

VENDOR	PO INVOICE		INVOICE	POST	AMOUNT	CHECK ACCOUNT						
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER					
AMERICAN WELDING & G	0	CYLINDER RENTAL	494481	07/13/2009	123.20	24940	11E113	5110	04065	000	0000	5001
				Totals for 24940	123.20							
				Totals for AMERICAN WELDING & GAS	123.20							
ARAMARK UNIFORM SERV	0	MOPS	616-571109	07/13/2009	56.75	24941	11E261	4910	04065	000	0000	0000
ARAMARK UNIFORM SERV	0	MOPS	616-571109	07/13/2009	27.38	24941	11E261	4910	04066	000	0000	0000
				Totals for 24941	84.13							
				Totals for ARAMARK UNIFORM SERVICES	84.13							
AT&T	0	INTERNET	5519987004	07/13/2009	1,243.50	24942	11E284	4121	00000	000	0000	0000
				Totals for 24942	1,243.50							
				Totals for AT&T	1,243.50							
AUTO PARTS PITSTOP,	0	BUS REPAIR SUPPLIES	19083	07/06/2009	14.54	24924	11E271	5790	09402	000	0000	0000
AUTO PARTS PITSTOP,	0	BUS REPAIR SUPPLIES	19624	07/06/2009	6.00	24924	11E271	5790	09402	000	0000	0000
				Totals for 24924	20.54							
				Totals for AUTO PARTS PITSTOP, INC.	20.54							
BANC OF AMERICA LEAS	0	COPIER CONTRACT-AUG. 2009	011049844	06/30/2009	75.04	24910	11E113	4120	04065	000	0000	0000
				Totals for 24910	75.04							
				Totals for BANC OF AMERICA LEASING	75.04							
BARBARA SEITZ	0	MEAL REIMBURSEMENT - HIQ	013109	06/30/2009	20.48	24920	11E113	3210	04065	000	0000	0000
				Totals for 24920	20.48							
				Totals for BARBARA SEITZ	20.48							
BP AMOCO	0	LATE FEE	062009	06/30/2009	35.00	24911	11E252	7410	00000	000	0000	0000
				Totals for 24911	35.00							
				Totals for BP AMOCO	35.00							
CASCIO INTERSTATE MU 5001000003		BAND-MIKE BROWN	470611	07/13/2009	442.00	24943	11E113	5110	04065	000	0000	5006
				Totals for 24943	442.00							
				Totals for CASCIO INTERSTATE MUSIC	442.00							
CITY OF STEPHENSON	0	ALT.ED. ELECTRIC BILL	713-52609-	06/30/2009	178.86	24913	11E261	5520	04065	000	0000	0000
CITY OF STEPHENSON	0	SHS ELECTRIC BILL	714-52609-	06/30/2009	3,129.04	24913	11E261	5520	04065	000	0000	0000
CITY OF STEPHENSON	0	SHS WATER/SEWER BILL - 3"	715-52609-	06/30/2009	132.07	24913	11E261	5520	04065	000	0000	0000
		LINE										
CITY OF STEPHENSON	0	OLD BUS GARAGE ELECTRIC BILL	717-52609-	06/30/2009	118.17	24913	11E261	5520	04065	000	0000	0000
CITY OF STEPHENSON	0	SES ELECTRIC BILL	722-52609-	06/30/2009	1,080.58	24913	11E261	5520	04066	000	0000	0000
CITY OF STEPHENSON	0	SPORTS COMPLEX WATER/SEWER	749-52609-	06/30/2009	73.80	24913	11E261	5520	09402	000	0000	0000
		BILL										
				Totals for 24913	4,712.52							
				Totals for CITY OF STEPHENSON	4,712.52							
COOPER OFFICE EQUIPM	0	SHS LIBRARY COPIER	65564	07/06/2009	164.22	24925	11E113	4120	04065	000	0000	0000
				Totals for 24925	164.22							
				Totals for COOPER OFFICE EQUIPMENT	164.22							

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	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER					
DIANE CROSS	0	INTERNET REIMBURSEMENT	070109	07/06/2009	159.95	24926	11E232	5910	00000	000	0000	0000
			Totals for 24926		159.95							
			Totals for DIANE CROSS		159.95							
DTE ENERGY	0	OLD BUS GARAGE GAS BILL	4657157000	06/30/2009	50.00	24914	11E261	5510	04065	000	0000	0000
DTE ENERGY	0	ALT. ED. GAS BILL	4657157000	06/30/2009	45.00	24914	11E261	5510	04065	000	0000	0000
DTE ENERGY	0	SES GAS BILL	4657157000	06/30/2009	747.59	24914	11E261	5510	04066	000	0000	0000
