

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/08 - 06/30/08

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
07	5000	\$400.00	04/09/08 400.00	02051 21.293.255.000.0000	2 5910	CITY OF MIDLAND CURRIE GOLF FEES/BC HIGH SCHOO	
07	5001	\$3380.00	04/16/08 3380.00	03397 61.299.000.000.0000	0 0401	BLUE LAKES CHARTERS & TOURS 7TH GR TRIP/HOLOCAUST MUSEUM	
07	5002	\$50.00	04/16/08 50.00	00695 61.299.000.000.0000	1 0535	STATE OF MICHIGAN RAFFLE LICENSE/ARCHERY OUTING	
07	5003	\$60.00	04/16/08 60.00	00645 11.221.600.000.7620	0 3220	VOIDED CONFERENCE/6 ATTENDEES-4/16/08	V
07	5004	\$60.00	04/23/08 60.00	00645 11.221.600.000.7620	0 3220	SAGINAW INTERMEDIATE SCHOOL DISTRICT CONF C CARMONEY&5 STAFF MEMBER	
07	5005	\$3000.00	04/23/08 3000.00	02254 61.299.000.000.0000	0 0205	MYSTIC LAKE PAYMENT FOR MYSTIC LAKE TRIP	
07	5006	\$5381.45	04/30/08 5381.45	80683 61.299.000.000.0000	0 0539	THE SKYROOM PROM PAYMENT	
07	5007	\$88.82	05/07/08 88.82	03535 61.299.000.000.0000	0 0401	SUBWAY LUNCH FOR STAFF APPRECIATION	
07	5008	\$1932.00	05/07/08 1932.00	80730 61.299.000.000.0000	0 0509	GRAND SIERRA RESORT HOTEL/BPA NATIONAL LEADERSHIP	
07	5009	\$500.00	06/04/08 500.00	03789 61.299.000.000.0000	0 0610	JESSICA WIGGINS AWARD RECIPIENT	
07	5010	\$60.78	06/11/08 60.78	80749 61.299.000.000.0000	0 0200	HELEN MUDD BUS TRANSPORTATION FEES	
07	5011	\$60.78	06/11/08 60.78	80750 61.299.000.000.0000	0 0205	TRICIA EIDSMOE BUS TRANSPORTATION FEES	
07	5012	\$2200.00	06/25/08 2200.00	03788 61.299.000.000.0000	0 0501	RAMON BEAULIEU FINAL CHEERLEADING CAMP PYMT	
07	5013	\$24043.30	06/25/08 21638.30 2405.00	00214 11.132.500.999.3310 11.351.100.000.0000	0 4910 3110	EDUCATION AND TRAINING CONNECTION ADULT STATE AID JUNE 08 WRAP AROUND DAYCARE JUNE 08	
07	28910	\$52.49	04/09/08 52.49	80563 11.181.000.000.0000	0 1810	A-1 OUTDOOR PRODUCTS LLC 11/PROPANE 100LB	
07	28911	\$74.47	04/09/08 2.32 58.06 3.38 18.99	00009 11.261.500.000.0000 11.271.900.000.0000 11.271.900.000.0000 11.261.500.000.0000	0 4110 7910 7910 4110	ACE HARDWARE FASTENERS STAPLE PEG PAC,ROUGH SERVICE SINGLE CUT KEY TARP POLY BLUE/BRN	

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07	28912	\$32.09	04/09/08 32.09	01525 11.113.500.000.0000.5110	0	PAM ALLEN REIM COPIER PAPER	
07	28913	\$225.00	04/09/08 45.00 45.00 45.00 45.00 45.00	80502 11.261.100.000.0000.4915 11.261.200.000.0000.4915 11.261.300.000.0000.4915 11.261.400.000.0000.4915 11.261.500.000.0000.4915	0	ALLIANCE SECURITY NETWORK INC MONITORING BCEL 4/1-6/30/08 MONITORING PR 4/1-6/30/08 MONITORING FLOYD 4/1-6/30/08 MONITORING MS 4/1-6/30/08 MONITORING HS 4/1-6/30/08	
07	28914	\$5932.00	04/09/08 5932.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	28915	\$343.04	04/09/08 343.04	00036 11.261.800.000.0000.3220	0	AMWAY GRAND PLAZA HOTEL CONF # RH65N B ROGERS	
07	28916	\$238.64	04/09/08 238.64	00042 11.122.510.194.0000.3120	0	ARNOLD CENTER INC VOC EXP A LAVIGNE MARCH 08	
07	28917	\$123.59	04/09/08 88.25 17.74 17.60	00043 11.261.300.000.0000.5990 11.261.400.000.0000.5990 11.261.500.000.0000.5990	0	ARNOLD SALES LINER, GLOVES, PAD, PL-OPTIMUMANT FILTER BAG PACKS FILTER BAG PACKS	
07	28918	\$1108.70	04/09/08 1089.20 19.50	80082 11.181.000.000.0000.1810 11.181.000.000.0000.1810	0	ARTHUR SIDING CONTRACTOR 22/SOFFIT, T CHANNEL, NAILS, EXHA 22/MAINSTREET D4, A.LEGEND D4	
07	28919	\$68.90	04/09/08 32.00 19.20 17.70	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	AUNT MILLIE'S BAKERIES BREAD BC HIGH 3/25/08 MILK BCEL 3/18/08 MILK FLOYD 3/18/08	
07	28920	\$1942.50	04/09/08 1942.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	28921	\$5233.32	04/09/08 5233.32	00048 11.451.000.000.0000.4515	0	BCEA DUES DUES DEDUCTIONS	
07	28922	\$41.89	04/09/08 19.19 22.70	00807 11.111.300.000.0000.3210 11.221.300.000.6010.3220	0	JUDY BLUEMER REIM TRAVEL 3/12/08 REIM CONF MEALS 3/16&17	
07	28923	\$90.90	04/09/08 90.90	00810 11.221.600.000.6010.3210	0	DEBRA BRADFORD REIM TRAVEL 3/11/08	
07	28924	\$171.30	04/09/08 171.30	02042 11.225.600.000.0000.3210	0	AMY BREGE REIM TRAVEL & PARKING 3/6&7	
07	28925	\$50.00	04/09/08 50.00	02112 61.299.000.000.0000.0535	0	JENNIFER ANN BROWN REIM GIFT CARD/SNELL FAMILY	

