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*****
REPORT SPECIFICATIONS
DISTRICT:      STEPHENSON AREA PUBLIC SCHOOLS
REPORT TITLE:  MONTHLY VENDOR REPORT (Dates: 02/10/09 - 03/06/09)
REQUESTED BY:  JMILL          DATE:          03/18/09
PROGRAM NAME:  fin/3frdtl01.  TIME:          9:23:38 AM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

```

Report Parameters

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Description:      MONTHLY VENDOR REPORT
Report Title:    MONTHLY VENDOR REPORT
Print Detail Lines:  Yes

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| <u>Report Ranges</u> | <u>Low</u> | <u>High</u> |
|---------------------------|------------------|---------------|
| Check Number: | 24345 | 24462 |
| Check Amount: | -9999999999.99 | 9999999999.99 |
| PO Number: | 0 | 9999999999 |
| Invoice Date: | | 12/31/9999 |
| Vendor: | | ZZZZZZZZZZ |
| Vendor Type: | | ZZZZZ |
| Vendor Sub Type: | | ZZZZZ |
| Check type to print: | Regular & Manual | |
| Include Continuation Void | No | |
| Exclude Voided Checks: | No | |
| Print Only 1099 Vendors: | No | |
| Post Month Print Format: | Alphabetic | |
| Banks Selected: | BNK9 | |

Account Filters

No account ranges selected

| <u>Report Fields</u> | <u>Length</u> | <u>Sign</u> | <u>Edited</u> | <u>Whole</u> | <u>Field Format</u> | <u>Year</u> | <u>Suppress Repeating</u> |
|----------------------|---------------|-------------|---------------|--------------|----------------------|-------------|---------------------------|
| Vendor | 20 | | | | | | No |
| PO Number | 10 | | | | | | No |
| Invoice Description | 30 | | | | | | No |
| Invoice Number | 10 | | | | | | No |
| Post Date | 10 | | | | | | No |
| Amount | 12 | Left | Yes | No | ->, >>>, >>>, >>9.99 | Next 1 | No |
| Check Number | 9 | | | | | | No |
| Account Number | 35 | | | | | | No |

| <u>Sort Fields</u> | <u>Totals</u> | <u>Break Spacing</u> |
|--------------------|---------------|----------------------|
| 1-Vendor | Yes | Double |
| 2-Check Number | Yes | Double |

```

*****
                REPORT SPECIFICATIONS
DISTRICT:      STEPHENSON AREA PUBLIC SCHOOLS
REPORT TITLE:  MONTHLY VENDOR REPORT (Dates: 02/10/09 - 03/06/09)
REQUESTED BY:  JMILL           DATE:           03/18/09
PROGRAM NAME:  TP-SORT-HEADE  TIME:           9:23:38 AM
COPIES:        1              LPI:             6
RUN ON SERVER: yes           CREATE ASCII FILE: NO
*****

```

| <u>Sort Fields</u> | <u>Totals</u> | <u>Break Spacing</u> |
|--------------------|---------------|----------------------|
| 3-Invoice Number | No | Double |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | |
|----------------------|------------|--------------------------------|--------------|--|----------|---------------|--------|------|-------|-----|------|------|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | |
| A-1 DRIVER TESTING | 0 | DRIVERS TESTING - BRIAN HANSON | 021809 | 02/18/2009 | 100.00 | 24345 | 11E271 | 3190 | 09402 | 000 | 0000 | 0000 |
| | | | | Totals for 24345 | 100.00 | | | | | | | |
| | | | | Totals for A-1 DRIVER TESTING | 100.00 | | | | | | | |
| ALLTEL | 0 | CELL PHONES | 2791118751 | 02/18/2009 | 105.26 | 24346 | 11E271 | 3411 | 09402 | 000 | 0000 | 0000 |
| | | | | Totals for 24346 | 105.26 | | | | | | | |
| | | | | Totals for ALLTEL | 105.26 | | | | | | | |
| AMERICAN ATHLETIX | 5000900173 | MAINTENANCE-PAUL STARZYNSKI | 1080 | 03/06/2009 | 295.00 | 24425 | 11E261 | 4110 | 04065 | 000 | 0000 | 0000 |
| | | | | Totals for 24425 | 295.00 | | | | | | | |
| | | | | Totals for AMERICAN ATHLETIX | 295.00 | | | | | | | |
| AMERICAN FAMILY LIFE | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 82.17 | 24348 | 11L451 | 2015 | 00000 | 000 | 0000 | 0000 |
| AMERICAN FAMILY LIFE | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 82.17 | 24348 | 11L451 | 2015 | 00000 | 000 | 0000 | 0000 |
| | | | | Totals for 24348 | 164.34 | | | | | | | |
| | | | | Totals for AMERICAN FAMILY LIFE ASSURANC | 164.34 | | | | | | | |
| AMERICAN WELDING & G | 0 | CYLINDER RENTAL | 355563 | 03/06/2009 | 127.40 | 24426 | 11E113 | 5110 | 04065 | 000 | 0000 | 5001 |
| | | | | Totals for 24426 | 127.40 | | | | | | | |
| | | | | Totals for AMERICAN WELDING & GAS | 127.40 | | | | | | | |
| AMERIPRISE FINANCIAL | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 1,197.40 | 24347 | 11L451 | 2012 | 00000 | 000 | 0000 | 0000 |
| AMERIPRISE FINANCIAL | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 1,197.40 | 24347 | 11L451 | 2012 | 00000 | 000 | 0000 | 0000 |
| | | | | Totals for 24347 | 2,394.80 | | | | | | | |
| AMERIPRISE FINANCIAL | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 1,460.00 | 24424 | 11L451 | 2012 | 00000 | 000 | 0000 | 0000 |
| | | | | Totals for 24424 | 1,460.00 | | | | | | | |
| | | | | Totals for AMERIPRISE FINANCIAL SERVICES | 3,854.80 | | | | | | | |
| ANDERSON FAMILY BAKE | 0 | SUPT. OFFICE MTG. | 25520-8 | 02/18/2009 | 7.75 | 24349 | 11E232 | 5910 | 00000 | 000 | 0000 | 0000 |
| | | | | Totals for 24349 | 7.75 | | | | | | | |
| | | | | Totals for ANDERSON FAMILY BAKERY | 7.75 | | | | | | | |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-559419 | 02/18/2009 | 11.80 | 24351 | 25E297 | 4910 | 04066 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-561295 | 02/18/2009 | 10.50 | 24351 | 25E297 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-561759 | 02/18/2009 | 19.62 | 24351 | 25E297 | 4910 | 02505 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-561759 | 02/18/2009 | 19.14 | 24351 | 11E261 | 4910 | 02505 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-561761 | 02/18/2009 | 11.18 | 24351 | 25E297 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-561761 | 02/18/2009 | 14.58 | 24351 | 25E297 | 4910 | 04066 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-561761 | 02/18/2009 | 27.38 | 24351 | 11E261 | 4910 | 04066 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-562227 | 02/18/2009 | 13.53 | 24351 | 25E297 | 4910 | 02505 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-562227 | 02/18/2009 | 19.14 | 24351 | 11E261 | 4910 | 02505 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-562228 | 02/18/2009 | 56.75 | 24351 | 11E261 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS- | 616-562229 | 02/18/2009 | 14.58 | 24351 | 25E297 | 4910 | 04066 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS- | 616-562229 | 02/18/2009 | 27.38 | 24351 | 11E261 | 4910 | 04066 | 000 | 0000 | 0000 |
