

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 10/01/08 - 12/31/08

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	5028	\$37974.32	10/01/08 37974.32	00040 41.284.000.000.0000.6410	1	APPLE COMPUTER, INC. REF PO#S003191 COMPUTER EQUIPM	
07	5029	\$1177.52	10/01/08 58.05 250.00 211.90 131.07 526.50	80014 11.231.600.000.0000.7910 11.232.600.000.0000.3220 11.232.600.000.0000.5910 11.232.600.000.0000.3220 11.232.600.000.0000.3210	0	JOHN M. HILL MEAL REIMBURSEMENTS REIMB. - CONFERENCE FEE REIMB. - OFFICE SUPPLIES CONFERENCE MEAL REIMB. MILEAGE REIMB. 9/2-9/30/08	
07	5030	\$800.00	11/25/08 800.00	03788 61.299.000.000.0000.0501	0	RAMON BEAULIEU CHEERLEADING FALL CLINIC	
07	5031	\$753.75	12/04/08 753.75	80622 61.299.000.000.0000.0409	0	BEAR CLAW BAGS PYMNT 6TH GR FUNDRAISER	
07	5032	\$200.00	12/04/08 200.00	03788 61.299.000.000.0000.0501	0	RAMON BEAULIEU TUMBLING FEE 12/2/08	
07	5033	\$282.00	12/17/08 282.00	80257 61.299.000.000.0000.0400	0	THE MENU MANAGER HOLIDAY STAFF LUNCHEON	
07	5035	\$175.00	12/23/08 175.00	03218 61.299.000.000.0000.0401	0	SOUND PRODUCTIONS SPECTACULAR LIGHT/SOUND SHOW	
07	30622	\$48.00	10/01/08 48.00	00421 11.225.600.000.0000.4120	0	ALTERNATIVE VIEW, INC STEREO AUDIO CABLE/PANEL CRAFT	
07	30623	\$646.95	10/01/08 87.00 120.00 28.98 14.32 57.90 136.50 55.90 39.90 28.95 49.50 28.00	00043 11.261.300.000.0000.5990 11.261.500.000.0000.5990 11.261.400.000.0000.5990 11.261.500.000.0000.5990 11.261.300.000.0000.5990 11.261.300.000.0000.5990 11.261.500.000.0000.5990 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.261.100.000.0000.5990	0	ARNOLD SALES PL-POTIMUMANTIBAC 2000#MH220 FAST 365 2 LTR MP, DETERGENT BRUSH STRIP, 14" KNOB, TEE 0.31-18 FEM THRD BLK 30600 RESPONSE TWL/ROLL 12/CS RESPONSE TISS 1PLY 96/CS LINER VALH4048N16 40-45 G 250C 00130 FACIAL TISS 30BXCS 30600 RESPONSE TWL/ROLL 12/CS 30600 RESPONSE TWL/ROLL 12 CS DUST MITT #T499 EA	
07	30624	\$258.55	10/01/08 13.98 28.00 51.20 20.42 56.00 25.70 30.85 34.40 2.00-	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5610	0	AUNT MILLIE'S BAKERIES BREAD P.R. 9/26/08 BREAD P.R. 9/26/08 BREAD BCMS 9/26/08 BREAD HS 9/26/08 BREAD H.S. 9/19/08 BREAD BCEL 9/16/08 BREAD BCEL 9/19/08 BREAD FLOYD 9/19/08 BREAD HS CREDIT (CHK #30547)	

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07	30625	\$31.44	10/01/08 31.44	01953	0	DONNA BOWEN REIMB. - ELECTRIC SHARPENER	
07	30626	\$69.03	10/01/08 42.12 26.91	00810	0	DEBRA BRADFORD MILEAGE-CATC 9/19/08 MILEAGE-OEAA CONF. 9/22/08	
07	30627	\$371.46	10/01/08 146.82 173.75 50.89	01305	0	CRAIG CARMONEY REIMB. - HOTEL FOR CONFERENCE MILEAGE REIMB-T.C. SUPT. ACADE MILEAGE REIMB.-CGISD PRIN.MTG	
07	30628	\$140.00	10/01/08 140.00	80580	0	CCCAM CCCAM FALL SUMMIT	
07	30629	\$2369.00	10/01/08 1470.00 899.00	03793	0	CENGAGE LEARNING MS KEYBOARDING CENTURY 21 REF PO#S003175 MS KEYBOARDING	
07	30630	\$720.43	10/01/08 720.43	01078	0	CHEAP JOE'S ART STUFF REF PO#S003274-ART MATERIALS	
07	30631	\$53.00	10/01/08 53.00	03082	0	CHOICE OFFICE PRODUCTS LANYARDS	
07	30632	\$168.44	10/01/08 3.65 4.99 3.74 9.30 5.40 12.13 13.41 61.94 47.81 6.07	03082	0	CHOICE OFFICE PRODUCTS SPR87002BX SMALL BINDER CLIPS SPR05122RM YELLOW PAPER AVE11350 A-Z INDEX TABS MMM234-2 2 INCH MASKING TAPE MMM653-YW SMALL POST-IT AAG70-730-05 2009 DESK AAG-G520-14 2009 DAYMINDER MAT5325B 3-HOLE PAPER PUNCH SWI39002 HEAVY DUTY STAPLER REARR3700 DUST-FREE DUSTER	
07	30633	\$45.00	10/01/08 45.00	80799	0	JUAN CLARK JVFB VS SHEPHERD 9/25/08	
07	30634	\$1806.74	10/01/08 222.92 140.59 303.47 223.52 332.64 237.95 276.41 69.24	03368	0	COUNTRY FRESH FLINT MILK BCEL 9/12/08 MILK PINE RIVER 9/12/08 MILK H.S. 9/12/08 MILK H.S. 9/12/08 MILK FLOYD 9/12/08 MILK FLOYD 9/12/08 MILK M.S. 9/12/08 MILK M.S. 9/12/08	
07	30635	\$135.00	10/01/08	02625	0	DAYS INN	

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			135.00	25.297.000.000.0000.3220		RESERVATION CONF#168254	
07	30636	\$45.00	10/01/08 45.00	03213	0	BOB DIEKMAN JVFB VS SHEPHERD 9/25/08	
07	30637	\$109.10	10/01/08 109.10	01308	0	ROD DISHAW REIMB. - POPCORN BAGS	
07	30638	\$194.63	10/01/08 194.63	01308	0	ROD DISHAW MILEAGE REIMB-9/4-9/26/08	
07	30639	\$484.96	10/01/08 484.96	80531	0	DJ CO-OPS OTHER - CO-OP FEE	
07	30640	\$64.35	10/01/08 64.35	03659	0	LORI DOPP REIMB. MILEAGE 8/25-9/24/08	
07	30641	\$76.30	10/01/08 6.50 6.95 14.95 39.95 7.95	03048	0	EDUCATIONAL INNOVATIONS, INC. HS-9 Memory wire pk 10 SS-3 Choositz deasion balls SS-232 Hand powered light OP-100 Owl classroom set SHIPPING/HANDLING	
07	30642	\$28.01	10/01/08 28.01	00239	0	FACTS ON FILE, INC BK-IMMIGRANTS RIGHTS AFTER 911	
07	30643	\$1325.83	10/01/08 1178.41 131.93 10.25 5.24	00249	0	FLINN SCIENTIFIC INC SEE ATTACHED DETAILED ORDER TRANSPORTATION/INSURANCE REF PO#S003233 LACTOSE 500G TRANSPORTATION/INSURANCE	
07	30644	\$1007.65	10/01/08 52.06 100.00 93.67 100.00 3.96 100.00 94.27 4.50 96.82 15.30 11.95 11.95 7.10 7.32 7.10 6.15 8.35	00261	0	SCHOOL SPECIALTY INC **SEE ATTACHED REQUISITION** **SEE ATTACHED REQUISITION** **SEE ATTACHED REQUISITION** **SEE ATTACHED REQUISITION** REF. PO#S003250 REF PO#S003179 CLASSROOM SUPPL REF PO#S003179 CLASSROOM SUPPL REF PO#S003179 CLASSROOM SUPPL CLASSROOM SUPPLIES DRY ERASE MARKERS ALPHABET STAMPS ALPHABET STAMPS STAMP PAD HIGHLIGHTER STAMP PAD MODERN MANUSCRIPT COUNTING CHART	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
			8.49	11.111.100.000.0000.5110		VOWEL PUZZLES	
			12.59	11.111.100.000.0000.5110		FLASH DRIVES	
			8.49	11.111.100.000.0000.5110		NUMBER PUZZLES	
			83.59	11.111.100.000.0000.5110		REF PO#S003188-SUPPLIES ROBERS	
			52.99	11.111.100.000.0000.5110		**SEE ATTACHED REQUISITION**	
			100.00	61.299.000.000.0000.0100		**SEE ATTACHED REQUISITION**	
			17.04	11.111.100.000.0000.5110		REF PO#S003188-SUPPLIES ROBERS	
			3.96	11.111.100.000.0000.5110		PACKING TAPE	
07	30645	\$225.31	10/01/08	00785	0	MCGRAW-HILL COMPANIES	
			129.99	11.113.500.050.0000.5110		0078615925 EXAM VIEW TEST MKR	
			79.98	11.113.500.050.0000.5110		078615941 VOCAB PUZZLE MKR	
			15.34	11.113.500.050.0000.5110		S/H	
07	30646	\$9754.57	10/01/08	01140	0	GORDON FOOD SERVICE, INC.	
			84.07	25.297.000.000.0000.5611		MEAT BCEL 9/25/08	
			40.30	25.297.000.000.0000.5612		GROCERY	
			35.79	25.297.000.000.0000.5613		FROZEN	
			34.41	25.297.000.000.0000.5611		MEAT BCEL 9/25/08	
			133.29	25.297.000.000.0000.5612		GROCERY	
			264.27	25.297.000.000.0000.5613		FROZEN	
			86.96	25.297.000.000.0000.5614		PRODUCE	
			37.77	25.297.000.000.0000.5640		PAPER	
			228.94	25.297.000.000.0000.5611		MEAT FLOYD 9/18/08	
			227.14	25.297.000.000.0000.5612		GROCERY	
			290.97	25.297.000.000.0000.5613		FROZEN	
			113.75	25.297.000.000.0000.5614		PRODUCE	
			65.63	25.297.000.000.0000.5640		PAPER	
			85.99	25.297.000.000.0000.5611		MEAT FLOYD 9/18/08	
			19.90	25.297.000.000.0000.5612		GROCERY	
			14.63	25.297.000.000.0000.5613		FROZEN	
			98.91	25.297.000.000.0000.5611		MEAT HS 9/11/08	
			20.66	25.297.000.000.0000.5612		GROCERY	
			86.19	25.297.000.000.0000.5613		FROZEN	
			51.51	25.297.000.000.0000.5611		MEAT HS 9/18/08	
			209.44	25.297.000.000.0000.5611		MEAT HS 9/11/08	
			339.08	25.297.000.000.0000.5612		GROCERY	
			183.70	25.297.000.000.0000.5613		FROZEN	
			14.41	25.297.000.000.0000.5614		PRODUCE	
			81.14	25.297.000.000.0000.5640		PAPER	
			124.68	25.297.000.000.0000.5611		MEAT HS 9/18/08	
			71.85	25.297.000.000.0000.5612		GROCERY	
			310.47	25.297.000.000.0000.5611		MEAT HS 9/18/08	
			233.44	25.297.000.000.0000.5612		GROCERY	
			182.05	25.297.000.000.0000.5613		FROZEN	
			122.82	25.297.000.000.0000.5614		PRODUCE	
			98.82	25.297.000.000.0000.5640		PAPER	
			74.29	25.297.000.000.0000.5611		MEAT HS 9/18/08	
			142.23	25.297.000.000.0000.5612		GROCERY	
			232.94	25.297.000.000.0000.5613		FROZEN	
			47.61	25.297.000.000.0000.5614		PRODUCE	

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			70.60	25.297.000.000.0000.5640		PAPER	
			95.34	25.297.000.000.0000.5612		GROCERY HS 9/18/08	
			107.01	25.297.000.000.0000.5611		MEAT HS 9/25/08	
			20.72	25.297.000.000.0000.5613		FROZEN	
			216.75	25.297.000.000.0000.5612		GROCERY	
			68.38	25.297.000.000.0000.5613		FROZEN	
			19.22	25.297.000.000.0000.5614		PRODUCE	
			85.16	25.297.000.000.0000.5640		PAPER	
			389.29	25.297.000.000.0000.5611		MEAT MS 9/23/08	
			385.99	25.297.000.000.0000.5612		GROCERY	
			196.38	25.297.000.000.0000.5613		FROZEN	
			41.68	25.297.000.000.0000.5614		PRODUCE	
			196.00	25.297.000.000.0000.5640		PAPER	
			28.76	25.297.000.000.0000.5611		MEAT HS 9/25/08	
			40.23	25.297.000.000.0000.5611		MEAT HS 9/25/08	
			14.93	25.297.000.000.0000.5612		GROCERY	
			103.69	25.297.000.000.0000.5613		FROZEN	
			41.73	25.297.000.000.0000.5614		PRODUCE	
			483.33	25.297.000.000.0000.5611		MEAT HS 9/25/08	
			87.42	25.297.000.000.0000.5612		GROCERY	
			99.53	25.297.000.000.0000.5613		FROZEN	
			37.95	25.297.000.000.0000.5614		PRODUCE	
			41.46	25.297.000.000.0000.5640		PAPER	
			36.82	25.297.000.000.0000.5611		MEAT HS 9/25/08	
			281.64	25.297.000.000.0000.5611		MEAT HS 9/25/08	
			10.80	25.297.000.000.0000.5612		GROCERY	
			55.00	25.297.000.000.0000.5613		FROZEN	
			17.84	25.297.000.000.0000.5612		GROCERY HS 9/25/08	
			254.57	25.297.000.000.0000.5611		MEAT BCEL 9/25/08	
			40.21	25.297.000.000.0000.5612		GROCERY	
			99.66	25.297.000.000.0000.5613		FROZEN	
			88.51	25.297.000.000.0000.5614		PRODUCE	
			37.77	25.297.000.000.0000.5640		PAPER	
			92.04	25.297.000.000.0000.5611		MEAT	
			389.33	25.297.000.000.0000.5612		GROCERY	
			235.52	25.297.000.000.0000.5613		FROZEN	
			154.75	25.297.000.000.0000.5640		PAPER	
			127.61	25.297.000.000.0000.5614		PRODUCE	
			105.10	25.297.000.000.0000.5611		MEAT BCEL 9/25/08	
			34.55	25.297.000.000.0000.5612		GROCERY	
			138.53	25.297.000.000.0000.5611		MEAT FLOYD 9/25/08	
			55.21	25.297.000.000.0000.5612		GROCERY	
			79.47	25.297.000.000.0000.5611		MEAT MS 9/23/08	
			58.04	25.297.000.000.0000.5612		GROCERY	
07	30647		10/01/08	01140	0	UNISSUED	I
07	30648	\$217.41	10/01/08	03812	0	GREAT LAKES SPORTS	
			28.36	11.111.100.090.0000.5110		SHIPPING	
			159.80	11.111.100.090.0000.5110		FOLDING GOAL	
			29.25	11.111.100.090.0000.5110		BEACH BALLS	

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07	30649	\$595.00	10/01/08 595.00	80537 11.231.600.000.0000.3616	0	HARBOR HOUSE PUBLISHERS AD 1/4PG, COLOR-CC MEMB.DIR.	
07	30650	\$468.63	10/01/08 332.58 136.05	00310 11.261.800.000.0000.5990 11.261.400.000.0000.5995	0	HOME DEPOT CREDIT SERVICES PT CDX TARP PH DIGGER BROOM TRASH CAN SMCELL HOLDER WASP &	
07	30651	\$31.27	10/01/08 23.90 7.37	03802 11.113.500.113.0000.5110 11.113.500.113.0000.5110	0	HOME SCIENCE TOOLS BS-SLOTWT1 250 G WEIGHTED SET SHIPPING/HANDLING	
07	30652	\$10.75	10/01/08 10.75	00314 61.299.000.000.0000.0500	0	HONORABLE MENTION TEACHER NAME PLATES	
07	30653	\$1113.00	10/01/08 477.00 159.00 477.00	02998 11.222.500.000.0000.5310 11.222.500.000.0000.5310 11.222.400.000.0000.5310	0	JUNIOR LIBRARY GUILD Y+, Y, YM SUBSCRIPTIONS FM LEVEL-FANTASY/SCIENCE MS C & C+ SUBSCRIPTIONS	
07	30654	\$8930.62	10/01/08 8930.62	00352 11.271.900.000.0000.5711	0	KARBOWSKI OIL COMPANY UNLEADED GASOHOL 10%	
07	30655	\$252.00	10/01/08 124.00 128.00	02263 61.299.000.000.0000.0309 61.299.000.000.0000.0300	0	ROB KROTZER SHELVES IN LIBRARY SHELVES IN LIBRARY	
07	30656	\$42.20	10/01/08 42.20	01468 11.261.800.000.0000.7910	0	LAURIE CARLSON & ASSOC, LTD PLUNGER, COVER GASKET ONLY	
07	30657	\$150.00	10/01/08 150.00	3306 61.299.000.000.0000.0104	0	MAREDY CANDY COMPANY STUDENT COUNCIL CANDY GRAMS	
07	30658	\$45.00	10/01/08 45.00	00419 11.232.600.000.0000.7410	0	MASA REGION IV MASA ANNUAL DUES	
07	30659	\$73.85	10/01/08 73.85	00420 61.299.000.000.0000.0500	0	MASHUE PRINTING BLACK CARDS - 500	
07	30660	\$444.05	10/01/08 38.75 134.14 173.33 102.31	00431 11.261.300.000.0000.5990 11.261.400.000.0000.5995 11.261.500.000.0000.5990 11.261.400.000.0000.5995	0	MEDLER ELECTRIC CO INTER SLA1075 12V 7.5 AH BATTE INTER SLA1155 12V 33AH ADAMO CE1-5CK 12V 18.0 AMP HR PHIL MH250/U BT28 MOG MH LAMP	
07	30661	\$454.90	10/01/08 275.40 179.50	02359 11.222.500.000.0000.5310 11.222.400.000.0000.5310	0	MIDAMERICA BOOKS 12 BOOKS 10 BOOKS	
07	30662	\$95.00	10/01/08 95.00	01327 61.299.000.000.0000.0501	0	MIDLAND COUNTY SHERIFF'S OFFICE RESERVE DEPUTIES FOR 5K	

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07	30663	\$1399.85	10/01/08 1322.88 76.97	01089 11.113.500.010.0000.5110 11.113.500.010.0000.5110	0	MOLLY HAWKINS' HOUSE REF PO#S003275 - ART SUPPLIES REF PO#S003275-ART SUPPLIES	
07	30664	\$45.00	10/01/08 45.00	02873 21.293.200.000.0000.3190	0	DAVID MURRAY JVFB VS SHEPHERD 9/25/08	
07	30665	\$195.00	10/01/08 195.00	03800 11.111.100.000.0000.5110	0	MUSIC EXPRESS MAGAZINE SUBSCRIPTION	
07	30666	\$7.02	10/01/08 7.02	02947 11.112.400.000.0000.3210	0	JENNIFER NAGEL MILEAGE REIMB. 9/2-9/5/08	
07	30667	\$94.38	10/01/08 5.00 9.75 34.00 36.50 9.13	00531 11.113.500.050.0000.5110 11.113.500.050.0000.5110 11.113.500.050.0000.5110 11.113.500.050.0000.5110 11.113.500.050.0000.5110	0	NASCO W08077H CAN OPENER WA02165H WOODEN SPOON WA06564H 1C LIQUID MEASURE W07576H SOUP/CEREAL BOWL S/H	
07	30668	\$3165.42	10/01/08 709.32 895.70 475.54 446.60 563.26 75.00	02546 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110	0	NORTH PACIFIC GROUP, INC RED OAK WALNUT ASH NATURAL MAPLE CHERRY FREIGHT CHARGE	
07	30669	\$53.00	10/01/08 53.00	01472 21.293.100.000.0000.3190	0	DON PAGE MS GBB VS HEMLOCK 9/22/08	
07	30670	\$439.84	10/01/08 99.95 149.95 149.95 39.99	01134 11.122.510.194.0000.5110 11.122.510.194.0000.5110 11.122.510.194.0000.5110 11.122.510.194.0000.5110	0	PCI EDUCATIONAL PUBLISHING US HISTORY BINDER 1 & 2 ELEMENTS CUR - GOVERNMENT ELEMENTS CUR - ECONOMICS SHIPPING/HANDLING	
07	30671	\$1140.72	10/01/08 1140.72	03731 11.299.500.000.0000.3190	0	PCMI WEST TISDALE-AUD. MGR./SPEC. EVENT	
07	30672	\$763.29	10/01/08 486.60 300.30 23.61-	00590 11.113.500.030.0000.5110 11.113.500.030.0000.5110 11.113.500.030.0000.5110	0	PERMA - BOUND 189786 MANGO SEASON 228686 PAINTING THE BLACK DISCOUNT	
07	30673	\$98.51	10/01/08 35.64 8.95 44.97 8.95	02473 11.111.100.000.0000.5110 11.111.100.000.0000.5110 11.111.100.000.0000.5110 11.111.100.000.0000.5110	0	REALY GOOD STUFF, INC. KINDERGARTEN JOURNALS SHIPPING NAME PLATES SHIPPING	

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07	30674	\$380.00	10/01/08	02817	0	ROCHESTER 100 INC.	
			308.75	11.111.100.000.0000.5110		BLACK FOLDERS	
			71.25	11.111.100.000.0000.5110		RED FOLDERS	
07	30675	\$602.37	10/01/08	00639	0	RUNYAN POTTERY SUPPLY	
			512.39	11.113.500.010.0000.5110		SEE ATTACHED ORDER	
			89.98	11.113.500.010.0000.5110		SHIPPING CHARGES	
07	30676	\$278.22	10/01/08	02100	0	RYDIN DECAL	
			264.00	11.241.500.000.0000.5910		PARKING PERMITS	
			14.22	11.241.500.000.0000.5910		SHIPPING/HANDLING	
07	30677	\$13.50	10/01/08	00645	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT	
			13.50	11.113.500.113.0000.5110		LAMINATE LARGE POSTERS	
07	30678	\$128.00	10/01/08	01037	0	SAGINAW KNITTING MILLS, INC	
			128.00	61.299.000.000.0000.0504		BC TENNIS SHIRTS	
07	30679	\$575.20	10/01/08	01037	0	SAGINAW KNITTING MILLS, INC	
			575.20	61.299.000.000.0000.0612		CREEK LOGO BAGS-COMM. DAY	
07	30680	\$457.20	10/01/08	00657	0	SAX ARTS & CRAFTS	
			410.47	11.113.500.010.0000.5110		REF PO#S003276-ART SUPPLIES	
			46.73	11.113.500.010.0000.5110		REF PO#S003276-ART SUPPLIES	
07	30681	\$7731.48	10/01/08	00664	0	SCHOOL SPECIALTY INC	
			268.68	11.112.400.010.0000.5110		SCHOOL SPECIALTY	
			191.85	11.112.400.000.0000.5110		School Specialty Brandt	
			1.08	11.112.400.000.0000.5110		REF PO#S003147 - BRANDT	
			76.40	11.113.500.010.0000.5110		MATHERNE - SUPPLIES	
			177.63	11.113.500.020.0000.5110		GLAZE - SUPPLIES	
			135.51	11.113.500.040.0000.5110		HAHN - SUPPLIES	
			3.96	11.113.500.040.0000.5110		REF PO#S003199 - PACKING TAPE	
			52.58	11.113.500.050.0000.5110		TOTH - SUPPLIES	
			54.95	11.113.500.050.0000.5110		REF PO#S003200-SHARPENER PENCI	
			47.39	11.113.500.060.0000.5110		BOMAN - SUPPLIES	
			246.50	11.113.500.090.0000.5110		BADOUR - SUPPLIES	
			41.00	11.113.500.090.0000.5110		KALINA - SUPPLIES	
			236.70	11.113.500.070.0000.5110		DOUD - SUPPLIES	
			1.75	11.113.500.070.0000.5110		REF PO#S003205-MARKER SCENTED	
			132.23	11.113.500.070.0000.5110		MIELOCK SUPPLIES	
			125.08	11.113.500.113.0000.5110		GAJEWSKI - SUPPLIES	
			564.06	11.113.500.113.0000.5110		OLINGER - SUPPLIES	
			176.36	11.113.500.113.0000.5110		MCGUIRE - SUPPLIES	
			355.10	11.113.500.113.0000.5110		ALLEN/TURKELSON - SUPPLIES	
			82.52	11.113.500.111.0000.5110		BORSENIK - SUPPLIES	
			6.99	11.113.500.111.0000.5110		REF PO#S003210-MARKER SHARPIE	
			180.98	11.113.500.111.0000.5110		FREELAND - SUPPLIES	
			182.19	11.113.500.111.0000.5110		POOLE - SUPPLIES	
			294.27	11.113.500.111.0000.5110		REUTER - SUPPLIES	
			42.13	11.122.510.194.0000.5110		BARTH - SUPPLIES	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
			88.48	11.122.510.194.0000.5110		DUBOIS - SUPPLIES	
			22.94	11.122.510.194.0000.5110		REF PO#S003215 MARKERS DRY ERA	
			254.38	11.122.510.194.0000.5110		LONDON - SUPPLIES	
			243.93	11.122.510.194.0000.5110		RUBINGH - SUPPLIES	
			193.89	11.122.510.194.0000.5110		SWEEBE SUPPLIES	
			97.35	11.113.500.030.0000.5110		CASE - SUPPLIES	
			17.84	11.113.500.030.0000.5110		REF PO#S003218-CASE-SUPPLIES	
			148.74	11.113.500.030.0000.5110		COLLISON - SUPPLIES	
			73.01	11.113.500.030.0000.5110		DISCHER - SUPPLIES	
			217.72	11.113.500.030.0000.5110		HABITZ - SUPPLIES	
			99.12	11.113.500.030.0000.5110		DISCHER - SUPPLIES # 2	
			172.96	11.113.500.000.0000.5110		UNKNOWN TEACHER # 1 - HOLT	
			106.36	11.113.500.000.0000.5110		UNKNOWN TEACHER # 2 - HOLT	
			36.87	11.241.500.000.0000.5910		COPUS OFFICE SUPPLIES	
			106.38	11.241.500.000.0000.5910		SPYKER SUPPLIES	
			114.41	11.212.500.000.0000.5110		FLAMINIO SUPPLIES	
			1872.31	11.113.500.000.0000.5110		HALE SUPPLIES/PAPER	
			115.05	11.113.500.070.0000.5110		O'ROURKE MATH SUPPLIES	
			71.85	21.293.200.000.0000.5991		O'ROURKE ATHLETIC SUPPLIES	
07	30682		10/01/08	00664	0	UNISSUED	I
07	30683		10/01/08	00664	0	UNISSUED	I
07	30684	\$9767.00	10/01/08	00666	0	SET SEG	
			9767.00	11.252.600.000.0000.2840		WKRS COMP FUND 2ND QTR 08/09	
07	30685	\$163.23	10/01/08	01383	0	SIMPLEXGRINNELL	
			163.23	11.261.300.000.0000.5995		HEAT SENSOR, SENSOR BASE	
07	30686	\$53.00	10/01/08	80809	0	TALASIS, ERIC	
			53.00	21.293.100.000.0000.3190		MS GBB VS HEMLOCK 9/22/08	
07	30687	\$1523.16	10/01/08	00722	0	THRUN LAW FIRM, P.C.,	
			1364.42	11.231.600.000.0000.3170		PROF. SVCS - MATTER 00001	
			100.00	11.231.600.000.0000.3170		PROF. SVCS. - MATTER 00008	
			58.74	11.231.600.000.0000.3170		PROFESSIONAL SVCS MATTER 300	
07	30688	\$154.70	10/01/08	01260	0	TIME FOR KIDS	
			154.70	11.112.400.000.0000.5110		SUBSCRIPTION TIME FOR KIDS	
07	30689	\$119.98	10/01/08	03808	0	VALUE TRANSPARENCIES	
			53.00	11.113.500.113.0000.5110		VT-W-100 WRITE ON TRANSPAR	
			48.00	11.113.500.113.0000.5110		VT-C-100 PLAIN PAPER COPIER	
			18.98	11.113.500.113.0000.5110		SHIPPING/HANDLING	
07	30690	\$46.80	10/01/08	02151	0	SHERRIE VANCONANT	
			46.80	25.297.000.000.0000.3210		REIMB. MILEAGE 9/14-9/23/08	
07	30691	\$133.05	10/01/08	03796	0	WARDS CORPORATION	
			36.95	11.113.500.113.0000.5110		36W6011 IMMUNE RESP - ANTIG	

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			AMOUNT	G/L ACCT #		DESCRIPTION	
			19.95	11.113.500.113.0000.5110		36W6050 REFILL FOR IMMUNE RSP	
			59.50	11.113.500.113.0000.5110		15W1074 PLASTIC GLOVES	
			16.65	11.113.500.113.0000.5110		SHIPPING CHARGES	
07	30692	\$100.00	10/01/08	80804	0	THERESA WEAVER	
			100.00	61.299.000.000.0000.0535		FLOYD - GAS CARDS FOR FAMILIES	
07	30693	\$45.00	10/01/08	01347	0	STEVE WEIGER	
			45.00	21.293.200.000.0000.3190		JVFB VS SHEPHERD 9/25/08	
07	30694	\$1488.76	10/01/08	01063	0	VOIDED	V
			1207.53	11.113.500.060.0000.5110		SEE ATTACHED DETAILED ORDER	
			281.23	11.113.500.060.0000.5110		REF PO#2003303	
07	30695	\$75.91	10/08/08	00009	0	ACE HARDWARE	
			7.49	11.261.500.000.0000.5995		REGISTER RETURN WALL12X6	
			8.58	11.261.400.000.0000.5995		GLUE COVE BASE 100ZACE-R	
			19.27	11.261.500.000.0000.5995		CAP MALL 1.25 GALV COVER FAUCE	
			3.79	11.261.400.000.0000.5995		HEX BUSHING 1/2X3/8 BRS	
			20.52	11.261.400.000.0000.5995		TEE 1/2 COMP CONNCTR, ADAPTER	
			7.99	11.261.400.000.0000.5995		ACE INDOOR FOGGER CYPER	
			1.62	11.261.400.000.0000.5995		FASTENERS	
			6.65	11.261.500.000.0000.5995		CLEANSER AJAX, SINGLE CUT KEY	
07	30696	\$225.00	10/08/08	80502	0	ALLIANCE SECURITY NETWORK INC	
			45.00	11.261.100.000.0000.4915		MONITORING	
			45.00	11.261.200.000.0000.4915		MONITORING	
			45.00	11.261.300.000.0000.4915		MONITORING	
			45.00	11.261.400.000.0000.4915		MONITORING	
			45.00	11.261.500.000.0000.4915		MONITORING	
07	30697	\$2547.00	10/08/08	80607	0	AMERICAN CANCER SOCIETY	
			2547.00	61.299.000.000.0000.0540		CREEKERS AGAINST CANCER DONATE	
07	30698	\$5687.00	10/08/08	01732	0	AMERICAN FUNDS SERVICE CO	
			5687.00	11.451.000.000.0000.4521		PR TSA DEDUCTIONS	
07	30699	\$3488.86	10/08/08	80599	0	AMERICAN OUTPUT	
			1194.25	11.113.500.000.0000.5110		HS COPY OVERAGES	
			766.33	11.112.400.000.0000.5110		MS COPY OVERAGES	
			457.44	11.111.100.000.0000.5110		BCEL COPY OVERAGES	
			312.15	11.111.200.000.0000.5110		PR COPY OVERAGES	
			631.16	11.111.300.000.0000.5110		FL COPY OVERAGES	
			123.68	11.232.600.000.0000.5910		ADMN COPY OVERAGES	
			3.85	11.271.900.000.0000.5910		TRANS COPY OVERAGES	
07	30700	\$135.00	10/08/08	80811	0	JULIE ANDERSON	
			135.00	21.293.200.000.0000.3190		VBV/JV/F LANCER INVITE 10/4/08	
07	30701	\$400.36	10/08/08	00043	0	ARNOLD SALES	
			123.71	11.261.200.000.0000.5990		RESPONSE TISS 1 PLY, FULLSAN I	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
			28.95	11.261.400.000.0000.5990		LINER VALH4048N16 40-45 G 250C	
			100.40	11.261.500.000.0000.5990		LINER VALH4048N16 40-45G 250CS	
			1.10	11.261.500.000.0000.5990		SPACER, PLSTC, 0.38 0.12TH, NY	
			146.20	11.261.400.000.0000.5990		FAN, VACUUM, 5.7D, 120VAC, 2S,	
07	30702	\$318.16	10/08/08	80386	0	AUNT MILLIE'S BAKERIES	
			95.64	25.297.000.000.0000.5615		BCEL BREAD 9/23/08	
			110.80	25.297.000.000.0000.5615		FLOYD BREAD 9/23/08	
			42.00	25.297.000.000.0000.5615		HS BREAD 9/26/08	
			30.80	25.297.000.000.0000.5615		PR BREAD 9/23/08	
			33.80	25.297.000.000.0000.5615		PR BREAD 9/23/08	
			5.12	25.297.000.000.0000.5615		PR BREAD 9/26/08	
07	30703	\$1981.50	10/08/08	00233	0	AXA EQUITABLE EQUI-VEST	
			1981.50	11.451.000.000.0000.4513		PR TSA DEDUCTIONS	
07	30704	\$186.00	10/08/08	02000	0	THE BARN DOOR LUMBER CO., INC.	
			186.00	11.113.500.060.0000.5110		REF PO#S003320 - MAPLE 3X3	
07	30705	\$10.00	10/08/08	01418	0	CAROLYN BASS	
			10.00	11.271.900.000.0000.7910		MEAL REIMB. - 8/28 & 9/26/08	
07	30706	\$5348.20	10/08/08	00048	0	BCEA DUES	
			5348.20	11.451.000.000.0000.4515		DUES DEDUCTIONS	
07	30707	\$141.57	10/08/08	80449	0	DEB BRADSHAW	
			141.57	11.122.410.194.0000.3210		MILEAGE REIMB. - 9/12-30/08	
07	30708	\$1149.85	10/08/08	03327	0	BULLOCK CREEK SCHOOL DISTRICT	
			1149.85	11.451.000.000.0000.4517		FLEX SPENDING DEDUCTIONS	
07	30709	\$4.36	10/08/08	80812	0	LUANNE BURLINGAME	
			4.36	11.271.900.000.0000.7910		MEAL REIMB. - 9/18/08	
07	30710	\$1918.11	10/08/08	00120	0	CAROLINA BIOLOGICAL SUPPLY COMPANY	
			29.95	11.113.500.113.0000.5110		FA-70-0101 BLOOD TYPING	
			45.00	11.113.500.113.0000.5110		FA-70-0102 BLOOD TYPING	
			132.00	11.113.500.113.0000.5110		FA-15-8771 WISCONSIN GENETICS	
			17.00	11.113.500.113.0000.5110		FA-15-8443 DICOT BEAN, SOY	
			9.50	11.113.500.113.0000.5110		FA-GEO8406 FOSSIL KIT	
			14.95	11.113.500.113.0000.5110		FA-91-6581 UNCLE SAM POSTER	
			22.95	11.113.500.113.0000.5110		FA-57-2505 GENETIC CODE CHART	
			13.95	11.113.500.113.0000.5110		FA-91-6795 MATH HOMEWORK EXC	
			12.50	11.113.500.113.0000.5110		FA-91-6804 MATH GRAFFITI PST	
			15.50	11.113.500.113.0000.5110		FA-91-4153 MORE MATH - MORE	
			31.66	11.113.500.113.0000.5110		SHIPPING/HANDLING	
			88.52	11.113.500.113.0000.5110		REF PO#S003232 POSTER SET	
			1342.10	11.113.500.113.0000.5110		SEE ATTACHED DETAILED ORDER	
			133.89	11.113.500.113.0000.5110		FREIGHT/HANDLING	
			8.64	11.113.500.113.0000.5110		REF PO#S003234 - PAPER, TASTE,	