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07	28926	\$2614.15	04/09/08 456.40 40.00 1105.00 856.50 156.25	80147 11.212.500.000.0000.5111 11.271.900.000.0000.7910 11.221.600.000.7620.5990 11.221.600.000.7620.5990 11.221.600.000.7620.5990	0	BULLOCK CREEK FOOD SERVICE FOOD FOR MME TESTING BASKET FRUIT/BUS BARN BREAKFAST & LUNCH /170 PEOPLE BREAKFAST & LUNCH PD DAY 2/18/ AUGUST BACK TO SHCOOL PR	
07	28927	\$1556.63	04/09/08 1556.63	03327 11.451.000.000.0000.4517	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	28928	\$70.00	04/09/08 70.00	80283 61.299.000.000.0000.0522	0	JERALD CANZE REIM SHOES FOR ATHLETE	
07	28929	\$225.62	04/09/08 225.62	00139 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST BUSINESS LOAN APRIL 08	
07	28930	\$1535.89	04/09/08 1317.51 218.38	00139 11.511.601.000.0000.7120 11.511.601.000.0000.7220	1	CHEMICAL BANK AND TRUST PRINCIPAL INTEREST	
07	28931	\$293.08	04/09/08 19.31 1.52 31.62 33.50 8.27 18.44 140.00 20.92 16.54 2.96	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 11.232.600.000.0000.5910	0	CHOICE OFFICE PRODUCTS SPR09100 PLAIN WHITE ENVELOPES SPR86000 STAPLE REMOVER SMD10230 MANILLA FOLDERS SPR95002 EXPANDING FILE POCKET HAM103168 GOLD PAPER EPI2027 BULLDOG MAGNETS SPR02327 WALNUT PLAQUES MMM-810-P10K TAPE 3/4" HAM103382 PINK PAPER BICMPGP51-BK MECHANICAL	
07	28932	\$257.50	04/09/08 257.50	03083 11.271.900.000.0000.4911	0	COLE'S GARAGE AND WRECKER SERVICE HOOK UP AND TRAVEL TO BRECKENR	
07	28933	\$280.00	04/09/08 280.00	80716 11.271.900.000.0000.3140	0	COVENANT MEDICAL CENTER DOT PHYSICAL EXAMS	
07	28934	\$109.24	04/09/08 109.24	03301 11.125.300.000.3060.3210	0	RITA SUE CURELL REIM TRAVEL MARCH 08	
07	28935	\$250.00	04/09/08 250.00	03384 61.299.000.000.0000.0524	1	CYSTIC FIBROSIS FOUNDATION FUNDRAISER/DONATION	
07	28936	\$650.00	04/09/08 650.00	03022 11.181.000.000.0000.1810	0	DRYWALL SPECIALISTS, INC. 15/BALANCE GARAGE & TRIM	
07	28937	\$32813.00	04/09/08 5665.00 22356.00 4792.00	00214 11.132.500.999.6730.4910 11.132.500.999.6710.4910 11.132.500.999.6750.4910	0	EDUCATION AND TRAINING CONNECTION ADULT ED ENGLISH ABE INSTRUCTION ED INSTITUTIONAL PROGRAMS	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
07	28938	\$243.83	04/09/08	00251	0	FLOYD SCHOOL PETTY CASH	
			19.05	11.221.600.000.9060.3120		REIM PETTY CASH	
			12.72	11.122.310.194.0000.5110		REIM PETTY CASH	
			169.73	11.241.300.000.0000.5910		REIM PETTY CASH	
			10.68	11.122.310.140.0000.5110		REIM PETTY CASH	
			9.91	11.111.300.000.0000.5110		REIM PETTY CASH	
			21.74	11.125.300.000.6010.5110		REIM PETTY CASH	
07	28939	\$95.50	04/09/08	80717	0	JIM FOOR	
			95.50	11.271.900.000.0000.4110		HOSE & QUICK COUPLER	
07	28940	\$5900.00	04/09/08	80590	0	FOUNDERS BANK & TRUST	
			896.21	11.111.100.000.0000.4225		COPY MACHINE PYMT APRIL 08	
			458.64	11.111.200.000.0000.4225		COPY MACHINE PYMT APRIL 08	
			1041.07	11.111.300.000.0000.4225		COPY MACHINE PYMT APRIL 08	
			1123.11	11.112.400.000.0000.4225		COPY MACHINE PYMT APRIL 08	
			1963.07	11.113.500.000.0000.4225		COPY MACHINE PYMT APRIL 08	
			200.00	11.225.600.000.0000.4225		COPY MACHINE PYMT APRIL 08	
			217.90	11.232.600.000.0000.4225		COPY MACHINE PYMT APRIL 08	
07	28941	\$18.00	04/09/08	00838	0	PAMELA FOYE	
			18.00	11.221.300.000.6010.3220		REIM FOOD/MRA CONFERENCE	
07	28942	\$622.12	04/09/08	80221	0	FREEDOM FUNDRAISING	
			622.12	61.299.000.000.0000.0530		CANDY FOR FUNDRAISER	
07	28943	\$85.35	04/09/08	01678	0	SUSIE FRYAR	
			42.67	11.122.310.194.0000.3210		REIM TRAVEL MARCH 08	
			42.68	11.122.410.194.0000.3210		REIM TRAVEL MARCH 08	
07	28944	\$23.33	04/09/08	00849	0	THERESA GOMBOSI	
			23.33	11.215.600.315.0000.3210		REIM TRAVEL MARCH 08	
07	28945	\$7784.70	04/09/08	01140	0	GORDON FOOD SERVICE, INC.	
			204.18	25.297.000.000.0000.5611		MEAT BC MIDDLE 4/8/08	
			502.17	25.297.000.000.0000.5612		GROCERY	
			254.15	25.297.000.000.0000.5613		FROZEN	
			48.77	25.297.000.000.0000.5614		PRODUCE	
			114.46	25.297.000.000.0000.5640		PAPER	
			188.28	25.297.000.000.0000.5611		MEAT BC MIDDLE 4/8/08	
			112.16	25.297.000.000.0000.5613		FROZEN	
			178.16	25.297.000.000.0000.5614		PRODUCE BC HIGH 4/8/08	
			28.12	25.297.000.000.0000.5611		MEAT BC HIGH 4/8/08	
			91.63	25.297.000.000.0000.5640		PAPER	
			2.75	25.297.000.000.0000.5614		PRODUCE BC HIGH 4/8/08	
			44.43	25.297.000.000.0000.5611		GROCERY BC HIGH 4/8/08	
			5.50	25.297.000.000.0000.5614		PRIDUCE	
			5.57-	25.297.000.000.0000.5612		CREDIT GROCERY BCEL 3/27	
			336.83	25.297.000.000.0000.5611		MEAT BC HIGH 4/8/08	
			544.04	25.297.000.000.0000.5612		GROCERY	
			229.66	25.297.000.000.0000.5613		FROZEN	

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			133.65	25.297.000.000.0000.5614		PRODUCE	
			83.71	25.297.000.000.0000.5640		PAPER	
			56.13	25.297.000.000.0000.5612		GROCERY BC HIGH 4/9/08	
			37.52	25.297.000.000.0000.5613		FROZEN	
			30.17	25.297.000.000.0000.5640		PAPER	
			11.98	25.297.000.000.0000.5980		TABLETOP	
			36.29	25.297.000.000.0000.5611		MEAT FLOYD 3/27/08	
			270.17	25.297.000.000.0000.5612		GROCERY	
			147.55	25.297.000.000.0000.5613		FROZEN	
			59.25	25.297.000.000.0000.5614		PRODUCE	
			83.69	25.297.000.000.0000.5640		PAPER	
			39.48	25.297.000.000.0000.5612		GROCERY BC HIGH 4/8/08	
			135.10	25.297.000.000.0000.5612		GROCERY BC HIGH 4/7/08	
			18.76	25.297.000.000.0000.5613		FROZEN	
			222.35	25.297.000.000.0000.5611		MEAT FLOYD 3/27/08	
			29.29	25.297.000.000.0000.5613		FROZEN	
			382.07	25.297.000.000.0000.5611		MEAT BCEL 3/27/08	
			180.27	25.297.000.000.0000.5611		MEAT BC HIGH 3/27/08	
			19.42	25.297.000.000.0000.5612		GROCERY	
			108.08	25.297.000.000.0000.5611		MEAT BC HIGH 3/27/08	
			154.81	25.297.000.000.0000.5612		GROCERY	
			57.95	25.297.000.000.0000.5613		FROZEN	
			60.56	25.297.000.000.0000.5614		PRODUCE	
			74.50	25.297.000.000.0000.5640		PAPER	
			99.98	25.297.000.000.0000.5611		MEAT BC MIDDLE 3/25/08	
			205.82	25.297.000.000.0000.5612		GROCERY	
			224.92	25.297.000.000.0000.5613		FROZEN	
			15.48-	25.297.000.000.0000.5612		CREDIT GROCERY MS 3/25/08	
			10.70-	25.297.000.000.0000.5611		CREDIT MEAT MS 3/25/08	
			361.90	25.297.000.000.0000.5611		MEAT BC HIGH 3/27/08	
			138.50	25.297.000.000.0000.5612		GROCERY	
			141.91	25.297.000.000.0000.5612		GROCERY BC HIGH 3/25/08	
			333.89	25.297.000.000.0000.5611		MEAT BC HIGH 3/25/08	
			102.73	25.297.000.000.0000.5612		GROCERY	
			206.19	25.297.000.000.0000.5613		FROZEN	
			42.55	25.297.000.000.0000.5614		PRODUCE	
			17.24	25.297.000.000.0000.5640		PAPER	
			142.62	25.297.000.000.0000.5612		GROCERY BC HIGH 3/25/08	
			49.52	25.297.000.000.0000.5640		PAPER	
			197.60	25.297.000.000.0000.5611		MEAT BCEL 3/27/08	
			147.47	25.297.000.000.0000.5612		GROCERY	
			56.00	25.297.000.000.0000.5613		FROZEN	
			15.98	25.297.000.000.0000.5614		PRODUCE	
			48.01	25.297.000.000.0000.5640		PAPER	
07	28946		04/09/08	01140	0	UNISSUED	I
07	28947	\$220.78	04/09/08	01950	0	MARK HABITZ	
			220.78	61.299.000.000.0000.0515		REIM PRACTICE NET/DRIVING RANG	
07	28948	\$69.13	04/09/08	80404	0	MEGHAN HILL	

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			69.13	11.214.600.314.0000.3210		REIM TRAVEL MARCH 08	
07	28949	\$40.00	04/09/08 40.00	01882 61.299.000.000.0000.0531	0	NANCY HOEFER REIM SNACKS FOR MEETING	
07	28950	\$87.78	04/09/08 46.10 41.68	01866 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	HOEKSTRA TRANSPORTATION, INC. SWITCH-CRUISE,FREIGHT PARTS SWITCH-CRUISE,FREIGHT PARTS	
07	28951	\$125.00	04/09/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	28952	\$200.00	04/09/08 200.00	80722 11.131.000.000.0000.1300	0	KOURY HORGER REIM DRIVERS TRNING FEES	
07	28953	\$50.00	04/09/08 50.00	02948 61.299.000.000.0000.0516	0	NICK HORN REIM SUPPLIES/TEAM PARTY	
07	28954	\$169.80	04/09/08 169.80	80169 25.297.000.000.0000.5980	0	HUBERT COMPANY SALAD DRESSING DISPENSER	
07	28955	\$1902.08	04/09/08 533.40 704.30 250.00- 16.13 898.25	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 11.271.900.000.0000.5730	0	JANSON EQUIPMENT COMPANY PARTS & LABOR UNIT # 06-22 HOUSING, CORE,ADHESIVE CREDIT-CORE RETURN HI & LO TONE HORNS PARTS & LABOR UNIT #10	
07	28956	\$49.24	04/09/08 24.62 24.62	80648 11.111.100.000.0000.3210 11.111.200.000.0000.3210	0	JENNY KALINA REIM TRAVEL MARCH 08 REIM TRAVEL MARCH 08	
07	28957	\$35175.82	04/09/08 35175.82	00352 11.271.900.000.0000.5710	0	KARBOWSKI OIL COMPANY BLENDED DIESEL, EXTREME	
07	28958	\$119.69	04/09/08 119.69	02615 11.216.600.316.0000.3210	0	JENNIFER KEISTER REIM TRAVEL MARCH 08	
07	28959	\$177.76	04/09/08 151.50 13.13 13.13	01062 11.221.100.000.9110.3210 11.122.110.194.0000.3210 11.122.210.194.0000.3210	0	MOLLY KIM REIM TRAVEL MARCH 08 REIM TRAVEL MARCH 08 REIM TRAVEL MARCH 08	
07	28960	\$600.00	04/09/08 500.00 100.00	80720 11.225.600.000.0000.3190 11.225.600.000.0000.3190	0	BRANDON KISH WORK ORDER SYSTEM INSTALLATION&DATA MIGRATION	
07	28961	\$126.07	04/09/08 126.07	01394 11.225.600.000.0000.3210	0	SPENCER KORSON REIM TRAVEL & PARKING FEES 3/6	
07	28962	\$45.00	04/09/08	01636	0	KRUGER COMMODITIES, INC.	