| | | | | Totals for 24351 | 245.58 | | | | | | | |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | |
|-------------------------------------|------------|--|--------------|------------|----------|---------------|--------|------|-------|-----|------|------|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-561761 | 02/26/2009 | 56.75 | 24405 | 11E261 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-562228 | 02/26/2009 | 10.50 | 24405 | 25E297 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-562692 | 02/26/2009 | 11.18 | 24405 | 25E297 | 4910 | 02505 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-562692 | 02/26/2009 | 19.14 | 24405 | 11E261 | 4910 | 02505 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-562693 | 02/26/2009 | 10.50 | 24405 | 25E297 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-562694 | 02/26/2009 | 56.75 | 24405 | 11E261 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-562694 | 02/26/2009 | 13.38 | 24405 | 25E297 | 4910 | 04066 | 000 | 0000 | 0000 |
| Totals for 24405 | | | | | 178.20 | | | | | | | |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-562694 | 03/06/2009 | 27.38 | 24428 | 11E261 | 4910 | 04066 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-563158 | 03/06/2009 | 11.18 | 24428 | 25E297 | 4910 | 02505 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-563158 | 03/06/2009 | 19.14 | 24428 | 11E261 | 4910 | 02505 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-563159 | 03/06/2009 | 10.50 | 24428 | 25E297 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-563159 | 03/06/2009 | 56.75 | 24428 | 11E261 | 4910 | 04065 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | TOWELS | 616-563159 | 03/06/2009 | 13.38 | 24428 | 25E297 | 4910 | 04066 | 000 | 0000 | 0000 |
| ARAMARK UNIFORM SERV | 0 | MOPS | 616-563160 | 03/06/2009 | 27.38 | 24428 | 11E261 | 4910 | 04066 | 000 | 0000 | 0000 |
| Totals for 24428 | | | | | 165.71 | | | | | | | |
| Totals for ARAMARK UNIFORM SERVICES | | | | | 589.49 | | | | | | | |
| AT & T PHONE | 0 | PHONE | 9067532221 | 02/18/2009 | 400.15 | 24352 | 11E241 | 3410 | 04065 | 000 | 0000 | 0000 |
| AT & T PHONE | 0 | PHONE | 9067532222 | 02/18/2009 | 436.04 | 24352 | 11E232 | 3410 | 00000 | 000 | 0000 | 0000 |
| AT & T PHONE | 0 | PHONE | 9067532223 | 02/18/2009 | 99.06 | 24352 | 11E241 | 3410 | 04065 | 000 | 0000 | 0000 |
| AT & T PHONE | 0 | PHONE | 9067532232 | 02/18/2009 | 157.42 | 24352 | 11E271 | 3410 | 09402 | 000 | 0000 | 0000 |
| AT & T PHONE | 0 | PHONE | 9067532806 | 02/18/2009 | 72.04 | 24352 | 11E241 | 3410 | 04065 | 000 | 0000 | 0000 |
| Totals for 24352 | | | | | 1,164.71 | | | | | | | |
| Totals for AT & T PHONE | | | | | 1,164.71 | | | | | | | |
| AUTO PARTS PITSTOP, | 5000900202 | TRANSPORTATION-PAUL STARZYNSKI | 15610 | 03/06/2009 | 34.56 | 24430 | 11E271 | 5790 | 09402 | 000 | 0000 | 0000 |
| AUTO PARTS PITSTOP, | 5000900202 | TRANSPORTATION-PAUL STARZYNSKI | 15624 | 03/06/2009 | 26.60 | 24430 | 11E271 | 5790 | 09402 | 000 | 0000 | 0000 |
| AUTO PARTS PITSTOP, | 5000900202 | TRANSPORTATION-PAUL STARZYNSKI | 15809 | 03/06/2009 | 8.00 | 24430 | 11E271 | 5790 | 09402 | 000 | 0000 | 0000 |
| AUTO PARTS PITSTOP, | 5000900202 | TRANSPORTATION-PAUL STARZYNSKI | 15947 | 03/06/2009 | 8.04 | 24430 | 11E271 | 5790 | 09402 | 000 | 0000 | 0000 |
| AUTO PARTS PITSTOP, | 5000900202 | TRANSPORTATION-PAUL STARZYNSKI | 16122 | 03/06/2009 | 64.69 | 24430 | 11E271 | 5790 | 09402 | 000 | 0000 | 0000 |
| AUTO PARTS PITSTOP, | 5000900202 | TRANSPORTATION-PAUL STARZYNSKI | 16149 | 03/06/2009 | 24.98 | 24430 | 11E271 | 5790 | 09402 | 000 | 0000 | 0000 |
| AUTO PARTS PITSTOP, | 5000900202 | TRANSPORTATION-PAUL STARZYNSKI-CREDIT | 16151 | 03/06/2009 | -129.90 | 24430 | 11E271 | 5790 | 09402 | 000 | 0000 | 0000 |
| Totals for 24430 | | | | | 36.97 | | | | | | | |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | | | | |
|----------------------|------------|--|--|------------|----------|---------------|--------|------|-------|-----|------|------|--|--|--|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | | | | |
| | | | Totals for AUTO PARTS PITSTOP, INC. | | 36.97 | | | | | | | | | | |
| BANC OF AMERICA LEAS | 0 | SHS COPIER | 010863571 | 02/26/2009 | 75.04 | 24406 | 11E113 | 4120 | 04065 | 000 | 0000 | 0000 | | | |
| BANC OF AMERICA LEAS | 0 | SHS COPIER | 010863571 | 02/26/2009 | 239.99 | 24406 | 11E241 | 4120 | 04065 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24406 | | 315.03 | | | | | | | | | | |
| | | | Totals for BANC OF AMERICA LEASING | | 315.03 | | | | | | | | | | |
| BAY DE NOC COMMUNITY | 0 | DUAL ENROLLMENT - A PALZEWICZ | 030509 | 03/06/2009 | 569.00 | 24431 | 11E113 | 3710 | 04065 | 000 | 0000 | 0000 | | | |
| BAY DE NOC COMMUNITY | 0 | DUAL ENROLLMENT - L BLACK, C HERRES, A PALZEWICZ, A VANDENBERGE, O ZAHORIK | 030609 | 03/06/2009 | 3,404.00 | 24431 | 11E113 | 3710 | 04065 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24431 | | 3,973.00 | | | | | | | | | | |
| | | | Totals for BAY DE NOC COMMUNITY COLLEGE | | 3,973.00 | | | | | | | | | | |
| BIG O'S | 0 | VAN #22-BLOWER MOTOR | 8143 | 02/18/2009 | 140.76 | 24353 | 11E271 | 5730 | 09402 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24353 | | 140.76 | | | | | | | | | | |
| | | | Totals for BIG O'S | | 140.76 | | | | | | | | | | |
| BINK'S COCA-COLA BOT | 0 | JUICE | 5990 | 02/18/2009 | 109.90 | 24354 | 25E297 | 5610 | 04065 | 000 | 0000 | 0000 | | | |
| BINK'S COCA-COLA BOT | 0 | JUICE | 6111 | 02/18/2009 | 83.90 | 24354 | 25E297 | 5610 | 04065 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24354 | | 193.80 | | | | | | | | | | |