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07	30711	\$26.92	10/08/08 26.92	01749 61.299.000.000.0000.0104	0	DAWN CHARTIER STUDENT COUNCIL	
07	30712	\$1761.51	10/08/08 1346.69 189.20 225.62	00139 11.511.601.000.0000.7120 11.511.601.000.0000.7220 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST LOAN PRINCIPAL LOAN INTEREST BUSINESS LOAN PYMT - OCT. 2008	
07	30713	\$235.25	10/08/08 26.20 26.20 26.20 26.20 26.20 16.45 27.45 16.45 27.45 16.45	01144 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910	0	CINTAS LOCATION #346 SERVICE CHARGE 9/2/08 SERVICE CHARGE 9/9/08 SERVICE CHARGE 9/16/08 SERVICE CHARGE 9/23/08 SERVICE CHARGE 9/30/08 SERVICE CHARGE 9/2/08 SERVICE CHARGE/BLACK MATS SERVICE CHARGE 9/16/08 SERVICE CHARGE/BLACK MAT SERVICE CHARGE 9/30/08	
07	30714	\$127.66	10/08/08 17.00 110.66	00144 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	CIRCLE AUTO PARTS MISC. DEGREASING/SHOP SUPPLIES PENAT OIL, RUBBERIZED UNDERCOA	
07	30715	\$10.82	10/08/08 10.82	03008 11.111.200.000.0000.3210	0	SARAH COE MILEAGE REIMB. - 9/2-9/30/08	
07	30716	\$2412.49	10/08/08 2412.49	00166 11.261.300.000.0000.5520	0	CONSUMERS ENERGY FL ELECTRIC 8/9-9/10/08	
07	30717	\$1953.52	10/08/08 266.67 124.82 250.79 166.29 69.24 346.13 193.89 168.34 84.03 197.63 85.69	03368 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	COUNTRY FRESH FLINT FLOYD MILK 9/9/08 FLOYD MILK 9/12/08 HS MILK 9/9/08 HS MILK 9/12/08 MS MILK 9/5/08 MS MILK 9/9/08 MS MILK 9/12/08 PR MILK 9/9/08 PR MILK 9/12/08 BCEL MILK 9/9/08 BCEL MILK 9/12/08	
07	30718	\$155.61	10/08/08 155.61	03301 11.125.300.000.3060.3210	0	RITA SUE CURELL MILEAGE REIMB. 9/2-9/30/08	
07	30719	\$135.00	10/08/08 135.00	02760 21.293.200.000.0000.3190	0	FLOYD F. DE VOE VBV/JV/F LANCER INVITE 10/4/08	
07	30720	\$45.00	10/08/08 45.00	03213 21.293.200.000.0000.3190	0	BOB DIEKMAN JVFB VS OVID-ELSIE 10/2/08	

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07	30721	\$3.93	10/08/08 3.93	01886	0	CHRISTINE DOUGLAS MEAL REIMB. - 9/11/08	
07	30722	\$17.35	10/08/08 17.35	03361	1	EVERSAN INC. SN75176AP TRANSIEVER	
07	30723	\$148.75	10/08/08 148.75	03811	0	INNOVATIVE COMMUNICATIONS INC GARNISHMENT - AC	
07	30724	\$5.00	10/08/08 5.00	00837	0	MARSHA FLOREY MEAL REIMB. - 9/5/08	
07	30725	\$17.00	10/08/08 17.00	02054	0	ROBIN FORBES MEAL REIMB. - 8/23 & 9/22/08	
07	30726	\$5900.00	10/08/08 896.21 458.64 1041.07 1123.11 1963.07 200.00 217.90	80590	0	FOUNDERS BANK & TRUST MONTHLY LEASE FOR COPIERS MONTHLY LEASE FOR COPIERS MONTHLY LEASE FOR COPIERS MONTHLY LEASE FOR COPIERS MONTHLY LEASE FOR COPIERS MONTHLY LEASE FOR COPIERS MONTHLY LEASE FOR COPIERS	
07	30727	\$5.00	10/08/08 5.00	00842	0	LORI GANDY MEAL REIMB. - 9/24/08	
07	30728	\$141.89	10/08/08 141.89	00269	0	GENERAL BINDING CORP PART FOR LAMINATING MACHINE	
07	30729	\$53.00	10/08/08 53.00	80492	0	KYLE GILSTAD MS GBB VS ALMA 10/6/08	
07	30730	\$70.00	10/08/08 70.00	00844	0	THOMAS GILSTAD REIMB. - CDL LICENSE	
07	30731	\$9.12	10/08/08 9.12	00845	0	HELEN GINTER MEAL REIMB. - 9/5-9/22/08	
07	30732	\$11.59	10/08/08 11.59	00849	0	THERESA GOMBOSI MILEAGE REIMB. 9/2-9/17/08	
07	30733	\$6317.41	10/08/08 21.12 13.08 192.56 50.03 40.42 275.30 368.23 113.04	01140	0	GORDON FOOD SERVICE, INC. MS MEAT 9/30/08 GROCERY HS MEAT 9/30/08 GROCERY FROZEN HS MEAT 9/30/08 GROCERY FROZEN	

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			25.42	25.297.000.000.0000.5640		PAPER	
			25.78	25.297.000.000.0000.5612		HS GROCERY 9/30/08	
			31.20	25.297.000.000.0000.5612		HS GROCERY 9/30/08	
			350.13	25.297.000.000.0000.5611		MS MEAT 9/30/08	
			394.62	25.297.000.000.0000.5612		GROCERY	
			168.54	25.297.000.000.0000.5613		FROZEN	
			79.84	25.297.000.000.0000.5614		PRODUCE	
			46.26	25.297.000.000.0000.5640		PAPER	
			26.28-	25.297.000.000.0000.5612		MS GROCERY - CREDIT 9/30/08	
			73.09	25.297.000.000.0000.5611		HS MEAT 10/2/08	
			48.51	25.297.000.000.0000.5612		GROCERY	
			34.44	25.297.000.000.0000.5613		FROZEN	
			55.00	25.297.000.000.0000.5611		HS MEAT 10/2/08	
			70.47	25.297.000.000.0000.5612		GROCERY	
			23.76-	25.297.000.000.0000.5611		FLOYD MEAT - CREDIT 10/2/08	
			125.73	25.297.000.000.0000.5611		FLOYD MEAT 10/2/08	
			68.88	25.297.000.000.0000.5613		FROZEN	
			411.58	25.297.000.000.0000.5611		FLOYD MEAT 10/2/08	
			158.65	25.297.000.000.0000.5612		GROCERY	
			128.08	25.297.000.000.0000.5613		FROZEN	
			165.46	25.297.000.000.0000.5614		PRODUCE	
			99.84	25.297.000.000.0000.5640		PAPER	
			42.24	25.297.000.000.0000.5611		BCEL MEAT 10/2/08	
			10.33	25.297.000.000.0000.5612		GROCERY	
			52.94	25.297.000.000.0000.5613		FROZEN	
			129.62	25.297.000.000.0000.5611		HS MEAT 10/2/08	
			133.85	25.297.000.000.0000.5612		GROCERY	
			34.20	25.297.000.000.0000.5613		FROZEN	
			47.31	25.297.000.000.0000.5614		PRODUCE	
			120.45	25.297.000.000.0000.5640		PAPER	
			27.08	25.297.000.000.0000.5613		HS FROZEN 10/2/08	
			265.53	25.297.000.000.0000.5611		BCEL MEAT 10/2/08	
			322.31	25.297.000.000.0000.5612		GROCERY	
			82.17	25.297.000.000.0000.5613		FROZEN	
			81.26	25.297.000.000.0000.5614		PRODUCE	
			219.37	25.297.000.000.0000.5640		PAPER	
			35.48	25.297.000.000.0000.5614		HS PRODUCE 10/2/08	
			81.53	25.297.000.000.0000.5640		PAPER	
			135.64	25.297.000.000.0000.5611		HS MEAT 10/2/08	
			370.30	25.297.000.000.0000.5612		GROCERY	
			83.53	25.297.000.000.0000.5613		FROZEN	
			45.43	25.297.000.000.0000.5614		PRODUCE	
			70.01	25.297.000.000.0000.5640		PAPER	
			226.36	25.297.000.000.0000.5612		HS GROCERY 10/2/08	
			39.16	25.297.000.000.0000.5611		HS MEAT 10/2/08	
			76.05	25.297.000.000.0000.5614		HS PRODUCE 10/2/08	
07	30734		10/08/08	01140	0	UNISSUED	I
07	30735	\$5.00	10/08/08	00860	0	CALLEEN HARTNAGLE	
			5.00	11.271.900.000.0000.7910		MEAL REIMB. - 9/24/08	

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07	30736	\$5.00	10/08/08 5.00	02403	0	PATTI HEADLEY MEAL REIMB. - 9/22/08	
07	30737	\$5.00	10/08/08 5.00	03413	0	NANCY HELM MEAL REIMB. - 9/29/08	
07	30738	\$164.00	10/08/08 164.00	02267	0	PATRICIA HERTEMA WALK THRU HISTORY TRIP	
07	30739	\$107.35	10/08/08 107.35	80404	0	MEGHAN HILL MILEAGE REIMB. 9/4-9/30/08	
07	30740	\$3005.10	10/08/08 1335.60 1669.50	03783	0	HM RECEIVABLES CO LLC REF PO#3104 - FLIP CHARTS/LESS REF PO#3102 - FLIP CHARTS, LES	
07	30741	\$74.88	10/08/08 74.88	00863	0	ROBIN HOLT MILEAGE REIMB. - 7/8-9/29/08	
07	30742	\$125.00	10/08/08 125.00	02083	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	30743	\$60.00	10/08/08 60.00	00338	0	JERRY ISETTS THIRD PARTY TESTER-STILLMACHER	
07	30744	\$60.00	10/08/08 60.00	00338	0	JERRY ISETTS THIRD PARTY TESTER-GILSTAD	
07	30745	\$66.69	10/08/08 40.95 25.74	02269	0	PHYLLIS JACOBSON MILEAGE REIMB. 9/18/08 WRKSHOP MILEAGE-MI MODEL CONF 10/7/08	
07	30746	\$2924.23	10/08/08 310.43 2613.80	00112	0	JANSON EQUIPMENT COMPANY PIPE-SCHOOL BUS NGD TURBO REPAIR - SCHOOL BUS	
07	30747	\$144.90	10/08/08 144.90	02615	0	JENNIFER KEISTER MILEAGE REIMB. - 9/3 - 9/30/08	
07	30748	\$6.25	10/08/08 6.25	00876	0	LISA KEMPA MEAL REIMB. - 8/28/08	
07	30749	\$50.64	10/08/08 50.64	01394	0	SPENCER KORSON REIMB.- CELL BILL 8/14-9/13/08	
07	30750	\$36.00	10/08/08 36.00	80694	0	ALICE KRUEGER PAYMENT OF SCHOOL PICTURES	
07	30751	\$93.60	10/08/08 46.80 46.80	80701	0	STEFANIE LAPONSEY MILEAGE REIMB. - WRITING WRKSH MILEAGE REIMB-AUTISM WRKSH	

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07	30752	\$130.00	10/08/08 130.00	01468 11.261.800.000.0000.5995	0	LAURIE CARLSON & ASSOC, LTD SG-10 COMPLETE 10 FT. HOSE/GUN	
07	30753	\$185.00	10/08/08 185.00	03333 11.231.600.000.0000.3170	0	STEVEN D. LOWE, P.C. DRAFT LETTER-AUDIT INFO.	
07	30754	\$651.58	10/08/08 279.54 372.04	03183 11.252.600.000.0000.3430 11.241.500.000.0000.3430	0	MAIL ROOM SERVICE CENTER POSTAGE - ADMN. 9/2-9/30/08 POSTAGE - H.S. 9/2-9/30/08	
07	30755	\$768.00	10/08/08 768.00	03585 61.299.000.000.0000.0501	0	MCCREADIE SALES T-SHIRTS/MEDALS - 5K RUN	
07	30756	\$88.00	10/08/08 88.00	00427 11.271.900.000.0000.5711	0	MCLAUGHLIN OIL CO GAS FOR VAN -TANK REPAIR	
07	30757	\$156.00	10/08/08 156.00	80165 11.461.000.000.0000.4610	0	MEBS, INC SEPT 2008 VISION CLAIMS	
07	30758	\$2024.06	10/08/08 2024.06	80165 11.461.000.000.0000.4610	0	MEBS, INC SEPT 16-30 MEDICAL CLAIMS	
07	30759	\$27.13	10/08/08 12.09 15.31	00431 11.261.100.000.0000.5995 11.261.500.000.0000.5995	0	MEDLER ELECTRIC CO ROV AL-AA ALKAL BATT KLN 32500 SCR-DRVR/NUT DRIVER	
07	30760	\$277.35	10/08/08 81.35 42.64 73.60 79.76	80112 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	MIDLAND AUTO & TRUCK SUPPLY SANDER/MASKING TAPE D EARTH PART NO. 8822 BULB 1156DC, BULB 1157 FUEL FILTER (2)	
07	30761	\$56.17	10/08/08 56.17	00510 61.299.000.000.0000.0528	0	MIKES COUNTRY GROCERY JV FOOTBALL PIZZA PARTY	
07	30762	\$188.75	10/08/08 188.75	80810 61.299.000.000.0000.0501	0	MILLER RACE MANAGEMENT RACE TIMER FOR 5K RACE	
07	30763	\$5.65	10/08/08 5.65	80231 11.271.900.000.0000.7910	0	GARY MILLER MEAL REIMB. - 9/10 & 9/29/08	
07	30764	\$53.00	10/08/08 53.00	01470 21.293.100.000.0000.3190	0	DAVE MILLHISLER MS GBB VS ALMA 10/06/08	
07	30765	\$15.00	10/08/08 15.00	01098 11.271.900.000.0000.7910	0	MARJORIE MOOREHEAD MEAL REIM-8/28, 9/23 & 9/26/08	
07	30766	\$92.70	10/08/08 92.70	02490 61.299.000.000.0000.0303	0	JAMIE MOSES REIMB. STUDENT COUNCIL INDUCTI	
07	30767	\$162311.61	10/08/08	00460	0	MPSERS	

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			12080.31	11.451.000.000.0000.4520		TDP DEDUCTIONS SEPT 08	
			125338.74	11.451.000.000.0000.4501		EMPLOYER CONTRIBUTIONS SEPT 08	
			24892.56	11.451.000.000.0000.4502		MIP CONTRIBUTIONS SEPT 08	
07	30768	\$126.95	10/08/08 126.95	01623	0	DANA MURRAY MILEAGE REIMB.-CONF. 9/2/08	
07	30769	\$501.04	10/08/08 501.04	02092	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	30770	\$6.15	10/08/08 6.15	03584	0	ROSELYN A. NEKERVIS MILEAGE REIMB. - 9/23-25-30/08	
07	30771	\$14.41	10/08/08 14.41	02125	0	PAUL NEWMAN MEAL REIMB. - 8/23 & 9/17/08	
07	30772	\$85.81	10/08/08 85.81	02462	0	BRIAN NICHOLS REIMB. CELL BILL- 8/27-9/26/08	
07	30773	\$30.00	10/08/08 30.00	01472	0	DON PAGE MS GBB VS FREELAND 10/1/08	
07	30774	\$135.00	10/08/08 135.00	80813	0	KATHY PAUL VBV/JV/F LANCER INVITE 10/4/08	
07	30775	\$79.00	10/08/08 79.00	01642	0	SALLY PAULUS VBV/JV/F VS FREELAND 10/1/08	
07	30776	\$57.33	10/08/08 57.33	02574	0	SHANNON PAVLICEK MILEAGE REIMB. - 9/3-17/08	
07	30777	\$45.00	10/08/08 45.00	01107	0	ED PHILLIPSON JVFB VS OVID-ELSIE 10/2/08	
07	30778	\$150.00	10/08/08 150.00	02740	0	PIZZA SAM'S FOOTBALL - PIZZA	
07	30779	\$434.17	10/08/08 209.40 224.77	03466	0	PEARSON EDUCATION ADVENT OF HUCKLEBERRY FINN REF PO#S003238-HUCK FINN BOOKS	
07	30780	\$674.00	10/08/08 674.00	00675	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	30781	\$45.53	10/08/08 45.99	00615	0	PRO-TEC SUPPLY INC ARMSTRONG CORTEGA 2X4X5/8 TILE	
07	30782	\$214.00	10/08/08 135.00 79.00	80787	0	LUKE REYNOLDS VBV/JF/F LANCER INVITE 10/4/08 VBV/JV/F VS FREELAND 10/1/08	

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07	30783	\$37.44	10/08/08 37.44	02153 11.111.300.000.0000.3210	0	KATHY ROBERSON MILEAGE REIMB. - 9/2-30/08	
07	30784	\$30.00	10/08/08 30.00	03528 21.293.100.000.0000.3190	0	JOHN ROTHHAAR MS GBB VS HEMLOCK 10/1/08	
07	30785	\$1544.25	10/08/08 91.50 673.75 596.00 183.00	03149 11.111.100.000.0000.5110 11.111.200.000.0000.5110 11.111.300.000.0000.5110 11.111.300.000.0000.5110	0	SCHOOL MATE REF PO#S003196 ELEM. PLANNERS REF PO#S003196 ELEM. PLANNERS REF PO#S003196 ELEM. PLANNERS REF PO#S003196-VALUE PLANNERS	
07	30786	\$492.92	10/08/08 84.10 66.53 3.99 4.46 13.17 9.30 135.89 8.85 131.25 1.65 5.77 27.96	00664 11.112.400.000.0000.5110 11.112.400.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.113.500.111.0000.5110 11.113.500.070.0000.5110 11.113.500.113.0000.5110	0	SCHOOL SPECIALTY INC School Specialty Pfeiffer School Specialty Bowen 30076356 COUNTER PEN 30076357 COUNTER PEN REFILL 30085023 6.5 X 9.5 ENVELOPE 30075837 BLUE CARD STOCK 30000987 BOSTON XACTO PENCIL 30357707 OVERHEAD CADDY 30088630 MI STATE MAP REF PO#S003213-BINDER VINYL MA REF PO#S003205-PAPER PUNCH REF PO#S003209-GLOVES NITRILE	
07	30787	\$47.97	10/08/08 47.97	00936 11.232.600.000.0000.3210	0	THERESA SCHROEDER MILEAGE REIMB. - SUPT MTG 10/1	
07	30788	\$244.53	10/08/08 244.53	00937 11.241.500.000.0000.3210	0	CHARLES SCHWEDLER MILEAGE REIMB. - 9/9-10/3/08	
07	30789	\$14.80	10/08/08 14.80	02177 11.252.600.000.0000.3210	0	SUANNE SHIDLER MILEAGE REIMB. - 8/28 & 25/08	
07	30790	\$28841.91	10/08/08 57.88 28784.03	00697 25.297.000.000.0000.7911 11.451.000.000.0000.4504	0	STATE OF MICHIGAN SEPT 2008 SALES TAX SEPT 2008 MICHIGAN WITHHOLDING	
07	30791	\$240.00	10/08/08 240.00	80044 11.261.800.000.0000.3220	0	STATE OF MICHIGAN NESTLE - LAGOON COURSE 9/16-18	
07	30792	\$5.00	10/08/08 5.00	00946 11.271.900.000.0000.7910	0	CONNIE STEVENS MILEAGE REIMB. - 9/3/08	
07	30793	\$88.82	10/08/08 88.82	03535 61.299.000.000.0000.0401	0	SUBWAY SUBS - STUDENT COUNCIL	
07	30794	\$45.00	10/08/08 45.00	03212 21.293.200.000.0000.3190	0	RANDY TARZWELL JVFB VS OVID-ELSIE 10/2/08	

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07	30795	\$130.37	10/08/08 130.37	03809 11.451.000.000.0000.4507	0	EDWARD W TENHOUTEN P-21327 GARNISHMENT - MF	
07	30796	\$1107.36	10/08/08 1107.36	02049 21.293.000.000.0000.7910	0	THA ARCHITECTS MISC EXPENSE	
07	30797	\$80.00	10/08/08 80.00	02537 21.293.357.000.0000.5910	0	JEFF THERRIAN CERTIFY SCALES/MILEAGE	
07	30798	\$110.97	10/08/08 50.41 60.56	00740 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	UNITY SCHOOL BUS PARTS GREY SEAT TAPE/YELLOW SILICONE HARPER SQUEEGEE HEAD ONLY	
07	30799	\$2390.00	10/08/08 2390.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	30800	\$125.90	10/08/08 11.34 11.34 11.34 91.88	00022 11.271.900.000.0000.3410 11.261.800.000.0000.3410 11.271.900.000.0000.3410 11.261.800.000.0000.3410	0	VERIZON WIRELESS VERIZON BILL - 8/16-9/15/08 VERIZON BILL - 8/16-9/15/08 VERIZON BILL - 8/16-9/15/08 VERIZON BILL - 8/16-9/15/08	
07	30801	\$50.00	10/08/08 50.00	03204 61.299.000.000.0000.0510	0	NICK WARDELL REIMB. FOR RAFFLE LICENSE	
07	30802	\$8.48	10/08/08 8.48	02294 11.271.900.000.0000.3210	0	DEBBIE WASKEVICH MILEAGE REIMB. - 8/11/08	
07	30803	\$135.73	10/08/08 135.73	00955 11.451.000.000.0000.4507	0	TOM WASKEVICH GARNISHMENT - PT	
07	30804	\$1822.60	10/08/08 427.86 160.01 332.95 265.46 552.24 84.08	80718 11.261.100.000.0000.3840 11.261.200.000.0000.3840 11.261.300.000.0000.3840 11.261.400.000.0000.3840 11.261.500.000.0000.3840 11.271.900.000.0000.3840	0	WASTE MANAGEMENT OF MICHIGAN WASTE REMOVAL WASTE REMOVAL WASTE REMOVAL WASTE REMOVAL WASTE REMOVAL WASTE REMOVAL	
07	30805	\$2382.50	10/08/08 115.97 69.91 215.00 1981.62	00775 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	WIELAND TRUCKS ENG TENSIONR - BUS 18 BRAKE KIT ELEC RELAY, ENGTP TANK, BRAKE TRANSMISSION REPAIR/DIAGNOSIS	
07	30806	\$5953.00	10/08/08 1200.00 4753.00	02664 61.299.000.000.0000.0531 41.456.500.000.0000.6410	0	WOBIG CONSTRUCTION CO., INC. TOILET PARTITIONS-HIGH SCHOOL TOILET PARTITIONS-HIGH SCHOOL	
07	30807	\$45.00	10/08/08 45.00	80636 21.293.200.000.0000.3190	0	KEITH WOODS JVFB VS OVID-ELSIE 10/2/08	

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07	30808	\$1458.99	10/08/08 281.23 1207.53	01063 11.113.500.060.0000.5110 11.113.500.060.0000.5110	0	WOODWORKER'S SUPPLY, INC. REF PO#003303 - WOODWORKING REF PO#S003303 - WOODWORKING	
07	30809	\$300.00	10/08/08 300.00	03223 61.299.000.000.0000.0405	0	BARB ZINK SUPV. -WOMENS FALL VOLLEYBALL	
07	30810	\$57.69	10/15/08 15.75 4.49 22.47 14.98	00009 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811	0	ACE HARDWARE ELBOW 90 PVC, ADAPTER PVC WASP/HORNET KILL 15OZ ORT LIQUID NAILS SUBFLR 28 OZ LIQUID NAILS SUBFLR 28 OZ	
07	30811	\$1705.38	10/15/08 1705.38	00443 11.127.500.000.9111.5110	0	AIRGAS GREAT LAKES GENERAL PURPOSE STEEL VISE 6	
07	30812	\$210.00	10/15/08 210.00	80814 61.299.000.000.0000.0500	0	AMATEUR SPORTS CAPITAL COMMITTEE DICKEY INDUCTION TICKETS	
07	30813	\$59.00	10/15/08 59.00	80599 11.113.500.000.0000.5110	0	AMERICAN OUTPUT STAPLES FOR COPIER	
07	30814	\$698.13	10/15/08 161.42 18.00 149.35 310.06 59.30	00043 11.261.500.000.0000.5990 11.261.300.000.0000.5990 11.261.100.000.0000.5990 11.261.300.000.0000.5990 11.261.200.000.0000.5990	0	ARNOLD SALES LINER VALH4048N16 40-45G 250CS PORCELAIN & TILE #9590 1 QT LINER VAL/RESPONSE TWL/ROLL LINER VAL/RESPONSE TWL/ROLL/GL RESPONSE TWL/ROLL 12/CS/DISTIL	
07	30815	\$696.00	10/15/08 696.00	02991 11.261.600.000.0000.3410	1	AT&T ADVERTISING & PUBLISHING YEARLY LISTING	
07	30816	\$36.82	10/15/08 21.95 14.87	80772 11.261.800.000.0000.4190 11.261.800.000.0000.4190	0	AUTOWARES INC AIR HOSE 3/8 X 25 LEV.HOOK BLO-GUN 1/4" MALE PLU	
07	30817	\$46.38	10/15/08 40.53 5.85	00810 11.122.210.194.0000.5110 11.221.300.000.6010.3220	0	DEBRA BRADFORD REIMB. - SNACKS AI STUDENTS REIMB. - SNACKS AI STUDENTS	
07	30818	\$100.00	10/15/08 100.00	80815 61.299.000.000.0000.0501	0	BRANDON SCHOOLS COMPETITION PAYMENT	
07	30819	\$14707.54	10/15/08 14707.54	00097 11.461.000.000.0000.4610	0	BULLOCK CREEK DENTAL ACCOUNT NOV 2008 DENTAL PREMIUM	
07	30820	\$59.95	10/15/08 59.95	00120 11.113.500.113.0000.5110	0	CAROLINA BIOLOGICAL SUPPLY COMPANY REF. PO#S003234 SUPERCONDUCTOR	
07	30821	\$50.00	10/15/08 50.00	00147 11.122.310.140.0000.5110	0	CLARE - GLADWIN RESD WHAT IS AUTISM -10/1/08	

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07	30822	\$94.35	10/15/08 16.50 27.95 49.90	00158 11.261.500.000.0000.5995 11.261.500.000.0000.5995 11.261.500.000.0000.5995	0	COHOONS ELEVATOR COPPER SULFATE FERTILIZER 25-0-10 LAWN KING	
07	30823	\$2199.84	10/15/08 141.59 110.78 139.55 181.71 235.90 206.93 138.85 416.05 377.15 251.33	03368 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610	0	COUNTRY FRESH FLINT BCEL MILK 9/16/08 BCEL MILK 9/19/08 PINE RIVER MILK 9/16/08 PINE RIVER MILK 9/19/08 BCMS MILK 9/16/08 BCMS MILK 9/19/08 BCHS MILK 9/16/08 BCHS MILK 9/19/08 FLOYD MILK 9/16/08 FLOYD MILK 9/19/08	
07	30824	\$80.00	10/15/08 80.00	01104 21.293.200.000.0000.3190	0	ELDON DEAN CC - BC JAMBOREE 10/7/08	
07	30825	\$68.93	10/15/08 68.93	80816 61.299.000.000.0000.0412	0	DONNA C. DOLINSKI MS LANDSCAPE PROJECT-BULBS/FOO	
07	30826	\$534.90	10/15/08 244.50 290.40	01985 11.222.500.000.0000.5310 11.222.400.000.0000.5310	0	ENSLow PUBLISHERS, INC. 10 BOOKS 12 BOOKS	
07	30827	\$128.80	10/15/08 118.80 10.00	03813 11.111.100.000.0000.5110 11.111.100.000.0000.5110	0	ETENNISBALLS CHAIR SLIPPERS SHIPPING	
07	30828	\$8356.72	10/15/08 926.00 144.06 34.55 169.28 283.29 24.18 155.91 29.26 170.94 87.00 29.77 41.22 114.64 51.09 335.10 293.39 467.83 330.65 41.70	01140 61.299.000.000.0000.0612 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5613 25.297.000.000.0000.5614	0	GORDON FOOD SERVICE, INC. SPRING WATER CUSTOM .5L/ART CH MS MEAT 8/28/08 GROCERY FROZEN HS MEAT 10/9/08 FROZEN MS MEAT 10/7/08 FROZEN FLOYD GROCERY 10/7/08 PRODUCE HS MEAT 10/9/08 GROCERY FROZEN PRODUCE DISPOSABLES MS MEAT 10/7/08 GROCERY FROZEN PRODUCE	

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			67.01	25.297.000.000.0000.5640		PAPER	
			94.17	25.297.000.000.0000.5980		OTHER	
			155.24	25.297.000.000.0000.5611		HS MEAT 10/9/08	
			29.26	25.297.000.000.0000.5613		FROZEN	
			180.26	25.297.000.000.0000.5611		HS MEAT 10/7/08	
			211.22	25.297.000.000.0000.5612		GROCERY	
			118.36	25.297.000.000.0000.5614		PRODUCE	
			220.59	25.297.000.000.0000.5611		HS MEAT 10/7/08	
			112.85	25.297.000.000.0000.5612		GROCERY	
			66.78	25.297.000.000.0000.5613		FROZEN	
			38.29	25.297.000.000.0000.5612		HS GROCERY 10/7/08	
			31.20-	25.297.000.000.0000.5612		CREDIT-HS GROCERY 10/7/08	
			10.05-	25.297.000.000.0000.5612		CREDIT-HS GROCERY 10/7/08	
			305.80	25.297.000.000.0000.5611		HS MEAT 10/7/08	
			393.90	25.297.000.000.0000.5612		GROCERY	
			333.34	25.297.000.000.0000.5613		FROZEN	
			6.56	25.297.000.000.0000.5614		PRODUCE	
			59.49	25.297.000.000.0000.5614		DISPOSABLES	
			34.20	25.297.000.000.0000.5613		HS FROZEN 10/7/08	
			13.38	25.297.000.000.0000.5611		FLOYD MEAT 10/9/08	
			141.36	25.297.000.000.0000.5612		GROCERY	
			47.24	25.297.000.000.0000.5613		FROZEN	
			54.94	25.297.000.000.0000.5614		PRODUCE	
			146.26	25.297.000.000.0000.5614		DISPOSABLES	
			125.77	25.297.000.000.0000.5612		FLOYD GROCERY 10/9/08	
			68.83	25.297.000.000.0000.5611		BCEL MEAT 10/9/08	
			233.17	25.297.000.000.0000.5612		GROCERY	
			147.39	25.297.000.000.0000.5614		PRODUCE	
			173.44	25.297.000.000.0000.5640		PAPER	
			210.18	25.297.000.000.0000.5611		FLOYD MEAT 10/9/08	
			5.50	25.297.000.000.0000.5613		FROZEN	
			130.76	25.297.000.000.0000.5611		FLOYD MEAT 10/9/08	
			178.53	25.297.000.000.0000.5612		GROCERY	
			159.15	25.297.000.000.0000.5613		FROZEN	
			216.78	25.297.000.000.0000.5614		PRODUCE	
			188.11	25.297.000.000.0000.5640		PAPER	
07	30829		10/15/08	01140	0	UNISSUED	I
07	30830	\$536.00	10/15/08 536.00	80728 61.299.000.000.0000.0528	0	HANLEY'S CUSTOM SPORTS CLOTHING FOR JV FOOTBALL	
07	30831	\$1700.00	10/15/08 1700.00	80728 61.299.000.000.0000.0514	0	HANLEY'S CUSTOM SPORTS VOLLEY FOR THE CURE T-SHIRTS	
07	30832	\$200.00	10/15/08 200.00	80073 11.271.510.140.0000.3210	0	CHERYL HINSON MILEAGE REIMB. - SEPT. 2008	
07	30833	\$7820.48	10/15/08 7820.48	03530 11.232.600.000.0000.4225	0	IKON FINANCIAL SERVICES COPY MACHINE FEES	

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07	30834	\$214.53	10/15/08 214.53	03710 11.227.100.000.7670.5110	0	KALAMAZOO RESA KINDERGARTEN BENCHMARK ASSESS	
07	30835	\$60.00	10/15/08 60.00	02864 21.293.200.000.0000.3190	0	STEVE KAMIN VFB VS ALMA 10/10/08	
07	30836	\$1800.00	10/15/08 1800.00	01846 41.456.500.000.0000.6410	0	KINDY TREE SVC TREES TRIMMED, LG TREE DROPPED	
07	30837	\$27.95	10/15/08 22.95 5.00	00376 11.111.100.000.0000.5110 11.111.100.000.0000.5110	0	LAKESHORE LEARNING MATERIALS 8 STATION JUNCTION BOX SHIPPING	
07	30838	\$59.25	10/15/08 59.25	80817 11.231.600.000.0000.3145	0	JAMES LASHLEY FINGERPRINTING REIMB.	
07	30839	\$83.79	10/15/08 83.79	03018 11.222.400.000.0000.5310	0	LERNER PUBLISHERS 4 BOOKS	
07	30840	\$140.92	10/15/08 140.92	02274 61.299.000.000.0000.0544	0	SARAH MAC LACHLAN SHOES, BAGS, SOCKS FOR TEAM	
07	30841	\$372.75	10/15/08 372.75	03585 61.299.000.000.0000.0501	0	MCCREADIE SALES T-SHIRTS - CHEER	
07	30842	\$312.44	10/15/08 312.44	80558 61.299.000.000.0000.0514	0	ROBERT S. MCEWAN, JR. REIMBURSEMENT - SHOES	
07	30843	\$825.18	10/15/08 825.18	80558 61.299.000.000.0000.0514	0	ROBERT S. MCEWAN, JR. REIMBURSEMENT - VB PINK JERSEY	
07	30844	\$287.85	10/15/08 287.85	01850 11.212.500.000.4720.3220	0	BETH MCINTOSH REIMB.-MBEA CONF/MILEAGE	
07	30845	\$10643.79	10/15/08 10643.79	80165 11.461.000.000.0000.4610	0	MEBS, INC RX CLAIMS SEPT 2008	
07	30846	\$53.47	10/15/08 53.47	01681 21.293.200.000.0000.5991	0	MEDCO SUPPLY COMPANY MED. SUPPLIES-ATHLETICS	
07	30847	\$254.00	10/15/08 254.00	03757 11.252.600.000.0000.2191	0	MERITAIN HEALTH COMPANY NOV 2008 FLEX/BROKER FEES	
07	30848	\$79.00	10/15/08 79.00	80786 21.293.200.000.0000.3190	0	GARY MERRILL VBV/JV/F VS OVID-ELSIE 10/9/08	
07	30849	\$114021.83	10/15/08 112816.69 1205.14	00440 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	MESSA NOV 2008 PREMIUMS NOV 2008 SH COBRA	
07	30850	\$59.25	10/15/08	03452	0	WILLIAM MICK	