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			45.00	25.297.000.000.0000.5990		CONTAINER RENT (3 MONTHS)	
07	28963	\$380.60	04/09/08 380.60	02417 11.122.210.194.0000.5110	0	LEARNING LINKS INC. LL2 6 COPIES OF 8 TITLES	
07	28964	\$375.00	04/09/08 226.63 148.37	80110 11.221.300.000.6010.3220 11.221.300.000.6010.3210	0	JUDY LEE REIM CONF MEALS&PRKING FEES REIM TRAVEL MARCH 14 & 17	
07	28965	\$72.44	04/09/08 72.44	03209 61.299.000.000.0000.0528	1	LITTLE CEASAR'S PIZZA FUN & FOOD-FOOTBALL	
07	28966	\$34.34	04/09/08 34.34	03395 11.261.800.000.0000.3210	0	BRAD LYONS REIM TRAVEL MARCH 1- 16	
07	28967	\$453.70	04/09/08 235.99 217.71	03183 11.252.600.000.0000.3430 11.241.500.000.0000.3430	0	MAIL ROOM SERVICE CENTER LETTERSHOP CHARGES MARCH 08 LETTERSHOP CHARGES MARCH 08	
07	28968	\$161.04	04/09/08 161.04	00420 11.232.600.000.0000.5910	0	MASHUE PRINTING ENVELOPES	
07	28969	\$187.27	04/09/08 36.55 24.47 126.25	00898 11.221.300.000.6010.3220 11.221.300.000.6010.3220 11.221.300.000.6010.3210	0	SHERRY MAX REIM MEALS 3/17/08 REIM CONF MEALS & PARKING REIM CONF TRAVEL MARCH 15-17	
07	28970	\$696.45	04/09/08 696.45	02993 11.112.400.000.9090.5110	0	TIMOTHY MCGUIRE REIM SCIENCE MATERIALS	
07	28971	\$925.80	04/09/08 53.27 425.25 55.00 308.50 50.95 42.00	00431 11.261.500.000.0000.4110 11.261.800.000.0000.5990 11.261.500.000.0000.4110 11.261.400.000.0000.4120 11.261.100.000.0000.4110 11.261.500.000.0000.4110	0	MEDLER ELECTRIC CO ALTO HID LAMPL ALTO FLR LAMP 25 PK NLI JC1220B 20W 120V TRANE T19P21 ALTO MH LAMP ALTO FLUOR LAMP 12PK	
07	28972	\$325.00	04/09/08 325.00	00474 11.261.300.000.0000.4110	0	MIDLAND COUNTY HEALTH DEPT WASTE WATER DISPOSAL PERMIT	
07	28973	\$2063.37	04/09/08 2205.10 141.73-	00479 11.311.000.000.1012.0010 33.259.000.000.0000.7510	0	MIDLAND COUNTY TREASURER OPERATING CHARGEBACK DEBT CHARGEBACK	
07	28974	\$493.80	04/09/08 274.20 219.60	00481 11.231.600.000.0000.3615 11.231.600.000.0000.3615	0	MIDLAND DAILY NEWS BIDS/COMMERCIAL INSURANCE PROP FAMILIES SECTION	
07	28975	\$14.73	04/09/08 14.73	00510 61.299.000.000.0000.0528	0	MIKES COUNTRY GROCERY PIZZA/COACHES MEETING	

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07	28976	\$1181.92	04/09/08 1181.92	00131 11.231.600.000.0000.3610	0	MORNING STAR PUBLISHING COMPANY SCHOOL NEWSLETTER	
07	28977	\$11413.80	04/09/08 11413.80	00460 11.451.000.000.0000.4520	0	MPSERS MARCH 2008 TDP PAYMENTS	
07	28978	\$157135.77	04/09/08 128784.25 28351.52	00460 11.451.000.000.0000.4501 11.451.000.000.0000.4502	0	MPSERS MARCH 2008 EMPLOYER CONTRIBUTI MARCH 2008 MIP CONTRIBUTIONS	
07	28979	\$30.00	04/09/08 30.00	00521 11.252.600.000.0000.7410	0	MSBO RENEWAL APP FEE- A TAYLOR	
07	28980	\$210.08	04/09/08 210.08	80566 11.221.300.000.7620.3210	0	CHRISTEL MULDER REIM TRAVEL MARCH 08	
07	28981	\$47.72	04/09/08 47.72	80596 11.261.800.000.0000.3210	0	ROBERT MYERS REIM TRAVEL FEB 21-MARCH 24	
07	28982	\$166.21	04/09/08 166.21	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	28983	\$41.41	04/09/08 41.41	02478 11.261.800.000.0000.3210	0	RYAN NESTLE REIM TRAVEL MARCH 08	
07	28984	\$770.90	04/09/08 770.90	02815 61.299.000.000.0000.0524	0	NHS/NASSP INDUCTION & SUPPLIES	
07	28985	\$99.18	04/09/08 99.18	80609 61.299.000.000.0000.0531	0	REBECCA NOACK REIM GIFT FOR CHRIS TROMBLEY	
07	28986	\$10530.33	04/09/08 10108.88 371.17 50.28	00567 11.181.000.000.0000.1810 11.181.000.000.0000.1810 11.181.000.000.0000.1810	0	NOWAK CABINETS INC 20/RAISED PANEL,C TOPS,BATHROO 20/SINK, LIGHTS 20/TOUCH UP KIT,CROWN MOLDING	
07	28987	\$407.40	04/09/08 407.40	80097 11.181.000.000.0000.1810	0	OLDCASTLE ARCHITECTURAL 39/FIELD DRY, MARBLE DUST,DELI	
07	28988	\$7.27	04/09/08 7.27	00921 11.111.200.000.0000.3210	0	JAMES R PARKER REIM TRAVEL MARCH 08	
07	28989	\$14.43	04/09/08 14.43	02574 61.299.000.000.0000.0400	0	SHANNON PAVLICEK REIM PLANT & CARDS	
07	28990	\$95.51	04/09/08 39.90 55.61	02574 11.241.400.000.0000.3210 61.299.000.000.0000.0400	0	SHANNON PAVLICEK REIM TRAVEL MARCH 08 REIM STUDENT OF WK SUPPLIES	
07	28991	\$5334.74	04/09/08 1203.60	03731 11.299.500.000.0000.3190	0	PCMI WEST AUDITORIUM MANAGER 4/3/08	

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			4131.14	21.293.400.000.0000.3195		COACHES (3) & FEES	
07	28992	\$500.55	04/09/08 500.55	80719 61.299.000.000.0000.0303	0	PENNIES FOR PATIENTS LEUKEMIA SOCIETY DONATIONS	
07	28993	\$301.00	04/09/08 301.00	01118 61.299.000.000.0000.0504	0	JOHN PFEIFFER REIM TENNIS COURT TIME @ MTC	
07	28994	\$88.12	04/09/08 88.12	80721 11.221.600.000.7620.3120	0	PORTLAND PUBLIC SCHOOLS DEB CLARK SUB REIMB./ADMIN SUB	
07	28995	\$624.00	04/09/08 624.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	28996	\$1950.00	04/09/08 1950.00	80649 11.252.600.000.0000.3150	0	R.L. BEECKMAN AND COMPANY APPLICATIONS,31 PGS, 27PGS,EMA	
07	28997	\$351.65	04/09/08 260.52 47.63 43.50	00624 11.261.400.000.0000.4120 11.181.000.000.0000.1810 11.181.000.000.0000.1810	0	R.W. ELECTRIC COMPANY MOT 9584 MOTOR 31/REPAIR ROCKWELL SAW 31/REPAIR METABO GRINDER	
07	28998	\$375.36	04/09/08 171.30 204.06	00928 11.225.600.000.0000.3210 11.225.600.000.0000.3220	0	NICKI REINKE REIM CONF TRAVEL & PARKING REIM HOTEL FEES 3/6&7	
07	28999	\$420.00	04/09/08 420.00	02244 25.297.000.000.0000.3220	0	ROBERT J. DULLOCK AND ASSOCIATES REG FEES-L DOPP,M MOULTON	
07	29000	\$320.42	04/09/08 28.50 25.28 23.23 243.41	00932 61.299.000.000.0000.0900 11.261.800.000.0000.7910 11.271.900.000.0000.3210 11.261.800.000.0000.3210	0	WILLIAM J. ROGERS REIM DONUTS REIM MEAL @ CONF. REIM TRANSPORTATION 3/18/08 REIM FACILITIES TRAVEL MARCH 0	
07	29001	\$86.94	04/09/08 86.94	01845 11.113.500.113.0000.5110	0	ERIN RUDNIK REIM CALCULATOR #'S,CIRCLE TEM	
07	29002	\$26.49	04/09/08 26.49	00641 11.261.800.000.0000.5990	0	SAFETY STORE CLR/FOG,OLYMPC MGM CL	
07	29003	\$35.00	04/09/08 35.00	01704 11.215.600.315.0000.5110	0	SAGE PUBLICATIONS, INC. WORD OF MOUTH SUBSCRIPTION	
07	29004	\$316.15	04/09/08 316.15	01037 61.299.000.000.0000.0545	0	SAGINAW KNITTING MILLS, INC CLUB SHIRTS	
07	29005	\$1683.50	04/09/08 1683.50	03419 61.299.000.000.0000.0524	0	SAVORY FOODS - PENN STREET BAKERY COOKIE DOUGH	
07	29006	\$220.00	04/09/08	01810	0	SCOTT TIRE SALES, INC.	