DTE ENERGY	0	SHS GAS BILL	4657192000	06/30/2009	1,232.64	24914	11E261	5510	04065	000	0000	0000
			Totals for 24914		2,075.23							
			Totals for DTE ENERGY		2,075.23							
FOLLETT SOFTWARE COM	0	SUPPORT RENEWAL	070109	07/06/2009	450.00	24927	11E284	4124	00000	000	0000	0000
			Totals for 24927		450.00							
			Totals for FOLLETT SOFTWARE COMPANY		450.00							
GAMBLES	0	PAINTING SUPPLIES	06162009	07/06/2009	8.37	24928	11E261	4110	04066	000	0000	0000
GAMBLES	0	PAINTING SUPPLIES	06172009	07/06/2009	14.56	24928	11E261	4110	04065	000	0000	0000
			Totals for 24928		22.93							
			Totals for GAMBLES		22.93							
GREATSTATE EDUCATION 4001000006	3RD GRADE SOCIAL STUDIES	109128	07/13/2009	361.85	24944	11E111	5110	04066	000	0000	0000	
	SUBSCRIPTION											
			Totals for 24944		361.85							
			Totals for GREATSTATE EDUCATIONAL PUBLIS		361.85							
KOLLER, WES	0	REIMB. MOWER REPAIR	07022009	07/13/2009	513.25	24945	11E261	4110	00000	000	0000	0000
			Totals for 24945		513.25							
			Totals for KOLLER, WES		513.25							
LINDER IMPLEMENT COM	0	FUEL FILTER	85620	07/06/2009	8.00	24929	11E261	4120	00000	000	0000	0000
			Totals for 24929		8.00							
			Totals for LINDER IMPLEMENT COMPANY INC.		8.00							
MAPLERIDGE FARM, LLC	0	MES/SHS/SES GRASS MOWING	695476-MES	07/06/2009	130.00	24930	11E261	4910	02505	000	0000	0000
MAPLERIDGE FARM, LLC	0	MES/SHS/SES GRASS MOWING	695476-MES	07/06/2009	162.50	24930	11E261	4910	04066	000	0000	0000
MAPLERIDGE FARM, LLC	0	MES/SHS/SES GRASS MOWING	695476-MES	07/06/2009	122.50	24930	11E261	4910	04065	000	0000	0000
			Totals for 24930		415.00							
			Totals for MAPLERIDGE FARM, LLC		415.00							
MASB	0	2009-10 MEMBERSHIP DUES	070109	07/06/2009	1,886.00	24931	11E231	7410	00000	000	0000	0000
			Totals for 24931		1,886.00							
			Totals for MASB		1,886.00							
MASSP	0	2009-10 MEMBERSHIP DUES - J	070109	07/06/2009	340.00	24932	11E241	7410	04065	000	0000	0010
		SARDINA										
			Totals for 24932		340.00							
			Totals for MASSP		340.00							
mBANK	0	Payroll accrual	20090630BD	06/30/2009	392.09	24917	11L451	2001	00000	000	0000	0000

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	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER					
mBANK	0	Payroll accrual	20090630BD	06/30/2009	0.00	24917	11L451	2000	00000	000	0000	0000
mBANK	0	Payroll accrual	20090630BD	06/30/2009	91.70	24917	11L451	2002	00000	000	0000	0000
mBANK	0	Payroll accrual	20090630BF	06/30/2009	392.09	24917	11L451	2001	00000	000	0000	0000
mBANK	0	Payroll accrual	20090630BF	06/30/2009	91.70	24917	11L451	2002	00000	000	0000	0000
			Totals for 24917		967.58							
mBANK	0	Payroll accrual	20090709AD	07/13/2009	169.00	24947	11L451	2000	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709AD	07/13/2009	4,869.26	24947	11L451	2001	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709AD	07/13/2009	8,058.20	24947	11L451	2000	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709AD	07/13/2009	1,138.76	24947	11L451	2002	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709AF	07/13/2009	4,869.26	24947	11L451	2001	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709AF	07/13/2009	1,138.76	24947	11L451	2002	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709BD	07/13/2009	340.00	24947	11L451	2000	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709BD	07/13/2009	2,068.76	24947	11L451	2001	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709BD	07/13/2009	2,067.69	24947	11L451	2000	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709BD	07/13/2009	483.89	24947	11L451	2002	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709BF	07/13/2009	2,068.76	24947	11L451	2001	00000	000	0000	0000