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			59.25	11.231.600.000.0000.3145		FINGERPRINTING REIMB.	
07	30851	\$86.95	10/15/08 86.95	00502 11.261.800.000.0000.4190	0	MID-MICHIGAN REPAIR SERVICES, INC BATTERY/NO CORE CHARGE	
07	30852	\$500.00	10/15/08 500.00	00489 11.231.600.000.0000.3430	0	MIDLAND POSTMASTER POSTAGE FOR COMM. NEWSLTR	
07	30853	\$85.00	10/15/08 85.00	00521 11.283.600.002.7620.3220	0	MSBO MDE/MSBO WORKSHOP 10/21/08	
07	30854	\$250.00	10/15/08 250.00	80566 11.221.600.000.7620.3120	0	CHRISTEL MULDER ELA CONSULTING FEES	
07	30855	\$60.00	10/15/08 60.00	01106 21.293.200.000.0000.3190	0	OLIVER G. MYERS VFB VS ALMA 10/10/08	
07	30856	\$238.68	10/15/08 238.68	00916 21.293.000.000.0000.7910	0	TIMOTHY O'ROURKE MILEAGE REIMB.-8/19-10/8/08	
07	30857	\$79.00	10/15/08 79.00	01642 21.293.200.000.0000.3190	0	SALLY PAULUS VBV/JV/F VS OVID-ELSIE 10/9/08	
07	30858	\$1095.28	10/15/08 1095.28	03731 11.299.500.000.0000.3190	0	PCMI WEST AUDITORIUM MGR/SPEC. EVENT	
07	30859	\$141.51	10/15/08 141.51	03289 61.299.000.000.0000.0100	0	TINA PELTON REIMB. - PT CONF. MEAL	
07	30860	\$60.00	10/15/08 60.00	01107 21.293.200.000.0000.3190	0	ED PHILLIPSON VFB VS ALMA 10/10/08	
07	30861	\$20.70	10/15/08 20.70	00624 11.261.400.000.0000.5995	0	R.W. ELECTRIC COMPANY MFD CAPICATOR, RESISTERS	
07	30862	\$24.38	10/15/08 24.38	80818 61.299.000.000.0000.0541	0	LIZ RADOSA REIMB. - PROM MATERIALS	
07	30863	\$154.00	10/15/08 140.00 14.00	02764 11.111.100.000.0000.5110 11.111.100.000.0000.5110	0	READING MANIPULATIVES SONGS AND BLENDING SHIPPING	
07	30864	\$107.76	10/15/08 107.76	03189 11.111.300.000.0000.5110	0	JESSICA REDER REIMB. - CLASSROOM SUPPLIES	
07	30865	\$922.23	10/15/08 302.97 39.39- 748.47 89.82-	02913 11.222.400.000.0000.5310 11.222.400.000.0000.5310 11.222.500.000.0000.5310 11.222.500.000.0000.5310	0	REGINALD FENNELL SUBSCRIPTION SERVICE 8 MAGAZINES DISCOUNT 12 MAGIZINES DISCOUNT	

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07	30866	\$72.00	10/15/08 72.00	02153 61.299.000.000.0000.0101	0	KATHY ROBERSON REIMB. - BOOKS	
07	30867	\$60.00	10/15/08 60.00	01483 21.293.200.000.0000.3190	0	BRIAN ROBERTS VFB VS ALMA 10/10/08	
07	30868	\$961.71	10/15/08 981.71 20.00-	00638 11.271.900.000.0000.5712 11.271.900.000.0000.5712	0	ROWLEY BROTHERS INC KC WYPALL L40 1/4 FOLD 56/PACK CREDIT-DRUM SALE/BUYBACK	
07	30869	\$90.92	10/15/08 90.92	01845 11.113.500.113.0000.5110	0	ERIN RUDNIK REIMB. - LAUNCHERS	
07	30870	\$60.00	10/15/08 60.00	01563 21.293.200.000.0000.3190	0	CHARLES RUSSIAN VFB VS ALMA 10/10/08	
07	30871	\$1160.50	10/15/08 1160.50	01037 61.299.000.000.0000.0544	0	SAGINAW KNITTING MILLS, INC CROSS COUNTRY SWEATS	
07	30872	\$218.00	10/15/08 200.00 18.00	03090 11.111.100.000.0000.5110 11.111.100.000.0000.5110	0	SCHOLASTIC 2ND GRADE AUDIOCASSETTS SHIPPING	
07	30873	\$30.75	10/15/08 30.75	00664 11.113.500.000.0000.5110	0	SCHOOL SPECIALTY INC 30085368 PRESENTATION BOARDS	
07	30874	\$59.25	10/15/08 59.25	80819 11.231.600.000.0000.3145	0	KAREN SIEFFERT FINGERPRINTING REIMB.	
07	30875	\$100.00	10/15/08 50.00 50.00	02753 11.225.600.000.0000.4120 11.225.600.000.0000.4120	0	SITE SERVICES, INC. CABLE TESTING - MS LAB TESTED CABLE #3	
07	30876	\$200.00	10/15/08 200.00	80820 61.299.000.000.0000.0528	0	SHERI SOMMERVILLE FOOTBALL PICTURES	
07	30877	\$13500.00	10/15/08 13500.00	80778 21.293.000.000.0000.6410	0	STAR TRAC ENTERPRISE LLC WORK ON HS TRACK SURFACE	
07	30878	\$90.00	10/15/08 45.00 45.00	80230 11.261.800.000.0000.3190 11.261.800.000.0000.3190	0	STATE OF MICHIGAN BCEL ELEVATOR ELEVATOR INSP.-1420 S BADOUR	
07	30879	\$13610.00	10/15/08 13610.00	01805 41.456.500.000.0000.6410	0	SYMONS BUILDING SPECIALTIES TOILET PARTITIONS FOR JOBSITE	
07	30880	\$3685.00	10/15/08 1200.00 1260.00 1225.00	01393 11.261.800.000.0000.3190 11.261.800.000.0000.3190 11.261.800.000.0000.3190	0	TRUGREEN-CHEMLAWN HS FRONT & BANDING/VEG. CONTRO SCHOOL FRONTS/VEG. CONTROL SERVICES TO FOOTBALL FIELD	

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07	30881	\$106.47	10/15/08 106.47	01742 11.283.200.000.7620.3220	0	PATRICK VAN CISE MILE. REIMB. - HIV/AIDS TRNG	
07	30882	\$58.88	10/15/08 58.88	80009 61.299.000.000.0000.0612	0	BRENDA VAN NORMAN REIMB. - COMM. DAY SUPPLIES	
07	30883	\$160.69	10/15/08 160.69	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT MILE REIMB. - 10/1-10/9/08	
07	30884	\$1700.00	10/15/08 1700.00	00789 11.231.600.000.0000.3180	0	YEO & YEO PROF. SVCS. THRU 9/27/08	
07	30885	\$1431.40	10/15/08 1431.40	03797 11.113.500.000.0000.5110	0	iPARADIGMS LLC SUBSCRIPTION - ATTN: JONATHON	
07	30886	\$769.15	10/22/08 470.80 298.35	02670 11.222.400.000.0000.5310 11.222.500.000.0000.5310	0	ABDO PUBLISHING COMPANY 24 BOOKS 13 BOOKS	
07	30887	\$25770.07	10/22/08 25417.29 95.76 257.02	03776 11.461.000.000.0000.4610 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	AFL-CIO PUBLIC EMPLOYEE TRUST C/O MEBS NOV 2008 HEALTH PREMIUMS NOV 2008 VISION PREMIUMS NOV 2008 OPTIONS PREMIUM	
07	30888	\$473.20	10/22/08 473.20	00021 11.451.000.000.0000.4511	0	AFL/CIO DUES DEDUCTIONS	
07	30889	\$5687.00	10/22/08 5687.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	30890	\$529.07	10/22/08 28.00- 27.95 57.90 86.85 33.11 27.95 27.95 121.45 55.90 30.26 61.85 25.90	00043 11.261.100.000.0000.5990 11.261.300.000.0000.5990 11.112.400.000.0000.5110 11.261.400.000.0000.5990 11.261.400.000.0000.5990 11.261.500.000.0000.5990 11.261.500.000.0000.5990 11.261.500.000.0000.5990 11.261.100.000.0000.5990 11.261.200.000.0000.5990 11.261.400.000.0000.5990 25.297.000.000.0000.5990	0	ARNOLD SALES CREDIT-RETURNED REF882360 LINER VALH4048N16 40-45G 250CS RESPONSE TWL/ROLL 12/CS RESPONSE TWL/ROLL 12/CS HANDLE DM JAWTYPE VNYL 60" EA LINER VALH4048N16 40-45G 250 C LINER VALH4048N16 40-45G 250 C LINER VALH3037N10 20-30G 500CS LINER VALH4048N16 40-45G 250CS BLEACH 1 GL, LINER VALH4048N16 LINER VALH4048N16 40-45G 250 C WM LG BLU BLD LP AMIC LNDR EA	
07	30891	\$232.10	10/22/08 54.00 26.40 32.00 20.68 56.34 22.20	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	AUNT MILLIE'S BAKERIES BCEL BREAD 9/30/08 BCEL BREAD 10/03/08 FLOYD BREAD 9/30/08 FLOYD BREAD 10/03/08 HS BREAD 10/03/08 MS BREAD 10/03/08	

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			20.48	25.297.000.000.0000.5615		PR BREAD 9/30/08	
07	30892	\$1946.50	10/22/08 1946.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	30893	\$5348.20	10/22/08 5348.20	00048 11.451.000.000.0000.4515	0	BCEA DUES DUES DEDUCTIONS	
07	30894	\$93.53	10/22/08 51.41 42.12	80564 11.113.500.060.0000.5110 11.113.500.000.0000.3210	0	MICHAEL BOMAN REIMB. - SPRINGS/SLEEVE/TAP WR MILEAGE REIMB. 9/18-10/15/08	
07	30895	\$1149.85	10/22/08 1149.85	03327 11.451.000.000.0000.4517	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	30896	\$13787.10	10/22/08 13787.10	00123 11.181.000.000.0000.1811	0	CARROLL EXCAVATING INC. (2) EXCAVATING FEES	
07	30897	\$5843.75	10/22/08 5843.75	00139 11.636.601.000.0000.8110	2	CHEMICAL BANK AND TRUST INTEREST 2006 ENERGY CONSV IMP	
07	30898	\$146.42	10/22/08 8.40 8.83 12.94 32.16 2.95 54.09 2.95 2.95 1.58 19.57	03082 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.271.900.000.0000.5910	0	CHOICE OFFICE PRODUCTS SWI35312 SWINGLINE HEAVY SPR05125 GOLD PAPER AVE79983 3 SMD10230 MANILLA FOLDERS AVE05200 BLUE LABELS ESS81601 GREEN HANGING AVE05211 BLACK LABELS AVE05201 RED LABELS ITA3312 PINK HILITERS ESS57709 YELLOW FOLDERS	
07	30899	\$53.00	10/22/08 53.00	80799 21.293.100.000.0000.3190	0	JUAN CLARK MSGBB VS BRECKENRIDGE 10/20/08	
07	30900	\$8697.09	10/22/08 77.16 174.90 22.33 137.27 875.63 10.85 178.23 3607.12 216.64 1294.51 38.40 116.94 1947.11	00166 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5510 11.271.900.000.0000.5510 11.271.900.000.0000.5520 11.261.400.000.0000.5520 11.261.400.000.0000.5510 11.261.200.000.0000.5520 11.261.200.000.0000.5510 11.261.100.000.0000.5510 11.261.100.000.0000.5520	0	CONSUMERS ENERGY ELECT. TRNRS OFF. 9/6-10/3/08 ELEC. CONCESS. 9/6-10/3/08 SOFTBALL ELEC. 9/5-10/3/08 ATHLETIC ELEC. 9/6-10/3/08 HS GAS 9/6-10/3/08 BUS GARAGE GAS 9/6-10/3/08 BUS GARAGE ELEC. 9/6-10/3/08 MS ELEC. 9/5-10/3/08 M.S. GAS 9/5-10/3/08 PINE RIVER ELEC. 9/5-10/3/08 PINE RIVER GAS 9/5 - 10/3/08 BCEL GAS 9/5-10/2/08 BCEL ELEC. 9/5-10/2/08	

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07	30901	\$1993.59	10/22/08 334.50 222.86 236.05 152.59 235.71 291.29 152.59 83.67 198.13 86.20	03368 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	COUNTRY FRESH FLINT FLOYD MILK 9/23/08 FLOYD MILK 9/26/08 HS MILK 9/23/08 HS MILK 9/26/08 MS MILK 9/23/08 MS MILK 9/26/08 PR MILK 9/23/08 PR MILK 9/26/08 BCEL MILK 9/23/08 BCEL MILK 9/26/08	
07	30902	\$3468.51	10/22/08 3468.51	03068 61.299.000.000.0000.0611	0	DAVE SWEEBE BUILDERS MATERIALS FOR BRADSHAW HM	
07	30903	\$60.00	10/22/08 60.00	80392 21.293.200.000.0000.3190	0	BRIAN DUGAN VFB VS FREELAND 10/17/08	
07	30904	\$27156.30	10/22/08 20436.30 6720.00	00214 11.132.500.999.3310.4910 11.351.100.000.0000.3110	0	EDUCATION AND TRAINING CONNECTION ADULT ED - OCT. 08 WRAP AROUND DAY CARE 10/08	
07	30905	\$92.16	10/22/08 92.16	02961 11.181.000.000.0000.1811	0	EIKENHOUT INC. (5) GEORGETOWN GRAY H&R	
07	30906	\$792.63	10/22/08 789.13 3.50	00247 11.181.000.000.0000.1811 11.181.000.000.0000.1811	0	FISHER SAND AND GRAVEL (8) GARAGE FLOOR (4) G. FLOOR DRAIN PEASTONE	
07	30907	\$10.60	10/22/08 10.60	80821 61.299.000.000.0000.0549	0	MARYBETH FLEMING REIMB. - HOMECOMING	
07	30908	\$3073.96	10/22/08 2552.70 267.16 238.20 15.90	02912 11.222.500.000.0000.5310 11.222.500.000.0000.5310 11.222.500.000.0000.5310 11.222.500.000.0000.5310	0	THOMSON GALE 78 BOOKS REF PO#S003308 - BOOKS REF PO#S003308 - BOOKS REF PO#S003308 BOOKS	
07	30909	\$5285.65	10/22/08 46.70 579.34 41.28 75.61 106.86 99.02 821.01 233.95 50.67 178.90 190.39 100.58	01140 25.297.000.000.0000.5612 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5612	0	GORDON FOOD SERVICE, INC. HS GROCERY 10/14/08 HS GROCERY 10/14/08 FROZEN PRODUCE DISPOSABLES MS MEAT 10/14/08 GROCERY FROZEN PRODUCE PAPER MS MEAT 10/14/08 GROCERY	

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			20.86	25.297.000.000.0000.5640		HS PAPER (SP BOOSTERS) 10/9/08	
			3.29	25.297.000.000.0000.5611		HS MEAT 10/6/08	
			45.72	25.297.000.000.0000.5612		GROCERY	
			5.99	25.297.000.000.0000.5614		PRODUCE	
			8.29	25.297.000.000.0000.5611		HS MEAT 10/14/08	
			562.19	25.297.000.000.0000.5611		MS MEAT 10/21/08	
			363.68	25.297.000.000.0000.5612		GROCERY	
			298.52	25.297.000.000.0000.5613		FROZEN	
			127.63	25.297.000.000.0000.5614		PRODUCE	
			91.70	25.297.000.000.0000.5640		PAPER	
			31.57	25.297.000.000.0000.5612		HS GROCERY 10/20/08	
			10.05-	25.297.000.000.0000.5612		MS GROCERY 10/21/08	
			99.75	25.297.000.000.0000.5611		HS MEAT 10/16/08	
			157.63	25.297.000.000.0000.5612		GROCERY	
			102.03	25.297.000.000.0000.5613		FROZEN	
			32.21	25.297.000.000.0000.5614		PRODUCE	
			7.82	25.297.000.000.0000.5640		PAPER	
			39.74	25.297.000.000.0000.5611		HS MEAT 10/21/08	
			78.66	25.297.000.000.0000.5612		GROCERY	
			177.88	25.297.000.000.0000.5611		HS MEAT 10/16/08	
			94.91	25.297.000.000.0000.5612		GROCERY	
			37.14	25.297.000.000.0000.5613		FROZEN	
			130.45	25.297.000.000.0000.5611		MS GROCERY 10/21/08	
			84.64	25.297.000.000.0000.5613		FROZEN	
			138.49	25.297.000.000.0000.5611		BCEL MEAT 10/16/08	
			30.60	25.297.000.000.0000.5612		GROCERY	
07	30910	\$105.30	10/22/08 105.30	01451 11.241.100.000.0000.3210	0	TODD GORSUCH MILEAGE REIMB. 9/18 & 10/9/08	
07	30911	\$836.94	10/22/08 836.94	02439 11.231.600.000.0000.3220	0	GRAND TRAVERSE RESORT AND SPA LODGING-CONF #535KP -MASB CONF	
07	30912	\$133.50	10/22/08 12.99 120.51	80588 11.111.200.000.0000.3210 11.221.600.000.7620.3210	0	CHRISTINA GRIGGS MILEAGE REIM. 9/5-10/10/08 MILEAGE REIMB. 9/5-10/10/08	
07	30913	\$105.00	10/22/08 105.00	01028 11.271.900.000.0000.7910	0	HARRIS SHEET METAL FABRICATE PANELS AND TRACK	
07	30914	\$60.00	10/22/08 60.00	01503 21.293.200.000.0000.3190	0	BILL HEINTSKILL VFB VS FREELAND 10/17/08	
07	30915	\$140.75	10/22/08 75.75 65.00	00528 11.113.500.081.0000.5110 11.113.500.081.0000.5110	0	HERTER MUSIC CENTER FOLIO WINDOWS, SFBA3 B.D. HOOP	
07	30916	\$125.00	10/22/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	30917	\$151.68	10/22/08	03811	0	INNOVATIVE COMMUNICATIONS INC	

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			10.00	11.113.500.081.0000.5110		REPAIR ORDER	
			10.00	11.113.500.081.0000.5110		REPAIR ORDER	
			39.15	11.113.500.081.0000.5110		ML 3 R/RASX3	
			16.50	11.113.500.081.0000.5110		ML 3	
07	30931	\$60.00	10/22/08 60.00	80391 21.293.200.000.0000.3190	0	HARRY MCBRATNIE VFB VS FREELAND 10/17/08	
07	30932	\$2065.34	10/22/08 2065.34	80165 11.461.000.000.0000.4610	0	MEBS, INC OCT 1-15 MEDICAL CLAIMS	
07	30933	\$250.10	10/22/08 252.63	00431 11.181.000.000.0000.1811	0	MEDLER ELECTRIC CO (9) ELEC. SUPPLIES - TRADES	
07	30934	\$75.39	10/22/08 75.39	80824 61.299.000.000.0000.0531	0	KAREN MEYER REIMB. FOR TUX	
07	30935	\$501.04	10/22/08 501.04	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	30936	\$2770.17	10/22/08 408.02 2362.15	03680 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	NATIONAL INSURANCE SERVICES NOV 2008 LIFE NOV 2008 LTD	
07	30937	\$642.17	10/22/08 642.17	00550 11.113.500.081.0000.5110	0	NEFF COMPANY CHENILLE LETTERS/INSERT	
07	30938	\$120.00	10/22/08 120.00	03795 11.221.600.000.7620.3220	0	OAKLAND SCHOOLS ARTS FIRST!!! REGISTRATIONS	
07	30939	\$105.25	10/22/08 105.25	01150 11.113.500.081.0000.5110	0	OREFICE, LTD WHITE COTTON GLOVES	
07	30940	\$223.68	10/22/08 223.68	80777 11.261.600.000.0000.3410	0	PAETEC PHONE BILL ADMN. 9/4-10/3/08	
07	30941	\$53.00	10/22/08 53.00	01472 21.293.100.000.0000.3190	0	DON PAGE MSGBB VS SHEPHERD 10/13/08	
07	30942	\$151.02	10/22/08 151.02	02276 11.451.000.000.0000.4507	0	JAMES J. PHILLIPS (P31912) GARNISHMENT - NH	
07	30943	\$674.00	10/22/08 674.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	30944	\$494.00	10/22/08 494.00	03269 61.299.000.000.0000.0500	0	PSAT/NMSQT PSAT TEST	
07	30945	\$20544.38	10/22/08 43.20 8997.57	00645 11.222.200.000.0000.5990 11.284.600.000.0000.3160	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT 80478 AUDIO VISUAL LAMP TIES/STUDENT COST JUL-DEC 08	

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			11503.61	11.284.600.000.0000.3160		SCI/EASG COST - JULY-DEC. 2008	
07	30946	\$2156.25	10/22/08 2156.25	03419 61.299.000.000.0000.0501	0	SAVORY FOODS - PENN STREET BAKERY COOKIE DOUGH PAYMENT	
07	30947	\$8252.00	10/22/08	00664	0	SCHOOL SPECIALTY INC	
			342.76	11.113.500.081.0000.5110		SMOKOVITZ - SUPPLIES	
			14.30	11.113.500.081.0000.5110		CLASSROOM SUPPLIES	
			629.68	11.111.200.000.0000.5110		OFFICE SUPPLIES	
			99.90	11.111.200.000.0000.5110		ROBERSON SUPPLIES	
			52.66	11.111.200.000.0000.5110		COOK SUPPLIES	
			70.13	11.111.200.000.0000.5110		HART SUPPLIES	
			92.95	11.111.200.000.0000.5110		JOHNSON SUPPLIES	
			7.04	11.111.200.000.0000.5110		REF PO#S003264 MODELING CLAY	
			54.36	11.111.200.000.0000.5110		TOMKO SUPPLIES	
			75.49	11.111.200.000.0000.5110		DUBUQUE SUPPLIES	
			100.23	11.111.200.000.0000.5110		OTey SUPPLIES	
			151.32	11.111.200.000.0000.5110		SWEARS SUPPLIES	
			99.93	11.111.200.000.0000.5110		SNOGREN SUPPLIES	
			78.40	11.111.300.000.0000.5110		S003170 - ROBERSON CLSRM SUPPL	
			33.05	11.111.300.000.0000.5110		S003170 REDER CLSRM SUPPLIES	
			81.76	11.111.300.000.0000.5110		S003170 OSBORN CLSRM SUPPLIES	
			43.42	11.111.300.000.0000.5110		S003170 J.MOSES CLSRM SUPPLIES	
			3785.72	11.111.300.000.0000.5110		S003170 KROTZER SCHL SUPPLIES	
			91.34	11.111.300.000.0000.5110		S003170 STOKES CLSRM SUPPLIES	
			112.30	11.111.300.000.0000.5110		S003170 SOEHNEL CLSRM SUPPLIES	
			8.64	11.111.300.000.0000.5110		S003170 KETTLER CLSRM SUPPLIES	
			0.36	11.111.300.000.0000.5110		S003170 KETTLER CLSRM SUPPLIES	
			54.71	11.111.300.000.0000.5110		S003170 KETTLER CLSRM SUPPLIES	
			318.56	11.111.300.000.0000.5110		S003170 K/2ND CLSRM SUPPLIES	
			22.60	11.111.300.000.0000.5110		S003170 DESK PAD CLEAR VINYL	
			100.13	11.111.300.000.0000.5110		S003170 C.MOSES CLSRM SUPPLIES	
			8.52	11.111.300.000.0000.5110		S003170 OSBORN CLSRM SUPPLIES	
			59.06	11.111.300.000.0000.5110		S003170 SCHROEDER CLS. SUPPLIE	
			99.28	11.111.300.000.0000.5110		S003170 JACOBSON SUPPLIES	
			98.63	11.111.300.000.0000.5110		S003170 HUGHES CLSRM SUPPLIES	
			86.14	11.111.300.000.0000.5110		S003170 CRAM CLSRM SUPPLIES	
			60.45	11.111.300.000.0000.5110		S003170 BROOKS CLSRM SUPPLIES	
			278.27	11.111.300.000.0000.5110		S003306 KROTZER SCHL SUPPLIES	
			685.00	11.112.400.000.0000.5110		BOOK SCHOOL SMART ASSGNMT	
			276.92	11.112.400.000.0000.5110		School Specialty Wauldron	
			138.66	11.113.500.030.0000.5110		KYZYSIAK - SUPPLIES	
			60.67-	11.113.500.030.0000.5110		REF POS003222-MISSING ITEMS CR	
07	30948		10/22/08	00664	0	UNISSUED	I
07	30949		10/22/08	00664	0	UNISSUED	I
07	30950	\$840.00	10/22/08 840.00	02875 11.181.000.000.0000.1811	2	CURTIS RALPH SHAFFNER (8) POUR GARAGE FLOOR	

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07	30951	\$1288.20	10/22/08 1288.20	80825 11.111.300.000.0000.5110	0	SHEPHERDS NOOK MCP PLAID PHONICS B STUDENT 98	
07	30952	\$58.20	10/22/08 58.20	00119 11.181.000.000.0000.1811	0	SIDING WORLD QUAD CAULK	
07	30953	\$768.05	10/22/08 433.05 50.00 285.00	02753 11.225.600.000.0000.4120 11.225.600.000.0000.4120 11.225.600.000.0000.4120	0	SITE SERVICES, INC. MAINT. KITS FOR HP PRINTERS SSI NETWORK HELP SSI NETWORK HELP	
07	30954	\$531.95	10/22/08 531.95	00676 11.222.500.000.0000.5310	0	SMART APPLE MEDIA 23 BOOKS	
07	30955	\$50.45	10/22/08 2.00 2.00 15.00 2.00 2.00 3.00 2.00 2.00 2.00 1.00 8.00 0.10 0.10 0.10 0.10 0.05 9.00	01476 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110 11.215.600.315.0000.5110	0	STUTTERING FOUNDATION OF AMERICA 0011 IF YOUR CHILD STUTTERS 0002 STUTTERING WORDS 0005 SCHOOL AGE CHILD..... 0009 ADVICE TO THOSE WHO 0010 THERAPY FOR THOSE WHO 0012 SELF-THERAPY FOR THE 0016 STUTTERING: INTEGRATION 0019 STUTTERING THERAPY 0020 STUTTERING THERAPY 0125 RESOURCE HANDBOOK 0065 CLUTTERING - SOME 0111 NEUROGENIC STUTTERING 0112 STUTTERING & TOURETTES 0113 SPECIAL ED LAWS & 0114 ADHD AND STUTTERING 0115 MYTHS ABOUT STUTTERING SHIPPING	
07	30956	\$32.55	10/22/08 27.95 4.60	01820 11.113.500.040.0000.5110 11.113.500.040.0000.5110	0	TEACHER'S DISCOVERY JB1570 ... TAKING STUDENTS... SHIPPING/HANDLING	
07	30957	\$144.00	10/22/08 144.00	03809 11.451.000.000.0000.4507	0	EDWARD W TENHOUTEN P-21327 GARNISHMENT - MF	
07	30958	\$222689.34	10/22/08 58258.92 110757.50 53672.92	80521 33.511.000.000.0000.7220 34.511.000.000.0000.7220 35.511.000.000.0000.7220	0	THE BANK OF NEW YORK GOUT 2000 SBLF 2004 REFUNDING REF GO BDS 05	
07	30959	\$48332.69	10/22/08 48332.69	80521 32.511.000.000.0000.7220	1	THE BANK OF NEW YORK MELLON REFUNDING 1998 SBLF	
07	30960	\$25.00	10/22/08 25.00	80826 61.299.000.000.0000.0612	0	THE SALVATION ARMY ENTRY FEE FOR SANTA PARADE	

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07	30961	\$80.00	10/22/08 80.00	00725 11.113.500.081.0000.5110	0	TOM WASKEVICH ST205/75R15 CARLISLE BAND TRLR	
07	30962	\$2390.00	10/22/08 2390.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	30963	\$82.14	10/22/08 82.14	02294 61.299.000.000.0000.0549	0	DEBBIE WASKEVICH REIMB. - HOMECOMING	
07	30964	\$53.00	10/22/08 53.00	01347 21.293.100.000.0000.3190	0	STEVE WEIGER MSGBB VS BRECKENRIDGE 10/20/08	
07	30965	\$180.00	10/22/08 180.00	80085 61.299.000.000.0000.0407	0	L. ZASTROW POPCORN SUPPLIES	
07	30966	\$1856.44	10/29/08 1155.40 129.14 25.24 174.26 324.00 48.40	00443 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110	0	AIRGAS GREAT LAKES MILLER TIP, FASTIP .312 035 & JACKET 9 OZ FR COTTON 30I GREE CUT OFF WH T1 14X3/32X1 RADNOR ARGON 75 CD 25 SIZE 300 VOL: 7 SPECTRA ORANGE SCR 6X5 JACKET 9OZ FR COTTON 30I GREEN	
07	30967	\$543.20	10/29/08 55.01 17.75 120.00 17.74 196.35 57.90 78.45	00043 11.261.200.000.0000.5990 11.261.300.000.0000.5990 11.261.300.000.0000.5990 11.261.300.000.0000.5990 11.261.300.000.0000.5990 11.261.200.000.0000.5990 11.261.100.000.0000.5990	0	ARNOLD SALES PL-ANTIBCGLD/PRS1000 KH306 8 C BEST SCENT HERBAL #228 1 GL FAST 365 2 LTR MP, DETERGENT FILTER BAG PACKS 10/PKG RESPONSE TWL/ROLL 12/CS LINER RESPONSE TWL/ROLL 12/CS RESPONSE TWL/ROLL 12/CS	
07	30968	\$100.00	10/29/08 100.00	02851 61.299.000.000.0000.0105	0	KARA ARRINGTON TEACHING SUPPLIES, PTO FUND	
07	30969	\$632.63	10/29/08 53.84 61.76 79.88 40.20 81.80 64.56 43.20 33.60 33.45 37.56 36.00 66.78	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	AUNT MILLIE'S BAKERIES BCEL BREAD 10/14/08 FLOYD BREAD 10/14/08 BCHS BREAD 10/14/08 BCMS BREAD 10/14/08 BCMS BREAD 10/07/08 BCHS BREAD 10/10/08 FLOYD BREAD 10/07/08 FLOYD BREAD 10/10/08 BCEL BREAD 10/07/08 BCEL BREAD 10/10/08 PR BREAD 10/07/08 PR BREAD 10/10/08	
07	30970	\$659.34	10/29/08 659.34	80282 11.113.500.000.0000.2310	0	RYAN BADOUR TUITION REIMBURSEMENT 08/09	

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07	30971	\$25.00	10/29/08 25.00	80611 21.293.200.000.0000.4910	0	ROBIN BARNHART FALL HS EVENT WORKERS	
07	30972	\$45.00	10/29/08 45.00	01113 21.293.200.000.0000.3190	0	MARK BAUER JVFB VS PINCONNING 10/12/08	
07	30973	\$63.60	10/29/08 63.60	02001 61.299.000.000.0000.0535	0	DEANA BICKEL JACKET & BACKPACK FOR STUDENT	
07	30974	\$39.44	10/29/08 39.44	80564 11.113.500.060.0000.5110	0	MICHAEL BOMAN REIMB-POLYURATHANE/MSKG TAPE	
07	30975	\$174.80	10/29/08 155.00 10.00 9.80	00079 11.111.300.000.0000.5110 11.111.300.000.0000.5110 11.111.300.000.0000.5110	0	BRANDT PUBLISHING RTC DVD TRAINING PACKAGE RTP REFERENCE CARDS SHIPPING AND HANDLING	
07	30976	\$329.67	10/29/08 329.67	80294 11.111.100.000.0000.2310	0	BETH BREDT TUITION REIMBURSEMENT 08/09	
07	30977	\$229.42	10/29/08 229.42	02042 11.225.600.000.0000.7990	0	AMY BREGE REIMB-STORAGE CARTS-MS LAB EQP	
07	30978	\$1216.86	10/29/08 891.00 80.19 107.20 9.64 118.20 10.63	00088 11.113.500.000.0000.5110 11.113.500.000.0000.5110 11.113.500.020.0000.5110 11.113.500.020.0000.5110 11.113.500.020.0000.5110 11.113.500.020.0000.5110	0	BUDGETEXT CORP 0078236843 GLENCOE UNDERSTAND S/H 0-538-69146-8 INTRO TO BUSINES S/H 1-879233-59-2 DESKTOP PUBL S/H	
07	30979	\$112.00	10/29/08 112.00	03355 61.299.000.000.0000.0509	0	BUSINESS PROFESSIONALS OF AMERICA BPA STATE DUES	
07	30980	\$168.00	10/29/08 168.00	03597 61.299.000.000.0000.0509	0	BUSINESS PROFESSIONALS OF AMERICA BPA NATIONAL DUES	
07	30981	\$51.90	10/29/08 51.90	01541 11.111.100.080.0000.5110	0	CALLOWAY HOUSE, INC. BOOK MATE DISPLAYS	
07	30982	\$79.39	10/29/08 79.39	02119 11.111.100.000.0000.5110	1	CARSON-DELLOSA PUB CO INC CLASSRM SUPPLIES-REF POS003247	
07	30983	\$47.69	10/29/08 47.69	80832 11.111.300.000.0000.5110	0	RACHEL CASADY REIMB.-STUDENT CUBBY ORGANIZER	
07	30984	\$97.22	10/29/08 97.22	01749 61.299.000.000.0000.0105	0	DAWN CHARTIER TEACHING SUPPLIES-PTO FUND	
07	30985	\$85.00	10/29/08 85.00	01749 11.111.100.000.0000.5110	0	DAWN CHARTIER REIMB. - TEACHING SUPPLIES	

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BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	30986	\$52.00	10/29/08 52.00	00141	0	CHIPPEWA NATURE CENTER BCEL-SEASONAL ECOLOGY	
07	30987	\$60.00	10/29/08 40.00 20.00	00147	0	CLARE - GLADWIN RESD MEAP ELA CHANGES 2008 WRITING WORKSHOP	
07	30988	\$39.25	10/29/08 39.25	01567	0	COMMUNIQUEST, INC. NAME/RING CHANGES-TRIP/LABOR	
07	30989	\$4878.56	10/29/08 145.56 16.01 35.99 4594.79 86.21	00166	0	CONSUMERS ENERGY SHOP ELECTRIC 9/6-10/3/08 FIRE PUMP ELECTRIC 9/6-10/3/08 LAGOON ELECTRIC 9/6-10/3/08 FLOYD ELECTRIC 9/11-10/9/08 FLOYD GAS	
07	30990	\$1713.81	10/29/08 183.25 140.93 83.67 152.29 41.32 194.09 166.98 264.01 195.09 292.18	03368	0	COUNTRY FRESH FLINT BCEL MILK 9/30/08 BCEL MILK 10/3/08 PR MILK 9/30/08 PR MILK 10/3/08 MS MILK 9/30/08 MS MILK 10/3/08 HS MILK 9/30/08 HS MILK 10/3/08 FLOYD MILK 9/30/08 FLOYD MILK 10/3/08	
07	30991	\$329.67	10/29/08 329.67	80238	0	JON DANNA TUITION REIMBURSEMENT 08/09	
07	30992	\$1161.00	10/29/08 1161.00	80827	0	DARIN WASS SPORT SUPPLY WRESTLING FINALS SINGLETS	
07	30993	\$12495.60	10/29/08 12495.60	00191	0	DELTA COLLEGE FALL 08 DUAL ENROLLMENT	
07	30994	\$329.67	10/29/08 329.67	01894	0	ROCHELLE DISCHER TUITION REIMBURSEMENT 08/09	
07	30995	\$300.00	10/29/08 300.00	01308	0	ROD DISHAW VISION REIMBURSEMENT	
07	30996	\$48.00	10/29/08 48.00	02189	0	RICHARD DODICK FALL HS EVENT WORKERS	
07	30997	\$315.73	10/29/08 315.73	02944	0	ANDREA DUBOIS REIMB. FOR HOMECOMING	
07	30998	\$72708.00	10/29/08	00214	0	EDUCATION AND TRAINING CONNECTION	