| BINK'S COCA-COLA BOT | 0 | JUICE | 6229 | 02/26/2009 | 67.95 | 24408 | 25E297 | 5610 | 04065 | 000 | 0000 | 0000 | | | |
| BINK'S COCA-COLA BOT | 0 | JUICE | 6354 | 02/26/2009 | 62.40 | 24408 | 25E297 | 5610 | 04065 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24408 | | 130.35 | | | | | | | | | | |
| BINK'S COCA-COLA BOT | 0 | JUICE | 6469 | 03/06/2009 | 78.00 | 24432 | 25E297 | 5610 | 04065 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24432 | | 78.00 | | | | | | | | | | |
| | | | Totals for BINK'S COCA-COLA BOTTLING CO | | 402.15 | | | | | | | | | | |
| BP AMOCO | 0 | GASOLINE CHARGES | 022009 | 03/06/2009 | 16.20 | 24433 | 11E113 | 3210 | 04065 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24433 | | 16.20 | | | | | | | | | | |
| | | | Totals for BP AMOCO | | 16.20 | | | | | | | | | | |
| CANON FINANCIAL SERV | 0 | COPIER CONTRACT | 8746022 | 02/18/2009 | 191.73 | 24355 | 11E113 | 4120 | 04065 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24355 | | 191.73 | | | | | | | | | | |
| | | | Totals for CANON FINANCIAL SERVICES, INC | | 191.73 | | | | | | | | | | |
| CECILE LENCA | 0 | GRANT AWARD INCENTIVE | 030609 | 03/06/2009 | 80.00 | 24462 | 11E232 | 7910 | 00000 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24462 | | 80.00 | | | | | | | | | | |
| | | | Totals for CECILE LENCA | | 80.00 | | | | | | | | | | |
| CITY OF STEPHENSON | 0 | SAND PARKING LOT-2/4/09 | 567 | 02/18/2009 | 40.00 | 24356 | 11E271 | 4910 | 09402 | 000 | 0000 | 0000 | | | |
| | | | Totals for 24356 | | 40.00 | | | | | | | | | | |
| CITY OF STEPHENSON | 0 | ALT.ED. ELECTRIC | 713-012709 | 03/06/2009 | 162.96 | 24434 | 11E261 | 5520 | 04065 | 000 | 0000 | 0000 | | | |
| CITY OF STEPHENSON | 0 | SHS ELECTRIC | 714-012709 | 03/06/2009 | 5,279.74 | 24434 | 11E261 | 5520 | 04065 | 000 | 0000 | 0000 | | | |
| CITY OF STEPHENSON | 0 | SHS ELECTRIC - 3" LINE | 715-012709 | 03/06/2009 | 164.41 | 24434 | 11E261 | 5520 | 04065 | 000 | 0000 | 0000 | | | |
| CITY OF STEPHENSON | 0 | OLD BUS GARAGE ELECTRIC | 717-012709 | 03/06/2009 | 194.76 | 24434 | 11E261 | 5520 | 04065 | 000 | 0000 | 0000 | | | |
| CITY OF STEPHENSON | 0 | SES ELECTRIC | 722-012709 | 03/06/2009 | 1,757.28 | 24434 | 11E261 | 5520 | 04066 | 000 | 0000 | 0000 | | | |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | |
|----------------------|------------|-------------------------------|--|------------|-----------|---------------|--------|------|-------|-----|------|------|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | |
| CITY OF STEPHENSON | 0 | SPORTS COMPLEX-WATER/SEWER | 749-012709 | 03/06/2009 | 73.80 | 24434 | 11E261 | 5520 | 09402 | 000 | 0000 | 0000 |
| | | | Totals for 24434 | | 7,632.95 | | | | | | | |
| | | | Totals for CITY OF STEPHENSON | | 7,672.95 | | | | | | | |
| CLOVERLAND PAPER & S | 5000900249 | MAINTENANCE-PAUL STARZYNSKI | 87396 | 02/18/2009 | 490.23 | 24357 | 11E261 | 5980 | 09402 | 000 | 0000 | 0000 |
| CLOVERLAND PAPER & S | 5000900249 | MAINTENANCE-PAUL STARZYNSKI | 87473 | 02/18/2009 | 41.85 | 24357 | 11E261 | 5980 | 09402 | 000 | 0000 | 0000 |
| | | | Totals for 24357 | | 532.08 | | | | | | | |
| CLOVERLAND PAPER & S | 5000900249 | MAINTENANCE-PAUL STARZYNSKI | 87578 | 03/06/2009 | 41.85 | 24435 | 11E261 | 5980 | 09402 | 000 | 0000 | 0000 |
| | | | Totals for 24435 | | 41.85 | | | | | | | |
| | | | Totals for CLOVERLAND PAPER & SUPPLY COM | | 573.93 | | | | | | | |
| CNB COMPUTERS, INC. | 5000900250 | TECHNOLOGY-JIM BEDGOOD | 0000053348 | 02/18/2009 | 262.00 | 24358 | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24358 | | 262.00 | | | | | | | |
| | | | Totals for CNB COMPUTERS, INC. | | 262.00 | | | | | | | |
| COOPER OFFICE EQUIPM | 0 | SHS OFFICE FAX TONER | 64215 | 02/26/2009 | 244.06 | 24409 | 11E241 | 5910 | 04065 | 000 | 0000 | 0000 |
| | | | Totals for 24409 | | 244.06 | | | | | | | |
| COOPER OFFICE EQUIPM | 0 | SHS COPIER MODEL 7255 | 64298 | 03/06/2009 | 906.27 | 24436 | 11E241 | 4120 | 04065 | 000 | 0000 | 0000 |
| COOPER OFFICE EQUIPM | 0 | BUS GARAGE COPIER MODEL 1015 | 64302 | 03/06/2009 | 90.00 | 24436 | 11E271 | 4910 | 09402 | 000 | 0000 | 0000 |
| | | | Totals for 24436 | | 996.27 | | | | | | | |
| | | | Totals for COOPER OFFICE EQUIPMENT | | 1,240.33 | | | | | | | |
| COREY'S AUTO SALVAGE | 0 | TOW BUS #1 FROM DITCH-2/18/09 | 3243 | 02/18/2009 | 75.00 | 24359 | 11E271 | 4910 | 09402 | 000 | 0000 | 0000 |
| | | | Totals for 24359 | | 75.00 | | | | | | | |
| | | | Totals for COREY'S AUTO SALVAGE | | 75.00 | | | | | | | |
| CRAIG HARTGES | 0 | FEB. 09 MILEAGE | 02272009 | 03/06/2009 | 107.80 | 24442 | 11E111 | 3210 | 04066 | 000 | 0000 | 0000 |
| | | | Totals for 24442 | | 107.80 | | | | | | | |
| | | | Totals for CRAIG HARTGES | | 107.80 | | | | | | | |
| DAGGETT TOWNSHIP | 0 | ELECTION EXPENSE | 030609 | 03/06/2009 | 494.66 | 24437 | 11E231 | 4910 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24437 | | 494.66 | | | | | | | |
| | | | Totals for DAGGETT TOWNSHIP | | 494.66 | | | | | | | |
| DTE ENERGY | 0 | SPORTS COMPLEX HEAT | 4657192000 | 02/18/2009 | 1,865.06 | 24360 | 11E261 | 5510 | 09402 | 000 | 0000 | 0000 |
| | | | Totals for 24360 | | 1,865.06 | | | | | | | |
| DTE ENERGY | 0 | OLD BUS GARAGE HEAT | 4657157000 | 02/26/2009 | 943.83 | 24410 | 11E261 | 5510 | 04065 | 000 | 0000 | 0000 |
| DTE ENERGY | 0 | ALT.ED. HEAT | 4657157000 | 02/26/2009 | 432.19 | 24410 | 11E261 | 5510 | 04065 | 000 | 0000 | 0000 |
| DTE ENERGY | 0 | SES HEAT | 4657157000 | 02/26/2009 | 4,233.53 | 24410 | 11E261 | 5510 | 04066 | 000 | 0000 | 0000 |
| DTE ENERGY | 0 | SHS HEAT | 4657192000 | 02/26/2009 | 10,723.94 | 24410 | 11E261 | 5510 | 04065 | 000 | 0000 | 0000 |
| | | | Totals for 24410 | | 16,333.49 | | | | | | | |
| DTE ENERGY | 0 | MES GAS HEAT | 4621496000 | 03/06/2009 | 2,481.24 | 24438 | 11E261 | 5510 | 02505 | 000 | 0000 | 0000 |
| | | | Totals for 24438 | | 2,481.24 | | | | | | | |
| | | | Totals for DTE ENERGY | | 20,679.79 | | | | | | | |
