 24590	144.37		
			Totals for THE MENOMINEE COUNTY JOURNAL	144.37		
THE PRINT SHOP	0	DEPOSIT SLIPS & DISCIPLINE REFERRAL FORMS	030609	03/20/2009	144.00	24509 11E232 5910 00000 000 0000 0000
THE PRINT SHOP	0	DEPOSIT SLIPS & DISCIPLINE REFERRAL FORMS	030609	03/20/2009	76.00	24509 11E241 5910 04065 000 0000 0000
			Totals for 24509	220.00		
THE PRINT SHOP	0	COMPLIMENTARY TICKETS	04102009	04/16/2009	74.00	24602 11E232 5910 00000 000 0000 0000
			Totals for 24602	74.00		
			Totals for THE PRINT SHOP	294.00		
THRUN LAW FIRM, P.C.	0	GENERAL LEGAL	163854	04/02/2009	44.95	24558 11E231 3170 00000 000 0000 0000
			Totals for 24558	44.95		
			Totals for THRUN LAW FIRM, P.C.	44.95		
TINA LESPERANCE	0	REIMB.DRIVER MEAL-YOUTH COALITION	03242009	04/02/2009	4.94	24544 11E271 3210 09402 000 0000 0000
			Totals for 24544	4.94		
			Totals for TINA LESPERANCE	4.94		
TRIBBLE, MARTY	0	LUNCH ACCOUNT REFUND	03272009-L	04/02/2009	2.85	24559 25L491 2100 04065 000 0000 0000
			Totals for 24559	2.85		
			Totals for TRIBBLE, MARTY	2.85		
TRUCK COUNTRY	0	BUS REPAIR PARTS	X206019610	03/20/2009	75.22	24519 11E271 5730 09402 000 0000 0000
			Totals for 24519	75.22		
			Totals for TRUCK COUNTRY	75.22		
TRUCK EQUIPMENT, INC 5000900200		TRANSPORTATION-PAUL STARZYNSKI	450570	03/20/2009	193.70	24520 11E271 5790 09402 000 0000 0000
			Totals for 24520	193.70		
			Totals for TRUCK EQUIPMENT, INC	193.70		
UP TELEPHONE CO	0	MES PHONE	274162-327	03/20/2009	116.08	24521 11E241 3410 02505 000 0000 0000
			Totals for 24521	116.08		
UP TELEPHONE CO	0	PHONE	2741620309	04/16/2009	116.59	24613 11E241 3410 02505 000 0000 0000
			Totals for 24613	116.59		
			Totals for UP TELEPHONE CO	232.67		
WALLACE BUILDING & S	0	SUPPLIES-METAL SHOP	80261	03/20/2009	31.30	24522 11E113 5110 04065 000 0000 5001
			Totals for 24522	31.30		
			Totals for WALLACE BUILDING & SUPPLY	31.30		
WARNER NORCROSS & JU	0	403b SERVICES	1637502	04/16/2009	500.00	24614 11E232 3190 00000 000 0000 0000
			Totals for 24614	500.00		
			Totals for WARNER NORCROSS & JUDD LLP	500.00		
WASTE MANAGEMENT OF	0	GARBAGE DISPOSAL	1043907-18	04/02/2009	135.28	24560 11E261 4910 02505 000 0000 0000

VENDOR	PO INVOICE		INVOICE POST		AMOUNT	CHECK ACCOUNT						
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER					
WASTE MANAGEMENT OF	0	GARBAGE DISPOSAL	1043907-18	04/02/2009	261.62	24560	11E261	4910	04066	000	0000	0000
WASTE MANAGEMENT OF	0	GARBAGE DISPOSAL	1043907-18	04/02/2009	356.85	24560	11E261	4910	04065	000	0000	0000
WASTE MANAGEMENT OF	0	GARBAGE DISPOSAL	1043907-18	04/02/2009	148.18	24560	11E261	4910	09402	000	0000	0000
Totals for 24560					901.93							
Totals for WASTE MANAGEMENT OF					901.93							
WISCONSIN DEPT OF RE	0	Payroll accrual	20090305AD	03/20/2009	267.69	24523	11L451	2004	00000	000	0000	0000
WISCONSIN DEPT OF RE	0	Payroll accrual	20090305AD	03/20/2009	91.00	24523	11L451	2004	00000	000	0000	0000
WISCONSIN DEPT OF RE	0	Payroll accrual	20090319AD	03/20/2009	257.49	24523	11L451	2004	00000	000	0000	0000
WISCONSIN DEPT OF RE	0	Payroll accrual	20090319AD	03/20/2009	106.00	24523	11L451	2004	00000	000	0000	0000
Totals for 24523					722.18							
Totals for WISCONSIN DEPT OF REVENUE					722.18							
WISCONSIN PUBLIC SER	0	MES ELECTRIC	0401805569	03/20/2009	775.63	24524	11E261	5520	02505	000	0000	0000
WISCONSIN PUBLIC SER	0	SPORTS FIELD ELECTRIC	0401805569	03/20/2009	1,191.71	24524	11E261	5520	09402	000	0000	0000
Totals for 24524					1,967.34							
WISCONSIN PUBLIC SER	0	MES ELECTRIC	0401805569	04/16/2009	741.10	24615	11E261	5520	02505	000	0000	0000
WISCONSIN PUBLIC SER	0	MES STREET LIGHTING	0401805569	04/16/2009	37.50	24615	11E261	5520	02505	000	0000	0000
WISCONSIN PUBLIC SER	0	SPORTS COMPLEX ELECTRIC	0401805569	04/16/2009	987.02	24615	11E261	5520	09402	000	0000	0000
Totals for 24615					1,765.62							
Totals for WISCONSIN PUBLIC SERVICE					3,732.96							
YOUNGS	5000900253	MAINTENANCE-PAUL STARZYNSKI	530269	03/20/2009	73.74	24525	11E261	5980	00000	000	0000	0000
Totals for 24525					73.74							
Totals for YOUNGS					73.74							
Totals for checks					382,425.09							

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	278,847.17	0.00	72,207.65	351,054.82
25	SCHOOL LUNCH	9,161.15	0.00	22,209.12	31,370.27
*** Fund Summary Totals ***		288,008.32	0.00	94,416.77	382,425.09

***** End of report *****