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			220.00	11.261.800.000.0000.4190		RONGDA LOW BOY 14-PLY (4)	
07	29007	\$1491.00	04/09/08 1225.15 22.25 243.60	00119 11.181.000.000.0000.1810 11.181.000.000.0000.1810 11.181.000.000.0000.1810	0	VOIDED 22/A LEGEND D4,ROOFING NAIL,BL 22/MAINST D4,HERALD SIG, 22/CORNERS, J-CH	V
07	29008	\$1600.75	04/09/08 1600.75	01287 61.299.000.000.0000.0401	0	SPORTS JUNCTION KRENZKE SHIRTS	
07	29009	\$29596.60	04/09/08 61.76 29534.84	00697 25.297.000.000.0000.7911 11.451.000.000.0000.4504	0	STATE OF MICHIGAN MARCH 2008 SALES TAX MARCH 2008 MICHIGAN WITHHOLDIN	
07	29010	\$50.50	04/09/08 50.50	02372 11.252.600.000.0000.3210	0	ALISON TAYLOR REIM TRAVEL MARCH 24/08	
07	29011	\$155.33	04/09/08 88.00 67.33	00722 11.231.600.000.0000.3170 11.231.600.000.0000.3170	0	THRUN LAW FIRM, P.C., PROF SRVCS 3/17/08 PROF SRVCS 3/4, EXPS 2/28	
07	29012	\$80.60	04/09/08 80.60	00739 11.451.000.000.0000.4516	0	UNITED WAY OF MIDLAND COUNTY CONTRIBUTIONS	
07	29013	\$774.28	04/09/08 309.40 186.60 278.28	00740 11.271.900.000.0000.5730 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	UNITY SCHOOL BUS PARTS TAPE,PATCH,HORN W/BACKET,OVER HARNES, ZIPPER MED-LG PATCH,MINI HAWKEYE STUD	
07	29014	\$3385.00	04/09/08 3385.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	29015	\$141.41	04/09/08 22.54 118.87	00022 11.271.900.000.0000.3410 11.261.800.000.0000.3410	0	VERIZON WIRELESS TRANSPORTATION CHRGS ADMIN CHARGES	
07	29016	\$30.00	04/09/08 30.00	03204 61.299.000.000.0000.0510	0	NICK WARDELL REIM STATE CHAMPION AWARD	
07	29017	\$3240.00	04/09/08 3240.00	00955 11.271.900.000.0000.5720	0	TOM WASKEVICH RECAPS	
07	29018	\$892.00	04/09/08 209.40 78.31 162.95 129.92 270.27 41.15	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 MARCH 08 WASTE REMOVAL MARCH 08 WASTE REMOVAL MARCH 08 WASTE REMOVAL MARCH 08 WASTE REMOVAL MARCH 08 WASTE REMOVAL MARCH 08	
07	29019	\$1000.00	04/09/08	01043	0	WEST MIDLAND FAMILY CENTER	

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			AMOUNT	G/L ACCT #		DESCRIPTION	
			1000.00	11.221.600.000.9080.3120		STAFF TRAINING & DEVELOPMENT	
07	29020	\$2437.54	04/09/08	00775	0	WIELAND TRUCKS	
			16.96	11.271.900.000.0000.5730		ENG FILTER	
			399.18	11.271.900.000.0000.5730		ENG TANK,WATER FI,WHSE PKG	
			63.93	11.271.900.000.0000.5730		COMRC SHOE	
			199.34	11.271.900.000.0000.5730		BELT	
			309.78	11.271.900.000.0000.5730		ENG CONTROL	
			67.21	11.271.900.000.0000.5730		BRAKE REPAIR	
			67.21	11.271.900.000.0000.5730		ABS TRACTION CONTROL REPAIR	
			50.66	11.271.900.000.0000.5730		FILTER, DEL CHRGR	
			679.32	11.271.900.000.0000.5730		ROTOR,NUT,TANK,HOSE,REBLT REMA	
			192.25	11.271.900.000.0000.5730		FILTER,HARNESSE,ELEC CONTROL	
			343.70	11.271.900.000.0000.5730		AMTRN HOLDBACK	
			90.00	11.271.900.000.0000.5730		ELEC HARNESSE	
			90.00-	11.271.900.000.0000.5730		CREDIT RETURN ELEC HARNESSE	
			48.00	11.271.900.000.0000.5730		ELECI LAMP	
07	29021	\$500.00	04/09/08	03281	0	WILD'S PLUMBING, HEATING, & AIR CONDITIONING	
			500.00	11.181.000.000.0000.1810		11/COMPLETION/HTG PROJECT	
07	29022	\$300.00	04/09/08	00989	0	WINDOVER HIGH SCHOOL	
			300.00	11.231.600.000.0000.5990		LG PRINTED LANCER LOGOS	
07	29023	\$14.40	04/16/08	80723	0	AAA MICHIGAN	
			14.40	61.299.000.000.0000.0206		SAFETY PATROL PENCILS	
07	29024	\$218.88	04/16/08	00009	0	ACE HARDWARE	
			36.74	11.181.000.000.0000.1810		31/FASTENERS,CHAINLOCKLINK,BOL	
			10.99	11.181.000.000.0000.1810		FLUSH TRIM BIT	
			19.28	11.181.000.000.0000.1810		31/BIT INSERT,DRILL BIT	
			138.88	11.271.900.000.0000.7910		ALUM THRESHOLD,BAR CARPET,	
			12.99	11.261.800.000.0000.4190		BARREL BOLT XHD	
07	29025	\$1536.40	04/16/08	02623	2	ACT	
			1536.40	11.212.500.000.0000.5111		STUDENT RPRTS,SCORE LBLS,LIST	
07	29026	\$890.00	04/16/08	01566	0	ALLEN SUPPLY COMPANY, INC.	
			890.00	11.261.800.000.0000.6422		PREFINISHED DR,HINGES,LOCKSET	
07	29027	\$1116.24	04/16/08	00043	0	ARNOLD SALES	
			285.00	11.271.900.000.0000.7910		EMERGENCY PWD	
			18.82	11.271.900.000.0000.5990		LINER	
			171.32	11.261.300.000.0000.5990		LINER,TWL,TISS	
			204.60	11.261.500.000.0000.5990		ACTUATOT, 24VDC	
			107.80	11.261.500.000.0000.5990		RESPONSE TWL	
			208.80	11.261.400.000.0000.5990		PURELL ORG,TWL	
			119.90	11.261.500.000.0000.5990		INTERLOCK 111	
07	29028	\$1491.00	04/16/08	80082	0	ARTHUR SIDING CONTRACTOR	
			1225.15	11.181.000.000.0000.1810		22/ROOFING NAIL,A.LEGEND,	

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			22.25	11.181.000.000.0000.1810		AUTUMN YELLOW, PRAIRIE, CACTUS, D	
			243.60	11.181.000.000.0000.1810		E-Z CORNER, J-CH, STARTER STR,	
07	29029	\$3713.17	04/16/08 3713.17	00052 11.222.500.000.0000.5310	0	BAKER & TAYLOR INC BOOKS	
07	29030	\$12.00	04/16/08 12.00	01418 11.271.900.000.0000.7910	0	CAROLYN BASS REIM MEALS 3/15/08	
07	29031	\$15.91	04/16/08 7.96 7.95	02001 11.111.100.000.0000.3210 11.111.200.000.0000.3210	0	DEANA BICKEL REIM TRAVEL MARCH 4-18 REIM TRAVEL MARCH 4-18	
07	29032	\$62.40	04/16/08 62.40	02272 61.299.000.000.0000.0403	0	VALERIE BRANDT REIM SUPPLIES FOR FUND RAISER	
07	29033	\$33.25	04/16/08 26.47 7.46	00091 11.261.200.000.0000.4110 11.261.500.000.0000.4120	0	BUILDERS (BR6) PLBG & HTG SUPPLY CLEANOUT COVER SIDEWALL/CEILING REGISTER	
07	29034	\$659.49	04/16/08 189.49 470.00	00110 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	BUSHEY RADIATOR AND GLASS SAFETY PLATE, LABOR WINDSHIELD, LABOR, URETHANE	
07	29035	\$1365.00	04/16/08 1365.00	03597 61.299.000.000.0000.0500	0	BUSINESS PROFESSIONALS OF AMERICA BPA NATIONAL LEADERSHIP CONFER	
07	29036	\$187.25	04/16/08 27.10 27.45 16.45 27.45 22.20 22.20 22.20 22.20	01144 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910 11.271.900.000.0000.7910 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 SRVC CHRГ, BLACK MAT, UNIFORM, SRVC CHRГ, BLACKMATS, UNIFORM SRVC CHRГ, UNIFORM SRVC CHRГ, BLACK MAT, UNIFORM SRVC CHARGE 3/4/08 SRVC CHARGE 3/11/08 SRVC CHARGE 3/18/08 SRVC CHARGE 3/25/08	
07	29037	\$93.76	04/16/08 93.76	00144 11.271.900.000.0000.5730	0	CIRCLE AUTO PARTS STRNG FLUD, BRK FLUD	
07	29038	\$1778.00	04/16/08 1778.00	02071 11.261.800.000.0000.3835	0	CITY OF MT. PLEASANT FULL SAMPLE, SAMPLE	
07	29039	\$251.77	04/16/08 251.77	00148 11.271.900.000.0000.5730	0	CLARE STARTER, INC. PARTS & LABOR/BUS #16	
07	29040	\$172.50	04/16/08 172.50	03083 11.271.900.000.0000.4911	0	COLE'S GARAGE AND WRECKER SERVICE M-20 BUS PICK-UP&TOW TO BUSGAR	
07	29041	\$402.00	04/16/08 402.00	02600 61.299.000.000.0000.0512	0	JENNIFER COLLISON REIM TOURNAMENT FEES MARCH 08	