| EK DRIVER TESTING | 0 | DRIVER TESTING - BRIAN HANSON | 030609 | 03/06/2009 | 75.00 | 24439 | 11E271 | 3190 | 09402 | 000 | 0000 | 0000 |
| | | | Totals for 24439 | | 75.00 | | | | | | | |

| VENDOR | PO INVOICE | INVOICE | POST | AMOUNT | CHECK ACCOUNT | |
|----------------------|------------|------------------------------------|------------|------------|---------------|--|
| | NUMBER | DESCRIPTION | NUMBER | | DATE | NUMBER |
| | | Totals for EK DRIVER TESTING | | 75.00 | | |
| EXXON MOBIL | 0 | GASOLINE CHARGES | 7187859227 | 02/18/2009 | 38.15 | 24380 11E112 3210 09819 000 0000 2055 |
| | | Totals for 24380 | | 38.15 | | |
| | | Totals for EXXON MOBIL | | 38.15 | | |
| GARY'S QUALITY FOODS | 0 | FOOD | 02062009 | 02/26/2009 | 38.85 | 24412 25E297 5610 04065 000 0000 0000 |
| GARY'S QUALITY FOODS | 0 | FOOD | 02232009 | 02/26/2009 | 28.18 | 24412 25E297 5610 04065 000 0000 0000 |
| | | Totals for 24412 | | 67.03 | | |
| | | Totals for GARY'S QUALITY FOODS | | 67.03 | | |
| GARYS QUALITY FOODS | 0 | FOOD | 02182009 | 02/26/2009 | 5.07 | 24411 25E297 5610 02505 000 0000 0000 |
| | | Totals for 24411 | | 5.07 | | |
| | | Totals for GARYS QUALITY FOODS | | 5.07 | | |
| GOODWILL INDUSTRIES | 0 | JAN.HRS.-D.UNTI | INV0000024 | 02/18/2009 | 181.13 | 24361 11E122 3110 04065 000 2029 0000 |
| | | Totals for 24361 | | 181.13 | | |
| GOODWILL INDUSTRIES | 0 | FEB.HRS.-UNTI | INV0000025 | 03/06/2009 | 164.06 | 24440 11E122 3110 04065 000 2029 0000 |
| | | Totals for 24440 | | 164.06 | | |
| | | Totals for GOODWILL INDUSTRIES INC | | 345.19 | | |
| GORDON FOOD SERVICE, | 0 | NOV.STORAGE FEES | 124601025 | 02/18/2009 | 18.68 | 24363 25E297 5620 04065 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | DEC.STORAGE FEES | 124903216 | 02/18/2009 | 19.42 | 24363 25E297 5620 04065 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD | 125230360 | 02/18/2009 | 28.44 | 24363 25E297 5610 02505 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/SUPPLIES | 125230433 | 02/18/2009 | 1,641.79 | 24363 25E297 5610 04065 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/SUPPLIES | 125230433 | 02/18/2009 | 120.73 | 24363 25E297 5640 04065 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD | 125230952 | 02/18/2009 | 208.70 | 24363 25E297 5610 04066 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/MAINTENANCE | 125283761 | 02/18/2009 | 147.70 | 24363 11E261 5980 02505 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/MAINTENANCE | 125283761 | 02/18/2009 | 19.80 | 24363 25E297 5610 02505 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD | 125313097 | 02/18/2009 | 301.68 | 24363 25E297 5610 04066 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD CREDIT | 1312676 | 02/18/2009 | -9.72 | 24363 25E297 5610 04065 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD CREDIT | 1312677 | 02/18/2009 | -9.72 | 24363 25E297 5610 04066 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | CUSTOMER AGREE.REBATE-SHS | 199599 | 02/18/2009 | -114.67 | 24363 25R199 0000 000000 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | CUSTOMER AGREE.REBATE-SHS | 209246 | 02/18/2009 | -52.35 | 24363 25R199 0000 000000 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | CUSTOMER AGREE.REBATE-SHS | 212440 | 02/18/2009 | -51.15 | 24363 25R199 0000 000000 000 0000 0000 |
| | | Totals for 24363 | | 2,269.33 | | |
| GORDON FOOD SERVICE, | 0 | FOOD | 125313286 | 02/26/2009 | 1,448.91 | 24413 25E297 5610 04065 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | SUPPLIES | 125364033 | 02/26/2009 | 197.24 | 24413 25E297 5640 02505 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD | 125364292 | 02/26/2009 | 2,088.17 | 24413 25E297 5610 04066 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD | 125397753 | 02/26/2009 | 1,532.64 | 24413 25E297 5610 04065 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/SUPPLIES | 125399833 | 02/26/2009 | 149.84 | 24413 25E297 5610 04066 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/SUPPLIES | 125399833 | 02/26/2009 | 74.02 | 24413 25E297 5640 04066 000 0000 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD | 125400053 | 02/26/2009 | 36.09 | 24413 25E297 5610 02505 000 0000 0000 |
| | | Totals for 24413 | | 5,526.91 | | |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | |
|-------------------------------------|------------|-----------------------------|--------------|------------|----------|---------------|--------|------|-------|-----|------|------|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | |
| GORDON FOOD SERVICE, | 0 | JAN. STORAGE FEE | 125257403 | 03/06/2009 | 20.96 | 24441 | 25E297 | 5620 | 04065 | 000 | 0000 | 0000 |
| GORDON FOOD SERVICE, | 0 | SUPPLIES | 125316664 | 03/06/2009 | 61.76 | 24441 | 25E297 | 5640 | 04065 | 000 | 0000 | 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/SUPPLIES/MAINTENANCE | 125486390 | 03/06/2009 | 17.42 | 24441 | 11E261 | 5980 | 04065 | 000 | 0000 | 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/SUPPLIES/MAINTENANCE | 125486390 | 03/06/2009 | 1,201.62 | 24441 | 25E297 | 5610 | 04065 | 000 | 0000 | 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD/SUPPLIES/MAINTENANCE | 125486390 | 03/06/2009 | 95.08 | 24441 | 25E297 | 5640 | 04065 | 000 | 0000 | 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD | 125486969 | 03/06/2009 | 35.56 | 24441 | 25E297 | 5610 | 04066 | 000 | 0000 | 0000 |
| GORDON FOOD SERVICE, | 0 | FOOD | 125538594 | 03/06/2009 | 28.11 | 24441 | 25E297 | 5610 | 02505 | 000 | 0000 | 0000 |
| GORDON FOOD SERVICE, | 0 | CUSTOMER AGREE.REBATE | 216939 | 03/06/2009 | -56.79 | 24441 | 25E297 | 5610 | 04065 | 000 | 0000 | 0000 |
| Totals for 24441 | | | | | 1,403.72 | | | | | | | |
| Totals for GORDON FOOD SERVICE, INC | | | | | 9,199.96 | | | | | | | |
| GRABOWSKI, TINA | 0 | MEAL REIMBURSEMENT | 020209 | 02/18/2009 | 26.02 | 24364 | 11E112 | 3210 | 09819 | 000 | 0000 | 2055 |
| Totals for 24364 | | | | | 26.02 | | | | | | | |
| Totals for GRABOWSKI, TINA | | | | | 26.02 | | | | | | | |