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			1241.00	11.132.500.999.6730.4910		FEDERAL ADULT ED GRANT	
			59638.00	11.132.500.999.6710.4910		FEDERAL ADULT ED GRANT	
			11829.00	11.132.500.999.6750.4910		FEDERAL ADULT ED GRANT	
07	30999	\$99.03	10/29/08	80828	0	ERIN EVANS	
			99.03	61.299.000.000.0000.0105		TEACHING SUPPLIES-PTO FUND	
07	31000	\$659.34	10/29/08	02898	0	JACQUELINE FERMOYLE	
			659.34	11.112.400.000.0000.2310		TUITION REIMBURSEMENT 08/09	
07	31001	\$329.67	10/29/08	01717	0	LISA FLEMING	
			329.67	11.112.400.000.0000.2310		TUITION REIMBURSEMENT 08/09	
07	31002	\$329.67	10/29/08	01450	0	JUSTIN FREELAND	
			329.67	11.113.500.000.0000.2310		TUITION REIMBURSEMENT 08/09	
07	31003	\$36.00	10/29/08	01990	0	DAN GINTER	
			36.00	21.293.200.000.0000.4910		FALL HS EVENT WORKERS	
07	31004	\$190.99	10/29/08	02945	0	SHELLEY GLEDHILL	
			100.00	61.299.000.000.0000.0105		TEACHING SUPPLIES - PTO FUND	
			90.99	11.111.100.000.0000.5110		REIMB. - TEACHING SUPPLIES	
07	31005	\$8266.63	10/29/08	01140	0	GORDON FOOD SERVICE, INC.	
			162.34	25.297.000.000.0000.5611		BCEL MEAT 10/16/08	
			287.08	25.297.000.000.0000.5612		GROCERY	
			150.72	25.297.000.000.0000.5613		FROZEN	
			136.65	25.297.000.000.0000.5614		PRODUCE	
			58.50	25.297.000.000.0000.5640		PAPER	
			3.20	25.297.000.000.0000.5980		OTHER	
			113.51	25.297.000.000.0000.5611		HS MEAT 10/16/08	
			112.29	25.297.000.000.0000.5612		GROCERY	
			62.48	25.297.000.000.0000.5613		FROZEN	
			60.42	25.297.000.000.0000.5614		PRODUCE	
			126.69	25.297.000.000.0000.5640		PAPER	
			90.33	25.297.000.000.0000.5613		HS FROZEN 10/16/08	
			163.82	25.297.000.000.0000.5611		FLOYD MEAT 10/16/08	
			340.19	25.297.000.000.0000.5612		GROCERY	
			213.20	25.297.000.000.0000.5613		FROZEN	
			149.25	25.297.000.000.0000.5614		PRODUCE	
			215.30	25.297.000.000.0000.5640		PAPER	
			9.20	25.297.000.000.0000.5980		OTHER	
			144.26	25.297.000.000.0000.5611		HS MEAT 10/16/08	
			37.30	25.297.000.000.0000.5612		GROCERY	
			2.75	25.297.000.000.0000.5613		FROZEN	
			227.23	25.297.000.000.0000.5611		FLOYD MEAT 10/16/08	
			65.15	25.297.000.000.0000.5612		GROCERY	
			80.07	25.297.000.000.0000.5611		FLOYD MEAT 10/23/08	
			26.20	25.297.000.000.0000.5612		GROCERY	
			67.88	25.297.000.000.0000.5613		FROZEN	
			23.76	25.297.000.000.0000.5614		PRODUCE	

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			302.87	25.297.000.000.0000.5611		FLOYD MEAT 10/23/08	
			401.66	25.297.000.000.0000.5612		GROCERY	
			98.78	25.297.000.000.0000.5613		FROZEN	
			227.16	25.297.000.000.0000.5614		PRODUCE	
			78.90	25.297.000.000.0000.5640		PAPER	
			53.38	25.297.000.000.0000.5611		BCEL MEAT 10/23/08	
			55.55	25.297.000.000.0000.5612		GROCERY	
			75.19	25.297.000.000.0000.5613		FROZEN	
			15.27	25.297.000.000.0000.5614		PRODUCE	
			90.78	25.297.000.000.0000.5611		BCHS MEAT 10/23/08	
			89.60	25.297.000.000.0000.5611		HS MEAT 10/21/08	
			20.25	25.297.000.000.0000.5612		GROCERY	
			42.32	25.297.000.000.0000.5613		FROZEN	
			39.03	25.297.000.000.0000.5614		PRODUCE	
			345.25	25.297.000.000.0000.5611		BCEL MEAT 10/23/08	
			214.25	25.297.000.000.0000.5612		GROCERY	
			21.45	25.297.000.000.0000.5613		FROZEN	
			182.15	25.297.000.000.0000.5614		PRODUCE	
			119.79	25.297.000.000.0000.5640		PAPER	
			19.25-	25.297.000.000.0000.5614		BCEL PRODUCE CR 10/23/08	
			41.28	25.297.000.000.0000.5613		HS FROZEN 10/23/08	
			27.50	25.297.000.000.0000.5611		HS MEAT 10/23/08	
			84.64	25.297.000.000.0000.5613		FROZEN	
			15.27	25.297.000.000.0000.5614		PRODUCE	
			102.60	25.297.000.000.0000.5611		HS MEAT 10/23/08	
			27.42	25.297.000.000.0000.5613		FROZEN	
			53.38	25.297.000.000.0000.5611		HS MEAT 10/23/08	
			67.88	25.297.000.000.0000.5613		FROZEN	
			42.14	25.297.000.000.0000.5614		PRODUCE	
			232.52	25.297.000.000.0000.5611		HS MEAT 10/23/08	
			255.20	25.297.000.000.0000.5612		GROCERY	
			155.67	25.297.000.000.0000.5613		FROZEN	
			16.42	25.297.000.000.0000.5614		PRODUCE	
			72.74	25.297.000.000.0000.5640		HS PAPER 10/23/08	
			19.46	25.297.000.000.0000.5612		HS GROCERY 10/23/08	
			23.56	25.297.000.000.0000.5614		HS PRODUCE 10/14/08	
			203.17	25.297.000.000.0000.5611		HS MEAT 10/21/08	
			328.47	25.297.000.000.0000.5612		GROCERY	
			154.69	25.297.000.000.0000.5613		FROZEN	
			125.20	25.297.000.000.0000.5614		PRODUCE	
			113.25	25.297.000.000.0000.5640		PAPER	
			49.09	25.297.000.000.0000.5611		HS MEAT 10/23/08	
			217.60	25.297.000.000.0000.5612		GROCERY	
			81.61	25.297.000.000.0000.5613		FROZEN	
			58.44	25.297.000.000.0000.5614		PRODUCE	
			113.28	25.297.000.000.0000.5640		PAPER	
07	31006		10/29/08	01140	0	UNISSUED	I
07	31007	\$55.00	10/29/08	00281	0	GRATIOT - ISABELLA RESD	
			55.00	11.221.600.000.7620.3220		BADOUR-HIV/AIDS CONF. 9/23/08	

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07	31008	\$485.00	10/29/08 485.00	03508 11.261.800.000.0000.3190	0	GREAT LAKES FIRE PROTECTION ANNUAL INSPCTN-FIRE SYSTEM	
07	31009	\$60.00	10/29/08 60.00	02190 21.293.200.000.0000.4910	0	MIKE GRIESE FALL HS EVENT WORKERS	
07	31010	\$82.60	10/29/08 82.60	80588 61.299.000.000.0000.0105	0	CHRISTINA GRIGGS TEACHING SUPPLIES-PTO FUND	
07	31011	\$329.67	10/29/08 329.67	03544 11.113.500.000.0000.2310	0	ASHLEY HABITZ TUITION REIMBURSEMENT 08/09	
07	31012	\$121.50	10/29/08 121.50	80728 61.299.000.000.0000.0514	0	HANLEY'S CUSTOM SPORTS PINK JERSEYS - VOLLEYBALL	
07	31013	\$239.70	10/29/08 239.70	01882 61.299.000.000.0000.0531	0	NANCY HOEFER REIM. - HOMECOMING	
07	31014	\$21.75	10/29/08 21.75	00314 61.299.000.000.0000.0500	0	HONORABLE MENTION NAME PLATES & ENGRAVING	
07	31015	\$9.34	10/29/08 9.34	80308 61.299.000.000.0000.0100	0	KAY JOHNSON REIMB. - TOGETHERNESS TOTES	
07	31016	\$167.34	10/29/08 167.34	00873 61.299.000.000.0000.0516	0	DARREN KALINA EQUIP./CLOTHING FOR SOFTBALL	
07	31017	\$360.39	10/29/08 329.67 30.72	01635 11.111.300.000.0000.2310 11.111.300.000.0000.5110	0	JENNIFER KORSON TUITION REIMBURSEMENT 08/09 REIMB.-EXPO ERASERS	
07	31018	\$329.67	10/29/08 329.67	03053 11.112.400.000.0000.2310	0	JASON KRENZKE TUITION REIMBURSEMENT 08/09	
07	31019	\$270.50	10/29/08 270.50	03429 61.299.000.000.0000.0531	0	VOIDED HMCMING FLOWERS/QUINLAN FUNERA	V
07	31020	\$458.09	10/29/08 458.09	03018 11.222.500.000.0000.5310	0	LERNER PUBLISHERS 18 BOOKS	
07	31021	\$98.49	10/29/08 98.49	02292 61.299.000.000.0000.0105	0	MAGEN LOMBARD TEACHING SUPPLIES - PTO FUND	
07	31022	\$906.00	10/29/08 906.00	02274 61.299.000.000.0000.0544	0	SARAH MAC LACHLAN REIMB. - PASTA SALE	
07	31023	\$88.00	10/29/08 88.00	02274 11.112.400.000.0000.5110	0	SARAH MAC LACHLAN REIMB.- "OUTSIDERS" PAPERBACKS	
07	31024	\$36.00	10/29/08 36.00	01995 21.293.200.000.0000.4910	0	GEORGE MALLERY FALL HS EVENT WORKERS	

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07	31025	\$48.00	10/29/08 48.00	02192	0	MIKE MC GINNIS FALL HS EVENT WORKERS	
07	31026	\$1538.46	10/29/08 1538.46	02993	0	TIMOTHY MCGUIRE TUITION REIMBURSEMENT 08/09	
07	31027	\$201.49	10/29/08 20.58 7.55 12.72 111.23 49.41	00464	0	MIDDLE SCHOOL PETTY CASH PETTY CASH 7/20-10/23/08 PETTY CASH 7/20-10/23/08 PETTY CASH 7/20-10/23/08 PETTY CASH 7/20-10/23/08 PETTY CASH 7/20-10/23/08	
07	31028	\$126.00	10/29/08 126.00	00489	0	MIDLAND POSTMASTER ROLL OF STAMPS - 3	
07	31029	\$84.83	10/29/08 84.83	00912	0	JULIE NEUENFELDT MILEAGE REIMB. - 8/13-10/15/08	
07	31030	\$85.81	10/29/08 85.81	02462	0	BRIAN NICHOLS HALF OF CELL BILL 8/27-9/26/08	
07	31031	\$34.45	10/29/08 34.45	80609	0	REBECCA NOACK HOMECOMING REIMBURSEMENT	
07	31032	\$75.00	10/29/08 75.00	80051	0	MELANIE O'HORA REIMB. - CONFERENCE FEES	
07	31033	\$157.26	10/29/08 157.26	03408	0	OFFICE DEPOT SHEET PROTECTORS/BINDERS	
07	31034	\$549.45	10/29/08 549.45	00921	0	JAMES R PARKER TUITION REIMBURSEMENT	
07	31035	\$8.76	10/29/08 8.76	80829	0	JENNIFER PARKS REIMB. HOMECOMING	
07	31036	\$12204.94	10/29/08 2229.52 9975.42	03731	0	PCMI WEST COACHES PAY/INC. TRAINER COACHES PAY/INC. TRAINER	
07	31037	\$118.38	10/29/08 118.38	02740	0	PIZZA SAM'S STUDENT OF THE WEEK SUPPLIES	
07	31038	\$96.00	10/29/08 96.00	00925	0	ELDINE PRETZER WORKER FOR MS FALL SPORTS	
07	31039	\$989.01	10/29/08 989.01	03189	0	JESSICA REDER TUITION REIMBURSEMENT 08/09	
07	31040	\$11.95	10/29/08	80830	0	RACHEL ROBINSON	

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			11.95	61.299.000.000.0000.0531		HOMECOMING	
07	31041	\$31.62	10/29/08 31.62	00933	0	MARIA RUBINGH	
				61.299.000.000.0000.0547		REIMB. - FLOAT BLDG.	
07	31042	\$659.34	10/29/08 659.34	01845	0	ERIN RUDNIK	
				11.113.500.000.0000.2310		TUITION REIMBURSEMENT 08/09	
07	31043	\$45.00	10/29/08 45.00	01563	0	CHARLES RUSSIAN	
				21.293.200.000.0000.3190		JVFB VS PINCONNING 10/23/08	
07	31044	\$227.27	10/29/08 227.27	00662	0	SCHOLASTIC INC.	
				11.112.400.000.0000.5110		JUNIOR SCHOLASTIC MAGAZINE	
07	31045	\$103.69	10/29/08 99.48 4.21	00664	0	SCHOOL SPECIALTY INC	
				11.111.100.000.0000.5110		CLSRM SUPPLIES-REF PO#S003251	
				11.111.100.000.0000.5110		SIDEWALK CHALK-REF PO#S03250	
07	31046	\$98.28	10/29/08 98.28	00936	0	THERESA SCHROEDER	
				11.221.600.000.7620.3210		MILEAGE REIMB. - 10/7-10/17/08	
07	31047	\$45.00	10/29/08 45.00	01505	0	JEFF SERVINSKI	
				21.293.200.000.0000.3190		JVFB VS PINCONNING 10/23/08	
07	31048	\$25.00	10/29/08 25.00	80831	0	JOSH SIMONS	
				21.293.200.000.0000.4910		FALL HS EVENT WORKERS	
07	31049	\$234.30	10/29/08 234.30	02753	0	SITE SERVICES, INC.	
				11.225.600.000.0000.3190		INSTALL CABLES IN HS COMP LAB	
07	31050	\$195.00	10/29/08 195.00	03218	0	SOUND PRODUCTIONS	
				61.299.000.000.0000.0401		DJ FOR MS DANCE	
07	31051	\$7300.00	10/29/08 6000.00 1300.00	80833	0	ST. CHARLES COMMUNITY SCHOOLS	
				11.125.200.000.3060.5110		COMPASS LRNG PROG.-40 SEATS	
				11.221.600.000.7620.3120		COMPASS LRNG PROG-PD FEE	
07	31052	\$3950.00	10/29/08 3950.00	02822	1	STAFFORD-SMITH, INC.	
				25.297.000.000.0000.6410		FREEZER, REACH-IN MCALL/DELIV.	
07	31053	\$45.00	10/29/08 45.00	01114	0	BRIAN TAGLAUER	
				21.293.200.000.0000.3190		JVFB VS PINCONNING 10/23/08	
07	31054	\$373.71	10/29/08 300.00 73.71	02372	0	ALISON TAYLOR	
				11.252.600.000.0000.2150		VISION REIMBURSEMENT	
				11.252.600.000.0000.3210		MILEAGE REIMB-MESSA TRNG 10/23	
07	31055	\$100.00	10/29/08 100.00	01019	0	DEVRA TUMA	
				61.299.000.000.0000.0105		TEACHING SUPPLIES-PTO FUND	
07	31056	\$187.32	10/29/08	00022	0	VERIZON WIRELESS	

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			187.32	11.261.800.000.0000.3410		ADMN. CELL BILL 9/7-10/6/08	
07	31057	\$989.01	10/29/08 989.01	03204 11.112.400.000.0000.2310	0	NICK WARDELL TUITION REIMBURSEMENT 08/09	
07	31058	\$335.10	10/29/08 335.10	00763 11.112.400.000.0000.5110	2	WEEKLY READER WEEKLY READER	
07	31059	\$77.67	10/29/08 77.67	01043 11.331.300.000.6010.3130	0	WEST MIDLAND FAMILY CENTER REIMB HOTEL FEES FOR P. FOYE	
07	31060	\$150.00	10/29/08 150.00	00773 11.222.500.000.0000.5310	0	WHITE PINE LIBRARY COOPERATIVE ASSOCIATE MEMBERSHIP 08/09	
07	31061	\$329.67	10/29/08 329.67	80376 11.112.400.000.0000.2310	0	GEORGE WHITTINGTON TUITION REIMBURSEMENT 08/09	
07	31062	\$989.01	10/29/08 989.01	01718 11.112.400.000.0000.2310	0	DAWN WITTBRODT TUITION REIMBURSEMENT 08/09	
07	31063	\$85.47	10/29/08 85.47	01922 61.299.000.000.0000.0105	0	JENNIFER WOODS TEACHING SUPPLIES-PTO FUND	
07	31064	\$705.93	10/29/08 664.00 11.99 29.94	00781 11.112.400.000.0000.6410 11.112.400.000.0000.6410 11.112.400.000.0000.6410	0	WOODWIND & BRASSWIND Model 48 6 pkg of stands 78634 Manhasset stand wrench Manhasset Repair Kit AC70	
07	31065	\$646.94	11/05/08 7.63 9.88 15.69 124.44 160.97 174.26 45.47 108.60	00443 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.113.500.060.0000.5110	0	AIRGAS GREAT LAKES WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES	
07	31066	\$5687.00	11/05/08 5687.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	31067	\$877.16	11/05/08 17.74 371.72 233.70 48.95 205.05	00043 11.271.900.000.0000.7910 11.261.100.000.0000.5990 11.261.400.000.0000.5990 11.261.200.000.0000.5990 11.261.500.000.0000.5990	0	ARNOLD SALES FILTER BAG PACKS 10/PKG FULLSAN II DISF/CLN9471 4GL/CS PL-ANTIBCGLD/PRS1000 KH306 8CS PL-ANTIBCGLD/PRS1000 KH 306 8 RESPONSE TWL/ROLL 12/CS GLOVES	
07	31068	\$1946.50	11/05/08 1946.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	

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07	31069	\$5348.20	11/05/08 5348.20	00048 11.451.000.000.0000.4515	0	BCEA DUES DUES DEDUCTIONS	
07	31070	\$43.00	11/05/08 43.00	02480 11.261.800.000.0000.3210	0	MARVIN BENCHLEY MILEAGE REIMB. 9/16-10/20/08	
07	31071	\$135.00	11/05/08 135.00	03016 21.293.200.000.0000.3190	0	CATHY BOURNE VBV TVC MEET 11/1/08	
07	31072	\$62.86	11/05/08 62.86	00810 61.299.000.000.0000.0200	0	DEBRA BRADFORD REIMB. SCHL APPRECIATION GIFTS	
07	31073	\$205.92	11/05/08 205.92	80449 11.122.410.194.0000.3210	0	DEB BRADSHAW MILEAGE REIMB. 10/1-29/08	
07	31074	\$1303.69	11/05/08 1303.69	03327 11.451.000.000.0000.4517	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	31075	\$38.70	11/05/08 38.70	80283 61.299.000.000.0000.0544	0	JERALD CANZE TEAM PIZZA PARTY	
07	31076	\$195.98	11/05/08 195.98	01305 11.283.400.000.7620.3210	0	CRAIG CARMONEY MILEAGE-SUPT.ACADEMY 10/9/08	
07	31077	\$1535.89	11/05/08 1351.62 184.27	00139 11.511.601.000.0000.7120 11.511.601.000.0000.7220	1	CHEMICAL BANK AND TRUST PRINCIPAL - PHONE SYSTEM LOAN INTEREST-PHONE SYSTEM LOAN	
07	31078	\$317.25	11/05/08 58.50 54.00 103.50 101.25	00141 11.221.600.000.9060.3120 11.221.600.000.9060.3120 11.221.600.000.9060.3120 11.221.600.000.9060.3120	0	CHIPPEWA NATURE CENTER FLOYD ELEM #89-329 KORSON FLOYD #89-328 SCHROEDER PINE RIVER #89-330 & 89-331 PR #89-332 & 448, TOMKO/LOMBAR	
07	31079	\$140.32	11/05/08 24.88 66.76 6.04 13.32 5.34 11.62 9.74 2.62	03082 11.232.600.000.0000.5910 11.271.900.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910 11.232.600.000.0000.5910	0	CHOICE OFFICE PRODUCTS HEW001420 LEGAL PAPER HEWC9363WN COLORED PRINT WLJ719-4BL EXPANDING WALLET CLI30526 SORTER MMM6549-YW 3 X 3 POST-IT NOTES MMM6756SSAN LINED POST-IT SWI40501 STAPLER SPR02041 SCISSORS	
07	31080	\$54.19	11/05/08 54.19	80835 61.299.000.000.0000.0531	0	KELLY CHURCH TUX REIMBURSEMENT	
07	31081	\$73.50	11/05/08 73.50	00162 25.297.000.000.0000.5980	0	COMMERCIAL KITCHEN SERVICE CO. EDLUND PARTS	
07	31082	\$506.00	11/05/08	00166	0	CONSUMERS ENERGY	

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			506.00	11.181.000.000.0000.1811		GAS/ELECTRIC SVC. HOOK-UP	
07	31083	\$2049.03	11/05/08	03368	0	COUNTRY FRESH FLINT	
			253.65	25.297.000.000.0000.5610		HS MILK 10/07/08	
			213.90	25.297.000.000.0000.5610		HS MILK 10/10/08	
			225.89	25.297.000.000.0000.5610		MS MILK - 10/07/08	
			212.94	25.297.000.000.0000.5610		MS MILK 10/10/08	
			121.53	25.297.000.000.0000.5610		PR MILK 10/7/08	
			160.80	25.297.000.000.0000.5610		PR MILK 10/10/08	
			202.31	25.297.000.000.0000.5610		BCEL MILK 10/07/08	
			122.81	25.297.000.000.0000.5610		BCEL MILK 10/10/08	
			308.25	25.297.000.000.0000.5610		FLOYD MILK 10/07/08	
			226.95	25.297.000.000.0000.5610		FLOYD MILK 10/10/08	
07	31084	\$83.83	11/05/08	03301	0	RITA SUE CURELL	
			83.83	11.125.300.000.3060.3210		MILEAGE REIMB. 10/1-10/31/08	
07	31085	\$44.46	11/05/08	02318	0	WENDY DANNA	
			35.10	11.221.600.000.7620.3210		MILEAGE REIMB.-CONF. 10/2/08	
			9.36	11.111.200.000.0000.3210		MILEAGE REIMB. - 10/29-30/08	
07	31086	\$88.00	11/05/08	02760	0	FLOYD F. DE VOE	
			88.00	21.293.200.000.0000.3191		VBV DISTRICTS 11/5/08	
07	31087	\$304.79	11/05/08	80630	0	DELTA PREMIUM SUPPLIES, INC.	
			304.79	61.299.000.000.0000.0100		WINDOW CLINGS	
07	31088	\$375.00	11/05/08	00214	0	EDUCATION AND TRAINING CONNECTION	
			375.00	11.122.510.194.0000.5110		CO. CONNECTION TICKETS-WK STDY	
07	31089	\$5900.00	11/05/08	80590	0	FOUNDERS BANK & TRUST	
			3067.79	11.511.601.000.0000.7210		COPY MACHINE - INTEREST 11/08	
			2832.21	11.511.601.000.0000.7130		COPY MACHINE - PRINCIPAL 11/08	
07	31090	\$137.85	11/05/08	00261	0	SCHOOL SPECIALTY INC	
			39.36	11.241.100.000.0000.5910		RED CONSTRUCTION PAPER	
			16.77	11.241.100.000.0000.5910		MEDICINE CUPS	
			7.25	11.241.100.000.0000.5910		CLOCK	
			27.96	11.241.100.000.0000.5910		RUBBER GLOVES	
			1.35	11.241.100.000.0000.5910		ERASERS	
			2.98	11.241.100.000.0000.5910		WHITE-OUT TAPE	
			1.64	11.241.100.000.0000.5910		HIGHLIGHTER NOTES	
			21.96	11.241.100.000.0000.5910		HIGHLIGHTER	
			2.62	11.241.100.000.0000.5910		DRY ERASE MARKERS	
			1.11	11.241.100.000.0000.5910		MAGNETIC DRY ERASER	
			2.56	11.241.100.000.0000.5910		THREE HOLE PUNCH	
			0.36	11.241.100.000.0000.5910		PAPER PUNCH	
			2.97	11.241.100.000.0000.5910		MAGNET SET	
			3.98	11.241.100.000.0000.5910		STAPLER	
			4.98	11.241.100.000.0000.5910		FILE FOLDERS	

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07	31091	\$5.00	11/05/08 5.00	00846	0	DELBERT GOMBOSI MEAL REIMB. - VFB 10/24/08	
07	31092	\$27.03	11/05/08 27.03	00849	0	THERESA GOMBOSI MILEAGE REIMB. 10/1-31/08	
07	31093	\$6692.60	11/05/08	01140	0	GORDON FOOD SERVICE, INC.	
			167.60	25.297.000.000.0000.5613		HS FROZEN 10/23/08	
			21.35	25.297.000.000.0000.5612		HS GROCERY 10/27/08	
			69.93	25.297.000.000.0000.5613		FROZEN	
			17.30	25.297.000.000.0000.5614		PRODUCE	
			239.29	25.297.000.000.0000.5611		MS MEAT 10/28/08	
			44.88	25.297.000.000.0000.5612		GROCERY	
			215.66	25.297.000.000.0000.5611		MS MEAT 10/28/08	
			336.94	25.297.000.000.0000.5612		GROCERY	
			218.98	25.297.000.000.0000.5613		FROZEN	
			19.73	25.297.000.000.0000.5614		PRODUCE	
			96.27	25.297.000.000.0000.5640		PAPER	
			20.40	25.297.000.000.0000.5980		OTHER	
			24.33	25.297.000.000.0000.5614		HS PRODUCE 10/30/08	
			17.52	25.297.000.000.0000.5611		HS MEAT 10/30/08	
			134.44	25.297.000.000.0000.5612		GROCERY	
			231.87	25.297.000.000.0000.5613		FROZEN	
			177.27	25.297.000.000.0000.5614		PRODUCE	
			61.11	25.297.000.000.0000.5640		PAPER	
			12.87	25.297.000.000.0000.5611		BCEL MEAT 10/30/08	
			24.92	25.297.000.000.0000.5612		GROCERY	
			204.66	25.297.000.000.0000.5611		HS MEAT 10/30/08	
			58.45	25.297.000.000.0000.5612		GROCERY	
			19.25	25.297.000.000.0000.5614		PRODUCE	
			47.06	25.297.000.000.0000.5613		HS FROZEN 10/29/08	
			16.58	25.297.000.000.0000.5611		HS MEAT 10/16/08	
			37.61	25.297.000.000.0000.5612		GROCERY	
			184.66	25.297.000.000.0000.5611		HS MEAT 10/28/08	
			74.35	25.297.000.000.0000.5612		GROCERY	
			18.92	25.297.000.000.0000.5612		HS GROCERY 10/30/08	
			8.37	25.297.000.000.0000.5640		PAPER	
			60.16	25.297.000.000.0000.5612		HS GROCERY 10/29/08	
			110.11	25.297.000.000.0000.5611		BCEL MEAT 10/30/08	
			15.94	25.297.000.000.0000.5613		FROZEN	
			66.15	25.297.000.000.0000.5611		HS MEAT 10/30/08	
			131.99	25.297.000.000.0000.5613		FROZEN	
			58.79	25.297.000.000.0000.5614		PRODUCE	
			209.39	25.297.000.000.0000.5611		FL MEAT 10/30/08	
			25.10	25.297.000.000.0000.5612		GROCERY	
			18.69	25.297.000.000.0000.5613		FROZEN	
			95.92	25.297.000.000.0000.5611		HS MEAT 10/30/08	
			30.23	25.297.000.000.0000.5612		GROCERY	
			15.94	25.297.000.000.0000.5613		FROZEN	
			251.58	25.297.000.000.0000.5611		HS MEAT 10/28/08	
			272.56	25.297.000.000.0000.5612		GROCERY	

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			469.50	25.297.000.000.0000.5613		FROZEN	
			32.91	25.297.000.000.0000.5614		PRODUCE	
			114.95	25.297.000.000.0000.5614		DISPOSABLES	
			218.91	25.297.000.000.0000.5611		FLOYD MEAT 10/30/08	
			252.78	25.297.000.000.0000.5612		GROCERY	
			139.13	25.297.000.000.0000.5613		FROZEN	
			138.05	25.297.000.000.0000.5614		PRODUCE	
			75.54	25.297.000.000.0000.5640		PAPER	
			233.33	25.297.000.000.0000.5611		BCEL MEAT 10/30/08	
			64.52	25.297.000.000.0000.5612		GROCERY	
			70.99	25.297.000.000.0000.5613		FROZEN	
			48.17	25.297.000.000.0000.5614		PRODUCE	
			76.84	25.297.000.000.0000.5614		DISPOSABLES	
			225.74	25.297.000.000.0000.5611		HS MEAT 10/30/08	
			160.50	25.297.000.000.0000.5612		GROCERY	
			123.57	25.297.000.000.0000.5613		FROZEN	
			39.89	25.297.000.000.0000.5614		PRODUCE	
			22.16	25.297.000.000.0000.5614		DISPOSABLES	
07	31094		11/05/08	01140	0	UNISSUED	I
07	31095	\$169.36	11/05/08	01451	0	TODD GORSUCH	
		169.36		11.241.100.000.0000.2150		VISION REIMB. PER CONTRACT	
07	31096	\$5.51	11/05/08	00282	0	GRAINGER	
		5.51		11.261.800.000.0000.7910		HOSE ADAPTER, MNPT TO FNPSM, E	
07	31097	\$180.00	11/05/08	00280	0	GRATIOT - ISABELLA RESD	
		90.00		11.221.600.000.7620.3220		DANNA/STERN CONF. REG. 10/2/08	
		45.00		11.221.600.000.7620.3220		BICKEL - CONF. REG. 10/1/08	
		45.00		11.221.600.000.7620.3220		WEAVER - CONF. REG. 10/14/08	
07	31098	\$600.00	11/05/08	80644	0	KATHERINE GRZESIAK	
		600.00		11.221.600.000.7620.3120		PD SPEAKER FEE FOR 11/3/08	
07	31099	\$473.68	11/05/08	01170	1	HARCOURT OUTLINES INC	
		473.68		61.299.000.000.0000.0206		HARCOURT PEN ORDER	
07	31100	\$140.40	11/05/08	02267	0	PATRICIA HERTEMA	
		140.40		11.221.600.000.7620.3210		MILE. REIMB. 10/27 & 28/08	
07	31101	\$495.80	11/05/08	80014	0	JOHN M. HILL	
		202.41		11.283.600.002.7620.3210		MILEAGE REIMB. - 10/30/08 CONF	
		189.54		11.232.600.000.0000.3210		MILEAGE REIMB. 10/9-30/08	
		69.01		11.231.600.000.0000.3220		CONF. MEALS REIMB. 10/30 & 31	
		34.84		11.231.600.000.0000.7910		MEAL REIMB. 9/30-10/23/08	
07	31102	\$123.91	11/05/08	80404	0	MEGHAN HILL	
		123.91		11.214.600.314.0000.3210		MILEAGE REIMB. 10/1-31/08	
07	31103	\$196.15	11/05/08	00310	0	HOME DEPOT CREDIT SERVICES	

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			29.00	11.261.400.000.0000.5995		ANCHOR KIT-MS OUTSIDE BENCHES	
			167.15	11.261.500.000.0000.5995		DW10" BLDCMPK, BELTSDR, SHRINK	
07	31104	\$125.00	11/05/08 125.00	02083	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	31105	\$137.78	11/05/08 137.78	03811	0	INNOVATIVE COMMUNICATIONS INC GARNISHMENT - AC	
07	31106	\$105.32	11/05/08 105.32	00869	0	CATHERINE JACOBS REIMB. CLASSROOM SUPPLIES	
07	31107	\$363.54	11/05/08 363.54	00112	0	JANSON EQUIPMENT COMPANY PIPE, EXHAUST PIPE, HUMP PIPE	
07	31108	\$4.63	11/05/08 4.63	80491	0	DIANE JONES MEAL REIMB. - JVFB 10/9/08	
07	31109	\$80.00	11/05/08 80.00	02453	0	JONNIE-ON-THE-SPOT, INC. PORT.TOILET RENT 9/23-10/20/08	
07	31110	\$33410.50	11/05/08 33410.50	00352	0	KARBOWSKI OIL COMPANY DIESEL FUEL	
07	31111	\$132.27	11/05/08 132.27	02615	0	JENNIFER KEISTER MILEAGE REIMB. - 10/1-31/08	
07	31112	\$15.00	11/05/08 15.00	00876	0	LISA KEMPA MEAL REIMB. 10/3-15-27/08	
07	31113	\$97.82	11/05/08 97.82	00877	0	JAMES KENYON MILEAGE REIMB. 9/2-10/30/08	
07	31114	\$56.33	11/05/08 56.33	80694	0	ALICE KRUEGER PAR/TCHR CONF. DINNER	
07	31115	\$80.73	11/05/08 80.73	80694	0	ALICE KRUEGER MILEAGE REIMB. 9/10-10/8&15/08	
07	31116	\$135.00	11/05/08 135.00	80834	0	LOREEN LARACEY VBV TVC MEET 11/1/08	
07	31117	\$59.90	11/05/08 59.90	80110	0	JUDY LEE REIMB. - TIMERS FOR DIBELS	
07	31118	\$135.00	11/05/08 135.00	80421	0	STEVE LINTON VBV TVC MEET 11/1/08	
07	31119	\$4023.00	11/05/08 4023.00	03209	0	LITTLE CAESARS FUNDRAISING FOURTH GRADE FIELD TRIP	