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07	29042	\$41507.61	04/16/08	00166	0	CONSUMERS ENERGY	
			60.45	11.261.500.000.0000.5521		ELECTRIC CONCESSION STAND	
			26.45	11.261.500.000.0000.5521		ELECTRIC -ATHLETIC FIELD	
			9.61	11.261.500.000.0000.5521		ELECTRIC SOFTBALL CONCESSION	
			146.54	11.261.500.000.0000.5521		ELECTRIC TRAINING	
			57.00	11.261.500.000.0000.5511		GAS TRAINING	
			327.76	11.271.900.000.0000.5520		ELECTRIC BUS GARAGE	
			713.50	11.271.900.000.0000.5510		GAS BUS GARAGE	
			2038.07	11.261.100.000.0000.5520		ELECTRIC BCEL	
			4493.15	11.261.100.000.0000.5510		GAS BCEL	
			1914.68	11.261.200.000.0000.5510		GAS PINERIVER	
			1464.52	11.261.200.000.0000.5520		ELECTRIC PINE RIVER	
			1079.66	11.261.300.000.0000.5510		GAS FLOYD ANNEX	
			2062.54	11.261.300.000.0000.5510		GAS FLOYD	
			2468.07	11.261.300.000.0000.5520		ELECTRIC FLOYD	
			3305.72	11.261.400.000.0000.5520		ELECTRIC MIDDLE SCHOOL	
			4317.60	11.261.400.000.0000.5510		GAS MIDDLE SCHOOL	
			9689.43	11.261.500.000.0000.5510		GAS HIGH SCHOOL	
			450.02	11.261.500.000.0000.5520		ELECTRIC HIGH SCHOOL	
			6232.88	11.261.500.000.0000.5520		ELECTRIC HIGH SCHOOL	
			29.50	11.261.500.000.0000.5520		ELECTRIC WATER SPRINKLER	
			50.29	11.261.500.000.0000.5520		ELECTRIC HS PUMP	
			570.17	11.181.000.000.0000.1810		G & E BT HOUSE JORDANS WAY	
07	29043		04/16/08	00166	0	UNISSUED	I
07	29044	\$2547.65	04/16/08	03368	0	COUNTRY FRESH FLINT	
			238.86	25.297.000.000.0000.5610		MILK BCEL 3/18/08	
			67.23	25.297.000.000.0000.5610		MILK BCEL 3/25/08	
			164.74	25.297.000.000.0000.5610		MILK BCEL 4/4/08	
			131.29	25.297.000.000.0000.5610		MILK PINE RIVER 3/18/08	
			131.29	25.297.000.000.0000.5610		MILK PINE RIVER 3/25/08	
			95.91	25.297.000.000.0000.5610		MILK PINE RIVER 4/4/08	
			220.47	25.297.000.000.0000.5610		MILK MIDDLE SCHOOL 3/18/08	
			111.05	25.297.000.000.0000.5610		MILK MIDDLE SCHOOL 3/25/08	
			161.90	25.297.000.000.0000.5610		MILK MIDDLE SCHOOL 4/4/08	
			195.54	25.297.000.000.0000.5610		MILK HIGH SCHOOL 3/18/08	
			169.49	25.297.000.000.0000.5610		MILK HIGH SCHOOL 3/25/08	
			216.04	25.297.000.000.0000.5610		MILK HIGH SCHOOL 4/4/08	
			261.10	25.297.000.000.0000.5610		MILK FLOYD 3/18/08	
			180.95	25.297.000.000.0000.5610		MILK FLOYD 3/25/08	
			201.79	25.297.000.000.0000.5610		MILK FLOYD 4/4/08	
07	29045	\$417.00	04/16/08	00315	0	THE F.P. HORAK COMPANY	
			417.00	11.252.600.000.0000.5910		WINDOW ENVELOPES #10	
07	29046	\$5.00	04/16/08	00837	0	MARSHA FLOREY	
			5.00	11.271.900.000.0000.7910		REIM MEAL 3/14/08	
07	29047	\$12.00	04/16/08	02054	0	ROBIN FORBES	
			12.00	11.271.900.000.0000.7910		REIM MEALS 3/7/08	

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07	29048	\$277.60	04/16/08 277.60	80221 61.299.000.000.0000.0403	0	FREEDOM FUNDRAISING SPANISH/LOLLIPOP SALES-FUNDRAI	
07	29049	\$74.55	04/16/08 4.55 70.00	00842 11.271.900.000.0000.7910 11.271.900.000.0000.3220	0	LORI GANDY REIM MEAL 3/8/08 REIM CDL B W/PS RENEWAL	
07	29050	\$7.49	04/16/08 7.49	00845 11.271.900.000.0000.7910	0	HELEN GINTER REIM MEAL 3/1/08	
07	29051	\$4246.74	04/16/08 16.58 23.43 56.93 25.19 417.45 357.26 354.24 42.66 132.21 30.73 367.24 137.48 54.78 99.97 56.20 24.52 130.30 26.09 15.08 171.60 126.88 56.20 63.44 63.95 228.00 128.31 123.68 52.92 110.56 406.70 130.49 157.73 100.83	01140 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5611 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 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5611 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 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5640	0	GORDON FOOD SERVICE, INC. MEAT BC HIGH 4/10/08 GROCERY PRODUCE MEAT BC HIGH 4/10/08 MEAT BC HIGH 4/10/08 GROCERY FROZEN PRODUCE PAPER MEAT BC HIGH 4/10/08 GROCERY FROZEN PRODUCE PAPER MEAT BC HIGH 4/10/08 FROZEN MEAT FLOYD 4/10/08 FROZEN PRODUCE MEAT FLOYD 4/10/08 FROZEN MEAT BCEL 4/10/08 FROZEN MEAT BCEL 4/10/08 GROCERY FROZEN PRODUCE PAPER MEAT FLOYD 4/10/08 GROCERY FROZEN PRODUCE PAPER	
07	29052	\$39.00	04/16/08 39.00	01028 11.271.900.000.0000.5730	0	HARRIS SHEET METAL FABRICATE 16 GA GALV STEP	
07	29053	\$150.00	04/16/08 150.00	80073 11.271.510.140.0000.3210	0	CHERYL HINSON REIM TRANSPORTATION MARCH 08	

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07	29054	\$6056.66	04/16/08 6056.66	03530 11.232.600.000.0000.4225	0	IKON FINANCIAL SERVICES BILLING 3/23-4/22/08	
07	29055	\$1557.59	04/16/08 1557.59	80669 11.221.600.000.7620.3120	0	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT C/S R BUSH 1/7&14,2/8, HOTEL,M	
07	29056	\$12.00	04/16/08 12.00	00876 11.271.900.000.0000.7910	0	LISA KEMPA REIM MEALS 2/23/08	
07	29057	\$50.00	04/16/08 50.00	01850 61.299.000.000.0000.0509	0	BETH MCINTOSH REIM FOR MH SHARING BUS STATE	
07	29058	\$1025.00	04/16/08 450.00 150.00 175.00 100.00 150.00	00428 11.261.500.000.0000.4910 11.261.400.000.0000.4910 11.261.100.000.0000.4910 11.261.200.000.0000.4910 11.261.300.000.0000.4910	0	MCLAUGHLIN'S WELDING AND SNOW REMOVAL MARCH 08 HS SNOW REMOVAL MS MARCH 08 SNOW REMOVAL BCEL MARCH 08 SNOW REMOVAL PR MARCH 08 SNOW REMOVAL FLOYD MARCH 08	
07	29059	\$2947.71	04/16/08 2947.71	80165 11.461.000.000.0000.4610	0	MEBS, INC RX CLAIMS MAR 2008	
07	29060	\$50.00	04/16/08 50.00	02981 11.181.000.000.0000.1810	0	MID-LINE SUPPLY, INC. 31/TEMP DOORS	
07	29061	\$397.00	04/16/08 397.00	00502 11.271.900.000.0000.5720	0	MID-MICHIGAN REPAIR SERVICES, INC BATTERY , DEL CHARGES	
07	29062	\$750.00	04/16/08 750.00	00471 61.299.000.000.0000.0518	0	MIDLAND COMMUNITY CENTER ALCOHOL & DRUG FREE CELEBRATIO	
07	29063	\$1662.00	04/16/08 1662.00	00488 11.283.600.000.0000.3140	0	MIDLAND COUNTY ESA SUBFINDER EXPS 1/1-3/31/08	
07	29064	\$36.78	04/16/08 36.78	00510 61.299.000.000.0000.0516	0	MIKES COUNTRY GROCERY PIZZA	
07	29065	\$5.00	04/16/08 5.00	00908 11.271.900.000.0000.7910	0	KATHLEEN MOOREHEAD REIM MEALS 3/4/08	
07	29066	\$4.55	04/16/08 4.55	01098 11.271.900.000.0000.7910	0	MARJORIE MOOREHEAD REIM MEAL 3/8/08	
07	29067	\$30.96	04/16/08 30.96	80220 61.299.000.000.0000.0401	0	KATIE MURPHY-ROTH REIM REALITY STORE SUPPLIES	
07	29068	\$30.00	04/16/08 30.00	80291 61.299.000.000.0000.0531	0	MUSCULAR DYSTROPHY ASSOCIATION, INC. DONATION	
07	29069	\$487.58	04/16/08 75.99	00530 11.271.900.000.0000.5730	0	NAPA AUTO PARTS BLADES WIP	