| GREAT LAKES SPORTS | 0 | SPELLING BEE TROPHIES | 13254 | 02/18/2009 | 98.00 | 24365 | 11E113 | 5110 | 04065 | 000 | 0000 | 0000 |
| GREAT LAKES SPORTS | 0 | SPELLING BEE TROPHIES | 13760 | 02/18/2009 | 94.00 | 24365 | 11E113 | 5110 | 04065 | 000 | 0000 | 0000 |
| Totals for 24365 | | | | | 192.00 | | | | | | | |
| Totals for GREAT LAKES SPORTS | | | | | 192.00 | | | | | | | |
| HIAWATHA CHEF SUPPLY | 5000900255 | MAINTENANCE-PAUL STARZYNSKI | 458022 | 03/06/2009 | 43.00 | 24443 | 11E261 | 5980 | 04066 | 000 | 0000 | 0000 |
| Totals for 24443 | | | | | 43.00 | | | | | | | |
| Totals for HIAWATHA CHEF SUPPLY | | | | | 43.00 | | | | | | | |
| JILBERT'S DAIRY INC | 0 | DAIRY | 613782 | 02/18/2009 | 142.61 | 24368 | 25E297 | 5611 | 02505 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 613783 | 02/18/2009 | 142.61 | 24368 | 25E297 | 5611 | 04066 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 613784 | 02/18/2009 | 159.59 | 24368 | 25E297 | 5611 | 04065 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 615369 | 02/18/2009 | 175.72 | 24368 | 25E297 | 5611 | 04066 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 615370 | 02/18/2009 | 87.84 | 24368 | 25E297 | 5611 | 04065 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 615815 | 02/18/2009 | 54.83 | 24368 | 25E297 | 5611 | 02505 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 617028 | 02/18/2009 | 98.72 | 24368 | 25E297 | 5611 | 02505 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 617029 | 02/18/2009 | 252.41 | 24368 | 25E297 | 5611 | 04066 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 618556 | 02/18/2009 | 220.40 | 24368 | 25E297 | 5611 | 04065 | 000 | 0000 | 0000 |
| Totals for 24368 | | | | | 1,334.73 | | | | | | | |
| JILBERT'S DAIRY INC | 0 | DAIRY | 617030 | 02/26/2009 | 203.78 | 24415 | 25E297 | 5611 | 04065 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 618555-KIT | 02/26/2009 | 306.80 | 24415 | 25E297 | 5611 | 04066 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 619155 | 02/26/2009 | 98.72 | 24415 | 25E297 | 5611 | 02505 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 621498 | 02/26/2009 | 153.75 | 24415 | 25E297 | 5611 | 04065 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 621500 | 02/26/2009 | 219.50 | 24415 | 25E297 | 5611 | 04066 | 000 | 0000 | 0000 |
| Totals for 24415 | | | | | 982.55 | | | | | | | |
| JILBERT'S DAIRY INC | 0 | DAIRY | 622041 | 03/06/2009 | 87.68 | 24444 | 25E297 | 5611 | 02505 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 623400 | 03/06/2009 | 98.72 | 24444 | 25E297 | 5611 | 02505 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 623401 | 03/06/2009 | 82.99 | 24444 | 25E297 | 5611 | 04065 | 000 | 0000 | 0000 |

| VENDOR | PO INVOICE | | INVOICE | POST | AMOUNT | CHECK ACCOUNT | | | | | | |
|---------------------|------------|--|--------------------------------|------------|-----------|---------------|--------|------|-------|-----|------|------|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | |
| JILBERT'S DAIRY INC | 0 | DAIRY | 623404 | 03/06/2009 | 109.75 | 24444 | 25E297 | 5611 | 04066 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 624745 | 03/06/2009 | 274.38 | 24444 | 25E297 | 5611 | 04066 | 000 | 0000 | 0000 |
| JILBERT'S DAIRY INC | 0 | DAIRY | 625336 | 03/06/2009 | 82.28 | 24444 | 25E297 | 5611 | 02505 | 000 | 0000 | 0000 |
| | | | Totals for 24444 | | 735.80 | | | | | | | |
| | | | Totals for JILBERT'S DAIRY INC | | 3,053.08 | | | | | | | |
| KAUFMAN, DIANE | 0 | MILEAGE-1/20-2/6/09 | 02062009 | 02/18/2009 | 3.63 | 24369 | 11E122 | 3210 | 04066 | 000 | 2029 | 0000 |
| | | | Totals for 24369 | | 3.63 | | | | | | | |
| | | | Totals for KAUFMAN, DIANE | | 3.63 | | | | | | | |
| KIMEEN SCOTT | 0 | MEAL REIMBURSEMENT | 021809 | 02/18/2009 | 11.66 | 24393 | 11E112 | 3210 | 09819 | 000 | 0000 | 2055 |
| | | | Totals for 24393 | | 11.66 | | | | | | | |
| | | | Totals for KIMEEN SCOTT | | 11.66 | | | | | | | |
| LEILANI STROHL | 0 | REIMB.DRIVER MEAL-GBB-2/23/09 | 02232009 | 02/26/2009 | 8.88 | 24420 | 11E271 | 3210 | 09402 | 000 | 0000 | 0030 |
| | | | Totals for 24420 | | 8.88 | | | | | | | |
| | | | Totals for LEILANI STROHL | | 8.88 | | | | | | | |
| LOCAL MESPA | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 15.00 | 24372 | 11L451 | 2025 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24372 | | 15.00 | | | | | | | |
| | | | Totals for LOCAL MESPA | | 15.00 | | | | | | | |
| MAEO STARS | 0 | REGISTRATION FEE - ALTERNATIVE SCHOOL | 030609 | 03/06/2009 | 235.00 | 24446 | 11E125 | 3210 | 09851 | 000 | 3069 | 0000 |
| | | | Totals for 24446 | | 235.00 | | | | | | | |
| | | | Totals for MAEO STARS | | 235.00 | | | | | | | |
| MARC | 5000900259 | MAINTENACE-PAUL STARZYNSKI | 0382434-IN | 03/06/2009 | 113.39 | 24447 | 11E261 | 5980 | 04065 | 000 | 0000 | 0000 |
| | | | Totals for 24447 | | 113.39 | | | | | | | |
| | | | Totals for MARC | | 113.39 | | | | | | | |
| MARJORIE BERMAN | 0 | MILEAGE-11/17/08-2/19/09 | 02242009 | 02/26/2009 | 185.61 | 24407 | 11E111 | 3210 | 04066 | 000 | 0000 | 0000 |
| | | | Totals for 24407 | | 185.61 | | | | | | | |
| | | | Totals for MARJORIE BERMAN | | 185.61 | | | | | | | |
| MARY HOULE | 0 | MEAL REIMBURSEMENT | 012209 | 02/18/2009 | 39.11 | 24366 | 11E112 | 3210 | 09819 | 000 | 0000 | 2055 |
| | | | Totals for 24366 | | 39.11 | | | | | | | |
| | | | Totals for MARY HOULE | | 39.11 | | | | | | | |
| mBANK | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 620.24 | 24386 | 11L451 | 2000 | 00000 | 000 | 0000 | 0000 |
| mBANK | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 39.76 | 24386 | 25L451 | 2000 | 00000 | 000 | 0000 | 0000 |
| mBANK | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 8,488.19 | 24386 | 11L451 | 2001 | 00000 | 000 | 0000 | 0000 |
| mBANK | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 279.60 | 24386 | 25L451 | 2001 | 00000 | 000 | 0000 | 0000 |
| mBANK | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 13,089.81 | 24386 | 11L451 | 2000 | 00000 | 000 | 0000 | 0000 |