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07	31120	\$360.00	11/05/08 360.00	01141	0	LUNCHBYTE SYSTEMS INC NUTRIKIDS 08/09 MENU UPDATE	
07	31121	\$198.00	11/05/08 198.00	00294	1	MAILING CONSULTANTS BC NEWSLETTER MAILING	
07	31122	\$167.04	11/05/08 167.04	00420	0	MASHUE PRINTING PERSONALIZED MEMO PADS	
07	31123	\$293.05	11/05/08 21.44 10.07 19.40 52.22 60.00 14.07 64.53 2.68 39.75 11.84	00431	0	MEDLER ELECTRIC CO PHIL C70S62/M CLR 70W HPS LAMP PAND JBP1WH JUNCTION BOXT LEVE PVC COUPLING E940H CARLON PVC RIGID CONDUIT, CONDUIT BOD SQD 120V CONTACTOR LIF FLNR015 250V 15 AMP FUSE PAND PLT4H-L LOCKING TIE PAND CS35-36-C 14-6 1H CU LUG INTER SLA1075 12V 7.5AH BATTER LEV 7899-A 20A SL PRO GFCI	
07	31124	\$88.00	11/05/08 88.00	80786	0	GARY MERRILL VBV DISTRICTS 11/3/08	
07	31125	\$48.00	11/05/08 48.00	80786	0	GARY MERRILL VBV DISTRICTS 11/6/08	
07	31126	\$79.00	11/05/08 79.00	80786	0	GARY MERRILL VBV/JV/F VS SHEPHERD 10/29/08	
07	31127	\$234.75	11/05/08 230.00 4.75	00450	0	MICHIGAN EDUCATION DIRECTORY MICHIGAN EDUCATION DIRECTORIES SHIPPING	
07	31128	\$54.60	11/05/08 54.60	00470	0	MIDLAND COMMUNICATIONS KENWOOD 2000 MAH NIMH PORTABLE	
07	31129	\$85.19	11/05/08 85.19	80584	0	MIDLAND INDUSTRIAL SUPPLY DRILL BIT SET, SHANK S&D	
07	31130	\$638.06	11/05/08 65.87 199.96 197.50 116.48 58.25	00492	0	MIDLAND STEEL METAL SHOP SUPPLIES METAL SHOP SUPPLIES METAL SHOP SUPPLIES METAL SHOP SUPPLIES METAL SHOP SUPPLIES	
07	31131	\$5.00	11/05/08 5.00	01098	0	MARJORIE MOOREHEAD MEAL REIMB. - JVFB 10/16/08	
07	31132	\$501.04	11/05/08	02092	0	MISDU	

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			501.04	11.451.000.000.0000.4519		CHILD SUPPORT DEDUCTIONS	
07	31133	\$75.00	11/05/08 70.00 5.00	02125 11.271.900.000.0000.3220 11.271.900.000.0000.7910	0	PAUL NEWMAN REIMB. - CDL LICENSE RENEWAL MEAL REIMB. - SHOWCASE 10/8/08	
07	31134	\$135.00	11/05/08 135.00	01651 21.293.200.000.0000.3190	0	ROBERT NUSSEAR VBV TVC MEET 11/1/08	
07	31135	\$104.88	11/05/08 108.12 3.24-	03408 11.111.100.010.0000.5110 11.111.100.010.0000.5110	0	OFFICE DEPOT SHEET PROTECTORS DISCOUNTS & PROMOTIONS	
07	31136	\$46.80	11/05/08 46.80	80097 11.181.000.000.0000.1811	0	OLDCASTLE ARCHITECTURAL TROWEL CEMENT, WIRE TIE, GLASS	
07	31137	\$135.00	11/05/08 135.00	02936 21.293.200.000.0000.3190	0	LARRY OUELLETTE VBV TVC MEET 11/1/08	
07	31138	\$79.00	11/05/08 79.00	01642 21.293.200.000.0000.3190	0	SALLY PAULUS VBV/JV/F VS SHEPHERD 10/29/08	
07	31139	\$1018.50	11/05/08 1018.50	03731 11.299.500.000.0000.3190	0	PCMI WEST TISDALE-AUD. MGR/SPC. EVENT	
07	31140	\$150.95	11/05/08 150.95	02276 11.451.000.000.0000.4507	0	JAMES J. PHILLIPS (P31912) GARNISHMENT - NH	
07	31141	\$674.00	11/05/08 674.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	31142	\$90.20	11/05/08 90.20	80787 21.293.200.000.0000.3191	0	LUKE REYNOLDS VBV DISTRICTS 11/3/08	
07	31143	\$90.20	11/05/08 90.20	80787 21.293.200.000.0000.3191	0	LUKE REYNOLDS VBV DISTRICTS 11/5/08	
07	31144	\$50.20	11/05/08 50.20	80787 21.293.200.000.0000.3191	0	LUKE REYNOLDS VBV DISTRICTS 11/6/08	
07	31145	\$54.64	11/05/08 18.21 18.21 18.22	02153 11.111.100.000.0000.3210 11.111.200.000.0000.3210 11.111.300.000.0000.3210	0	KATHY ROBERSON MILEAGE REIMB. 10/7-28/08 MILEAGE REIMB. 10/7-28/08 MILEAGE REIMB. 10/7-28/08	
07	31146	\$266.81	11/05/08 104.13 63.18 99.50	00932 11.271.900.000.0000.3210 11.261.800.000.0000.3210 61.299.000.000.0000.0900	0	WILLIAM J. ROGERS MILEAGE-TRANS. 9/9-10/29/08 MILE.-FACILITIES 9/11-10/2/08 REIMB.-DONUTS FOR TRANSP.	
07	31147	\$4791.58	11/05/08	00645	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT	

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			958.31	11.222.100.000.0000.7410		REMC MEMBRSH 1ST PAYMNT	
			958.31	11.222.200.000.0000.7410		REMC MEMBRSH 1ST PAYMNT	
			958.32	11.222.300.000.0000.7410		REMC MEMBRSH 1ST PAYMNT	
			958.32	11.222.400.000.0000.7410		REMC MEMBRSH 1ST PAYMNT	
			958.32	11.222.500.000.0000.7410		REMC MEMBRSH 1ST PAYMNT	
07	31148	\$476.25	11/05/08 476.25	01037 61.299.000.000.0000.0544	0	SAGINAW KNITTING MILLS, INC CC TEAM T-SHIRTS/SWEATS	
07	31149	\$457.00	11/05/08 457.00	02769 11.231.600.000.0000.3615	0	HOLLY ANNE MILLER ANNUAL REPORTS - DESIGN/LAYOUT	
07	31150	\$1139.14	11/05/08 570.61 152.97 7.81 407.75	00664 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.112.400.000.0000.5110 11.112.400.000.0000.5110	0	SCHOOL SPECIALTY INC CLASSROOM SUPPLIES-WHITE CLASSROOM SUPPLIES-COE WHITE BOOK LESSON PLAN 7 PERIODS SCHOOL SUPPLIES - PFEIFFER	
07	31151	\$198.90	11/05/08 198.90	00937 11.241.500.000.0000.3210	0	CHARLES SCHWEDLER MILEAGE REIMB. - 10/7-11/4/08	
07	31152	\$334.04	11/05/08 334.04	02126 11.181.000.000.0000.1811	0	GARY SHAFFNER MILEAGE REIMB. 9/4-11/5/08	
07	31153	\$59.25	11/05/08 59.25	80839 11.231.600.000.0000.3145	0	SUZANNE SMITH FINGERPRINTING REIMBURSEMENT	
07	31154	\$135.00	11/05/08 135.00	80836 21.293.200.000.0000.3190	0	DALE SNELLER VBV TVC MEET 11/1/08	
07	31155	\$204.39	11/05/08 204.39	80838 11.241.100.000.0000.5910	0	LINDA STACHOWIAK REIMB. - CLASSROOM SUPPLIES	
07	31156	\$29965.02	11/05/08 78.09 29886.93	00697 25.297.000.000.0000.7911 11.451.000.000.0000.4504	0	STATE OF MICHIGAN OCTOBER 2008 SALES TAX OCTOBER 2008 MICHIGAN WITHHOLD	
07	31157	\$451.38	11/05/08 451.38	80044 11.261.800.000.0000.3835	0	STATE OF MICHIGAN WSSN:2006956 FLOYD ELEM.	
07	31158	\$128.46	11/05/08 128.46	03809 11.451.000.000.0000.4507	0	EDWARD W TENHOUTEN P-21327 GARNISHMENT - MF	
07	31159	\$2530.75	11/05/08 619.21 1831.60 79.94	00722 11.231.600.000.0000.3170 11.231.600.000.0000.3170 11.231.600.000.0000.3170	0	THRUN LAW FIRM, P.C., PROF. SVCS. - MATTER 00001 PROF. SVCS. - MATTER 00030 PROF. SVCS. - MATTER 00300	
07	31160	\$100.00	11/05/08 100.00	80837 11.231.600.000.0000.7410	0	UNITED WAY VOLUNTEER CENTER SHARING TREE 2008 MBRSH 1ST PAYMNT	

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07	31161	\$373.20	11/05/08 253.10 120.10	00740 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	UNITY SCHOOL BUS PARTS DOUBLE SHAFTED BLOWER ASSMBLY STAINLESS PREFORMED LAP CLAMP	
07	31162	\$2390.00	11/05/08 2390.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	31163	\$67.23	11/05/08 67.23	80554 61.299.000.000.0000.0528	0	MICHAEL VAYRE JV END OF YEAR PARTY	
07	31164	\$125.88	11/05/08 11.34 11.34 11.34 91.86	00022 11.271.900.000.0000.3410 11.261.800.000.0000.3410 11.271.900.000.0000.3410 11.261.800.000.0000.3410	0	VERIZON WIRELESS TRANSP.CELL BILL 9/16-10/15/08 ADMN CELL BILL 9/16-10/15/08 TRANS. CELL BILL 9/16-10/15/08 MAINT. CELL BILL 9/16-10/15/08	
07	31165	\$135.00	11/05/08 135.00	80529 21.293.200.000.0000.3190	0	TIM WALTER VBV TVC MEET 11/1/08	
07	31166	\$892.00	11/05/08 163.00 80.00 131.00 208.00 265.00 45.00	80718 11.261.300.000.0000.3840 11.261.200.000.0000.3840 11.261.400.000.0000.3840 11.261.100.000.0000.3840 11.261.500.000.0000.3840 11.271.900.000.0000.3840	0	WASTE MANAGEMENT OF MICHIGAN FLOYD WASTE MANAGEMENT SVCS PR WASTE MANAGEMENT SVCS MS WASTE MANAGEMENT SVCS BCEL WASTE MANAGEMENT SVCS HS WASTE MANAGEMENT SVCS BUS GAR. WASTE MANAGEMENT SVCS	
07	31167	\$5.00	11/05/08 5.00	02941 11.271.900.000.0000.7910	0	JEFFREY WHITE MEAL REIMB.-SHOWCASE 10/8/08	
07	31168	\$359.08	11/05/08 218.00 1.95 4.77 2.67 23.75 23.75 37.35 46.84	02938 11.112.400.000.0000.5110 11.112.400.000.0000.5110 11.112.400.000.0000.5110 11.112.400.000.0000.5110 11.112.400.000.0000.5110 11.112.400.000.0000.5110 11.112.400.000.0000.5110 11.112.400.000.0000.5110	0	WOLVERINE SPORTS LC037P-4 Lacrosse set BA105P-4 1dozen intlating need TL091P-4 Black Lanyards GE021P-4 opympia whistles PC065P-4 Mesh Vest adult size PC066P-4 Mesh vest adult size BA333P-4 Rhino skin baseball SHIPPING	
07	31169	\$1000.00	11/05/08 1000.00	00789 11.231.600.000.0000.3180	0	YEO & YEO PROF. SVCS. THROUGH 10/25/08	
07	31170	\$394.30	11/12/08 8.98 19.77 18.55 25.98 3.38 21.64 65.99	00009 11.113.500.081.0000.5110 11.261.400.000.0000.5995 11.261.500.000.0000.5995 11.261.500.000.0000.5995 11.261.800.000.0000.7910 11.261.400.000.0000.5995 11.181.000.000.0000.1811	0	ACE HARDWARE ENERGZR MAX BATT D CD2, BATTERY PLUNGER RUBBER 21", SQ HEAD PL GASKET TNK/BWL ACE, NIPPLE, PI FLMKT SHRNK EXT 84"X112" SINGLE CUT KEY FASTENERS (5) RS HDG PLUS RND DR	

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			AMOUNT	G/L ACCT #		DESCRIPTION	
			19.85	11.181.000.000.0000.1811		(31) TRU FLATE COUPLER	
			29.49	11.112.400.000.0000.5110		SCREW DRYWALL, DOWEL RAMIN	
			167.40	11.112.400.000.0000.5110		DOWEL RAMIN 1/2X48" - 60 EA	
			13.27	11.181.000.000.0000.1811		FASTENERS, CORD BUNGEE	
07	31171	\$202.00	11/12/08	01475	0	ADVANCED TEX SCREEN PRINTING	
			202.00	61.299.000.000.0000.0521		BASKETBALL CLOTHING	
07	31172	\$676.50	11/12/08	01475	0	ADVANCED TEX SCREEN PRINTING	
			676.50	61.299.000.000.0000.0534		COACHING FLEECE	
07	31173	\$508.00	11/12/08	01475	0	ADVANCED TEX SCREEN PRINTING	
			508.00	61.299.000.000.0000.0534		GIRLS BB T-SHIRTS	
07	31174	\$103.60	11/12/08	00043	0	ARNOLD SALES	
			13.25	11.261.300.000.0000.5990		PAD, WHITE POLISH 13" #4100 5C	
			90.35	11.261.300.000.0000.5990		GLOVES #8607 V/EXMPF/M 100BOX	
07	31175	\$499.90	11/12/08	80386	0	AUNT MILLIE'S BAKERIES	
			33.18	25.297.000.000.0000.5615		PR BREAD 10/24/08	
			53.74	25.297.000.000.0000.5615		HS BREAD 10/24/08	
			33.60	25.297.000.000.0000.5615		FLOYD BREAD 10/21/08	
			36.00	25.297.000.000.0000.5615		FLOYD BREAD 10/24/08	
			27.20	25.297.000.000.0000.5615		BCEL BREAD 10/21/08	
			47.76	25.297.000.000.0000.5615		BCEL BREAD 10/24/08	
			39.00	25.297.000.000.0000.5615		PINE RIVER BREAD 10/31/08	
			48.85	25.297.000.000.0000.5615		MS BREAD 10/28/08	
			47.60	25.297.000.000.0000.5615		BCEL BREAD 10/31/08	
			45.60	25.297.000.000.0000.5615		FLOYD BREAD 10/31/08	
			35.00	25.297.000.000.0000.5615		HS BREAD 10/28/08	
			52.37	25.297.000.000.0000.5615		HS BREAD 10/31/08	
07	31176	\$114.58	11/12/08	02000	0	THE BARN DOOR LUMBER CO., INC.	
			114.55	11.113.500.060.0000.5110		ASH BASEBALL BAT BLANKS	
			0.03	11.113.500.060.0000.5110		DIFFERENCE IN UNIT PRICE	
07	31177	\$78.23	11/12/08	80564	0	MICHAEL BOMAN	
			78.23	11.113.500.060.0000.5110		REIMB.- 4" CLOCK INSERT	
07	31178	\$14.48	11/12/08	80843	0	KENDRA BOOTH	
			14.48	61.299.000.000.0000.0100		CLASSROOM SUPPLIES - BOOTH	
07	31179	\$124.13	11/12/08	00810	0	DEBRA BRADFORD	
			124.13	11.283.600.000.6010.3220		REIMB.- CONF. LODGING/MEALS	
07	31180	\$72.00	11/12/08	80147	0	BULLOCK CREEK FOOD SERVICE	
			72.00	61.299.000.000.0000.0500		STAFF MTGS-SEPT/OCT 2008	
07	31181	\$4619.94	11/12/08	80147	0	BULLOCK CREEK FOOD SERVICE	
			40.25	11.231.600.000.0000.7910		LUNCH-FINANCE COMM. MEETING	
			40.25	11.231.600.000.0000.7910		LUNCH-PERSONNEL COMM. MTG	

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			750.00	11.221.100.000.9110.3220		BRKFST/LUNCH FOR ICT @ BCEL	
			260.00	11.221.600.000.7620.5990		MEALS-NEW TCHR ORIENT. 8/25/08	
			236.25	11.221.600.000.7620.5990		BREAKFAST-PD DAY 9/29/08	
			1125.00	11.221.600.000.7620.5990		MEALS-PD DAY 11/3/08	
			228.94	11.125.300.000.6010.5110		MEAP SNACKS - FLOYD	
			1881.75	11.221.600.000.7620.5990		MEALS FOR WORKDAYS 8/26-27/08	
			57.50	11.221.600.000.7620.5990		LUNCH - COMPASS TRNG. 10/22/08	
07	31182	\$55.19	11/12/08 55.19	03170 61.299.000.000.0000.0501	0	CAMPBELL, MARTINA REIMB. FOR BANQUET@PIZZA SAMS	
07	31183	\$45.40	11/12/08 45.40	00099 61.299.000.000.0000.0530	0	CARLEX SUPPLIES - SPANISH	
07	31184	\$100.00	11/12/08 100.00	80580 61.299.000.000.0000.0501	0	CCCAM COMPETITION PAYMENT	
07	31185	\$225.62	11/12/08 225.62	00139 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST LOAN PAYMENT 11/16/08	
07	31186	\$192.60	11/12/08 26.20 26.20 26.20 26.20 27.45 16.45 27.45 16.45	01144 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910	0	CINTAS LOCATION #346 SERVICE CHARGE 10/7/08 SERVICE CHARGE 10/14/08 SERVICE CHARGE 10/21/08 SERVICE CHARGE 10/28/08 SERVICE CHARGE/BLACK MAT 10/7 SERVICE CHARGE 10/14/08 SERVICE CHRG/BLK MAT 10/21/08 SERVICE CHARGE 10/28/08	
07	31187	\$183.55	11/12/08 81.57 101.98	00144 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	CIRCLE AUTO PARTS SEY 16-286, SCHL BUS YELLOW SEPARATOR, BRK FLUID	
07	31188	\$81.75	11/12/08 81.75	01567 11.261.500.000.0000.5995	0	COMMUNIQUEST, INC. TRIP CHARGE/ LABOR 3/4 HR.	
07	31189	\$270.00	11/12/08 270.00	02790 11.261.800.000.0000.4911	0	CONLEY'S SECURITY AGENCY SECURITY OFFICER SVCS-OCT/NOV	
07	31190	\$5688.53	11/12/08 232.57 321.54 213.90 387.09 200.35 334.18 69.24- 120.25 215.08 195.26	03368 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610 25.297.000.000.0000.5610	0	COUNTRY FRESH FLINT BCEL MILK 10/14/08 FLOYD MILK - 10/14/08 HS MILK 10/10/08 HS MILK 10/14/08 PR MILK 10/14/08 MS MILK 10/14/08 MS MILK 10/14/08 CR-DUP.PYMNT PINE RIVER MILK 10/24/08 PR MILK 10/21/08 PR MILK 10/28/08	

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			148.23	25.297.000.000.0000.5610		PR MILK 10/31/08	
			279.29	25.297.000.000.0000.5610		MS MILK 10/31/08	
			226.19	25.297.000.000.0000.5610		MS MILK 10/28/08	
			186.64	25.297.000.000.0000.5610		MS MILK 10/24/08	
			98.14	25.297.000.000.0000.5610		HS MILK 10/31/08	
			307.65	25.297.000.000.0000.5610		HS MILK 10/28/08	
			319.84	25.297.000.000.0000.5610		HS MILK 10/24/08	
			307.05	25.297.000.000.0000.5610		HS MILK 10/21/08	
			120.75	25.297.000.000.0000.5610		FLOYD MILK 10/31/08	
			348.60	25.297.000.000.0000.5610		FLOYD MILK 10/28/08	
			239.94	25.297.000.000.0000.5610		FLOYD MILK 10/24/08	
			414.75	25.297.000.000.0000.5610		FLOYD MILK 10/21/08	
			68.91	25.297.000.000.0000.5610		BCEL MILK 10/31/08	
			176.01	25.297.000.000.0000.5610		BCEL MILK 10/28/08	
			122.11	25.297.000.000.0000.5610		BCEL MILK 10/24/08	
			173.45	25.297.000.000.0000.5610		BCEL MILK 10/21/08	
07	31191		11/12/08	03368	0	UNISSUED	I
07	31192	\$138.77	11/12/08	80840	0	DANIELLE COWLES	
			50.00	61.299.000.000.0000.0547		HOME COMING REIMB. - SOPH.CLASS	
			88.77	61.299.000.000.0000.0531		HOME COMING REIMB.-S.C.	
07	31193	\$2197.50	11/12/08	80842	0	CUTTING EDGE, INC.	
			2197.50	11.225.600.000.0000.3190		COMPUTER CONSULTING SVCS	
07	31194	\$377.60	11/12/08	00191	0	DELTA COLLEGE	
			377.60	11.113.500.000.0000.3710		DUAL ENROLL - FALL 2008	
07	31195	\$151.51	11/12/08	01308	0	ROD DISHAW	
			151.51	11.241.300.000.0000.3210		MILEAGE REIMB. 10/9-11/7/08	
07	31196	\$35.00	11/12/08	80844	0	EUCLID MEDICAL GROUP PC MIDLAND	
			35.00	61.299.000.000.0000.0535		PHYSICAL FOR MS STUDENT	
07	31197	\$520.00	11/12/08	00247	0	FISHER SAND AND GRAVEL	
			520.00	11.181.000.000.0000.1811		MATERIALS FOR 2699 STEWART RD	
07	31198	\$62.19	11/12/08	01450	0	JUSTIN FREELAND	
			62.19	61.299.000.000.0000.0534		REIMB. - GBB WATER BOTTLES	
07	31199	\$8568.26	11/12/08	01140	0	GORDON FOOD SERVICE, INC.	
			10.14-	25.297.000.000.0000.5612		BCHS GROCERY 11/4/08	
			119.17	25.297.000.000.0000.5611		HS MEAT 11/4/08	
			440.58	25.297.000.000.0000.5612		GROCERY	
			161.59	25.297.000.000.0000.5613		FROZEN	
			15.16	25.297.000.000.0000.5614		PRODUCE	
			253.85	25.297.000.000.0000.5614		PAPER	
			5.15-	25.297.000.000.0000.5612		HS GROCERY CREDIT 11/4/08	
			20.07-	25.297.000.000.0000.5614		HS PRODUCE CREDIT 11/4/08	
			130.81	25.297.000.000.0000.5612		HS GROCERY 11/4/08	

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		160.72		25.297.000.000.0000.5611		HS MEAT 11/4/08	
		19.25		25.297.000.000.0000.5614		PRODUCE	
		104.41		25.297.000.000.0000.5611		HS MEAT 11/4/08	
		84.71		25.297.000.000.0000.5612		GROCERY	
		110.32		25.297.000.000.0000.5613		FROZEN	
		281.10		25.297.000.000.0000.5612		FLOYD GROCERY 11/4/08	
		371.43		25.297.000.000.0000.5611		MS MEAT 11/4/08	
		374.43		25.297.000.000.0000.5612		GROCERY	
		184.62		25.297.000.000.0000.5613		FROZEN	
		96.87		25.297.000.000.0000.5614		PRODUCE	
		136.64		25.297.000.000.0000.5640		PAPER	
		1.20		25.297.000.000.0000.5980		OTHER	
		195.24		25.297.000.000.0000.5611		MS MEAT 11/4/08	
		19.90		25.297.000.000.0000.5612		GROCERY	
		27.50		25.297.000.000.0000.5613		FROZEN	
		197.22		25.297.000.000.0000.5611		HS MEAT 11/6/08	
		37.30		25.297.000.000.0000.5612		GROCERY	
		68.48		25.297.000.000.0000.5613		FROZEN	
		377.88		25.297.000.000.0000.5611		FLOYD MEAT 11/6/08	
		142.65		25.297.000.000.0000.5612		GROCERY	
		40.38		25.297.000.000.0000.5613		FROZEN	
		79.90		25.297.000.000.0000.5611		HS MEAT 11/6/08	
		157.92		25.297.000.000.0000.5611		HS MEAT 11/6/08	
		89.28		25.297.000.000.0000.5612		GROCERY	
		20.19		25.297.000.000.0000.5613		FROZEN	
		310.26		25.297.000.000.0000.5611		BCEL MEAT 11/6/08	
		73.03		25.297.000.000.0000.5612		GROCERY	
		20.19		25.297.000.000.0000.5613		FROZEN	
		87.68		25.297.000.000.0000.5611		BCEL MEAT 11/6/08	
		259.27		25.297.000.000.0000.5612		GROCERY	
		207.09		25.297.000.000.0000.5613		FROZEN	
		122.75		25.297.000.000.0000.5614		PRODUCE	
		70.31		25.297.000.000.0000.5640		PAPER	
		178.36		25.297.000.000.0000.5611		FLOYD MEAT 11/6/08	
		449.64		25.297.000.000.0000.5612		GROCERY	
		275.16		25.297.000.000.0000.5613		FROZEN	
		189.72		25.297.000.000.0000.5614		PRODUCE	
		150.35		25.297.000.000.0000.5640		PAPER	
		19.25-		25.297.000.000.0000.5614		BCEL PRODUCE CREDIT 11/6/08	
		22.63		25.297.000.000.0000.5980		HS OTHER 11/7/08	
		23.38		25.297.000.000.0000.5612		HS GROCERY 11/7/08	
		136.09		25.297.000.000.0000.5611		HS MEAT 11/6/08	
		406.21		25.297.000.000.0000.5612		GROCERY	
		179.64		25.297.000.000.0000.5613		FROZEN	
		53.15		25.297.000.000.0000.5614		PRODUCE	
		58.50		25.297.000.000.0000.5640		PAPER	
		168.58		25.297.000.000.0000.5611		HS MEAT 11/6/08	
		293.60		25.297.000.000.0000.5612		GROCERY	
		154.33		25.297.000.000.0000.5613		FROZEN	
		42.99		25.297.000.000.0000.5614		PRODUCE	
		94.62		25.297.000.000.0000.5640		PAPER	

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			4.99	25.297.000.000.0000.5611		HS MEAT 11/5/08	
			17.99	25.297.000.000.0000.5640		PAPER	
			44.32	25.297.000.000.0000.5612		HS GROCERY 11/10/08	
			27.34	25.297.000.000.0000.5613		HS FROZEN 11/6/08	
07	31200		11/12/08	01140	0	UNISSUED	I
07	31201	\$210.00	11/12/08 210.00	80073 11.271.510.140.0000.3210	0	CHERYL HINSON MILEAGE REIMB. OCT. 2008	
07	31202	\$183.00	11/12/08 183.00	00314 61.299.000.000.0000.0528	0	HONORABLE MENTION FOOTBALL TROPHIES	
07	31203	\$6056.66	11/12/08 6056.66	03530 11.232.600.000.0000.4225	0	IKON FINANCIAL SERVICES COPY MACHINE RENTAL	
07	31204	\$47.50	11/12/08 47.50	80845 11.261.400.000.0000.5995	0	INDUSTRIAL SHELVING SYSTEMS RETAINING BUTTON, LATCH CLIP,	
07	31205	\$365.25	11/12/08 365.25	80363 61.299.000.000.0000.0534	0	KORNEY BOARD AIDS, INC. BASKETBALLS, NETS, WHISTLES	
07	31206	\$49.31	11/12/08 49.31	01394 11.225.600.000.0000.3190	0	SPENCER KORSON REIMB. CELL BILL 9/14-10/13/08	
07	31207	\$100.00	11/12/08 50.00 50.00	03629 21.293.100.000.0000.3190 21.293.100.000.0000.3190	0	CLYDE KRANTZ VB VS ALMA 11/5/08 VB VS OVID-ELSIE 11/10/08	
07	31208	\$80.73	11/12/08 80.73	80841 11.113.500.000.0000.3210	0	ANDREW LAFAVE MILEAGE REIMB. BLUEPRINT TRNG.	
07	31209	\$334.93	11/12/08 334.93	02274 61.299.000.000.0000.0544	0	SARAH MAC LACHLAN STATE MEET LODG/MEALS REIMB.	
07	31210	\$483.52	11/12/08 192.52 291.00	03183 11.241.500.000.0000.3430 11.252.600.000.0000.3430	0	MAIL ROOM SERVICE CENTER HS MAIL SVCS - 10/1-10/31/08 ADMN MAIL SERV. 10/1-10/31/08	
07	31211	\$334.00	11/12/08 334.00	80165 11.461.000.000.0000.4610	0	MEBS, INC OCTOBER 2008 VISION CLAIMS	
07	31212	\$2249.24	11/12/08 2249.24	80165 11.461.000.000.0000.4610	0	MEBS, INC OCTOBER 16-31, 2008 MEDICAL	
07	31213	\$200.16	11/12/08 6.01 26.73 169.44	00431 11.261.300.000.0000.5995 11.271.900.000.0000.7910 11.271.900.000.0000.5730	0	MEDLER ELECTRIC CO EGS 4SE 1/2 4X1 1/S D SQ EXT HEAT SHRNK BLA L250 6-250 CU SCR LUG, WEL	
07	31214	\$1405.40	11/12/08	01120	0	MHSAA	

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			1405.40	21.293.200.000.0000.7910		SURPLUS - VOLLEYBALL DISTRICT	
07	31215	\$140.00	11/12/08 140.00	01121	0	MIAAA MIAAA ANNUAL CONFERENCE	
07	31216	\$279.34	11/12/08 53.30 106.20 79.76 40.08	80112	0	MIDLAND AUTO & TRUCK SUPPLY D EARTH CLAMP BUS #14 FUEL FILTER BUS #8 OIL FILTER	
07	31217	\$208.20	11/12/08 208.20	00470	0	MIDLAND COMMUNICATIONS VHF MOBILE ANTENNA LESS MOUNTI	
07	31218	\$180.00	11/12/08 180.00	00472	0	MIDLAND COMMUNITY TENNIS CENTER COURT TIME - TVC 10/6/08	
07	31219	\$1181.92	11/12/08 1181.92	00131	0	MORNING STAR PUBLISHING COMPANY SCHOOL NEWSLETTER - OCT.	
07	31220	\$212.94	11/12/08 212.94	02490	0	JAMIE MOSES MILEAGE REIMB. 10/27 & 28/08	
07	31221	\$168239.35	11/12/08 12204.26 27169.99 128865.10	00460	0	MPSERS TDP DEDUCTIONS OCTOBER 2008 MIP CONTRIBUTIONS OCTOBER 2008 EMPLOYER CONTRIBUTIONS OCTOBER	
07	31222	\$99.72	11/12/08 99.72	00531	0	NASCO CLASSRM SUPPLIES-REF POS003357	
07	31223	\$300.00	11/12/08 300.00	00912	0	JULIE NEUENFELDT VISION REIMBURSEMENT	
07	31224	\$192.60	11/12/08 192.60	00575	0	OMNIGRAPHICS INC CULTURE GRAMS	
07	31225	\$1242.57	11/12/08 1242.57	03731	0	PCMI WEST AUD. MGR./SPC. EVENT 11/7/08	
07	31226	\$108.06	11/12/08 108.06	02740	0	PIZZA SAM'S STUDENT OF THE WEEK ACTIVITIES	
07	31227	\$82.87	11/12/08 82.87	00175	0	PLUMBMASTER, INC CP BUBBLER GUARD, NOZZLE/STRAI	
07	31228	\$2750.00	11/12/08 2750.00	03320	0	QSP INC. HARTLEY CANDY BAR BILL	
07	31229	\$686.68	11/12/08 686.68	03320	1	QSP READER'S DIGEST MAGAZINE SALE PAYMENT	

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07	31230	\$95.79	11/12/08 95.79	01573 61.299.000.000.0000.0531	0	QUICK RELIABLE PRINTING, INC HOMECOMING TICKETS	
07	31231	\$263.36	11/12/08 263.36	00624 11.261.400.000.0000.5995	0	R.W. ELECTRIC COMPANY BELL & GOSSETT PUMP MOTOR, COU	
07	31232	\$466.80	11/12/08 206.80 260.00	01145 25.297.000.000.0000.4120 25.297.000.000.0000.4120	0	REYNOLDS REFRIGERATION & SERVICE CALL - 6 DR. COOLER SVC.-WALK IN COOLER FAN MOTOR	
07	31233	\$390.00	11/12/08 390.00	03041 11.221.600.000.7620.3120	2	SAGINAW VALLEY STATE UNIVERSITY SPEAKER FEE - PD 11/3/08	
07	31234	\$1887.40	11/12/08 1887.40	03268 61.299.000.000.0000.0300	0	SCHOLASTIC BOOK FAIRS BOOK FAIR INVOICE	
07	31235	\$150.00	11/12/08 150.00	80354 11.261.500.000.0000.5995	0	THIELEN TURF IRRIGATION, INC WINTERIZE FOOTBALL IRRIGATION	
07	31236	\$169.65	11/12/08 169.65	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT MILEAGE REIMB.- 10/13-11/13/08	
07	31237	\$240.40	11/12/08 240.40	03805 11.122.210.194.0000.5110	0	WEST VIRGINIA BRAILLE CAT #7233 ISBN 0439-06153-9	
07	31238	\$4489.51	11/12/08 1997.41 773.29 372.92 75.29 32.60 376.45 534.30 264.48 62.77	00775 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	WIELAND TRUCKS TRANSMISSION REPAIR BRAKE PUMP, BRKBT HEAD BRAKE HEAD BUS 17 SPECIAL ORDER - EXH. SUPPORT BRKA SWITCH EXH. SUPPORT LECNEV ALTNATOR BUS 24 DISP8 XL BLUE, DISP8 DIESEL AI ELEC HORN (2)	
07	31239	\$236.23	11/12/08 144.00 23.96 43.98 24.29	01254 21.293.357.000.0000.5910 21.293.357.000.0000.5910 21.293.357.000.0000.5910 21.293.357.000.0000.5910	0	WORLDWIDE SPORT SUPPLY WMT4 4 DSBAR BAR SOAP ZD0500 ASICS 3.06 KNEEPADS SHIPPING/HANDLING	
07	31240	\$239.95	11/12/08 69.95 145.00 25.00	03056 61.299.000.000.0000.0510 61.299.000.000.0000.0510 61.299.000.000.0000.0510	0	WRESTLING AIDS G8 CLIFF KEEN DIGITAL TIMER KC002.5C CLEANER SHIPPING	
07	31241	\$22.40	11/12/08 22.40	00793 11.241.500.000.0000.5910	0	ZEE MEDICAL, INC. OFFICE MED. CAB. SUPPLIES	
07	31242	\$81.34	11/19/08	00003	0	ABC FASTENER GROUP, INC.	