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			32.82	11.271.900.000.0000.5730		UND COAT	
			32.52	11.271.900.000.0000.5730		START FL	
			145.52	11.261.800.000.0000.4190		BRAKE SHOES,BRKDRUM, REPRKIT,M	
			6.50-	11.271.900.000.0000.5730		CREDIT CORE	
			13.47	11.271.900.000.0000.5730		TRANS LEAK STOP,CRBCLNR,SPRAY	
			71.58	11.271.900.000.0000.5730		GSK SL,GASKET,SILIF,NE,DEARTH	
			61.09	11.271.900.000.0000.5730		WATER PUMPS	
			61.09	11.271.900.000.0000.5730		WATER PUMPS (STOCK)	
07	29070	\$2601.56	04/16/08	03680	0	NATIONAL INSURANCE SERVICES	
			316.92	11.461.000.000.0000.4610		MAY 2008 LIFE PREMIUMS	
			2284.64	11.461.000.000.0000.4610		MAY 2008 LTD PREMIUMS	
07	29071	\$80.30	04/16/08	00912	0	JULIE NEUENFELDT	
			80.30	11.232.600.000.0000.3210		REIM TRAVEL APRIL 4 & 9	
07	29072	\$5.00	04/16/08	02125	0	PAUL NEWMAN	
			5.00	11.271.900.000.0000.7910		REIM MEAL 3/7/08	
07	29073	\$15.65	04/16/08	02574	0	SHANNON PAVLICEK	
			15.65	61.299.000.000.0000.0400		REIM CANDY/STUDENT OF THE WEEK	
07	29074	\$23.64	04/16/08	00175	0	PLUMBMASTER, INC	
			23.64	11.261.500.000.0000.4110		REPL FOR DE 108 DELA S/I KIT	
07	29075	\$131.50	04/16/08	01145	0	REYNOLDS REFRIGERATION &	
			131.50	25.297.000.000.0000.4120		SRVC CALL MS,ADDED REFRIGERANT	
07	29076	\$44.59	04/16/08	02153	0	KATHY ROBERSON	
			14.87	11.111.100.000.0000.3210		REIM TRAVEL MARCH 08	
			14.86	11.111.200.000.0000.3210		REIM TRAVEL MARCH 08	
			14.86	11.111.300.000.0000.3210		REIM TRAVEL MARCH 08	
07	29077	\$85.00	04/16/08	00645	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT	
			85.00	11.252.600.000.0000.7410		COLLABORATION FEE 403 (B)	
07	29078	\$172.50	04/16/08	01037	0	SAGINAW KNITTING MILLS, INC	
			172.50	61.299.000.000.0000.0504		TENNIS T-SHIRTS,RUSHCHRG	
07	29079	\$20.00	04/16/08	00649	0	SAGINAW VALLEY SCHOOL BUSINESS OFFICIALS	
			20.00	11.252.600.000.0000.7910		LUNCH 5/19/08 A TAYLOR	
07	29080	\$260.00	04/16/08	00686	0	SPORTS JUNCTION	
			260.00	61.299.000.000.0000.0516		SHORTS (SOFTBALL)	
07	29081	\$18.00	04/16/08	80682	0	TRACY ARMSTRONG	
			18.00	11.271.900.000.0000.3220		REIM CDL B PS LICENSE	
07	29082	\$166307.50	04/16/08	80521	1	THE BANK OF NEW YORK	
			55000.00	34.511.000.000.0000.7120		PRINCIPAL	
			111307.50	34.511.000.000.0000.7220		INTEREST	

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07	29083	\$621500.00	04/16/08 550000.00 71500.00	80521 33.511.000.000.0000.7120 33.511.000.000.0000.7220	1	THE BANK OF NEW YORK PRINCIPAL INTEREST	
07	29084	\$206567.50	04/16/08 155000.00 51567.50	80521 32.511.000.000.0000.7120 32.511.000.000.0000.7220	1	THE BANK OF NEW YORK PRINCIPAL INTEREST	
07	29085	\$68990.63	04/16/08 15000.00 53990.63	80521 35.511.000.000.0000.7120 35.511.000.000.0000.7220	1	THE BANK OF NEW YORK PRINCIPAL INTEREST	
07	29086	\$82.69	04/16/08 55.92 15.98 10.79	02419 21.293.453.000.0000.5910 21.293.453.000.0000.5910 21.293.453.000.0000.5910	0	TOMARK SPORTS TM-K15409 POLYESTER CENTER STR TM-K15412 GROUND ANCHOR SHIPPING	
07	29087	\$227.17	04/16/08 215.27 11.90	00740 11.271.900.000.0000.5730 11.271.900.000.0000.7910	0	UNITY SCHOOL BUS PARTS STEP WELL TREAD, FREIGHT HIGH NOTE HORN W/BACKET	
07	29088	\$133.33	04/16/08 133.33	80233 61.299.000.000.0000.0516	0	RICH VIOLETTE REIM SOFTBALL SUPPLIES	
07	29089	\$3.59	04/16/08 3.59	02941 11.271.900.000.0000.7910	0	JEFFREY WHITE REIM MEAL 3/5/08	
07	29090	\$98.75	04/16/08 17.57 49.56 5.18 14.49 11.95	01063 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	WOODWORKER'S SUPPLY, INC. 22-122 DOVETAIL ROUTER BIT 800-066 WOOD GLUE 112-094 #2 6 128-111 POCKET HOLE SCREWS SHIPPING	
07	29091	\$150.00	04/16/08 94.95 55.05	00793 11.271.900.000.0000.5990 11.113.500.000.0000.5110	0	ZEE MEDICAL, INC. MEDICINE SUPPLIES MEDICINE CABINET SUPPLIES	
07	29092	\$90.00	04/16/08 90.00	01344 21.293.400.000.0000.3190	0	MIKE ALLEN VBS MERIDIAN 4/8/08	
07	29093	\$141.37	04/16/08 141.37	80082 11.181.000.000.0000.1810	0	ARTHUR SIDING CONTRACTOR TAXES/SIDING WORLD INVOICES	
07	29094	\$3340.15	04/16/08 3340.15	00052 11.222.400.000.0000.5310	0	BAKER & TAYLOR INC BOOKS	
07	29095	\$90.00	04/16/08 90.00	80030 21.293.400.000.0000.3190	0	LEO J. CLOW VBS MERIDIAN 4/8/08	
07	29096	\$76.00	04/16/08	01072	0	BRAD CRAMPTON	

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			76.00	21.293.400.000.0000.3190		VSF MERIDIAN 4/8/08	
07	29097	\$35.00	04/16/08 35.00	80724 21.293.400.000.0000.3190	0	MICHALAK DENNIS JVBS MIDLAND 4/10/08	
07	29098	\$76.00	04/16/08 76.00	02339 21.293.400.000.0000.3190	0	JIM FITRAKIS VSF MERIDIAN 4/8/08	
07	29099	\$84.00	04/16/08 84.00	02014 21.293.400.000.0000.3190	0	MARK GENTLE VSF VALLEY LUTHERAN 4/14/08	
07	29100	\$200.68	04/16/08 16.31 44.45 31.44 6.99 25.08 6.40 10.40 59.61	01140 25.297.000.000.0000.5614 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5980 25.297.000.000.0000.5612 25.297.000.000.0000.5612	0	GORDON FOOD SERVICE, INC. PRODUCE BC HIGH 1/8/08 GROCERY BC HIGH 1/23/08 PRODUCE GROCERY BC HIGH 1/17/08 FROZEN TABLETOP FINANCE CHARGE-BC HIGH 1/31/08 GROCERY HIGH SCHOOL 1/21/08	
07	29101	\$84.00	04/16/08 84.00	01503 21.293.400.000.0000.3190	0	BILL HEINTSKILL VSF VALLEY LUTHERAN 4/14/08	
07	29102	\$45.00	04/16/08 45.00	01472 21.293.400.000.0000.3190	0	DON PAGE VBS MIDLAND 4/10/08	
07	29103	\$45.00	04/16/08 45.00	03415 21.293.400.000.0000.3190	0	SCOTT PAGE VBS MIDLAND 4/10/08	
07	29104	\$35.00	04/16/08 35.00	02717 21.293.400.000.0000.3190	0	VOIDED JVBS MIDLAND 4/10/08	V
07	29105	\$90.00	04/16/08 90.00	80725 21.293.400.000.0000.3190	0	WILLIAM SCHALK VBS VALLEY LUTHERAN 4/14/08	
07	29106	\$101.00	04/16/08 101.00	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT REIM TRAVEL MARCH 7-15	
07	29107	\$90.00	04/16/08 90.00	02057 21.293.400.000.0000.3190	0	BRYAN WIEFERICH VBS VALLEY LUTHERAN 4/14/08	
07	29108	\$44.56	04/23/08 44.56	00003 11.271.900.000.0000.7910	0	ABC FASTENER GROUP, INC. PAN PHILLIPS SELF DRILLING,GR	
07	29109	\$25865.93	04/23/08 25511.97 95.89 258.07	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 MAY 2008 HEALTH PREMIUMS MAY 2008 VISION PREMIUMS MAY 2008 OPTIONS PREMIUMS	
07	29110	\$527.90	04/23/08	00021	0	AFL/CIO	