| mBANK | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 205.34 | 24386 | 25L451 | 2000 | 00000 | 000 | 0000 | 0000 |
| mBANK | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 1,985.13 | 24386 | 11L451 | 2002 | 00000 | 000 | 0000 | 0000 |
| mBANK | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 65.38 | 24386 | 25L451 | 2002 | 00000 | 000 | 0000 | 0000 |
| mBANK | 0 | Payroll accrual | 20090219AF | 02/18/2009 | 8,488.19 | 24386 | 11L451 | 2001 | 00000 | 000 | 0000 | 0000 |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | | | |
|----------------------|------------|------------------------|-----------------------------------|------------|-----------|---------------|--------|------|-------|-----|------|------|--|--|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | | | |
| mBANK | 0 | Payroll accrual | 20090219AF | 02/18/2009 | 279.60 | 24386 | 25L451 | 2001 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090219AF | 02/18/2009 | 1,985.13 | 24386 | 11L451 | 2002 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090219AF | 02/18/2009 | 65.38 | 24386 | 25L451 | 2002 | 00000 | 000 | 0000 | 0000 | | |
| | | | Totals for 24386 | | 35,591.75 | | | | | | | | | |
| mBANK | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 713.24 | 24453 | 11L451 | 2000 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 39.76 | 24453 | 25L451 | 2000 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 8,872.00 | 24453 | 11L451 | 2001 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 167.73 | 24453 | 25L451 | 2001 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 13,217.49 | 24453 | 11L451 | 2000 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 83.54 | 24453 | 25L451 | 2000 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 2,074.91 | 24453 | 11L451 | 2002 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 39.22 | 24453 | 25L451 | 2002 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AF | 03/06/2009 | 8,872.00 | 24453 | 11L451 | 2001 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AF | 03/06/2009 | 167.73 | 24453 | 25L451 | 2001 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AF | 03/06/2009 | 2,074.91 | 24453 | 11L451 | 2002 | 00000 | 000 | 0000 | 0000 | | |
| mBANK | 0 | Payroll accrual | 20090305AF | 03/06/2009 | 39.22 | 24453 | 25L451 | 2002 | 00000 | 000 | 0000 | 0000 | | |
| | | | Totals for 24453 | | 36,361.75 | | | | | | | | | |
| | | | Totals for mBANK | | 71,953.50 | | | | | | | | | |
| MEA FINANCIAL SERVIC | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 23.88 | 24374 | 11L451 | 2031 | 00000 | 000 | 0000 | 0000 | | |
| MEA FINANCIAL SERVIC | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 23.88 | 24374 | 11L451 | 2031 | 00000 | 000 | 0000 | 0000 | | |
| | | | Totals for 24374 | | 47.76 | | | | | | | | | |
| | | | Totals for MEA FINANCIAL SERVICES | | 47.76 | | | | | | | | | |
| MESPA | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 553.22 | 24375 | 11L451 | 2025 | 00000 | 000 | 0000 | 0000 | | |
| MESPA | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 79.31 | 24375 | 25L451 | 2025 | 00000 | 000 | 0000 | 0000 | | |
| MESPA | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 553.22 | 24375 | 11L451 | 2025 | 00000 | 000 | 0000 | 0000 | | |
| MESPA | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 79.31 | 24375 | 25L451 | 2025 | 00000 | 000 | 0000 | 0000 | | |
| | | | Totals for 24375 | | 1,265.06 | | | | | | | | | |
| | | | Totals for MESPA | | 1,265.06 | | | | | | | | | |
| MESSA | 0 | MARCH HEALTH INSURANCE | 09-0021305 | 02/18/2009 | 70,512.68 | 24376 | 11L451 | 2033 | 00000 | 000 | 0000 | 0000 | | |
| MESSA | 0 | MARCH HEALTH INSURANCE | 09-0021305 | 02/18/2009 | 2,644.76 | 24376 | 25L451 | 2033 | 00000 | 000 | 0000 | 0000 | | |
| MESSA | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 43.54 | 24376 | 11L451 | 2005 | 00000 | 000 | 0000 | 0000 | | |
| MESSA | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 7,471.62 | 24376 | 11L451 | 2033 | 00000 | 000 | 0000 | 0000 | | |
| MESSA | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 930.18 | 24376 | 25L451 | 2033 | 00000 | 000 | 0000 | 0000 | | |
| MESSA | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 24.13 | 24376 | 11L451 | 2005 | 00000 | 000 | 0000 | 0000 | | |
| MESSA | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 6,104.11 | 24376 | 11L451 | 2033 | 00000 | 000 | 0000 | 0000 | | |
| MESSA | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 514.98 | 24376 | 25L451 | 2033 | 00000 | 000 | 0000 | 0000 | | |
| | | | Totals for 24376 | | 88,246.00 | | | | | | | | | |
| | | | Totals for MESSA | | 88,246.00 | | | | | | | | | |
| MICHIGAN DEPARTMENT | 0 | LICENSE FEE EARLY 4'S | 030609 | 03/06/2009 | 75.00 | 24450 | 11E118 | 7410 | 04066 | 000 | 3609 | 0000 | | |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | |
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| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | |
| | | | Totals for 24450 | | 75.00 | | | | | | | |
| | | | Totals for MICHIGAN DEPARTMENT OF HUMAN | | 75.00 | | | | | | | |
| MICHIGAN EDUCATION A | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 1,433.15 | 24373 | 11L451 | 2023 | 00000 | 000 | 0000 | 0000 |
| MICHIGAN EDUCATION A | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 1,433.15 | 24373 | 11L451 | 2023 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24373 | | 2,866.30 | | | | | | | |
| | | | Totals for MICHIGAN EDUCATION ASS'N | | 2,866.30 | | | | | | | |
| MICHIGAN STATE DISBU | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 185.52 | 24379 | 11L451 | 2032 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24379 | | 185.52 | | | | | | | |
| MICHIGAN STATE DISBU | 0 | Payroll accrual | 20090305AD | 03/06/2009 | 185.52 | 24452 | 11L451 | 2032 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24452 | | 185.52 | | | | | | | |
| | | | Totals for MICHIGAN STATE DISBURSE UNIT | | 371.04 | | | | | | | |
| MID COUNTY COOPERATI | 0 | DIESEL FUEL | 02252009 | 03/06/2009 | 5,964.11 | 24451 | 11E271 | 5711 | 09402 | 000 | 0000 | 0000 |