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			56.38	11.271.900.000.0000.7910		DOUBLE ENDED STUD GRADE, NYLON	
			24.96	11.261.400.000.0000.5995		CARRIAGE BOLT, USS FLAT WASHER	
07	31243	\$23314.55	11/19/08	03776	0	AFL-CIO PUBLIC EMPLOYEE TRUST C/O MEBS	
			22994.88	11.461.000.000.0000.4610		DEC 2008 HEALTH PREMIUMS	
			91.20	11.461.000.000.0000.4610		DEC 2008 VISION PREMIUMS	
			228.47	11.461.000.000.0000.4610		DEC 2008 OPTIONS PREMIUMS	
07	31244	\$473.20	11/19/08	00021	0	AFL/CIO	
			473.20	11.451.000.000.0000.4511		DUES DEDUCTIONS	
07	31245	\$100.00	11/19/08	80846	0	ALL A'S AUTOMOTIVE & TRANSMISSION REPAIR	
			100.00	61.299.000.000.0000.0612		REFUND- ADV. MAGNET COST	
07	31246	\$7107.00	11/19/08	01732	0	AMERICAN FUNDS SERVICE CO	
			7107.00	11.451.000.000.0000.4521		PR TSA DEDUCTIONS	
07	31247	\$7440.00	11/19/08	00040	0	APPLE COMPUTER, INC.	
			7440.00	11.225.600.000.0000.3190		40 HOURS OF APPLE SUPPORT	
07	31248	\$753.72	11/19/08	00043	0	ARNOLD SALES	
			64.75	11.261.500.000.0000.5990		WM LG WHT BLD LP 5" LNDR EA	
			234.75	11.261.500.000.0000.5990		ANTIBCGLD/PRS1000 KH306 8 CS	
			243.65	11.261.300.000.0000.5990		RESPONSE TWL/ROLL 12/CS	
			53.22	11.261.400.000.0000.5990		FILTER BAG PACKS 10/PKG	
			157.35	11.261.300.000.0000.5990		LINER VALH3037N10 20-30G 500 C	
07	31249	\$75.80	11/19/08	80386	0	AUNT MILLIE'S BAKERIES	
			12.80	25.297.000.000.0000.5615		PR BREAD 11/7/08	
			28.00	25.297.000.000.0000.5615		HS BREAD 11/4/08	
			35.00	25.297.000.000.0000.5615		FLOYD BREAD 11/4/08	
07	31250	\$1946.50	11/19/08	00233	0	AXA EQUITABLE EQUI-VEST	
			1946.50	11.451.000.000.0000.4513		PR TSA DEDUCTIONS	
07	31251	\$721.00	11/19/08	80613	0	B & B SOD, INC.	
			721.00	11.261.500.000.0000.4110		AERIFY/FERTILIZE/SEED FIELD	
07	31252	\$5400.26	11/19/08	00048	0	BCEA DUES	
			5400.26	11.451.000.000.0000.4515		DUES DEDUCTIONS	
07	31253	\$35.00	11/19/08	80453	0	BIG BROTHERS BIG SISTERS	
			35.00	11.231.600.000.0000.5996		KIDS' DAY 2009	
07	31254	\$246.93	11/19/08	00091	0	BUILDERS (BR6) PLBG & HTG SUPPLY	
			246.93	11.261.400.000.0000.5995		DELTA LAVATORY FAUCET	
07	31255	\$1303.69	11/19/08	03327	0	BULLOCK CREEK SCHOOL DISTRICT	
			1303.69	11.451.000.000.0000.4517		FLEX SPENDING DEDUCTIONS	
07	31256	\$50.00	11/19/08	01612	0	GREG BURRELL	

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			50.00	21.293.100.000.0000.3190		VB VS SHEPHERD 11/12/08	
07	31257	\$16.00	11/19/08 16.00	03355 61.299.000.000.0000.0509	0	BUSINESS PROFESSIONALS OF AMERICA STATE MEMB. DUES - 2	
07	31258	\$24.00	11/19/08 24.00	03597 61.299.000.000.0000.0509	0	BUSINESS PROFESSIONALS OF AMERICA DUES FOR 2 MEMBERS	
07	31259	\$1000.00	11/19/08 1000.00	80847 61.299.000.000.0000.0514	0	CANCER SERVICES VOLLEY FOR THE CURE DONATION	
07	31260	\$218.95	11/19/08 139.00 79.95	00148 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	CLARE STARTER, INC. REPAIR BUS #9 SD START BLUE CHEV PU	
07	31261	\$8.66	11/19/08 4.33 4.33	03008 11.111.200.000.0000.3210 11.111.100.000.0000.3210	0	SARAH COE MILEAGE REIMB. 10/7,14/2008 MILEAGE REIMB. 11/11,18/08	
07	31262	\$83.85	11/19/08 83.85	00158 11.261.500.000.0000.5995	0	COHOONS ELEVATOR FERTILIZER 25-0-12 3X50	
07	31263	\$42.50	11/19/08 42.50	01567 11.261.500.000.0000.5995	0	COMMUNIQUEST, INC. LABOR 1/2 HR.	
07	31264	\$23938.45	11/19/08 34.76 16.03 265.94 4544.24 19.56 89.28 326.19 114.32 2.71 177.99 128.34 1444.63 3400.53 479.57 852.80 1557.01 849.84 2057.89 1617.21 5959.61	00166 11.261.800.000.0000.5520 11.261.500.000.0000.5520 11.261.500.000.0000.5520 11.261.500.000.0000.5520 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5521 11.261.500.000.0000.5511 11.271.900.000.0000.5520 11.271.900.000.0000.5510 11.261.400.000.0000.5510 11.261.400.000.0000.5520 11.261.300.000.0000.5520 11.261.300.000.0000.5510 11.261.200.000.0000.5520 11.261.200.000.0000.5510 11.261.100.000.0000.5520 11.261.100.000.0000.5510 11.261.500.000.0000.5510	0	CONSUMERS ENERGY ELECT-LAGOON PUMP 10/4-11/3/08 ELEC.-FIRE PUMP 10/4-11/3/08 ELEC.-SHOP 10/4-11/3/08 ELECT.-H.S. 10/4-11/3/08 ELEC. - SOFTBALL 10/4-11/3/08 ELEC.-TRAINING 10/4-11/3/08 ELEC. - CONCESS. 10/4-11/3/08 ELEC.- ATHL FIELD 10/4-11/3/08 GAS - TRAINERS 10/4-11/3/08 ELEC.-BUS GARAGE 10/4-11/3/08 GAS-BUS GARAGE 10/4-11/3/08 GAS-MS 10/4-11/3/08 ELEC. - MS 10/4-11/3/08 GAS - FLOYD 10/10-11/6/08 GAS - FLOYD 10/10-11/6/08 ELEC.-PR 10/4-11/3/08 GAS - PR 10/4-11/3/08 ELEC. - BCEL 10/3-10/31/08 GAS - BCEL 10/3-10/31/08 GAS - HS 10/4-11/3/08	
07	31265		11/19/08	00166	0	UNISSUED	I
07	31266	\$399.00	11/19/08 50.00	80716 11.271.900.000.0000.3140	0	COVENANT MEDICAL CENTER DOT PHYSICAL EXAM 10/15/08	

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			299.00	11.271.900.000.0000.3141		MOBILE DRUG TEST	
			50.00	11.271.900.000.0000.3140		DOT PHYSICAL EXAM	
07	31267	\$50.00	11/19/08	01580	0	DARRYL CRABB	
			50.00	21.293.100.000.0000.3190		VB VS SWAN VALLEY 11/17/08	
07	31268	\$3241.65	11/19/08	80842	0	CUTTING EDGE, INC.	
			3163.50	11.225.600.000.0000.3190		CONSULTING SVCS 11/3-16/08	
			78.15	11.225.600.000.0000.5990		LABEL MAKER/DUCTWORK-MS COMP.	
07	31269	\$94.78	11/19/08	01987	0	ED CUMINGS, INC.	
			40.00	11.113.500.060.0000.5110		TN-20 14 X 11 TROUT NET	
			50.00	11.113.500.060.0000.5110		TN-30 12 X 16 TROUT NET	
			4.78	11.113.500.060.0000.5110		S/H	
07	31270	\$60.00	11/19/08	80848	0	JOSH FIELDS	
			60.00	61.299.000.000.0000.0521		BASKETBALL COACHING CLINIC	
07	31271	\$83.64	11/19/08	01450	0	JUSTIN FREELAND	
			83.64	61.299.000.000.0000.0534		REIMB-KEYS/BLANK DVD'S/TAPES	
07	31272	\$20.03	11/19/08	00261	0	SCHOOL SPECIALTY INC	
			15.29	11.111.100.000.0000.5110		DRY ERASE MARKERS	
			4.74	11.111.100.000.0000.5110		MASKING TAPE	
07	31273	\$17.00	11/19/08	01804	0	GENESEE INTERMEDIATE SCHOOL DISTRICT	
			17.00	25.297.000.000.0000.7910		CHILD NUTR. DIR. LUNCH 12/10	
07	31274	\$5882.69	11/19/08	01140	0	GORDON FOOD SERVICE, INC.	
			202.97	25.297.000.000.0000.5611		MS MEAT 11/11/08	
			26.58	25.297.000.000.0000.5612		GROCERY	
			37.00	25.297.000.000.0000.5613		FROZEN	
			96.89	25.297.000.000.0000.5611		HS MEAT 11/11/08	
			62.40	25.297.000.000.0000.5612		GROCERY	
			32.86	25.297.000.000.0000.5613		FROZEN	
			29.42	25.297.000.000.0000.5640		HS PAPER 11/11/08	
			144.88	25.297.000.000.0000.5611		MS MEAT 11/11/08	
			215.27	25.297.000.000.0000.5612		GROCERY	
			282.53	25.297.000.000.0000.5613		FROZEN	
			50.62	25.297.000.000.0000.5614		PRODUCE	
			75.21	25.297.000.000.0000.5640		PAPER	
			420.72	25.297.000.000.0000.5611		HS MEAT 11/11/08	
			153.57	25.297.000.000.0000.5612		GROCERY	
			185.13	25.297.000.000.0000.5613		FROZEN	
			200.65	25.297.000.000.0000.5614		PRODUCE	
			47.31	25.297.000.000.0000.5640		PAPER	
			200.06	25.297.000.000.0000.5611		BCEL MEAT 11/13/08	
			186.74	25.297.000.000.0000.5612		GROCERY	
			92.32	25.297.000.000.0000.5613		FROZEN	
			129.19	25.297.000.000.0000.5614		PRODUCE	
			98.60	25.297.000.000.0000.5640		PAPER	

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			44.88	25.297.000.000.0000.5612		BCEL GROCERY 11/13/08	
			20.21	25.297.000.000.0000.5613		FROZEN	
			124.84	25.297.000.000.0000.5611		HS MEAT 11/13/08	
			82.27	25.297.000.000.0000.5612		GROCERY	
			108.68	25.297.000.000.0000.5613		FROZEN	
			270.17	25.297.000.000.0000.5611		HS MEAT 11/13/08	
			23.90	25.297.000.000.0000.5612		GROCERY	
			86.47	25.297.000.000.0000.5613		FROZEN	
			23.29	25.297.000.000.0000.5614		PRODUCE	
			71.77	25.297.000.000.0000.5640		PAPER	
			203.05	25.297.000.000.0000.5611		HS MEAT 11/13/08	
			116.90	25.297.000.000.0000.5612		GROCERY	
			70.18	25.297.000.000.0000.5613		FROZEN	
			99.03	25.297.000.000.0000.5614		PRODUCE	
			135.62	25.297.000.000.0000.5640		PAPER	
			110.85	25.297.000.000.0000.5611		HS MEAT 11/13/08	
			87.20	25.297.000.000.0000.5611		FLOYD MEAT 11/13/08	
			25.10	25.297.000.000.0000.5612		GROCERY	
			20.21	25.297.000.000.0000.5613		FROZEN	
			73.34	25.297.000.000.0000.5612		MS GROCERY 11/17/08	
			16.98	25.297.000.000.0000.5611		HS MEAT 11/17/08	
			17.58	25.297.000.000.0000.5613		FROZEN	
			10.99	25.297.000.000.0000.5640		DISPOSABLES	
			360.08	25.297.000.000.0000.5611		FLOYD MEAT 11/13/08	
			257.45	25.297.000.000.0000.5612		GROCERY	
			147.87	25.297.000.000.0000.5613		FROZEN	
			194.78	25.297.000.000.0000.5614		PRODUCE	
			108.08	25.297.000.000.0000.5640		DISPOSABLES	
07	31275		11/19/08	01140	0	UNISSUED	I
07	31276	\$1717.00	11/19/08 1717.00	80849 61.299.000.000.0000.0532	0	GOURMET'S DELIGHT INC. FUNDRAISER TO PURCHASE CAMERA	
07	31277	\$25.90	11/19/08 19.90 6.00	03791 11.112.400.000.0000.5110 11.112.400.000.0000.5110	0	BIZNODE INC. DBA HOBBY ENGINEERING HO10662-012 Solar Educations k UPS STANDARD GROUND	
07	31278	\$125.00	11/19/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	31279	\$137.78	11/19/08 137.78	03811 11.451.000.000.0000.4507	0	INNOVATIVE COMMUNICATIONS INC GARNISHMENT - AC	
07	31280	\$9913.28	11/19/08 9913.28	00352 11.271.900.000.0000.5710	0	KARBOWSKI OIL COMPANY ULS CLEAR 4500 GAL	
07	31281	\$108.02	11/19/08 108.02	80850 61.299.000.000.0000.0531	0	JENNIFER KREUCHER REIMB.-SHELVIN/BINS FOR S.C.	
07	31282	\$1200.00	11/19/08	00398	0	MASA	

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			1200.00	11.283.500.000.7620.3220		CONF. FEE-COURAGEOUS JOURNEY	
07	31283	\$74.38	11/19/08 74.38	00420 11.232.600.000.0000.5910	0	MASHUE PRINTING NOTEPADS - GORSUCH	
07	31284	\$23.40	11/19/08 23.40	80851 11.241.400.000.0000.3210	0	BEV MCCAFFREY MILEAGE REIMB-10/15/08 TIES MT	
07	31285	\$100.00	11/19/08 100.00	01850 61.299.000.000.0000.0509	0	BETH MCINTOSH REIMB.-REG. LDRSHP CONF.	
07	31286	\$7243.49	11/19/08 7243.49	80165 11.461.000.000.0000.4610	0	MEBS, INC RX CLAIMS OCT 2008	
07	31287	\$254.00	11/19/08 254.00	03757 11.252.600.000.0000.2191	0	MERITAIN HEALTH COMPANY DEC 2008 FLEX/BROKER FEES	
07	31288	\$121438.66	11/19/08 120233.52 1205.14	00440 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	MESSA DEC 2008 PREMIUMS DEC 2008 SH COBRA	
07	31289	\$3295.00	11/19/08 3295.00	80852 11.225.600.000.4900.3160	0	MI TRACKER MI TRACKER 3 YR SUBSCRIPTION	
07	31290	\$9148.59	11/19/08 9148.59	03279 61.299.000.000.0000.0401	0	MIDLAND FUND RAISING MIDLAND FUND RAISING	
07	31291	\$53.46	11/19/08 53.46	00485 11.261.400.000.0000.5995	0	MIDLAND GLASS COMPANY LAMINATED SAFETY GLASS	
07	31292	\$36.12	11/19/08 36.12	01623 11.112.400.000.0000.5110	0	DANA MURRAY REIMB. ART SUPPLIES	
07	31293	\$154.60	11/19/08 154.60	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	31294	\$56.25	11/19/08 56.25	02947 11.112.400.000.0000.5110	0	JENNIFER NAGEL REIMB. CLASSROOM SUPPLIES	
07	31295	\$2688.55	11/19/08 340.20 2348.35	03680 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	NATIONAL INSURANCE SERVICES DEC 2008 LIFE DEC 2008 LTD	
07	31296	\$14.33	11/19/08 14.33	03584 11.125.300.000.3060.3210	0	ROSELYN A. NEKERVIS MILEAGE REIMB. 10/2-30/08	
07	31297	\$25.96	11/19/08 25.96	80609 61.299.000.000.0000.0531	0	REBECCA NOACK REIMB. - HOMECOMING	
07	31298	\$39.20	11/19/08 39.20	02574 11.241.400.000.0000.3210	0	SHANNON PAVLICEK MILEAGE REIMB. 10/14-31/08	

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07	31299	\$9077.00	11/19/08 8071.86 1005.14	03731 21.293.300.000.0000.3195 21.293.100.000.0000.3195	0	PCMI WEST WINTER COACHES PAY WINTER COACHES PAY	
07	31300	\$126.69	11/19/08 126.69	03289 11.231.600.000.0000.5996	0	TINA PELTON REIMB.-SANTA PARADE	
07	31301	\$180.00	11/19/08 180.00	80855 11.331.300.000.6010.3130	0	PREVENTION NETWORK PAM CONF. 11/3/08-4 REG. FEES	
07	31302	\$674.00	11/19/08 674.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	31303	\$119.50	11/19/08 119.50	02649 11.271.900.000.0000.5730	0	R.W. MERCER CO. REPAIR TO DIESEL PUMP	
07	31304	\$63.61	11/19/08 63.61	01526 61.299.000.000.0000.0409	0	JULIE RINN REIM.-VENDING MACHINE SUPPLIES	
07	31305	\$202.15	11/19/08 122.43 79.72	00664 11.113.500.030.0000.5110 61.299.000.000.0000.0200	0	SCHOOL SPECIALTY INC REF POS003222-KRZYSIK POSTERB REF PO#S003360-SUPPLIES	
07	31306	\$399.00	11/19/08 399.00	00941 61.299.000.000.0000.0205	0	LINDA SNOGREN REIMB.-CLASSROOM RUG	
07	31307	\$166.00	11/19/08 166.00	00941 61.299.000.000.0000.0205	0	LINDA SNOGREN REIM.-PLANETARIUM TRIP	
07	31308	\$100.00	11/19/08 100.00	00716 61.299.000.000.0000.0612	0	TED'S HOME & LAWN INC REFUND-FEE FOR MAGNET AD	
07	31309	\$114.78	11/19/08 5.10 78.99 30.69	00716 11.261.500.000.0000.5995 11.261.500.000.0000.5995 11.261.500.000.0000.5995	0	TED'S HOME & LAWN INC 40-316 BLADE 40-316 BLADE,BELT 754-0369 BELT 83320/84330, CHANGE	
07	31310	\$130.37	11/19/08 130.37	03809 11.451.000.000.0000.4507	0	EDWARD W TENHOUTEN P-21327 GARNISHMENT - MF	
07	31311	\$100.00	11/19/08 100.00	80853 61.299.000.000.0000.0612	0	THE ROCK YOUTH CENTER REFUND-MAGNET AD FEE	
07	31312	\$2390.00	11/19/08 2390.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	31313	\$244.00	11/19/08 229.00 15.00	03093 11.222.500.000.0000.5310 11.222.500.000.0000.5310	0	VSC SON - VRDMC5 SHIPPING	
07	31314	\$1404.40	11/19/08	80854	0	W.W. WILLIAMS	

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			1404.40	11.271.900.000.0000.5730		INJECTOR - BUS #19	
07	31315	\$42.11	11/25/08 24.91 17.20	00003 11.271.900.000.0000.7910 11.271.900.000.0000.5730	0	ABC FASTENER GROUP, INC. TITANIUM DRILL BITS DOUBLE ENDED STUD/STOVER LOCK	
07	31316	\$49.14	11/25/08 49.14	01525 11.212.500.000.0000.3210	0	PAM ALLEN MILEAGE REIMB-10/15 & 11/19/08	
07	31317	\$241.60	11/25/08 94.90 146.70	00043 11.261.400.000.0000.5990 11.261.100.000.0000.5990	0	ARNOLD SALES FULLSAN II DISF/CLN9471 4GL/CS RESPONSE TWL/ROLL 12/CS PL-ANT	
07	31318	\$91.23	11/25/08 50.43 40.80	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	AUNT MILLIE'S BAKERIES HS BREAD 11/14/08 MS BREAD 11/11/08	
07	31319	\$15.00	11/25/08 15.00	01113 61.299.000.000.0000.0534	0	MARK BAUER REFEREE GBB SCRIMMAGE 11/20	
07	31320	\$175.00	11/25/08 175.00	02212 11.271.900.000.0000.4911	0	BEEHR'S TOWING INC. TOW CHR.G.-BUS 98-10	
07	31321	\$60.00	11/25/08 60.00	80856 61.299.000.000.0000.0500	0	JAYCE BICKNELL REFUND BOOK FINE	
07	31322	\$10025.06	11/25/08 10025.06	00097 11.461.000.000.0000.4610	0	BULLOCK CREEK DENTAL ACCOUNT DEC 2008 DENTAL PREMIUM	
07	31323	\$165.79	11/25/08 165.79	80147 61.299.000.000.0000.0300	0	BULLOCK CREEK FOOD SERVICE CATERING-HALLOWEEN TREATING NI	
07	31324	\$79.50	11/25/08 22.00 57.50	80147 11.231.600.000.0000.7910 11.231.600.000.0000.7910	0	BULLOCK CREEK FOOD SERVICE COOKIES/WATER-11/12-12/15 MTG BOX LUNCHES FOR 11/8/08	
07	31325	\$149.18	11/25/08 149.18	01305 11.283.400.000.7620.3210	0	CRAIG CARMONEY MILEAGE REIMB. 11/6 & 13/08	
07	31326	\$1970.23	11/25/08 749.68 25.50 94.50 94.50- 1195.05	00138 11.222.400.000.0000.5310 11.222.400.000.0000.5310 11.222.400.000.0000.5310 11.222.400.000.0000.5310 11.222.500.000.0000.5310	0	CHELSEA HOUSE PUBLISHERS 27 BOOKS REF POS003328-ALCOHOL/DRUG AWA REF PO#S003328-AOA LIFE:CIVIL REF PO#S003328-CREDIT/COLD WAR 80 BOOKS	
07	31327	\$178.49	11/25/08 123.42 16.08 2.85 10.04	03082 11.232.600.000.0000.5910 11.271.900.000.0000.5910 11.271.900.000.0000.5910 11.232.600.000.0000.5910	0	CHOICE OFFICE PRODUCTS HEW92274A TONER CARTRIDGE SMD10230 MANILLA FOLDERS SAN30001 BLACK SHARPIE PENS SPR05122RM YELLOW PAPER	

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			8.00	11.232.600.000.0000.5910		SPR87002BX SMALL BINDER CLIPS	
			10.04	11.232.600.000.0000.5910		SPR05124RM PINK PAPER	
			8.06	11.232.600.000.0000.5910		GLW1054EP EXTRA WIDE	
07	31328	\$60.50	11/25/08	01567	0	COMMUNIQUEST, INC.	
			60.50	11.261.500.000.0000.5995		SVC/TRIP CHARGE-TICKET 19491	
07	31329	\$14812.65	11/25/08	03527	0	CONTRACTED, INC.	
			4888.18	11.225.100.000.9060.3150		FINAL-GRANT COORD. - WITTBRODT	
			4888.18	11.225.200.000.9060.3150		FINAL-GRANT COORD. - WITTBRODT	
			5036.29	11.225.300.000.9060.3150		FINAL-GRANT COORD. - WITTBRODT	
07	31330	\$53.24	11/25/08	03301	0	RITA SUE CURELL	
			53.24	11.125.300.000.3060.3210		MILEAGE REIMB. 11/4-25/08	
07	31331	\$175.22	11/25/08	02663	0	DIESEL TRUCK SALES	
			175.22	11.271.900.000.0000.5730		SPEEDOMETER/FREIGHT	
07	31332	\$569.81	11/25/08	01308	0	ROD DISHAW	
			20.00	11.241.300.000.0000.5910		REIMB. - STATE/CO. NOTARY FEES	
			178.89	11.221.300.000.6010.3220		REIMB-CONF. LODGING/3 STAFF	
			370.92	11.283.300.000.7620.3220		REIMB-ROOM FOR MEMSPA CONF.	
07	31333	\$23796.30	11/25/08	00214	0	EDUCATION AND TRAINING CONNECTION	
			20436.30	11.132.500.999.3310.4910		ADULT ED NOV-08	
			3360.00	11.351.100.000.0000.3110		WRAP AROUND DAY CARE NOV-08	
07	31334	\$213.60	11/25/08	00227	0	ELECTRICAL TERMINAL SERVICE	
			213.60	11.271.900.000.0000.5730		AS-B, 400 EA - QR-7B, 1 EA.	
07	31335	\$15.00	11/25/08	02339	0	JIM FITRAKIS	
			15.00	61.299.000.000.0000.0534		REFEREE GBB SCRIMMAGE 11/20	
07	31336	\$792.00	11/25/08	80221	0	FREEDOM FUNDRAISING	
			792.00	61.299.000.000.0000.0403		SUCKER FUNDRAISER BALANCE	
07	31337	\$15.00	11/25/08	80492	0	KYLE GILSTAD	
			15.00	61.299.000.000.0000.0534		REFEREE GBB SCRIMMAGE 11/20	
07	31338	\$70.00	11/25/08	80857	0	JESSICA GINTER	
			70.00	11.231.600.000.0000.3145		FINGERPRINTING REIMBURSEMENT	
07	31339	\$7318.80	11/25/08	01140	0	GORDON FOOD SERVICE, INC.	
			20.31	25.297.000.000.0000.5612		HS GROCERY 11/20/08	
			50.00	25.297.000.000.0000.5640		DISPOSABLES	
			49.98	25.297.000.000.0000.5611		HS MEAT 11/19/08	
			26.91	25.297.000.000.0000.5612		GROCERY	
			36.68	25.297.000.000.0000.5611		MS MEAT 10/29/08	
			93.40	25.297.000.000.0000.5612		GROCERY	
			104.01	25.297.000.000.0000.5613		FROZEN	
			33.27	25.297.000.000.0000.5612		HS GROCERY 11/20/08	

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		201.39		25.297.000.000.0000.5611		HS MEAT 11/20/08	
		25.10		25.297.000.000.0000.5612		GROCERY	
		61.70		25.297.000.000.0000.5611		HS MEAT 11/20/08	
		242.57		25.297.000.000.0000.5611		HS MEAT 11/20/08	
		118.93		25.297.000.000.0000.5612		GROCERY	
		104.11		25.297.000.000.0000.5613		FROZEN	
		112.74		25.297.000.000.0000.5640		DISPOSABLES	
		103.21		25.297.000.000.0000.5611		HS MEAT 11/18/08	
		16.90		25.297.000.000.0000.5612		GROCERY	
		18.41		25.297.000.000.0000.5613		FROZEN	
		29.42		25.297.000.000.0000.5612		HS GROCERY 11/18/08	
		130.95		25.297.000.000.0000.5613		HS FROZEN 11/18/08	
		103.94		25.297.000.000.0000.5611		MS MEAT 11/18/08	
		34.55		25.297.000.000.0000.5612		GROCERY	
		31.88		25.297.000.000.0000.5613		FROZEN	
		144.05		25.297.000.000.0000.5611		BCEL MEAT 11/20/08	
		84.64		25.297.000.000.0000.5613		FROZEN	
		106.12		25.297.000.000.0000.5611		HS MEAT 11/18/08	
		229.03		25.297.000.000.0000.5612		GROCERY	
		35.55		25.297.000.000.0000.5613		FROZEN	
		57.51		25.297.000.000.0000.5614		PRODUCE	
		106.39		25.297.000.000.0000.5640		DISPOSABLES	
		10.00		25.297.000.000.0000.5612		HS GROCERY 11/24/08	
		86.22		25.297.000.000.0000.5612		HS GROCERY 11/24/08	
		20.79		25.297.000.000.0000.5612		HS GROCERY 11/23/08	
		80.56		25.297.000.000.0000.5611		MS MEAT 11/20/08	
		256.90		25.297.000.000.0000.5611		MS MEAT 11/20/08	
		60.92		25.297.000.000.0000.5612		GROCERY	
		20.28		25.297.000.000.0000.5613		FROZEN	
		14.95		25.297.000.000.0000.5614		PRODUCE	
		75.21		25.297.000.000.0000.5640		DISPOSABLES	
		86.82		25.297.000.000.0000.5611		MS MEAT 11/18/08	
		531.60		25.297.000.000.0000.5612		GROCERY	
		288.58		25.297.000.000.0000.5613		FROZEN	
		95.94		25.297.000.000.0000.5640		DISPOSABLES	
		124.55		25.297.000.000.0000.5611		HS MEAT 11/18/08	
		453.02		25.297.000.000.0000.5612		GROCERY	
		252.70		25.297.000.000.0000.5613		FROZEN	
		41.38		25.297.000.000.0000.5614		PRODUCE	
		137.32		25.297.000.000.0000.5640		DISPOSABLES	
		211.70		25.297.000.000.0000.5611		FLOYD MEAT 11/20/08	
		59.65		25.297.000.000.0000.5612		GROCERY	
		84.64		25.297.000.000.0000.5613		FROZEN	
		131.89		25.297.000.000.0000.5611		BCEL MEAT 11/20/08	
		308.23		25.297.000.000.0000.5612		GROCERY	
		102.84		25.297.000.000.0000.5613		FROZEN	
		134.86		25.297.000.000.0000.5614		PRODUCE	
		94.00		25.297.000.000.0000.5640		DISPOSABLES	
		231.33		25.297.000.000.0000.5611		FLOYD MEAT 11/20/08	
		380.53		25.297.000.000.0000.5612		GROCERY	
		172.90		25.297.000.000.0000.5613		FROZEN	

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			158.90	25.297.000.000.0000.5614		PRODUCE	
			95.94	25.297.000.000.0000.5640		DISPOSABLES	
07	31340		11/25/08	01140	0	UNISSUED	I
07	31341	\$215.55	11/25/08	00851	0	MELISSA GREGORY	
			186.83	61.299.000.000.0000.0100		REIMB. - CLASSROOM EXPENSES	
			28.72	61.299.000.000.0000.0104		REIMB. - STUDENT COUNCIL	
07	31342	\$91.88	11/25/08	00292	0	HARRISON PIPING SUPPLY CO	
			92.81	11.261.500.000.0000.5995		WATTS WATER PRES RLF VLV, BLK	
07	31343	\$2518.72	11/25/08	03332	0	HERFF JONES	
			2518.72	61.299.000.000.0000.0402		YEARBOOK INSTALLMENT	
07	31344	\$250.95	11/25/08	80014	0	JOHN M. HILL	
			201.24	11.232.600.000.0000.3210		MILEAGE REIMB. 11/5-25/08	
			49.71	11.232.600.000.0000.7910		MEAL REIMB. - 11/6 & 11/11/08	
07	31345	\$15.00	11/25/08	80858	0	MARK HOWISON	
			15.00	61.299.000.000.0000.0534		REFEREE GBB SCRIMMAGE 11/20	
07	31346	\$105.30	11/25/08	01635	0	JENNIFER KORSON	
			105.30	11.125.300.000.6010.5110		MILEAGE REIMB. 11/17 & 18/08	
07	31347	\$87.75	11/25/08	01394	0	SPENCER KORSON	
			87.75	11.113.500.000.0000.3210		MILEAGE REIMB. - 9/4-11/25/08	
07	31348	\$127.25	11/25/08	02274	0	SARAH MAC LACHLAN	
			127.25	11.112.400.000.0000.5110		REIMB. - 8TH GR ENGLISH NOVELS	
07	31349	\$15.00	11/25/08	01442	0	CHARLES MC CLURE	
			15.00	61.299.000.000.0000.0534		REFEREE GBB SCRIMMAGE 11/20	
07	31350	\$4370.07	11/25/08	80165	0	MEBS, INC	
			4370.07	11.461.000.000.0000.4610		MEDICAL CLAIMS NOV 1- 15, 2008	
07	31351	\$1405.40	11/25/08	01120	0	VOIDED	V
			1405.40	21.293.200.000.0000.7910		SURPLUS-VOLLEYBALL DISTRICT	
07	31352	\$350.00	11/25/08	01669	0	MIDDLE CITIES EDUCATION ASSOCIATION	
			350.00	11.231.600.000.0000.3150		ENROLLMENT PROJECTION 08-09	
07	31353	\$3016.40	11/25/08	00488	0	MIDLAND COUNTY ESA	
			3016.40	11.283.600.000.0000.3140		SUBFINDER 7/1-9/30/08 & CRS	
07	31354	\$31047.13	11/25/08	00479	0	MIDLAND COUNTY TREASURER	
			31049.74	11.259.600.000.0000.7610		BD OF REVIEW CHARGEBACK JUL 08	
			2.61-	33.259.000.000.0000.7510		BD OF REVIEW CHARGEBACK JUL 08	
07	31355	\$41.70	11/25/08	00492	0	MIDLAND STEEL	

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			41.70	11.271.900.000.0000.5730		TUBE X 8", ANGLE X 7"	
07	31356	\$26.46	11/25/08 26.46	80609 61.299.000.000.0000.0531	0	REBECCA NOACK HOMECOMING DANCE REIMB.	
07	31357	\$1629.60	11/25/08 1629.60	03731 11.299.500.000.0000.3190	0	PCMI WEST AUDITORIUM MGR/SPECIAL EVENT	
07	31358	\$46.33	11/25/08 15.44 15.44 15.45	02153 11.111.100.000.0000.3210 11.111.200.000.0000.3210 11.111.300.000.0000.3210	0	KATHY ROBERSON MILEAGE REIMB. 11/4-25/08 MILEAGE REIMB. 11/4-25/08 MILEAGE REIMB. 11/4-25/08	
07	31359	\$113.98	11/25/08 113.98	01845 11.113.500.113.0000.5110	0	ERIN RUDNIK REIMB. - CLASSROOM SUPPLIES	
07	31360	\$100.28	11/25/08 100.28	03090 11.122.510.194.0000.5110	0	SCHOLASTIC CLASSROOM MAGAZINES	
07	31361	\$91.14	11/25/08 91.14	00664 11.112.400.000.0000.5110	0	SCHOOL SPECIALTY INC Sschool Specialty	
07	31362	\$309.30	11/25/08 309.30	02753 11.252.600.000.0000.5910	0	SITE SERVICES, INC. MAINTENANCE KIT FOR 8100N PRIN	
07	31363	\$15.00	11/25/08 15.00	01693 61.299.000.000.0000.0534	0	JOE SQUIRES REFEREE GBB SCRIMMAGE 11/20	
07	31364	\$15.00	11/25/08 15.00	03212 61.299.000.000.0000.0534	0	RANDY TARZWELL REFEREE GBB SCRIMMAGE 11/20	
07	31365	\$12.83	11/25/08 12.83	01010 61.299.000.000.0000.0500	0	PAM TETU REIMB. - NEV-A-SLIP	
07	31366	\$246.86	11/25/08 79.50 11.19 78.62 77.55	00740 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.2190	0	UNITY SCHOOL BUS PARTS SNOWBROOM/SCRAPER/SQUE 10 EA FREIGHT WRIST RESTRAINTS 2 EACH PORTABLE CROTCH STRP/WRIST RES	
07	31367	\$137.32	11/25/08 137.32	00022 11.261.800.000.0000.3410	0	VERIZON WIRELESS ADMIN. CELL PHONE CHARGES	
07	31368	\$15.00	11/25/08 15.00	80636 61.299.000.000.0000.0534	0	KEITH WOODS REFEREE GBB SCRIMMAGE 11/20	
07	31369	\$129.95	11/25/08 129.95	00793 11.271.900.000.0000.7910	0	ZEE MEDICAL, INC. MED CABINET SUPPLIES	
07	31370	\$7107.00	12/04/08 7107.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
07	31371	\$7.94	12/04/08	00043	0	ARNOLD SALES	
			219.18-	11.261.500.000.0000.5990		CR-RETURNED SAND SCREEN 12'	
			125.37	11.261.400.000.0000.5990		BETCO FLOOR SEALER 60705 5GL	
			347.50	11.271.900.000.0000.7910		GREEN SCAPES ICE MELT 50# BAG	
			49.50	11.261.100.000.0000.5990		RESPONSE TISS 1 PLY 96/CS	
			244.80	11.261.500.000.0000.5990		FULSAN II DISF/CLN9471 4 GL/CS	
			86.85	11.261.400.000.0000.5990		RESPONSE TWL/ROLL 12/CS	
			43.50	11.261.300.000.0000.5990		PL-OPTIMUMANTIBAC2000#MH220	
			87.00	11.261.300.000.0000.5990		PL-OPTIMUM ANTIBAC 200#MH220	
			98.15	11.261.300.000.0000.5990		RESPONSE TWL/ROLL 12/CS LINER	
			225.00-	11.261.500.000.0000.5990		CR/RET-BETCO 1 COAT FINISH	
			190.00-	11.261.400.000.0000.5990		CR/RET-WATERLESS CLNR/BETCO #1	
			450.00-	11.261.400.000.0000.5990		CR/RET-SAND SCREEN 12" 150 GRI	
			19.50-	11.261.300.000.0000.5990		CR/RET-TERRY TOWELS/WHITE 5#BN	
			28.95	11.261.100.000.0000.5990		RESPONSE TWL/ROLL 12/CS	
07	31372	\$147.12	12/04/08	80386	0	AUNT MILLIE'S BAKERIES	
			46.24	25.297.000.000.0000.5615		BREAD PR 11/18/08	
			28.00	25.297.000.000.0000.5615		HS BREAD 11/18/08	
			18.00	25.297.000.000.0000.5615		FLOYD BREAD 11/18/08	
			54.88	25.297.000.000.0000.5615		BCEL BREAD 11/18/08	
07	31373	\$1946.50	12/04/08	00233	0	AXA EQUITABLE EQUI-VEST	
			1946.50	11.451.000.000.0000.4513		PR TSA DEDUCTIONS	
07	31374	\$5400.26	12/04/08	00048	0	BCEA DUES	
			5400.26	11.451.000.000.0000.4515		DUES DEDUCTIONS	
07	31375	\$200.00	12/04/08	03788	0	RAMON BEAULIEU	
			200.00	61.299.000.000.0000.0501		TUMBLING COACH - 12/9/08	
07	31376	\$200.00	12/04/08	03788	0	RAMON BEAULIEU	
			200.00	61.299.000.000.0000.0501		TUMBLING COACH-12/16/08	
07	31377	\$200.00	12/04/08	03788	0	RAMON BEAULIEU	
			200.00	61.299.000.000.0000.0501		TUMBLING COACH-12/23/08	
07	31378	\$140.00	12/04/08	02469	0	BIRCH RUN HIGH SCHOOL	
			140.00	21.293.357.000.0000.7410		WRESTLING ENTRY FEE	
07	31379	\$125.00	12/04/08	01312	0	BRECKENRIDGE HIGH SCHOOL	
			125.00	21.293.350.000.0000.7410		CHEER ENTRY FEE	
07	31380	\$15.00	12/04/08	80862	0	HARRY BROWN	
			15.00	61.299.000.000.0000.0534		REFEREE- GBB SCRIM. 11/29/08	
07	31381	\$1303.69	12/04/08	03327	0	BULLOCK CREEK SCHOOL DISTRICT	
			1303.69	11.451.000.000.0000.4517		FLEX SPENDING DEDUCTIONS	
07	31382	\$65.10	12/04/08	80859	0	ANN BURKE	
			65.10	11.221.600.000.7620.3210		REIMB-SAG.VALLEY WRITING PROJE	