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			527.90	11.451.000.000.0000.4511		DUES DEDUCTIONS	
07	29111	\$189.29	04/23/08	00443	0	AIRGAS GREAT LAKES	
			37.84	11.113.500.060.0000.5110		FASTIP, GLASSES	
			9.45	11.113.500.060.0000.5110		REINTAL-OXYGEN LG	
			142.00	11.113.500.060.0000.5110		LEASE RENEWAL/ARGON&MAINT	
07	29112	\$100.00	04/23/08	80607	0	AMERICAN CANCER SOCIETY	
			100.00	61.299.000.000.0000.0612		CANCER EDUCATION SIGN	
07	29113	\$6107.00	04/23/08	01732	0	AMERICAN FUNDS SERVICE CO	
			6107.00	11.451.000.000.0000.4521		PR TSA DEDUCTIONS	
07	29114	\$833.65	04/23/08	00043	0	ARNOLD SALES	
			53.90	11.261.200.000.0000.5990		RESPONSE TWL	
			467.00	11.261.100.000.0000.5990		TWL, DISF, SEALER, TISS, INTERLOCK	
			193.70	11.261.500.000.0000.5990		TWL, BLK STRIP, PL-ANTIBACGLD, TI	
			62.05	11.261.500.000.0000.5990		REPLACED VANDALIZED BRUTE	
			57.00	11.271.900.000.0000.5990		EMERGENCY PWD	
07	29115	\$14.62	04/23/08	80082	0	ARTHUR SIDING CONTRACTOR	
			14.62	11.181.000.000.0000.1810		REIM TAX FOR INV 561214	
07	29116	\$1992.50	04/23/08	00233	0	AXA EQUITABLE EQUI-VEST	
			1992.50	11.451.000.000.0000.4513		PR TSA DEDUCTIONS	
07	29117	\$110.00	04/23/08	00806	0	GEORGE BATE	
			110.00	11.271.900.000.0000.3140		REIM PHYSICAL EXAM	
07	29118	\$35.96	04/23/08	00990	0	LARRY BAUER	
			35.96	61.299.000.000.0000.0400		REIM HOT DOGS BCMS STUDENT TEA	
07	29119	\$5233.32	04/23/08	00048	0	BCEA DUES	
			5233.32	11.451.000.000.0000.4515		DUES DEDUCTIONS	
07	29120	\$150.00	04/23/08	01311	0	BEAVERTON HIGH SCHOOL	
			150.00	21.293.451.000.0000.7410		TRACK ENTRY FEE	
07	29121	\$84.00	04/23/08	03402	0	TIM BEDFORD	
			84.00	21.293.400.000.0000.3190		JVBS SWAN VALLEY 4/22/08	
07	29122	\$4155.84	04/23/08	03780	0	BENCHMARK EDUCATION	
			1190.00	11.111.300.000.9080.5110		COMPLETE EMERGENT SET A	
			1709.00	11.111.300.000.9080.5110		COMPLETE EARLY SET C	
			949.00	11.111.300.000.9080.5110		EARLY FLUENT SET B	
			307.84	11.111.300.000.9080.5110		SHIPPING AND HANDLING	
07	29123	\$70.00	04/23/08	02668	0	JILL BERTULEIT	
			70.00	21.293.400.000.0000.3190		JVSB SWAN VALLEY 4/22/08	
07	29124	\$46.50	04/23/08	00810	0	DEBRA BRADFORD	

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			40.00	11.283.600.000.6010.3220		REIM BOOKS/HORACDO SANCHER	
			6.50	11.111.200.000.0000.3112		REIM SNACKS	
07	29125	\$9158.88	04/23/08 9158.88	00097	0	BULLOCK CREEK DENTAL ACCOUNT	
				11.461.000.000.0000.4610		MAY 2008 DENTAL PREMIUMS	
07	29126	\$17.30	04/23/08 17.30	80147	0	BULLOCK CREEK FOOD SERVICE	
				61.299.000.000.0000.0100		LUNCH FOR HS STUDENTS & 1 STAF	
07	29127	\$135.00	04/23/08 135.00	80147	0	BULLOCK CREEK FOOD SERVICE	
				11.221.600.000.7620.5990		BREAKFAST&LUNCH 11/27/07	
07	29128	\$1556.63	04/23/08 1556.63	03327	0	BULLOCK CREEK SCHOOL DISTRICT	
				11.451.000.000.0000.4517		FLEX SPENDING DEDUCTIONS	
07	29129	\$90.00	04/23/08 90.00	03577	0	PAT CAMPBELL	
				21.293.400.000.0000.3190		VBS LANCER INVITE 4/19/08	
07	29130	\$12.95	04/23/08 12.95	80283	0	JERALD CANZE	
				61.299.000.000.0000.0522		REIM CLIPS/HIGH JUMP PIT COVER	
07	29131	\$97.85	04/23/08 97.85	01078	0	CHEAP JOE'S ART STUFF	
				11.113.500.010.0000.5110		SEE ATTACHED REQU/ORDER	
07	29132	\$31331.25	04/23/08 31331.25	00139	2	CHEMICAL BANK AND TRUST	
				11.636.601.000.0000.8110		INTEREST & MATURITY	
07	29133	\$141.00	04/23/08 9.80 7.30 2.34 59.70 33.40 8.99 11.97 7.50	03082	0	CHOICE OFFICE PRODUCTS	
				11.111.200.000.0000.5110		SPR60047 TRANS TAPE 3/4"	
				11.111.200.000.0000.5110		SPR64001 MASKING TAPE	
				11.111.200.000.0000.5110		DUC07567 PACKAGING TAPE	
				11.111.200.000.0000.5110		SPR82122 LINED PAPER	
				11.111.200.000.0000.5110		SMD1524E EXP FOLDERS 3.5"	
				11.111.200.000.0000.5110		SPR60050 INVIS TAPE 3/4"	
				11.111.200.000.0000.5110		BAU67870 BADGE HOLDERS	
				11.111.200.000.0000.5110		RED50750 MESSAGE PADS	
07	29134	\$120.00	04/23/08 120.00	01080	0	CLARE HIGH SCHOOL	
				21.293.451.000.0000.7410		TRACK ENTRY FEE	
07	29135	\$305.00	04/23/08 305.00	03132	0	COVENANT MED CTR OCC MED	
				11.271.900.000.0000.3141		DRUG TESTS&BREATHALIZER ONSITE	
07	29136	\$84.00	04/23/08 84.00	80514	0	RICHARD CRAMPTON	
				21.293.400.000.0000.3190		JVBS SWAN VALLEY 4/22/08	
07	29137	\$20.95	04/23/08 20.95	00828	0	MARLENE DOWLING	
				61.299.000.000.0000.0400		REIM STUDENT OF WEEK SUPPLIES	
07	29138	\$24043.30	04/23/08 21638.30	00214	0	EDUCATION AND TRAINING CONNECTION	
				11.132.500.999.3310.4910		ADULT ED APRIL 08	

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			2405.00	11.351.100.000.0000.3110		WRAP AROUND DAY CARE PYMTS APR	
07	29139	\$90.00	04/23/08 90.00	02862 21.293.400.000.0000.3190	0	MICHAEL FICK VBS LANCER INVITE 4/19/08	
07	29140	\$76.00	04/23/08 76.00	02339 21.293.400.000.0000.3190	0	JIM FITRAKIS VSB BAY CITY WESTERN 4/16/08	
07	29141	\$70.00	04/23/08 70.00	01343 21.293.400.000.0000.3190	0	TIM GALLIHUGH JVSB BAY CITY WESTERN 4/16/08	
07	29142	\$114.00	04/23/08 114.00	02014 21.293.400.000.0000.3190	0	MARK GENTLE VSB LANCER INVITE 4/19/08	
07	29143	\$125.00	04/23/08 125.00	02953 21.293.255.000.0000.7410	0	GLADWIN HIGH SCHOOL GOLF ENTRY FEE	
07	29144	\$281.37	04/23/08 281.37	00851 11.112.400.000.9090.5110	0	MELISSA GREGORY REIM SUPPLIES/MATH&SCIENCE GRA	
07	29145	\$76.00	04/23/08 76.00	80032 21.293.400.000.0000.3190	0	JASON HARPER VSB LANCER INVITE 4/19/08	
07	29146	\$143.00	04/23/08 32.00 111.00	01028 11.113.500.060.0000.5110 11.181.000.000.0000.1810	0	VOIDED FABRICATE FLAT PC BLACK IRON 31/FABRICATE FLAT PCS	V
07	29147	\$74.00	04/23/08 74.00	01355 21.293.400.000.0000.3190	0	KIM HEISLER JVBS BIRCH RUN 4/17/08	
07	29148	\$125.00	04/23/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	29149	\$70.00	04/23/08 70.00	03341 21.293.400.000.0000.3190	0	ALAN HUNTRESS JVSB BIRCH RUN 4/17/08	
07	29150	\$28.00	04/23/08 28.00	00273 11.261.200.000.0000.4110	0	ICI PAINTS UH LTX SEMI-GL INT WH T.B.	
07	29151	\$90.00	04/23/08 90.00	03357 21.293.400.000.0000.3190	0	TOM JABLONSKI VBS LANCER INVITE 4/19/08	
07	29152	\$1192.10	04/23/08 1192.10	00112 11.271.900.000.0000.5730	0	JANSON EQUIPMENT COMPANY FLYWHEEL,MOTOR,LABOR	
07	29153	\$70.00	04/23/08 70.00	01349 21.293.400.000.0000.3190	0	DAVE JEZOWSKI JVSB VAY CITY WESTERN 4/16/08	
07	29154	\$76.00	04/23/08 76.00	01349 21.293.400.000.0000.3190	0	DAVE JEZOWSKI VSB LANCER INVITE 4/19/08	