mBANK	0	Payroll accrual	20090709BF	07/13/2009	483.89	24947	11L451	2002	00000	000	0000	0000
			Totals for 24947		27,756.23							
			Totals for mBANK		28,723.81							
MESSA	0	Payroll accrual	20090625BD	06/25/2009	352.16	24907	11L451	2033	00000	000	0000	0000
			Totals for 24907		352.16							
			Totals for MESSA		352.16							
MICHAEL ZEMBA	0	REIMB. CDL RENEWAL FEE	06242009	07/13/2009	70.00	24955	11E271	3190	09402	000	0000	0000
			Totals for 24955		70.00							
			Totals for MICHAEL ZEMBA		70.00							
MICHIGAN STATE DISBU	0	Payroll accrual	20090625AD	06/25/2009	185.52	24908	11L451	2032	00000	000	0000	0000
			Totals for 24908		185.52							
MICHIGAN STATE DISBU	0	Payroll accrual	20090709AD	07/13/2009	185.52	24946	11L451	2032	00000	000	0000	0000
			Totals for 24946		185.52							
			Totals for MICHIGAN STATE DISBURSE UNIT		371.04							
MID COUNTY COOPERATI	0	DIESEL FUEL	038069	06/30/2009	2,712.03	24915	11E271	5711	09402	000	0000	0000
			Totals for 24915		2,712.03							
			Totals for MID COUNTY COOPERATIVE		2,712.03							
MILLER, JACQUELINE M	0	INTERNET REIMBURSEMENT	070609	07/06/2009	395.64	24933	11E252	5910	00000	000	0000	0000
			Totals for 24933		395.64							
			Totals for MILLER, JACQUELINE M		395.64							
MPSERS	0	Payroll accrual	20090630BD	06/30/2009	21.93	24916	11L451	2007	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090630BD	06/30/2009	2.87	24916	11L451	2006	00000	000	0000	0000
MPSERS	0	Payroll accrual	20090630BF	06/30/2009	113.17	24916	11L451	2006	00000	000	0000	0000

VENDOR	PO INVOICE		INVOICE	POST	AMOUNT	CHECK ACCOUNT	
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER
			Totals for 24916		137.97		
			Totals for MPSERS		137.97		
MSBO	0	MEMBERSHIP - J MILLER	070609	07/06/2009	129.00	24934	11E252 7410 00000 000 0000 0000
			Totals for 24934		129.00		
			Totals for MSBO		129.00		
OFFICE PLANNING GROU	0	COPIER	CNIN124776	07/13/2009	348.52	24948	11E113 4120 04065 000 0000 0000
		MAIN.CONT.-9/8/09-10/7/09					
			Totals for 24948		348.52		
		Totals for OFFICE PLANNING GROUP			348.52		
PAIDL'S TRUE VALUE	0	MAINTENANCE	021147	06/30/2009	42.18	24918	11E261 4110 00000 000 0000 0000
			Totals for 24918		42.18		
PAIDL'S TRUE VALUE	0	BUS GARAGE SUPPLIES	020771	07/13/2009	7.98	24949	11E261 4110 09402 000 0000 0000
PAIDL'S TRUE VALUE	0	SHS SUPPLIES	020787	07/13/2009	31.96	24949	11E261 4110 04065 000 0000 0000
PAIDL'S TRUE VALUE	0	HARDWARE	021283	07/13/2009	12.29	24949	11E261 4110 04066 000 0000 0000
			Totals for 24949		52.23		
		Totals for PAIDL'S TRUE VALUE			94.41		
PARADIGM EQUITIES IN	0	Payroll accrual	20090611AD	06/25/2009	200.00	24909	11L451 2017 00000 000 0000 0000
PARADIGM EQUITIES IN	0	Payroll accrual	20090625AD	06/25/2009	200.00	24909	11L451 2017 00000 000 0000 0000
			Totals for 24909		400.00		
		Totals for PARADIGM EQUITIES INC			400.00		
PRONET	0	MES PHONE	6335090705	07/13/2009	4.98	24950	11E241 3410 02505 000 0000 0000
			Totals for 24950		4.98		
			Totals for PRONET		4.98		
QUILL	5000900292	CENTRAL OFFICE SUPPLIES	7537178	06/30/2009	59.32	24919	11E232 5910 00000 000 0000 0000