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07	31383	\$401.50	12/04/08 401.50	03170 61.299.000.000.0000.0501	0	CAMPBELL, MARTINA REIMB. FOR SHOES	
07	31384	\$147.84	12/04/08 147.84	01305 11.283.400.000.7620.3220	0	CRAIG CARMONEY HOTEL FOR SUPT. CONF. 11-6-08	
07	31385	\$175.00	12/04/08 175.00	01219 21.293.357.000.0000.7410	0	CARO HIGH SCHOOL WRESTLING ENTRY FEE	
07	31386	\$1535.89	12/04/08 1356.57 179.32	00139 11.511.601.000.0000.7120 11.511.601.000.0000.7220	1	CHEMICAL BANK AND TRUST PRINCIPAL ON LOAN 12/08 INTEREST ON LOAN 12/08	
07	31387	\$140.00	12/04/08 140.00	01220 21.293.357.000.0000.7410	0	CHIPPEWA HILLS HIGH SCHOOL WRESTLING ENTRY FEE	
07	31388	\$260.00	12/04/08 260.00	00147 61.299.000.000.0000.0500	0	CLARE - GLADWIN RESD TURN-AROUND LUNCHEON	
07	31389	\$50.00	12/04/08 50.00	01580 21.293.100.000.0000.3190	0	DARRYL CRABB VB VS HEMLOCK 11/19/08	
07	31390	\$94.50	12/04/08 94.50	00180 11.231.600.000.0000.3170	0	CURRIE KENDALL PLC PROF. SERVICES 10-6-08	
07	31391	\$3364.33	12/04/08 3108.00 56.15 200.18	80842 11.225.600.000.9060.3150 11.225.600.000.0000.5995 11.225.600.000.0000.7990	0	CUTTING EDGE, INC. COMP. CONSULTING SERVICES REIMB-DVD PLAYERS PR/FLOYD REIMB.-OFFICE SHELIVING	
07	31392	\$174.33	12/04/08 149.18 25.15	01308 11.221.300.000.7620.3210 11.241.300.000.0000.3210	0	ROD DISHAW MILEAGE REIMB 11/13 & 11/25/08 MILEAGE REIMB 11/19/08	
07	31393	\$150.00	12/04/08 150.00	80234 21.293.357.000.0000.7410	0	DURAND AREA HIGH SCHOOL WRESTLING ENTRY FEE	
07	31394	\$3326.29	12/04/08 1838.75 56.75 1449.75	02961 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811	0	EIKENHOUT INC. (6) GEORGETOWN GRAY WIDETRACK (6) ROOFING MATERIALS (8) SIDING/ROOFING MATERIALS	
07	31395	\$15.00	12/04/08 15.00	02054 11.271.900.000.0000.7910	0	ROBIN FORBES MEAL REIMB-11/6-17-19/08	
07	31396	\$150.00	12/04/08 150.00	01222 21.293.357.000.0000.7410	0	FREELAND HIGH SCHOOL WRESTLING ENTRY FEE	
07	31397	\$50.00	12/04/08 50.00	01450 61.299.000.000.0000.0534	0	JUSTIN FREELAND REIMB-GAS CARD FOR VIDEOGRAPHE	

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07	31398	\$5.00	12/04/08 5.00	00844	0	THOMAS GILSTAD MEAL REIMB. - 11/12/08	
07	31399	\$15.00	12/04/08 15.00	01994	0	DAN GODWIN REFEREE- GBB SCRIM. 11/29/08	
07	31400	\$2594.30	12/04/08 27.29 26.62 88.73 58.72 55.00 206.72 40.42 17.11 25.71 25.71 95.62 24.29 120.27 250.30 121.56 123.38 168.51 88.88 93.68 11.08 94.00 455.85 125.65 63.94 149.51 11.00 24.75	01140	0	GORDON FOOD SERVICE, INC. HS GROCERY 11/25/08 DISPOSABLES HS GROCERY 12/2/08 FROZEN HS MEAT 12/2/08 HS MEAT 11/25/08 FROZEN HS GROCERY 12/2/08 FROZEN HS FROZEN 12/2/08 PRODUCE HS MEAT 12/2/08 PRODUCE HS MEAT 12/2/08 GROCERY FROZEN PRODUCE DISPOSABLES HS GROCERY 12/2/08 DISPOSABLES HS MEAT 11/25/08 GROCERY FROZEN PRODUCE DISPOSABLES HS MEAT 11/25/08 GROCERY	
07	31401	\$15.00	12/04/08 15.00	80641	0	ERIC HARRISON REFEREE- GBB SCRIM. 11/29/08	
07	31402	\$105.30	12/04/08 105.30	80404	0	MEGHAN HILL MILEAGE REIMB. - 11/4-25/08	
07	31403	\$125.00	12/04/08 125.00	02083	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	31404	\$3350.00	12/04/08 3350.00	03556	0	ROBERT D. HULSE (10) PLUMBING ROUGH-IN	
07	31405	\$125.93	12/04/08 125.93	03811	0	INNOVATIVE COMMUNICATIONS INC GARNISHMENT - AC	
07	31406	\$47.97	12/04/08	02269	0	PHYLLIS JACOBSON	

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			47.97	11.125.300.000.6010.5110		MLEAGE REIMB. - 11/17/08	
07	31407	\$133.05	12/04/08 133.05	80308 61.299.000.000.0000.0100	0	KAY JOHNSON REIMB.-TOGETHERNESS TOTES	
07	31408	\$80.00	12/04/08 80.00	02453 11.181.000.000.0000.1811	0	JONNIE-ON-THE-SPOT, INC. MONTHLY RENT-PORTABLE TOILET	
07	31409	\$402.03	12/04/08 402.03	01062 11.221.100.000.9110.3210	0	MOLLY KIM MILEAGE REIMB. 11/4-13/08	
07	31410	\$364.44	12/04/08 364.44	01559 11.222.400.000.0000.5310	0	KNOWBUDDY RESOURCES 17 BOOKS	
07	31411	\$37.00	12/04/08 37.00	03429 61.299.000.000.0000.0531	0	LAPELLE'S FLOWERS & GIFTS GET WELL GIFT	
07	31412	\$7851.00	12/04/08 608.00 5779.00 1072.00 392.00	80480 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811	0	LAURENCE SMITH WINDOW & DOOR (7) VELUX FS106 SKYLITES ISPD 6068 XO 72X82, ICA 2959-2 (7) IMW 219 W/12" IMW836, IMW (7) CERTAINTEED N/C OCTAGON	
07	31413	\$389.71	12/04/08 212.57 177.14	03183 11.252.600.000.0000.3430 11.241.500.000.0000.3430	0	MAIL ROOM SERVICE CENTER ADMN MAIL SVC - NOV. 08 HS MAIL SERVICE-NOV. 2008	
07	31414	\$122.26	12/04/08 122.26	00420 11.111.200.000.0000.5110	0	MASHUE PRINTING REPORT CARD ENVELOPES-PR	
07	31415	\$15.00	12/04/08 15.00	01442 61.299.000.000.0000.0534	0	CHARLES MC CLURE REFEREE- GBB SCRIM. 11/29/08	
07	31416	\$1563.00	12/04/08 1447.20 115.80	03693 11.122.510.194.0000.5110 11.122.510.194.0000.5110	0	MCDUGAL LITTELL ALGEBRA 1 ISBN 9780618888030 SHIPPING	
07	31417	\$741.06	12/04/08 147.19 145.67 36.70 121.54 11.94 180.77 103.26	00431 11.231.600.000.0000.3615 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811 11.181.000.000.0000.1811	0	MEDLER ELECTRIC CO ANNUAL REPORTS (9) PLASTIC KEY RECEP, FAN PHIL F72T12/CW/HO/ALTO 85W FLR ARL DBVS1W WHT O/D RCPT BOX KLN 70579 FLDG HEX KEY SET BRO 688 50CFM BATHROOM FAN CRN B520A 4" CEIL BOX W/NAIIS	
07	31418	\$100.00	12/04/08 100.00	00438 61.299.000.000.0000.0510	1	MERRILL HIGH SCHOOL WRESTLING ENTRY FEE	
07	31419	\$115.00	12/04/08 115.00	00438 21.293.350.000.0000.7410	1	MERRILL HIGH SCHOOL CHEER ENTRY FEE	

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07	31420	\$90.00	12/04/08 90.00	01313 21.293.350.000.0000.7410	0	MIDLAND DOW HIGH SCHOOL CHEER ENTRY FEE	
07	31421	\$75.00	12/04/08 75.00	01083 21.293.357.000.0000.7410	0	MIDLAND HIGH SCHOOL JV WRESTLING ENTRY FEE	
07	31422	\$570.00	12/04/08 140.00 150.00 140.00 140.00	00522 11.113.500.081.0000.7410 11.113.500.081.0000.7410 11.112.400.081.0000.7410 11.112.400.081.0000.7410	0	MSBOA TREASURER, DISTRICT 5 B&O FEST. FEE- #2744 - DIST. 5 B&O FEST. FEE- #2742 - DIST. 5 B&O FEST. FEE- #2747 - DIST. 5 B&O FEST. FEE- #2746 - DIST. 5	
07	31423	\$154.60	12/04/08 154.60	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	31424	\$143.74	12/04/08 143.74	02947 11.112.400.000.0000.5110	0	JENNIFER NAGEL REIMB.-CLASSROOM SUPPLIES	
07	31425	\$15.00	12/04/08 15.00	02390 61.299.000.000.0000.0534	0	JOANN PETERSON REFEREE- GBB SCRIM. 11/29/08	
07	31426	\$100.25	12/04/08 100.25	02276 11.451.000.000.0000.4507	0	JAMES J. PHILLIPS (P31912) GARNISHMENT - NH	
07	31427	\$674.00	12/04/08 674.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	31428	\$130.00	12/04/08 130.00	80860 21.293.357.000.0000.7410	0	ROSCOMMON HIGH SCHOOL WRESTLING ENTRY FEE	
07	31429	\$150.00	12/04/08 150.00	02749 61.299.000.000.0000.0510	0	SAGINAW HERITAGE HIGH SCHOOL WRESTLING ENTRY FEE	
07	31430	\$5.00	12/04/08 5.00	00645 11.222.100.000.0000.5990	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT VCR REPAIR-NO FIX-DELIVERY FEE	
07	31431	\$1145.60	12/04/08 1145.60	01037 61.299.000.000.0000.0510	0	SAGINAW KNITTING MILLS, INC T-SHIRTS YOUTH CLINIC/SEASON	
07	31432	\$3690.00	12/04/08 3690.00	02829 11.225.600.000.0000.5995	0	SASSAFRAS SOFTWARE INC. K2 6.1 ADD/UPGRADE FOR 600 CLI	
07	31433	\$642.98	12/04/08 316.00 59.50 119.00 119.00 29.48	01322 11.113.500.000.0000.5110 11.113.500.111.0000.5110 11.113.500.111.0000.5110 11.113.500.111.0000.5110 11.113.500.111.0000.5110	0	SCANTRON QUALITY COMPUTERS 19641 FORM B 73292 FORM L 19642 FORM E 19642 FORM E S/H	
07	31434	\$100.62	12/04/08 100.62	00936 11.221.600.000.7620.3210	0	THERESA SCHROEDER MILEAGE REIMB.-CONF. 11/25/08	

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07	31435	\$98.88	12/04/08 43.20 55.68	02182 11.222.400.000.0000.5310 11.222.500.000.0000.5310	0	SCOTT ELECTRIC ENX BULBS - REF PO#S003346 ENX BULBS - REF. PO#S003347	
07	31436	\$9767.00	12/04/08 9767.00	00666 11.252.600.000.0000.2840	0	SET SEG WRKRS COMP FUND-3RD QTR INV.	
07	31437	\$100.00	12/04/08 100.00	80460 21.293.350.000.0000.7410	0	ST. CHARLES HIGH SCHOOL CHEER ENTRY FEE	
07	31438	\$59.25	12/04/08 59.25	80861 11.231.600.000.0000.3145	0	LAYNETTE ST. JOHN FINGERPRINTING REIMBURSEMENT	
07	31439	\$15.00	12/04/08 15.00	02036 61.299.000.000.0000.0534	0	KEITH STEWART REFEREE- GBB SCRIM. 11/29/08	
07	31440	\$1894.94	12/04/08 639.44 1189.50 66.00	00722 11.231.600.000.0000.3170 11.231.600.000.0000.3170 11.231.600.000.0000.3170	0	THRUN LAW FIRM, P.C., PROF. SVCS 10/27-11/11/08 PROF. SVCS/MILEAGE 11/5/08 PROF. SVCS. - 11/4/08	
07	31441	\$1600.00	12/04/08 1600.00	03309 11.271.900.000.0000.4110	0	TRANSFINDER ANNUAL TECH SUPPORT/UPGRADE	
07	31442	\$2390.00	12/04/08 2390.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	31443	\$163.17	12/04/08 22.68 140.49	00022 11.271.900.000.0000.3410 11.261.800.000.0000.3410	0	VERIZON WIRELESS CELL BILL - 10/16-11/15/08 CELL BILL - 10/16-11/15/08	
07	31444	\$25.41	12/04/08 25.41	80233 61.299.000.000.0000.0516	0	RICH VIOLETTE REIMB.-PAINT FOR BLDGS, BASES	
07	31445	\$75.00	12/04/08 75.00	00955 11.271.900.000.0000.3220	0	TOM WASKEVICH RENEWAL DRIVER LICENSE	
07	31446	\$1285.20	12/04/08 177.15 1108.05	00775 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	WIELAND TRUCKS BUS REPAIR-OIL/COOLANT LEAK BUS REPAIR	
07	31447	\$289.74	12/04/08 289.74	00783 11.222.400.000.0000.5310	0	WORLD ALMANAC EDUCATION DICTIONARY & THESAURUS SETS	
07	31448	\$147.46	12/10/08 3.38 25.98 26.47 20.98 17.98 18.13	00009 11.261.200.000.0000.5995 11.261.500.000.0000.5995 11.261.100.000.0000.5995 11.271.900.000.0000.4110 11.181.000.000.0000.1811 11.181.000.000.0000.1811	0	ACE HARDWARE SINGLE CUT KEY FLMKT SHRNK INT 84X112 SLIME TIRE SEALANT, PLUMBERS P DOOR SWEEP 3' CAULKGUN SKELETON 1 GAL. FASTENERS, SPRYPAIN BLACK	

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			7.99	11.181.000.000.0000.1811		MARKING PAINT WB ORG1702	
			8.97	11.112.400.000.0000.5110		BIT DRILL COBALT 1/16"	
			33.90	11.112.400.000.0000.5110		DOWEL RAMIN 1X48, DOWEL RAMIN	
07	31449	\$225.00	12/10/08 225.00	80863 61.299.000.000.0000.0530	0	ADOPT-A-VILLAGE IN GUATEMALA, INC. SPONSOR CHILD IN GUATEMALA	
07	31450	\$881.50	12/10/08 881.50	01475 61.299.000.000.0000.0521	0	ADVANCED TEX SCREEN PRINTING ELEMENTARY BASKETBALL SHIRTS	
07	31451	\$15.00	12/10/08 15.00	80182 61.299.000.000.0000.0521	0	DOUG ANDERSON REFEREE VAR. BBALL SCRIMMAGE	
07	31452	\$643.27	12/10/08 53.22 590.05	00043 11.261.100.000.0000.5990 11.261.800.000.0000.5990	0	ARNOLD SALES FILTER BAG PACKS 10/PKG ICE MELT 50# BAG/DE-ICE SALT	
07	31453	\$92.58	12/10/08 42.00 50.58	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	AUNT MILLIE'S BAKERIES MS BREAD 11/25/08 HS BREAD 11/25/08	
07	31454	\$33.99	12/10/08 33.99	00246 11.271.900.000.0000.7910	0	AUTO VALUE MIDLAND JAW INSERTS 5 V	
07	31455	\$15.00	12/10/08 15.00	01113 61.299.000.000.0000.0521	0	MARK BAUER REFEREE VAR BBALL SCRIMMAGE	
07	31456	\$43.00	12/10/08 43.00	02480 11.261.800.000.0000.3210	0	MARVIN BENCHLEY MILEAGE REIMB. - 10/21-12/2/08	
07	31457	\$30.42	12/10/08 30.42	80564 11.113.500.000.0000.3210	0	MICHAEL BOMAN MILEAGE REIMB. 10/22-11/18/08	
07	31458	\$28.49	12/10/08 14.03 14.46	01953 11.221.600.000.7620.5990 61.299.000.000.0000.0600	0	DONNA BOWEN SNACKS-MATH ASSMT DAYS K-12 SNACKS-MATH ASSMT DAYS K-12	
07	31459	\$197.60	12/10/08 118.56 79.04	02886 11.261.500.000.0000.4110 11.261.100.000.0000.4110	0	CENTRAL ELEVATOR COMPANY, INC. REGULAR SERVICE REGULAR SERVICE - BCEL	
07	31460	\$225.62	12/10/08 225.62	00139 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST BUSINESS LOAN PYMT 12/08	
07	31461	\$104.80	12/10/08 26.20 26.20 26.20 26.20	01144 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990 25.297.000.000.0000.5990	0	CINTAS LOCATION #346 SERVICE 11/4/08 SERVICE 11/11/08 SERVICE 11/25/08 SERVICE CHARGE 11/18/08	
07	31462	\$507.87	12/10/08	00144	0	CIRCLE AUTO PARTS	

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L ACCT #		DESCRIPTION	
			288.60	11.271.900.000.0000.5730		FUEL FILTERS	
			107.99	11.271.900.000.0000.5730		PAD SET BUS #18	
			78.12	11.271.900.000.0000.5730		STOCK FUEL FILTERS	
			33.16	11.271.900.000.0000.5730		BUTANE	
07	31463	\$306.53	12/10/08	00148	0	CLARE STARTER, INC.	
			306.53	11.271.900.000.0000.5730		BUS #24 - SHAFT, RETAINER, REG	
07	31464	\$103.00	12/10/08	01567	0	COMMUNIQUEST, INC.	
			103.00	11.261.500.000.0000.5990		INSTALL NEW EXT-LABOR/TRIP CHG	
07	31465	\$232.57	12/10/08	03368	0	COUNTRY FRESH FLINT	
			232.57	25.297.000.000.0000.5610		MS MILK 10/21/08	
07	31466	\$100.00	12/10/08	03717	0	HOLLY DAVIDSON-WELKE	
			100.00	61.299.000.000.0000.0534		ELEM. CAMP INSTRUCTOR	
07	31467	\$421.66	12/10/08	01308	0	ROD DISHAW	
			242.19	11.283.300.000.7620.3210		MILEAGE-MEMSPA CONF. 12/08	
			179.47	11.283.300.000.7620.3220		REIMB.-MEMSPA CONF. EXPENSES	
07	31468	\$72.45	12/10/08	00227	0	ELECTRICAL TERMINAL SERVICE	
			72.45	11.271.900.000.0000.5730		QR-7B	
07	31469	\$149.78	12/10/08	01717	0	LISA FLEMING	
			149.78	61.299.000.000.0000.0409		REIMB. VENDING MACH. SUPPLIES	
07	31470	\$5900.00	12/10/08	80590	0	FOUNDERS BANK & TRUST	
			3023.22	11.511.601.000.0000.7210		INTEREST-COPY MACHINE LEASE	
			2876.78	11.511.601.000.0000.7130		PRINCIPAL-COPY MACHINE LEASE	
07	31471	\$78.19	12/10/08	00261	0	SCHOOL SPECIALTY INC	
			59.34	61.299.000.000.0000.0105		REF PO#S003355-CLSRM SUPPLIES	
			18.85	61.299.000.000.0000.0105		REF PO#S003355-CLSRM SUPPLIES	
07	31472	\$20.00	12/10/08	01994	0	DAN GODWIN	
			20.00	61.299.000.000.0000.0521		REFEREE SCRIMMAGE	
07	31473	\$17.37	12/10/08	00849	0	THERESA GOMBOSI	
			17.37	11.215.600.315.0000.3210		MILEAGE REIMB. 11/5-21/08	
07	31474	\$6926.37	12/10/08	01140	0	GORDON FOOD SERVICE, INC.	
			206.10	25.297.000.000.0000.5611		FL MEAT 12/4/08	
			327.64	25.297.000.000.0000.5612		GROCERY	
			128.29	25.297.000.000.0000.5613		FROZEN	
			193.59	25.297.000.000.0000.5614		PRODUCE	
			213.20	25.297.000.000.0000.5640		DISPOSABLES	
			214.64	25.297.000.000.0000.5611		HS MEAT 12/4/08	
			96.13	25.297.000.000.0000.5612		GROCERY	
			14.63	25.297.000.000.0000.5613		FROZEN	
			309.11	25.297.000.000.0000.5611		HS MEAT 12/4/08	

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			53.79	25.297.000.000.0000.5612		GROCERY	
			84.64	25.297.000.000.0000.5613		FROZEN	
			137.11	25.297.000.000.0000.5611		MS MEAT 12/2/08	
			92.71	25.297.000.000.0000.5612		GROCERY	
			35.52	25.297.000.000.0000.5613		FROZEN	
			208.25	25.297.000.000.0000.5611		BCEL MEAT 12/4/08	
			226.61	25.297.000.000.0000.5612		GROCERY	
			17.74	25.297.000.000.0000.5613		FROZEN	
			176.09	25.297.000.000.0000.5614		PRODUCE	
			66.03	25.297.000.000.0000.5640		DISPOSABLES	
			112.86	25.297.000.000.0000.5611		BCEL MEAT 12/4/08	
			131.56	25.297.000.000.0000.5612		GROCERY	
			14.63	25.297.000.000.0000.5613		FROZEN	
			121.53	25.297.000.000.0000.5611		MS MEAT 12/4/08	
			125.69	25.297.000.000.0000.5612		GROCERY	
			185.20	25.297.000.000.0000.5613		FROZEN	
			16.12	25.297.000.000.0000.5614		PRODUCE	
			82.53	25.297.000.000.0000.5614		HS PRODUCE 12/2/08	
			475.75	25.297.000.000.0000.5611		MS MEAT 12/2/08	
			478.89	25.297.000.000.0000.5612		GROCERY	
			257.99	25.297.000.000.0000.5613		FROZEN	
			130.31	25.297.000.000.0000.5614		PRODUCE	
			276.06	25.297.000.000.0000.5640		DISPOSABLES	
			22.49	25.297.000.000.0000.5980		OTHER-TABLE TOP	
			172.54	25.297.000.000.0000.5611		HS MEAT 12/4/08	
			388.13	25.297.000.000.0000.5612		GROCERY	
			147.92	25.297.000.000.0000.5613		FROZEN	
			16.04	25.297.000.000.0000.5614		PRODUCE	
			49.28	25.297.000.000.0000.5640		DISPOSABLES	
			24.27	25.297.000.000.0000.5612		HS GROCERY 12/4/08	
			133.50	25.297.000.000.0000.5611		HS MEAT 12/4/08	
			82.17	25.297.000.000.0000.5612		GROCERY	
			61.80	25.297.000.000.0000.5613		FROZEN	
			158.53	25.297.000.000.0000.5614		PRODUCE	
			109.23	25.297.000.000.0000.5640		DISPOSABLES	
			4.03	25.297.000.000.0000.5612		DEDUCTION REFUND	
			5.45	25.297.000.000.0000.5612		REFUND OF DEDUCTION	
			2.21	25.297.000.000.0000.5612		REFUND OF DEDUCTION	
			6.50	25.297.000.000.0000.5612		REFUND OF DEDUCTION	
			3.07	25.297.000.000.0000.5612		REFUND OF DEDUCTION	
			1.98	25.297.000.000.0000.5612		REFUND OF DEDUCTION	
			13.89	61.299.000.000.0000.0612		FINANCE CHG-MKT COMM WATER ORD	
			164.37	25.297.000.000.0000.5611		FL MEAT 12/4/08	
			133.40	25.297.000.000.0000.5612		GROCERY	
			14.63	25.297.000.000.0000.5613		FROZEN	
07	31475		12/10/08	01140	0	UNISSUED	I
07	31476	\$150.00	12/10/08	01875	0	SHAWN HALE	
		150.00		11.231.600.000.0000.3220		REIMB FOR CONFERENCE FEES	

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07	31477	\$99.45	12/10/08 99.45	01712 11.221.100.000.9110.3210	0	HOLLEE HART MILEAGE - 12/3/08 IC TEAM TRNG	
07	31478	\$15.00	12/10/08 15.00	01355 61.299.000.000.0000.0521	0	KIM HEISLER REFEREE SCRIMMAGE	
07	31479	\$170.00	12/10/08 170.00	80073 11.271.510.140.0000.3210	0	CHERYL HINSON MILEAGE REIMB. NOV. 2008	
07	31480	\$15.00	12/10/08 15.00	80858 61.299.000.000.0000.0521	0	MARK HOWISON REFEREE SCRIMMAGE	
07	31481	\$14502.37	12/10/08 14502.37	00352 11.271.900.000.0000.5710	0	KARBOWSKI OIL COMPANY EXTREME ULS CLEAR 15 PPM	
07	31482	\$110.97	12/10/08 110.97	02615 11.216.600.316.0000.3210	0	JENNIFER KEISTER MILEAGE REIMB. 11/5-26/08	
07	31483	\$44.97	12/10/08 44.97	80865 61.299.000.000.0000.0104	0	KATHY JO KINDY REIMB.-SUPPLIES FOR A.R. STORE	
07	31484	\$27.71	12/10/08 27.71	01394 11.225.600.000.0000.3190	0	SPENCER KORSON REIMB.-VERIZON BILL	
07	31485	\$200.00	12/10/08 200.00	80757 61.299.000.000.0000.0534	0	ERIN KUHL ASST. COACH - JV GIRLS BBALL	
07	31486	\$15.00	12/10/08 15.00	80823 61.299.000.000.0000.0521	0	MIKE KUKLA REFEREE SCRIMMAGE	
07	31487	\$277.49	12/10/08 130.30 147.19	00420 11.241.100.000.0000.5910 11.231.600.000.0000.3615	0	MASHUE PRINTING REPORT CARD ENV. - BCEL ANNUAL REPORTS	
07	31488	\$1325.00	12/10/08 250.00 550.00 175.00 200.00 150.00	00428 11.261.100.000.0000.4910 11.261.500.000.0000.4910 11.261.300.000.0000.4910 11.261.400.000.0000.4910 11.261.200.000.0000.4910	0	MCLAUGHLIN'S WELDING AND SNOWPLOWING BCEL 11/26/08 SNOWPLOWING HS 11/26/08 SNOWPLOWING FLOYD 11/26/08 SNOWPLOWING MS 11/26/08 SNOWPLOWING PR 11/26/08	
07	31489	\$5561.79	12/10/08 5561.79	80165 11.461.000.000.0000.4610	0	MEBS, INC NOV 16 - 30 MEDICAL CLAIMS	
07	31490	\$819.00	12/10/08 819.00	80165 11.461.000.000.0000.4610	0	MEBS, INC NOVEMBER 2008 VISION CLAIMS	
07	31491	\$70.19	12/10/08 70.19	00502 11.271.900.000.0000.7910	0	MID-MICHIGAN REPAIR SERVICES, INC DRILL BITS	
07	31492	\$474.46	12/10/08	80112	0	MIDLAND AUTO & TRUCK SUPPLY	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
			171.20	11.271.900.000.0000.5730		REAR SEALS	
			159.52	11.271.900.000.0000.5730		SEP. FUEL FILTERS-BUS 14 & 15	
			143.74	11.271.900.000.0000.5730		WIPER BLADES BUS #13	
07	31493	\$169809.56	12/10/08	00460	0	MPSERS	
			89.03	11.451.000.000.0000.4501		EMPLOYER CON ADJUSTMENT OCT 08	
			20.73	11.451.000.000.0000.4502		MIP ADJUSTMENT OCT 08	
			129367.02	11.451.000.000.0000.4501		EMPLOYER CONTRIB. 11/30/08	
			28243.30	11.451.000.000.0000.4502		MIP CONTRIB. 11/30/08	
			12089.48	11.451.000.000.0000.4520		TDP CONTRIB. 11/30/08	
07	31494	\$12.29	12/10/08	03584	0	ROSELYN A. NEKERVIS	
			12.29	11.125.300.000.3060.3210		MILEAGE REIMB. 11/4-20/08	
07	31495	\$1407.08	12/10/08	03731	0	PCMI WEST	
			1407.08	21.293.300.000.0000.3195		WINTER NON-STAFF COACH PAY	
07	31496	\$998.13	12/10/08	03731	0	PCMI WEST	
			998.13	11.299.500.000.0000.3190		AUDITORIUM MGR. 12/5/08	
07	31497	\$500.00	12/10/08	00624	0	R.W. ELECTRIC COMPANY	
			500.00	11.261.800.000.0000.6420		USED BELL & GOSSETT PUMP	
07	31498	\$15.00	12/10/08	03528	0	JOHN ROTHHAAR	
			15.00	61.299.000.000.0000.0521		REFEREE SCRIMMAGE	
07	31499	\$35.00	12/10/08	80866	0	SAM'S CLUB	
			35.00	11.261.800.000.0000.7910		BUSINESS MEMBERSHIP RENEWAL	
07	31500	\$15.00	12/10/08	80864	0	AARON SCHNEIDER	
			15.00	61.299.000.000.0000.0521		REFEREE SCRIMMAGE	
07	31501	\$105.30	12/10/08	02271	0	SARA SCHROEDER	
			105.30	11.221.600.000.7620.3210		MILEAGE REIMB. 11/17-18/08	
07	31502	\$200.00	12/10/08	80746	0	KATHI SENTZ	
			200.00	61.299.000.000.0000.0534		ASST. COACH-FRESHMAN GBB	
07	31503	\$814.39	12/10/08	00685	0	SOUTHWEST BRAKE & PARTS INC	
			814.39	11.271.900.000.0000.5730		ROTORS, CALIPERS, BRAKE SHOES	
07	31504	\$30044.98	12/10/08	00697	0	STATE OF MICHIGAN	
			59.84	25.297.000.000.0000.7911		NOV 2008 ADULT SALES TAX	
			29985.14	11.451.000.000.0000.4504		NOV 2008 MICHIGAN WITHHOLDING	
07	31505	\$150.00	12/10/08	80044	0	STATE OF MICHIGAN	
			150.00	11.261.800.000.0000.3190		NPDES ANNUAL PERMIT FEE 2008	
07	31506	\$110.00	12/10/08	80141	0	ROBERT STINSON	
			110.00	21.293.300.000.0000.3190		VWR VS DOW/MERIDIAN 12/3/08	

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07	31507	\$50.00	12/10/08 50.00	00950 61.299.000.000.0000.0507	0	PAT SWEEBE REIMB.-FOOD PANTRY DONATION	
07	31508	\$171.64	12/10/08 171.64	00740 11.271.900.000.0000.5730	0	UNITY SCHOOL BUS PARTS SOLENOID 3 POST-BUS #8, STOCK	
07	31509	\$76.05	12/10/08 76.05	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT MILEAGE REIMB. 11/12-12/10/08	
07	31510	\$892.00	12/10/08 208.00 80.00 163.00 131.00 265.00 45.00	80718 11.261.100.000.0000.3840 11.261.200.000.0000.3840 11.261.300.000.0000.3840 11.261.400.000.0000.3840 11.261.500.000.0000.3840 11.271.900.000.0000.3840	0	WASTE MANAGEMENT OF MICHIGAN WASTE REMOVAL WASTE REMOVAL WASTE REMOVAL WASTE REMOVAL WASTE REMOVAL WASTE REMOVAL	
07	31511	\$349.62	12/10/08 349.62	00775 11.271.900.000.0000.5730	0	WIELAND TRUCKS BRAKE HOSE/BRAKE KIT	
07	31512	\$234.00	12/10/08 234.00	03620 61.299.000.000.0000.0401	0	WURTZEL GREENHOUSE WREATHS-FUNDRAISER FOR S.C.	
07	31513	\$473.20	12/17/08 473.20	00021 11.451.000.000.0000.4511	0	AFL/CIO DUES DEDUCTIONS	
07	31514	\$184.95	12/17/08 184.95	00443 61.299.000.000.0000.0401	0	AIRGAS GREAT LAKES HELIUM TANK/DEL/REFILL	
07	31515	\$293.54	12/17/08 173.26 91.45 28.83	00443 11.113.500.060.0000.5110 11.113.500.060.0000.5110 11.271.900.000.0000.7910	0	AIRGAS GREAT LAKES SRC FUEL SC - ARGON 75 CD 25 S MILLER ELECTRODE, ICE - 40C OXYGEN INDUSTRIAL SIZE, SPARK	
07	31516	\$400.00	12/17/08 400.00	01333 11.225.600.000.0000.7990	0	ALLIED OFFICE INTERIORS, INC HAWORTH OFFICE FURNITURE	
07	31517	\$2079.00	12/17/08 2079.00	03679 11.225.600.000.0000.5995	0	ALTERNATIVE COMPUTER TECHNOLOGY, INC. SOPHOS ANTIVIRUS/ENDPOINT	
07	31518	\$7107.00	12/17/08 7107.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	31519	\$1145.46	12/17/08 315.80 17.74 17.74 51.45 35.48 77.40 368.75	00043 11.261.200.000.0000.5990 11.261.500.000.0000.5990 11.261.200.000.0000.5990 11.271.900.000.0000.7910 11.261.300.000.0000.5990 11.261.400.000.0000.5990 11.261.500.000.0000.5990	0	ARNOLD SALES FULLSAN II DISF/CLN 9471 1 GL FILTER BAG PACKS 10/PKG FILTER BAG PACKS 10/PKG LINER VALH3037N10 20-30G 500 C FILTER BAG PACKS 10/PKG GLOVES #8607 V/EXMPF/M 100/BX RESPONSE TISS 1 PLY 96/CS	