| | | | Totals for 24451 | | 5,964.11 | | | | | | | |
| | | | Totals for MID COUNTY COOPERATIVE | | 5,964.11 | | | | | | | |
| MPSERS | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 2,352.41 | 24381 | 11L451 | 2027 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 260.00 | 24381 | 25L451 | 2027 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 2,352.41 | 24381 | 11L451 | 2027 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 260.00 | 24381 | 25L451 | 2027 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24381 | | 5,224.82 | | | | | | | |
| MPSERS | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 1,102.00 | 24382 | 11L451 | 2007 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 33.98 | 24382 | 25L451 | 2007 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 2,838.08 | 24382 | 11L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 105.51 | 24382 | 25L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090205AF | 02/18/2009 | 23,722.15 | 24382 | 11L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090205AF | 02/18/2009 | 768.78 | 24382 | 25L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 1,096.83 | 24382 | 11L451 | 2007 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 34.25 | 24382 | 25L451 | 2007 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 2,763.39 | 24382 | 11L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 115.25 | 24382 | 25L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 0.00 | 24382 | 11L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AF | 02/18/2009 | 23,350.34 | 24382 | 11L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| MPSERS | 0 | Payroll accrual | 20090219AF | 02/18/2009 | 817.13 | 24382 | 25L451 | 2006 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24382 | | 56,747.69 | | | | | | | |
| | | | Totals for MPSERS | | 61,972.51 | | | | | | | |
| NATIONAL EDUCATION A | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 371.80 | 24383 | 11L451 | 2022 | 00000 | 000 | 0000 | 0000 |
| NATIONAL EDUCATION A | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 371.80 | 24383 | 11L451 | 2022 | 00000 | 000 | 0000 | 0000 |
| | | | Totals for 24383 | | 743.60 | | | | | | | |
| | | | Totals for NATIONAL EDUCATION ASS'N | | 743.60 | | | | | | | |
| NCS Pearson | 5000900017 | JIM BEDGOOD | 151739 | 02/18/2009 | 1,000.00 | 24384 | 11E284 | 4123 | 00000 | 000 | 0000 | 0000 |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | |
|----------------------|------------|--|--------------|-------------------------------------|----------|---------------|--------|------|-------|-----|------|------|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | |
| PRONET | 0 | MES PHONE | 6335090205 | 02/18/2009 | 7.10 | 24390 | 11E241 | 3410 | 02505 | 000 | 0000 | 0000 |
| | | | | Totals for 24390 | 7.10 | | | | | | | |
| | | | | Totals for PRONET | 7.10 | | | | | | | |
| RANGE TELECOMMUNICAT | 0 | VHF TRUNKING SERVICE | 21855 | 03/06/2009 | 405.00 | 24456 | 11E271 | 3411 | 09402 | 000 | 0000 | 0000 |
| | | | | Totals for 24456 | 405.00 | | | | | | | |
| | | | | Totals for RANGE TELECOMMUNICATIONS | 405.00 | | | | | | | |
| REBECCA MARCINIAK | 0 | FEB.09 MILEAGE | 02252009 | 02/26/2009 | 53.90 | 24414 | 11E122 | 3210 | 04066 | 000 | 2029 | 0000 |
| | | | | Totals for 24414 | 53.90 | | | | | | | |
| | | | | Totals for REBECCA MARCINIAK | 53.90 | | | | | | | |
| SCHOOL SPECIALTY INC | 5000900252 | HIGH SCHOOL OFFICE-TINA PIVATO | 2081021369 | 02/18/2009 | 6.66 | 24392 | 11E241 | 5910 | 04065 | 000 | 0000 | 0000 |
| | | | | Totals for 24392 | 6.66 | | | | | | | |
| SCHOOL SPECIALTY INC | 5000900256 | OFFICE-TINA PIVATO | 2081020595 | 03/06/2009 | 67.82 | 24457 | 11E241 | 5910 | 04065 | 000 | 0000 | 0000 |
| | | | | Totals for 24457 | 67.82 | | | | | | | |
| | | | | Totals for SCHOOL SPECIALTY INC | 74.48 | | | | | | | |
| SEG WORKERS COMP FUN | 0 | 4TH QUARTER WORKERS COMP PREMIUM | 030609 | 03/06/2009 | 907.00 | 24458 | 11E232 | 2840 | 00000 | 000 | 0000 | 0000 |
| | | | | Totals for 24458 | 907.00 | | | | | | | |
| | | | | Totals for SEG WORKERS COMP FUND | 907.00 | | | | | | | |
| SET-SEG | 0 | MARCH DENTAL INSURANCE | 021809 | 02/18/2009 | 2,004.06 | 24394 | 11L451 | 2026 | 00000 | 000 | 0000 | 0000 |
| SET-SEG | 0 | MARCH DENTAL INSURANCE | 021809 | 02/18/2009 | 342.24 | 24394 | 25L451 | 2026 | 00000 | 000 | 0000 | 0000 |
| | | | | Totals for 24394 | 2,346.30 | | | | | | | |
| | | | | Totals for SET-SEG | 2,346.30 | | | | | | | |
| STATE OF MICHIGAN | 0 | SALES TAX DUE ON 2008 SALES | FEB2009 | 02/26/2009 | 102.92 | 24419 | 25E297 | 7915 | 00000 | 000 | 0000 | 0000 |
| | | | | Totals for 24419 | 102.92 | | | | | | | |
| | | | | Totals for STATE OF MICHIGAN | 102.92 | | | | | | | |
| STEPHENSON HIGH SCHO | 0 | BPA TRAVEL - TRANSFERRED TO STUDENT ACTIVITIES | 021809 | 02/18/2009 | 4,853.00 | 24395 | 11E127 | 3210 | 04065 | 000 | 5919 | 0000 |
| | | | | Totals for 24395 | 4,853.00 | | | | | | | |
| | | | | Totals for STEPHENSON HIGH SCHOOL | 4,853.00 | | | | | | | |
| STEPHENSON MARKETING | 0 | 24.222 GALS.GAS-(1.899)-PLOW TRUCK #23 | 153805 V | 02/18/2009 | 46.00 | 24398 | 11E271 | 5711 | 09402 | 000 | 0000 | 0000 |
| STEPHENSON MARKETING | 0 | 18.986 GALS.GAS-(1.949)-D.BROWN | 153922 V | 02/18/2009 | 39.11 | 24398 | 11E271 | 5711 | 09402 | 000 | 0000 | 0000 |
| STEPHENSON MARKETING | 0 | 17.319 GALS.GAS-(1.949)-PLOW TRUCK #23 | 153934 V | 02/18/2009 | 33.75 | 24398 | 11E271 | 5711 | 09402 | 000 | 0000 | 0000 |
| STEPHENSON MARKETING | 0 | 16.678 GALS.GAS-(1.949)-VAN # 26 | 153941 V | 02/18/2009 | 32.51 | 24398 | 11E271 | 5711 | 09402 | 000 | 0000 | 0000 |
| STEPHENSON MARKETING | 0 | 27.939 GALS.GAS-(1.949)-OLD | 153945 V | 02/18/2009 | 54.45 | 24398 | 11E271 | 5711 | 09402 | 000 | 0000 | 0000 |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | | | | | | | | |
|----------------------|------------|-------------------------------|---|------------|----------|---------------|--------|------|-------|-----|------|------|--|--|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER | | | | | | | |
| | | | Totals for 24449 | | 342.73 | | | | | | | | | |
| | | | Totals for THE EARTHGRAINS CO | | 1,038.83 | | | | | | | | | |
| THE LEGEND GROUP/ADS | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 412.50 | 24371 | 11L451 | 2046 | 00000 | 000 | 0000 | 0000 | | |
| THE LEGEND GROUP/ADS | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 412.50 | 24371 | 11L451 | 2046 | 00000 | 000 | 0000 | 0000 | | |
| | | | Totals for 24371 | | 825.00 | | | | | | | | | |
| | | | Totals for THE LEGEND GROUP/ADSERV | | 825.00 | | | | | | | | | |
| THE MENOMINEE COUNTY | 0 | HEADLEE FLYER | 030109 | 03/06/2009 | 133.35 | 24448 | 11E232 | 3510 | 00000 | 000 | 0000 | 0000 | | |
| | | | Totals for 24448 | | 133.35 | | | | | | | | | |
| | | | Totals for THE MENOMINEE COUNTY JOURNAL | | 133.35 | | | | | | | | | |
| THERESA KOSEWSKI | 0 | REIMB.DRIVER | 02122009 | 02/18/2009 | 9.00 | 24370 | 11E271 | 3210 | 09402 | 000 | 0000 | 0030 | | |
| | | MEAL-GBB-2/12/2009 | | | | | | | | | | | | |
| | | | Totals for 24370 | | 9.00 | | | | | | | | | |
| THERESA KOSEWSKI | 0 | REIMB.DRIVER MEAL-BBB-2/28/09 | 02282009 | 03/06/2009 | 8.47 | 24445 | 11E271 | 3210 | 09402 | 000 | 0000 | 0030 | | |
| | | | Totals for 24445 | | 8.47 | | | | | | | | | |
| | | | Totals for THERESA KOSEWSKI | | 17.47 | | | | | | | | | |
| THRUN LAW FIRM, P.C. | 0 | ELECTION PREPARATION | 1630660 | 03/06/2009 | 1,200.00 | 24459 | 11E231 | 3170 | 00000 | 000 | 0000 | 0000 | | |
| THRUN LAW FIRM, P.C. | 0 | GENERAL LEGAL EXPENSES | 163237 | 03/06/2009 | 176.13 | 24459 | 11E231 | 3170 | 00000 | 000 | 0000 | 0000 | | |
| | | | Totals for 24459 | | 1,376.13 | | | | | | | | | |
| | | | Totals for THRUN LAW FIRM, P.C. | | 1,376.13 | | | | | | | | | |
| TRUCK COUNTRY OF WIS | 0 | BUS RELAY | X206019160 | 02/26/2009 | 10.78 | 24422 | 11E271 | 5730 | 09402 | 000 | 0000 | 0000 | | |
| TRUCK COUNTRY OF WIS | 0 | BUS REPAIR PARTS | X206019323 | 02/26/2009 | 89.45 | 24422 | 11E271 | 5730 | 09402 | 000 | 0000 | 0000 | | |
| | | | Totals for 24422 | | 100.23 | | | | | | | | | |
| | | | Totals for TRUCK COUNTRY OF WISCONSIN | | 100.23 | | | | | | | | | |
| UNITY SCHOOL BUS PAR | 0 | BUS REPAIR PARTS | 0246107-IN | 02/26/2009 | 94.48 | 24423 | 11E271 | 4130 | 09402 | 000 | 0000 | 0000 | | |
| | | | Totals for 24423 | | 94.48 | | | | | | | | | |
| | | | Totals for UNITY SCHOOL BUS PARTS | | 94.48 | | | | | | | | | |
| UP TELEPHONE CO | 0 | MES PHONE | 274162-020 | 02/18/2009 | 116.08 | 24399 | 11E241 | 3410 | 02505 | 000 | 0000 | 0000 | | |
| | | | Totals for 24399 | | 116.08 | | | | | | | | | |
| | | | Totals for UP TELEPHONE CO | | 116.08 | | | | | | | | | |
| US LAMP INC | 5000900206 | CUSTODIAL-PAUL STARZYNSKI | 0074570-IN | 02/18/2009 | 144.41 | 24400 | 11E261 | 5980 | 02505 | 000 | 0000 | 0000 | | |
| US LAMP INC | 5000900206 | CUSTODIAL-PAUL STARZYNSKI | 0074570-IN | 02/18/2009 | 192.55 | 24400 | 11E261 | 5980 | 04066 | 000 | 0000 | 0000 | | |
| US LAMP INC | 5000900206 | CUSTODIAL-PAUL STARZYNSKI | 0074570-IN | 02/18/2009 | 240.69 | 24400 | 11E261 | 5980 | 04065 | 000 | 0000 | 0000 | | |
| US LAMP INC | 5000900206 | CUSTODIAL-PAUL STARZYNSKI | 0074570-IN | 02/18/2009 | 96.27 | 24400 | 11E261 | 5980 | 09402 | 000 | 0000 | 0000 | | |
| | | | Totals for 24400 | | 673.92 | | | | | | | | | |
| | | | Totals for US LAMP INC | | 673.92 | | | | | | | | | |
| WASTE MANAGEMENT OF | 0 | GARBAGE DISPOSAL | 1041213-18 | 03/06/2009 | 137.31 | 24460 | 11E261 | 4910 | 02505 | 000 | 0000 | 0000 | | |
| WASTE MANAGEMENT OF | 0 | GARBAGE DISPOSAL | 1041213-18 | 03/06/2009 | 262.11 | 24460 | 11E261 | 4910 | 04066 | 000 | 0000 | 0000 | | |
| WASTE MANAGEMENT OF | 0 | GARBAGE DISPOSAL | 1041213-18 | 03/06/2009 | 357.53 | 24460 | 11E261 | 4910 | 04065 | 000 | 0000 | 0000 | | |
| WASTE MANAGEMENT OF | 0 | GARBAGE DISPOSAL | 1041213-18 | 03/06/2009 | 148.45 | 24460 | 11E261 | 4910 | 09402 | 000 | 0000 | 0000 | | |

| VENDOR | PO INVOICE | | INVOICE POST | | AMOUNT | CHECK ACCOUNT | |
|----------------------|------------|-----------------------|---|------------|------------|---------------|---------------------------------|
| | NUMBER | DESCRIPTION | NUMBER | DATE | | NUMBER | NUMBER |
| | | | Totals for 24460 | | 905.40 | | |
| | | | Totals for WASTE MANAGEMENT OF | | 905.40 | | |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 276.38 | 24401 | 11L451 2004 00000 000 0000 0000 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20090205AD | 02/18/2009 | 6.00 | 24401 | 11L451 2004 00000 000 0000 0000 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 265.85 | 24401 | 11L451 2004 00000 000 0000 0000 |
| WISCONSIN DEPT OF RE | 0 | Payroll accrual | 20090219AD | 02/18/2009 | 106.00 | 24401 | 11L451 2004 00000 000 0000 0000 |
| | | | Totals for 24401 | | 654.23 | | |
| | | | Totals for WISCONSIN DEPT OF REVENUE | | 654.23 | | |
| WISCONSIN PUBLIC SER | 0 | MES ELECTRIC | 0401805569 | 02/18/2009 | 855.93 | 24402 | 11E261 5520 02505 000 0000 0000 |
| WISCONSIN PUBLIC SER | 0 | SPORTS FIELD ELECTRIC | 0401805569 | 02/18/2009 | 1,281.05 | 24402 | 11E261 5520 09402 000 0000 0000 |
| | | | Totals for 24402 | | 2,136.98 | | |
| WISCONSIN PUBLIC SER | 0 | MES ST LIGHTING | 0401805569 | 03/06/2009 | 37.50 | 24461 | 11E261 5520 02505 000 0000 0000 |
| | | | Totals for 24461 | | 37.50 | | |
| | | | Totals for WISCONSIN PUBLIC SERVICE | | 2,174.48 | | |
| ZERATSKY EXTREME HEA | 0 | SHS COOLER | 1034 | 02/18/2009 | 557.83 | 24403 | 11E261 4110 04065 000 0000 0000 |
| | | | Totals for 24403 | | 557.83 | | |
| | | | Totals for ZERATSKY EXTREME HEATING AND | | 557.83 | | |
| | | | Totals for checks | | 315,299.34 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 227,267.50 | 0.00 | 65,693.57 | 292,961.07 |
| 25 | SCHOOL LUNCH | 8,457.94 | -218.17 | 14,098.50 | 22,338.27 |
| *** Fund Summary Totals *** | | 235,725.44 | -218.17 | 79,792.07 | 315,299.34 |

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