			Totals for 24919		59.32		
QUILL	5001000008	OFFICE-SANDRA DAHL	7766892	07/13/2009	47.10	24951	11E261 5910 00000 000 0000 0000
QUILL	5001000008	OFFICE-SANDRA DAHL	7774014	07/13/2009	32.64	24951	11E261 5910 00000 000 0000 0000
			Totals for 24951		79.74		
			Totals for QUILL		139.06		
RANGE TELECOMMUNICAT	0	RADIO SERVICE RENEWAL	061509	07/06/2009	100.00	24935	11E271 3411 09402 000 0000 0000
RANGE TELECOMMUNICAT	0	VHF TRUNKING SERVICE	26493	07/06/2009	405.00	24935	11E271 3411 09402 000 0000 0000
			Totals for 24935		505.00		
		Totals for RANGE TELECOMMUNICATIONS			505.00		
SCHOLASTIC, INC.	3000900029	PARENTS -READING FUN NIGHT	2675126	07/13/2009	326.46	24952	11E331 5110 04066 000 7668 0000
		SUPPLIES					
			Totals for 24952		326.46		
		Totals for SCHOLASTIC, INC.			326.46		
SCHOOL EQUITY CAUCUS	0	2009-10 MEMBERSHIP DUES	070109	07/06/2009	725.00	24936	11E231 7410 00000 000 0000 0000
			Totals for 24936		725.00		

VENDOR	PO INVOICE		INVOICE POST		AMOUNT	CHECK ACCOUNT	
	NUMBER	DESCRIPTION	NUMBER	DATE		NUMBER	NUMBER
			Totals for SCHOOL EQUITY CAUCUS		725.00		
SEG WORKERS COMP FUN	0	1ST QUARTERLY PAYMENT WORKERS COMP	070609	07/06/2009	2,041.00	24937	11E232 2840 00000 000 0000 0000
			Totals for 24937		2,041.00		
			Totals for SEG WORKERS COMP FUND		2,041.00		
SKYWARD	0	SUPPORT RENEWAL	070109	07/06/2009	4,495.00	24938	11E284 4124 00000 000 0000 0000
			Totals for 24938		4,495.00		
			Totals for SKYWARD		4,495.00		
STAMP FULFILLMENT SE	3001000025	POSTAGE	07062009	07/06/2009	255.60	24939	11E241 3430 02505 000 0000 0000
			Totals for 24939		255.60		
			Totals for STAMP FULFILLMENT SERVICES		255.60		
STATE OF MICHIGAN	0	Payroll accrual	20090630BD	06/30/2009	248.56	24921	11L451 2003 00000 000 0000 0000
STATE OF MICHIGAN	0	WITHHOLDING TAX PENALTY	602409	06/30/2009	542.17	24921	11E252 7410 00000 000 0000 0000
			Totals for 24921		790.73		
			Totals for STATE OF MICHIGAN		790.73		
THRUN LAW FIRM, P.C.	0	GENERAL LEGAL	167233	06/30/2009	706.54	24922	11E231 3170 00000 000 0000 0000
			Totals for 24922		706.54		
			Totals for THRUN LAW FIRM, P.C.		706.54		
WASTE MANAGEMENT OF	0	GARBAGE PICK UP	1085473-18	07/13/2009	131.49	24953	11E261 4910 02505 000 0000 0000
WASTE MANAGEMENT OF	0	GARBAGE PICK UP	1085473-18	07/13/2009	268.18	24953	11E261 4910 04066 000 0000 0000
WASTE MANAGEMENT OF	0	GARBAGE PICK UP	1085473-18	07/13/2009	365.80	24953	11E261 4910 04065 000 0000 0000
WASTE MANAGEMENT OF	0	GARBAGE PICK UP	1085473-18	07/13/2009	151.89	24953	11E261 4910 09402 000 0000 0000
			Totals for 24953		917.36		
			Totals for WASTE MANAGEMENT OF		917.36		
WISCONSIN PUBLIC SER	0	MES STREET LIGHTING	0401805569	07/13/2009	37.50	24954	11E261 5520 02505 000 0000 0000
			Totals for 24954		37.50		
			Totals for WISCONSIN PUBLIC SERVICE		37.50		
ZERATSKY EXTREME HEA	0	DOOR GASKET-MES COOLER	1339	06/30/2009	90.00	24923	11E261 4110 02505 000 0000 0000
			Totals for 24923		90.00		
ZERATSKY EXTREME HEA	0	PREVENTIVE MAINTENANCE-ALL BUILDINGS	1398	07/13/2009	250.00	24956	11E261 4110 00000 000 0000 0000
			Totals for 24956		250.00		
			Totals for ZERATSKY EXTREME HEATING AND		340.00		
			Totals for checks		58,171.65		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	30,233.54	0.00	27,938.11	58,171.65
*** Fund Summary Totals ***		30,233.54	0.00	27,938.11	58,171.65

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