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			211.60	11.261.300.000.0000.5990		RESPONSE TWL/ROLL 12/CS FULLSA	
			49.50	11.261.100.000.0000.5990		RESPONSE TISS 1PLY 96/CS	
07	31520	\$157.82	12/17/08	80386	0	AUNT MILLIE'S BAKERIES	
			76.14	25.297.000.000.0000.5615		HS BREAD 12/5/08	
			16.80	25.297.000.000.0000.5615		FLOYD BREAD 12/5/08	
			11.90	25.297.000.000.0000.5615		BCEL BREAD 12/5/08	
			13.98	25.297.000.000.0000.5615		MS BREAD 12/5/08	
			39.00	25.297.000.000.0000.5615		PR BREAD 12/5/08	
07	31521	\$1911.50	12/17/08	00233	0	AXA EQUITABLE EQUI-VEST	
			1911.50	11.451.000.000.0000.4513		PR TSA DEDUCTIONS	
07	31522	\$2292.00	12/17/08	00051	0	BAKER & TAYLOR, INC	
			2292.00	11.222.500.000.0000.5310		180 BOOKS	
07	31523	\$60.00	12/17/08	02713	0	SCOTT BARRINGER	
			60.00	21.293.300.000.0000.3190		BVBB VS BIRCH RUN 12/16/08	
07	31524	\$5439.33	12/17/08	00048	0	BCEA DUES	
			5439.33	11.451.000.000.0000.4515		DUES DEDUCTIONS	
07	31525	\$50.00	12/17/08	02668	0	JILL BERTULEIT	
			50.00	21.293.100.000.0000.3190		VB 12/15/08	
07	31526	\$64.35	12/17/08	80449	0	DEB BRADSHAW	
			64.35	11.122.410.194.0000.3210		MILEAGE REIMB. 11/3-6/08	
07	31527	\$92.43	12/17/08	02112	0	JENNIFER ANN BROWN	
			92.43	11.212.500.000.0000.3210		MILEAGE REIMB. 12/12/08 CONF.	
07	31528	\$50.00	12/17/08	01238	0	BULLOCK CREEK ELEM/PINE RIVER PTO	
			50.00	61.299.000.000.0000.0200		GIFTS FOR STAFF	
07	31529	\$1303.69	12/17/08	03327	0	BULLOCK CREEK SCHOOL DISTRICT	
			1303.69	11.451.000.000.0000.4517		FLEX SPENDING DEDUCTIONS	
07	31530	\$23.00	12/17/08	02838	0	C.G. WITVOET & SONS	
			23.00	11.241.200.000.0000.5910		NAME PLATES	
07	31531	\$50.00	12/17/08	03632	0	DICK CAMPBELL	
			50.00	21.293.100.000.0000.3190		VB 12/8/08	
07	31532	\$400.00	12/17/08	03610	0	CAREER CRUISING	
			200.00	11.112.400.000.0000.5110		CAREER CRUISING LICENSE	
			200.00	11.212.500.000.0000.5110		CAREER CRUISING LICENSE	
07	31533	\$60.00	12/17/08	80868	0	ROLLIE CARMAN	
			60.00	21.293.300.000.0000.3190		BVBB VS HEMLOCK 12/12/08	
07	31534	\$3.15	12/17/08	00212	0	CARQUEST AUTO PARTS STORES	

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			3.15	11.271.900.000.0000.7910		FUSE-BUS #22	
07	31535	\$193.92	12/17/08	03082	0	CHOICE OFFICE PRODUCTS	
			1.98	11.232.600.000.0000.5910		SWI54031 SMALL RUBBER FINGERS	
			4.40	11.232.600.000.0000.5910		MMMC38BK TAPE DISPENSER	
			14.54	11.232.600.000.0000.5910		TOP63020 5 X 8 JR LEGAL RULED	
			10.72	11.232.600.000.0000.5910		PAP64101 PAPERMATE COMFORTGRIP	
			3.02	11.232.600.000.0000.5910		SHA22112 BLACK INK	
			9.96	11.232.600.000.0000.5910		MMM675-6SSCY 4 X 4 LINED	
			9.84	11.232.600.000.0000.5910		PAP6604 DRYLINE CORRECTION	
			27.46	11.232.600.000.0000.5910		SPR22147 ADDING MACHINE TAPE	
			112.00	11.232.600.000.0000.5910		SPR02327 WALNUT PLAQUES	
07	31536	\$87.80	12/17/08	01144	0	CINTAS LOCATION #346	
			27.45	11.271.900.000.0000.7910		SVC. CHRG - BLACK MATS 11/4/08	
			16.45	11.271.900.000.0000.7910		SERVICE CHARGE 11/11/08	
			27.45	11.271.900.000.0000.7910		SVC CHRG/BLACK MATS 11/18/08	
			16.45	11.271.900.000.0000.7910		SERVICE CHARGE 11/25/08	
07	31537	\$45.00	12/17/08	80799	0	JUAN CLARK	
			45.00	21.293.300.000.0000.3190		FGBB VS BIRCH RUN 12/15/08	
07	31538	\$6724.02	12/17/08	03368	0	COUNTRY FRESH FLINT	
			219.40	25.297.000.000.0000.5610		MS MILK 11/7/08	
			314.84	25.297.000.000.0000.5610		MS MILK 11/11/08	
			233.13	25.297.000.000.0000.5610		MS MILK 11/14/08	
			191.39	25.297.000.000.0000.5610		MS MILK 11/18/08	
			205.83	25.297.000.000.0000.5610		MS MILK 11/21/08	
			150.92	25.297.000.000.0000.5610		MS MILK 11/25/08	
			200.98	25.297.000.000.0000.5610		PR MILK 11/4/08	
			247.24	25.297.000.000.0000.5610		PR MILK 11/14/08	
			137.02	25.297.000.000.0000.5610		PR MILK 11/18/08	
			125.12	25.297.000.000.0000.5610		PR MILK 11/21/08	
			96.82	25.297.000.000.0000.5610		PR MILK 11/25/08	
			209.01	25.297.000.000.0000.5610		BCEL MILK 11/4/08	
			126.27	25.297.000.000.0000.5610		BCEL MILK 11/7/08	
			179.06	25.297.000.000.0000.5610		BCEL MILK 11/11/08	
			125.76	25.297.000.000.0000.5610		BCEL MILK 11/14/08	
			140.00	25.297.000.000.0000.5610		BCEL MILK 11/18/08	
			153.40	25.297.000.000.0000.5610		BCEL MILK 11/21/08	
			153.57	25.297.000.000.0000.5610		BCEL MILK 11/25/08	
			276.34	25.297.000.000.0000.5610		FL MILK 11/4/08	
			247.74	25.297.000.000.0000.5610		FL MILK 11/7/08	
			302.69	25.297.000.000.0000.5610		FL MILK 11/11/08	
			260.77	25.297.000.000.0000.5610		FL MILK 11/14/08	
			290.11	25.297.000.000.0000.5610		FL MILK 11/18/08	
			275.05	25.297.000.000.0000.5610		FL MILK 11/21/08	
			303.81	25.297.000.000.0000.5610		FL MILK 11/25/08	
			261.64	25.297.000.000.0000.5610		HS MILK 11/4/08	
			178.02	25.297.000.000.0000.5610		HS MILK 11/7/08	
			329.61	25.297.000.000.0000.5610		HS MILK 11/11/08	

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			247.37	25.297.000.000.0000.5610		HS MILK 11/14/08	
			213.90-	25.297.000.000.0000.5610		HS MILK 11/17/08 - CR	
			342.81	25.297.000.000.0000.5610		HS MILK 11/18/08	
			206.37	25.297.000.000.0000.5610		HS MILK 11/21/08	
			205.83	25.297.000.000.0000.5610		HS MILK 11/25/08	
07	31539		12/17/08	03368	0	UNISSUED	I
07	31540		12/17/08	03368	0	UNISSUED	I
07	31541	\$150.00	12/17/08	80716	0	COVENANT MEDICAL CENTER	
			150.00	11.271.900.000.0000.3141		DS NIDA SCHOOLS	
07	31542	\$3655.80	12/17/08	80842	0	CUTTING EDGE, INC.	
			3404.00	11.225.600.000.0000.3190		COMP. CONS. SVCS 12/1-13/08	
			28.21	11.225.600.000.0000.4120		COMP. REPAIRS 12/10/08	
			151.22	11.225.600.000.0000.5980		COMP. REPAIRS 12/1/08	
			72.37	11.225.600.000.0000.4120		COMP. REPAIRS 12/5/08	
07	31543	\$45.00	12/17/08	03416	0	JAMES DAY	
			45.00	21.293.300.000.0000.3190		JVGBB VS BIRCH RUN 12/15/08	
07	31544	\$109.25	12/17/08	00196	0	DES MOINES STAMP MFG. CO. INC.	
			109.25	11.232.600.000.0000.5910		HD DATER 2 COLOR (2)	
07	31545	\$45.00	12/17/08	02339	0	JIM FITRAKIS	
			45.00	21.293.300.000.0000.3190		GJVBB VS HEMLOCK 12/11/08	
07	31546	\$156.78	12/17/08	00839	0	MARY ANN FLAMINIO	
			156.78	11.127.500.465.3440.3210		MILEAGE REIMB. 9/11 - 11/24/08	
07	31547	\$45.00	12/17/08	80492	0	KYLE GILSTAD	
			45.00	21.293.300.000.0000.3190		JVGBB VS BIRCH RUN 12/15/08	
07	31548	\$89.51	12/17/08	00844	0	THOMAS GILSTAD	
			89.51	11.271.900.000.0000.3210		MILEAGE REIMB. 12/2-4/08	
07	31549	\$60.00	12/17/08	80867	0	ANDY GLOWIAK	
			60.00	21.293.300.000.0000.3190		BVBB VS HEMLOCK 12/12/08	
07	31550	\$60.00	12/17/08	01994	0	DAN GODWIN	
			60.00	21.293.300.000.0000.3190		GVBB VS BIRCH RUN 12/16/08	
07	31551	\$6574.57	12/17/08	01140	0	GORDON FOOD SERVICE, INC.	
			2.39	25.297.000.000.0000.5612		DISCOUNT CORRECTION	
			9.80	25.297.000.000.0000.5612		DISCOUNT CORRECTION	
			7.40	25.297.000.000.0000.5612		DISCOUNT CORRECTION	
			6.48	25.297.000.000.0000.5612		DISCOUNT CORRECTION	
			1.78	25.297.000.000.0000.5612		DEDUCTION CORRECTION	
			10.74	25.297.000.000.0000.5612		DEDUCTION CORRECTION	
			4.53	25.297.000.000.0000.5612		DEDUCTION CORRECTION	

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		11.56		25.297.000.000.0000.5612		DEDUCTION CORRECTION	
		156.15		25.297.000.000.0000.5611		FLOYD MEAT 12/11/08	
		50.20		25.297.000.000.0000.5612		GROCERY	
		27.50		25.297.000.000.0000.5613		FROZEN	
		416.61		25.297.000.000.0000.5611		MS MEAT 12/9/08	
		288.63		25.297.000.000.0000.5612		GROCERY	
		140.61		25.297.000.000.0000.5613		FROZEN	
		172.51		25.297.000.000.0000.5640		DISPOSABLES	
		254.17		25.297.000.000.0000.5611		FLOYD MEAT 12/11/08	
		278.49		25.297.000.000.0000.5612		GROCERY	
		176.62		25.297.000.000.0000.5613		FROZEN	
		48.34		25.297.000.000.0000.5614		PRODUCE	
		124.79		25.297.000.000.0000.5640		DISPOSABLES	
		45.75		25.297.000.000.0000.5613		HS FROZEN 12/9/08	
		85.53		25.297.000.000.0000.5612		HS GROCERY 12/9/08	
		15.00		25.297.000.000.0000.5611		HS MEAT 12/9/08	
		111.70		25.297.000.000.0000.5611		HS MEAT 12/9/08	
		325.26		25.297.000.000.0000.5612		GROCERY	
		257.93		25.297.000.000.0000.5613		FROZEN	
		77.99		25.297.000.000.0000.5614		PRODUCE	
		166.03		25.297.000.000.0000.5640		DISPOSABLES	
		79.77		25.297.000.000.0000.5980		OTHER-SANITATION	
		126.30		25.297.000.000.0000.5611		HS MEAT 12/9/08	
		52.75		25.297.000.000.0000.5612		GROCERY	
		84.54		25.297.000.000.0000.5613		FROZEN	
		25.05		25.297.000.000.0000.5612		HS GROCERY 12/9/08	
		179.09		25.297.000.000.0000.5611		MS MEAT 12/9/08	
		35.52		25.297.000.000.0000.5613		FROZEN	
		93.54		25.297.000.000.0000.5611		HS MEAT 12/9/08	
		25.10		25.297.000.000.0000.5612		GROCERY	
		251.09		25.297.000.000.0000.5611		HS MEAT 12/11/08	
		149.10		25.297.000.000.0000.5612		GROCERY	
		233.60		25.297.000.000.0000.5613		FROZEN	
		24.63		25.297.000.000.0000.5614		PRODUCE	
		133.05		25.297.000.000.0000.5611		HS MEAT 12/11/08	
		118.70		25.297.000.000.0000.5612		GROCERY	
		134.30		25.297.000.000.0000.5613		FROZEN	
		40.71		25.297.000.000.0000.5614		PRODUCE	
		70.62		25.297.000.000.0000.5640		DISPOSABLES	
		124.64		25.297.000.000.0000.5611		HS MEAT 12/11/08	
		62.40		25.297.000.000.0000.5612		GROCERY	
		48.74		25.297.000.000.0000.5613		HS FROZEN 12/11/08	
		8.64		25.297.000.000.0000.5614		PRODUCE	
		8.99		25.297.000.000.0000.5980		HS OTHER 12/10/08	
		41.46		25.297.000.000.0000.5640		HS DISPOSABLES 12/11/08	
		137.78		25.297.000.000.0000.5611		HS MEAT 12/11/08	
		30.80		25.297.000.000.0000.5613		FROZEN	
		211.77		25.297.000.000.0000.5613		HS FROZEN 12/12/08	
		147.09		25.297.000.000.0000.5611		BCEL MEAT 12/11/08	
		21.37		25.297.000.000.0000.5612		GROCERY	
		55.00		25.297.000.000.0000.5613		FROZEN	

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			173.66	25.297.000.000.0000.5611		BCEL MEAT 12/11/08	
			111.03	25.297.000.000.0000.5612		GROCERY	
			158.94	25.297.000.000.0000.5613		FROZEN	
			41.81	25.297.000.000.0000.5614		PRODUCE	
			58.50	25.297.000.000.0000.5640		DISPOSABLES	
07	31552		12/17/08	01140	0	UNISSUED	I
07	31553	\$105.30	12/17/08 105.30	01451 11.241.100.000.0000.3210	0	TODD GORSUCH MILEAGE REIMB-11/13 & 12/11/08	
07	31554	\$39.00	12/17/08 39.00	80135 61.299.000.000.0000.0406	1	GTM SPORTSWEAR CHEER UNIFORMS 08-09 SEASON	
07	31555	\$45.00	12/17/08 45.00	01355 21.293.300.000.0000.3190	0	KIM HEISLER GJVBB VS HEMLOCK 12/11/08	
07	31556	\$74.88	12/17/08 74.88	00863 11.241.500.000.0000.3210	0	ROBIN HOLT MILEAGE REIMB. 10/9-12/11/08	
07	31557	\$20.00	12/17/08 20.00	02819 11.181.000.000.0000.1811	0	HOME BUILDERS ASSOCIATION OF MIDLAND MI UNIFORM ENERGY CODE UPDATE	
07	31558	\$5712.00	12/17/08 5712.00	00312 11.261.800.000.0000.3190	2	HONEYWELL INTERNATIONAL INC. AUTOMATION CHGS 1/1-6/30/09	
07	31559	\$125.00	12/17/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	31560	\$472.24	12/17/08 86.85 385.39	80169 25.297.000.000.0000.5980 25.297.000.000.0000.5980	0	HUBERT COMPANY BANDAGE COMBO W/STORAGE BOX DOME-MED. PLATTER, DISPENSER,	
07	31561	\$6056.66	12/17/08 6056.66	03530 11.232.600.000.0000.4225	0	IKON FINANCIAL SERVICES COPY MACHINES 11/23-12/22/08	
07	31562	\$132.94	12/17/08 132.94	03811 11.451.000.000.0000.4507	0	INNOVATIVE COMMUNICATIONS INC GARNISHMENT - AC	
07	31563	\$685.65	12/17/08 19.70 64.44 380.80 220.71	00112 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	JANSON EQUIPMENT COMPANY PARTS - BUS #7 PARTS/REPAIR FOR BUS CORE CHARGE EXHAUST PIPE, HMP PIPE	
07	31564	\$36.04	12/17/08 36.04	00877 11.261.800.000.0000.3210	0	JAMES KENYON MILEAGE REIMB. 11/4-12/8/08	
07	31565	\$85.00	12/17/08 85.00	02633 21.293.100.000.0000.3190	0	RUDIGER T. KOCSIS WRESTLING 12/16/08	

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07	31566	\$63.76	12/17/08 63.76	80694	0	ALICE KRUEGER MILEAGE REIMB. 11/12-25/08	
07	31567	\$438.42	12/17/08 438.42	00929	0	COLLEEN LANDON REIMB. FOR NHS GIFTS	
07	31568	\$96.92	12/17/08 96.92	02017	0	DALE LAUGHNER VENDING MACHINE SUPPLIES	
07	31569	\$287.83	12/17/08 89.05 198.78	80110	0	JUDY LEE REIMB.-MEALS/MEMSPA CONF MILEAGE RIEMB. - MEMPSA CONF.	
07	31570	\$60.00	12/17/08 60.00	80199	0	DOUGLAS MASCHO BVBB VS HEMLOCK 12/12/08	
07	31571	\$3455.03	12/17/08 3455.03	80165	0	MEBS, INC RX CLAIMS NOV 2008	
07	31572	\$237.27	12/17/08 112.00 100.50 3.15 23.73	00431	0	MEDLER ELECTRIC CO EDW CLOCK-12-IN-120AC GRAY LBD 75OR52FL130/MJ PHIL EL/MDT-52 FLUOR LAMP EMT CONDUIT 1/2"	
07	31573	\$254.00	12/17/08 254.00	03757	0	MERITAIN HEALTH COMPANY JAN 2009 FLEX/BROKER FEES	
07	31574	\$119886.50	12/17/08 1205.14 118681.36	00440	0	MESSA JAN 2009 SH COBRA JAN 2009 PREMIUMS	
07	31575	\$500.00	12/17/08 500.00	00489	0	MIDLAND POSTMASTER COMM. NWSLTR POSTAGE 1/08	
07	31576	\$589.55	12/17/08 188.85 100.00 8.47 211.83 80.40	00492	0	MIDLAND STEEL H.R. BAR, ALUM TUBE, ANGLE, PL EXPANDED STEEL, MISC. PALLET TUBE, 3/4 HER 1018 CR X 3' TUBE, RE-ROD, CK PLATE, H.R. B TUBE, ANGLE, RE-ROD, HR BAR	
07	31577	\$60.00	12/17/08 60.00	01470	0	DAVE MILLHISLER BVBB VS BIRCH RUN 12/16/08	
07	31578	\$154.60	12/17/08 154.60	02092	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	31579	\$24.33	12/17/08 24.33	02947	0	JENNIFER NAGEL REIMB.-CLASS SUPPLIES	

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07	31580	\$2752.14	12/17/08 367.75 2384.39	03680 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	NATIONAL INSURANCE SERVICES JAN 2009 LIFE/AD&D JAN 2009 LTD	
07	31581	\$95.00	12/17/08 95.00	80679 21.293.300.000.0000.3190	0	KYLE NESBIT VWR 12/10/08	
07	31582	\$543.04	12/17/08 543.04	80790 61.299.000.000.0000.0531	0	LISA NOACK ADOPT A FAMILY REIMB.	
07	31583	\$120.00	12/17/08 60.00 60.00	80140 21.293.300.000.0000.3190 21.293.300.000.0000.3190	0	TODD NORTON GVBB VS HEMLOCK 12/12/08 BVBB VS BIRCH RUN 12/16/08	
07	31584	\$45.26	12/17/08 20.61 1.17 2.88 9.04 11.56	80777 11.261.600.000.0000.3410 11.261.100.000.0000.3410 11.261.200.000.0000.3410 11.261.400.000.0000.3410 11.261.300.000.0000.3410	0	PAETEC ADMN PHONE BILL 11/4-12/3/08 BCEL PHONE BILL 11/4-12/3/08 PR PHONE BILL 11/4-12/3/08 MS PHONE BILL 11/4-12/3/08 FLOYD PHONE BILL 11/4-12/3/08	
07	31585	\$36.54	12/17/08 36.54	00921 11.112.400.000.0000.5110	0	JAMES R PARKER REIMB. LAB SUPPLIES	
07	31586	\$95.70	12/17/08 95.70	03748 11.222.400.000.0000.5310	0	PEGASUS PRESS, INC REF PO#S003345 - GREEK MYTHS	
07	31587	\$109.27	12/17/08 109.27	03289 61.299.000.000.0000.0100	0	TINA PELTON REIMB-BCEL/PR STAFF MTG/BRKFST	
07	31588	\$100.25	12/17/08 100.25	02276 11.451.000.000.0000.4507	0	JAMES J. PHILLIPS (P31912) GARNISHMENT - NH	
07	31589	\$60.00	12/17/08 60.00	01562 21.293.300.000.0000.3190	0	CLARK PLICHTA GVBB VS HEMLOCK 12/12/08	
07	31590	\$674.00	12/17/08 674.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	31591	\$91.63	12/17/08 91.63	00615 11.181.000.000.0000.1811	0	PRO-TEC SUPPLY INC (14) DRYWALL, SCREWS	
07	31592	\$392.70	12/17/08 119.00 119.00 119.00 35.70	03732 11.122.210.194.0000.5110 11.122.210.194.0000.5110 11.122.210.194.0000.5110 11.122.210.194.0000.5110	0	READ NATURALLY CD 1008 LEVEL .8 WORD FAMILY CD1013 LEVEL 1.3 WORD FAMILY CD1018 LEVEL 1.8 BLENDS & SHIPPING AND HANDLING	
07	31593	\$33.92	12/17/08 33.92	00928 61.299.000.000.0000.0300	0	NICKI REINKE REIMB-GIFT WRAP/SHARING TREE	

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07	31594	\$60.00	12/17/08 60.00	03528 21.293.300.000.0000.3190	0	JOHN ROTHHAAR GVBB VS BIRCH RUN 12/16/08	
07	31595	\$45.00	12/17/08 45.00	80674 21.293.300.000.0000.3190	0	MIKE RUSH GFBB VS HEMLOCK 12/11/08	
07	31596	\$200.38	12/17/08 2.28 11.20 49.15 137.75	00664 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110	0	SCHOOL SPECIALTY INC 30085339 RED/BLUE NEWSPRINT 30054246 BR WHITE 12 X 18 30069467 CALIFONE SPIRIT 30082754 OVERHEAD PROJECTOR	
07	31597	\$287.69	12/17/08 81.90 68.90 136.89	00937 11.283.500.000.7620.3210 11.283.500.000.7620.3220 11.241.500.000.0000.3210	0	CHARLES SCHWEDLER MILEAGE REIMB. MASA CONF. REIMB. LODGING MASA CONF. MILEAGE REIMB. 11/4-12/5/08	
07	31598	\$120.00	12/17/08 60.00 60.00	01505 21.293.300.000.0000.3190 21.293.300.000.0000.3190	0	JEFF SERVINSKI GVBB VS HEMLOCK 12/12/08 GVBB VS BIRCH RUN 12/16/08	
07	31599	\$49.56	12/17/08 49.56	02126 11.181.000.000.0000.1811	0	GARY SHAFFNER REIMB-CELL BILL 10/07-11/06/08	
07	31600	\$61.45	12/17/08 61.45	00691 11.181.000.000.0000.1811	0	STANDARD ELECTRIC COMPANY WIRE NM-B-14/3-WITH-GROUND, RO	
07	31601	\$25.00	12/17/08 25.00	80230 11.261.800.000.0000.7910	0	STATE OF MICHIGAN RENEW MSTR ELEC LICENSE 2009	
07	31602	\$95.00	12/17/08 95.00	80141 21.293.300.000.0000.3190	0	ROBERT STINSON VWR 12/10/08	
07	31603	\$45.00	12/17/08 45.00	80809 21.293.300.000.0000.3190	0	TALASIS, ERIC GFBB VS HEMLOCK 12/11/08	
07	31604	\$45.00	12/17/08 45.00	03212 21.293.300.000.0000.3190	0	RANDY TARZWELL FGBB VS BIRCH RUN 12/15/08	
07	31605	\$2080.00	12/17/08 2080.00	00725 11.271.900.000.0000.5720	0	TOM WASKEVICH 11R225 4310 RECEPS (16)	
07	31606	\$259.49	12/17/08 259.49	00740 11.271.900.000.0000.5730	0	UNITY SCHOOL BUS PARTS RED STOP LIGHT 2 FILAMENT, STA	
07	31607	\$2390.00	12/17/08 2390.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	31608	\$24972.83	12/23/08 24639.46 93.48	03776 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	AFL-CIO PUBLIC EMPLOYEE TRUST C/O MEBS JAN 2009 HEALTH PREMIUM JAN 2009 VISION PREMIUM	

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BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			239.89	11.461.000.000.0000.4610		JAN 2009 OPTIONS PREMIUM	
07	31609	\$225.00	12/23/08	80502	0	ALLIANCE SECURITY NETWORK INC	
			45.00	11.261.100.000.0000.4915		BCEL MONITORING 1/1-3/31/09	
			45.00	11.261.200.000.0000.4915		PR MONITORING 1/1-3/31/09	
			45.00	11.261.300.000.0000.4915		FLOYD MONITORING 1/1-3/31/09	
			45.00	11.261.400.000.0000.4915		MS MONITORING 1/1-3/31/09	
			45.00	11.261.500.000.0000.4915		HS MONITORING 1/1-3/31/09	
07	31610	\$147.04	12/23/08	80386	0	AUNT MILLIE'S BAKERIES	
			19.60	25.297.000.000.0000.5615		PR BREAD 12/12/08	
			18.64	25.297.000.000.0000.5615		MS BREAD 12/9/08	
			15.60	25.297.000.000.0000.5615		HS BREAD 12/12/08	
			43.20	25.297.000.000.0000.5615		FLOYD BREAD 12/9/08	
			30.80	25.297.000.000.0000.5615		FLOYD BREAD 12/12/08	
			19.20	25.297.000.000.0000.5615		BCEL BREAD 12/9/08	
07	31611	\$45.00	12/23/08	01113	0	MARK BAUER	
			45.00	21.293.300.000.0000.3190		BJVBB VS SWAN VALLEY 12/18/08	
07	31612	\$150.00	12/23/08	02212	0	BEEHR'S TOWING INC.	
			150.00	11.271.900.000.0000.4911		TOW CHARGES - BUS 27	
07	31613	\$1519.28	12/23/08	02051	0	CITY OF MIDLAND	
			675.28	11.261.500.000.0000.3835		HS WATER 8/14-11/13/08	
			323.88	11.261.400.000.0000.3835		MS WATER 8/14-11/14/08	
			219.51	11.261.200.000.0000.3835		PR WATER 8/14-11/14/08	
			300.61	11.261.100.000.0000.3835		BCEL WATER 8/14-11/13/08	
07	31614	\$30140.73	12/23/08	00166	0	CONSUMERS ENERGY	
			19.88	11.261.500.000.0000.5511		GAS TRAINERS 11/4-12/8/08	
			4.96	11.261.500.000.0000.5521		ELEC. TRNRS. 11/4-12/8/08	
			13.44	11.261.500.000.0000.5521		ELEC. SOFTBALL 11/4-12/8/08	
			9883.09	11.261.500.000.0000.5510		GAS H.S. 11/4-12/8/08	
			2936.20	11.261.500.000.0000.5520		ELEC HS 11/4-12/8/08	
			422.44	11.261.500.000.0000.5520		ELEC SHOP 11/4-12/8/08	
			25.70	11.261.500.000.0000.5520		ELEC FIRE PUMP 11/4-12/8/08	
			38.36	11.261.800.000.0000.5520		ELEC LAGOON PUMP 11/4-12/8/08	
			398.46	11.271.900.000.0000.5520		ELEC BUS GARAGE 11/4-12/8/08	
			469.08	11.271.900.000.0000.5510		GAS BUS GARAGE 11/4-12/8/08	
			1530.75	11.261.400.000.0000.5520		ELEC MS 11/4-12/8/08	
			3567.75	11.261.300.000.0000.5510		GAS MS 11/4-12/8/08	
			1743.00	11.261.300.000.0000.5510		GAS FLOYD 11/4-12/8/08	
			1215.18	11.261.300.000.0000.5510		GAS FLOYD 11/7-12/10/08	
			1700.66	11.261.200.000.0000.5510		GAS PR 11/4-12/6/08	
			843.09	11.261.200.000.0000.5520		ELEC PR 11/4-12/6/08	
			1125.53	11.261.100.000.0000.5520		ELEC BCEL 11/1-12/5/08	
			4203.16	11.261.100.000.0000.5510		GAS BCEL 11/1-12/5/08	
07	31615		12/23/08	00166	0	UNISSUED	I

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BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	31616	\$4627.00	12/23/08 4627.00	03527 11.241.400.000.0000.3190	0	CONTRACTED, INC. MS ADMN ASST	
07	31617	\$2042.38	12/23/08 2042.38	80869 61.299.000.000.0000.0413	0	CUSTOM UNIFORM COMPANY MS BAND VESTS	
07	31618	\$69.43	12/23/08 55.15 14.28	03659 25.297.000.000.0000.5612 25.297.000.000.0000.3220	0	LORI DOPP REIMB.-CATERING SUPPLIES REIMB.-MEALS-GFS FOOD SHOW	
07	31619	\$300.00	12/23/08 300.00	80871 41.456.200.000.0000.6410	0	FIVE STAR FLOORING REPAIR TILE & GROUT (PR)	
07	31620	\$1922.79	12/23/08 16.78 36.54 10.98 62.01 5.37 6.40 52.59 37.22 40.21 58.12 19.48 74.30 13.54 246.82 34.55 72.86 39.03 31.22 335.08 41.28 86.04 15.79 145.53 155.23 130.51 98.24 27.50 29.57	01140 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5640 25.297.000.000.0000.5980 25.297.000.000.0000.5613 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5640 25.297.000.000.0000.5980 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5612	0	GORDON FOOD SERVICE, INC. HS GROCERY 12/2/08 PRODUCE DISPOSABLES HS MEAT 12/16/08 DISPOSABLES OTHER HS FROZEN 12/18/08 HS DISPOSABLES MS MEAT 12/18/08 GROCERY FROZEN DISPOSABLES OTHER MS MEAT 12/18/08 HS GROCERY 12/16/08 FROZEN PRODUCE HS MEAT 12/16/08 HS GROCERY 12/16/08 FROZEN DISPOSABLES HS PRODUCE 12/16/08 HS MEAT 12/18/08 GROCERY FROZEN DISPOSABLES HS MEAT 12/18/08 GROCERY	
07	31621	\$170.82	12/23/08 170.82	80014 11.232.600.000.0000.3210	0	JOHN M. HILL MILEAGE REIMB.	
07	31622	\$50.00	12/23/08 50.00	01642 21.293.100.000.0000.3190	0	SALLY PAULUS VB OFFICIAL 12/17/08	
07	31623	\$45.00	12/23/08 45.00	01562 21.293.300.000.0000.3190	0	VOIDED BJVBB VS SWAN VALLEY 12/18/08	V

BULLOCK CREEK SCHOOL DISTRICT
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BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	31624	\$110.00	12/23/08 110.00	01600	0	ROBERT PUMFORD VWR VS FREELAND/C.H. 12/17/08	
07	31625	\$144.00	12/23/08 144.00	01145	0	REYNOLDS REFRIGERATION & SERVICE/ADJUST FREEZER	
07	31626	\$21.06	12/23/08 7.02 7.02 7.02	02153	0	KATHY ROBERSON MILEAGE REIMB. MILEAGE REIMB. MILEAGE REIMB.	
07	31627	\$358.02	12/23/08 101.79 256.23	00932	0	WILLIAM J. ROGERS MILEAGE REIMB. MILEAGE REIMB.	
07	31628	\$110.00	12/23/08 110.00	80870	0	RYAN RUDDY VWR VS FREELAND/C.H. 12/17/08	
07	31629	\$20501.18	12/23/08 11503.61 8997.57	00645	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT SCI/EASG COSTS JAN-JUNE 09 TIES STUDENT COST JAN-JUNE 09	
07	31630	\$45.00	12/23/08 45.00	01693	0	JOE SQUIRES BFBB VS SWAN VALLEY 12/18/08	
07	31631	\$40.00	12/23/08 40.00	80230	0	STATE OF MICHIGAN BOILER INSPECTION	
07	31632	\$139.31	12/23/08 139.31	00022	0	VERIZON WIRELESS CELL PHONES-12/6/08	
07	31633	\$45.00	12/23/08 45.00	80636	0	KEITH WOODS BFBB VS SWAN VALLEY 12/18/08	
07	31634	\$7107.00	12/30/08 7107.00	01732	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	31635	\$1911.50	12/30/08 1911.50	00233	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	31636	\$5439.33	12/30/08 5439.33	00048	0	BCEA DUES DUES DEDUCTIONS	
07	31637	\$9979.81	12/30/08 9979.81	00097	0	BULLOCK CREEK DENTAL ACCOUNT JANUARY 2009 PREMIUMS	
07	31638	\$1303.69	12/30/08 1303.69	03327	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	31639	\$125.00	12/30/08 125.00	02083	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	

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07	31640	\$154.60	12/30/08 154.60	02092	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	31641	\$674.00	12/30/08 674.00	00675	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	31642	\$2390.00	12/30/08 2390.00	00750	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	

TOTAL # OF ISSUED CHECKS: 1005 TOTAL AMOUNT \$2507552.52
 TOTAL # OF VOIDED CHECKS: 4 TOTAL AMOUNT \$3209.66
 TOTAL # OF UNISSUED CHECKS: 19

FUND TOTALS

FUND	ISSUED TOTAL	VOIDED TOTAL
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011	1941849.66	1488.76
021	47803.61	1450.40
025	117788.83	0.00
032	48332.69	0.00
033	58256.31	0.00
034	110757.50	0.00
035	53672.92	0.00
041	58437.32	0.00
061	70653.68	270.50
	=====	=====
TOTAL -	2507552.52	3209.66