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07	29155	\$80.00	04/23/08 80.00	02453	0	JONNIE-ON-THE-SPOT, INC. 31/MONTHLY RENT PORTABLE	
07	29156	\$631.35	04/23/08 631.35	01282	0	KAPLAN COMPANIES, INC. WMFC SUPPLIES	
07	29157	\$210.00	04/23/08 210.00	00109	0	KEVIN BURNS SEPTIC SVC. LOAD ON 3/27/08	
07	29158	\$114.00	04/23/08 114.00	80513	0	BOB KOHN VSB LANCER INVITE 4/19/08	
07	29159	\$76.00	04/23/08 76.00	01350	0	JIM LAGROW VSB BAY CITY WESTERN 4/16/08	
07	29160	\$300.00	04/23/08 300.00	03555	0	CHRIS LISEE PROM DJ	
07	29161	\$313.80	04/23/08 313.80	00389	0	LLOYD'S DOOR SYSTEMS, INC 23/LIFTMASTER W/TRANS,KEYLESS	
07	29162	\$119.40	04/23/08 119.40	80100	0	THE LOCK SHOP (BUD'S) PADLOCKS (12)	
07	29163	\$670.56	04/23/08 670.56	80623	0	LOWRY'S BOOKS BOOK FAIR	
07	29164	\$1289.52	04/23/08 1289.52	01762	0	MCLEODUSA MARCH 4-APRIL 3	
07	29165	\$150.00	04/23/08 150.00	02603	0	MERIDIAN HIGH SCHOOL TRACK ENTRY FEE	
07	29166	\$244.00	04/23/08 244.00	03757	0	MERITAIN HEALTH COMPANY MAY 2008 FLEX/BROKER FEES	
07	29167	\$123705.88	04/23/08 121062.45 1378.75 1264.68	00440	0	MESSA MAY 2008 PREMIUMS MAY 2008 TS COBRA MAY 2008 SH COBRA	
07	29168	\$10027.27	04/23/08 10027.27	00488	0	MIDLAND COUNTY ESA MI SCHOOL READINESS APR 08	
07	29169	\$900.00	04/23/08 180.00 180.00 180.00 180.00 180.00	00474	0	MIDLAND COUNTY HEALTH DEPT LICENSE RENEWAL PINE RIVER LISENCE RENEWAL HIGH SCHOOL LICENSE RENEWAL MIDDLE SCHOOL LICENSE RENEWAL BCEL LICENSE RENEWAL FLOYD	

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07	29170	\$160.00	04/23/08 100.00 60.00	01313 21.293.459.000.0000.7410 21.293.450.000.0000.7410	0	MIDLAND DOW HIGH SCHOOL VARSITY BASEBALL ENTRY FEE VARSITY SOFTBALL ENTRY FEE	
07	29171	\$500.00	04/23/08 500.00	00489 11.231.600.000.0000.3430	0	MIDLAND POSTMASTER POSTAGE - MAY 2008 COMM NEWS	
07	29172	\$305.86	04/23/08 305.86	80074 11.261.800.000.0000.5990	0	MIDWEST AIR FILTER, INC. POLY FILTERS	
07	29173	\$11.91	04/23/08 11.91	00510 61.299.000.000.0000.0516	0	MIKES COUNTRY GROCERY PIZZA AFTER SV GAME - SOFTBALL	
07	29174	\$5106.00	04/23/08 5106.00	03365 61.299.000.000.0000.0409	0	MITCHELL MOTORCOACH, LTD. 6TH GR SOO LOCKS TRIP 6/5/08	
07	29175	\$68.80	04/23/08 68.80	02490 61.299.000.000.0000.0303	0	JAMIE MOSES REIM STUDENT COUNCIL FUND RAIS	
07	29176	\$154.60	04/23/08 154.60	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	29177	\$267.50	04/23/08 267.50	02896 61.299.000.000.0000.0523	0	NAEA NAHS MEMBERSHIP,CORDS	
07	29178	\$4.80	04/23/08 4.80	03743 11.125.300.000.6010.5110	0	NATIONAL GEOGRAPHIC THE KEY TO MAPS BK	
07	29179	\$2500.00	04/23/08 2500.00	80351 11.181.000.000.0000.1810	0	NORTHRUP PAINTING, INC 16/TRIM PAINTED,CEILINGS,CLOSE	
07	29180	\$90.00	04/23/08 90.00	03782 21.293.453.000.0000.7410	0	NOUVEL CATHOLIC CENTRAL VARSITY TENNIS ENTRY	
07	29181	\$1250.80	04/23/08 1250.80	03731 11.299.500.000.0000.3190	0	PCMI WEST AUDITORIUM MANAGER JT 4/16	
07	29182	\$130.00	04/23/08 130.00	01225 21.293.450.000.0000.7410	0	PINCONNING HIGH SCHOOL SOFTBALL ENTRY FEE	
07	29183	\$624.00	04/23/08 624.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTION	
07	29184	\$22.95	04/23/08 22.95	00615 11.181.000.000.0000.1810	0	PRO-TEC SUPPLY INC 31/HITACHI GEAR & PINION F SET	
07	29185	\$253.48	04/23/08 253.48	00624 11.261.400.000.0000.4120	0	R.W. ELECTRIC COMPANY FASCO BLOWER	
07	29186	\$733.00	04/23/08 733.00	80264 61.299.000.000.0000.0528	0	RIDDELL SPORTS CORP FOOTBALL PANTS	

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07	29187	\$99.05	04/23/08 99.05	80264 61.299.000.000.0000.0516	0	RIDDELL SPORTS CORP JERSEYS	
07	29188	\$1615.63	04/23/08 1615.63	00638 11.271.900.000.0000.5712	0	ROWLEY BROTHERS INC SHELL RIMULA 15W40 HD ENGINE O	
07	29189	\$68.19	04/23/08 14.60 14.00 10.00 10.00 7.92 11.67	00639 11.113.500.010.0000.5110 11.113.500.010.0000.5110 11.113.500.010.0000.5110 11.113.500.010.0000.5110 11.113.500.010.0000.5110 11.113.500.010.0000.5110	0	RUNYAN POTTERY SUPPLY SPECIAL POSTS 8" SPECIAL POSTS 3" SPEICAL POSTS 5" SPECIAL POSTS 2" SPEICAL POSTS 1" UPS CHARGES	
07	29190	\$4625.00	04/23/08 925.00 925.00 925.00 925.00 925.00	00645 11.222.100.000.0000.7410 11.222.200.000.0000.7410 11.222.300.000.0000.7410 11.222.400.000.0000.7410 11.222.500.000.0000.7410	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT REMC MEMBER 2ND PAY REMC MEMBER 2ND PAY REMC MEMBER 2ND PAY REMC MEMBER 2ND PAY REMC MEMBER 2ND PAY	
07	29191	\$1173.65	04/23/08 1173.65	01037 61.299.000.000.0000.0522	0	SAGINAW KNITTING MILLS, INC SWEAT SHIRTS & PANTS	
07	29192	\$114.00	04/23/08 114.00	01572 21.293.400.000.0000.3190	0	DENNIS SENTZ VSB LANCER INVITE 4/19/08	
07	29193	\$90.00	04/23/08 90.00	80726 21.293.400.000.0000.3190	0	BRENT SHOEMATE VBS LANCER INVITE 4/19/08	
07	29194	\$74.00	04/23/08 74.00	02036 21.293.400.000.0000.3190	0	KEITH STEWART JVBS BIRCH RUN 4/17/08	
07	29195	\$28.11	04/23/08 28.11	80610 61.299.000.000.0000.0531	0	KELCIE SWEENEY REIM SNACKS/MORP DANCE	
07	29196	\$1068.00	04/23/08 1068.00	01765 11.261.800.000.0000.5990	0	THOMPSON SALES, INC. AP-1 WHITE,AP-1HOT ORANGE PAIN	
07	29197	\$139.37	04/23/08 139.37	03722 11.451.000.000.0000.4507	0	JAMES E. TIDERINGTON (P29838) GARNISHMENT - AS	
07	29198	\$54.48	04/23/08 54.48	00733 11.181.000.000.0000.1810	0	TRI-CITY REPAIR COMPANY 31/FABRICATE NEW COMPRESSOR LI	
07	29199	\$83.00	04/23/08 83.00	03094 11.222.200.000.0000.5990	0	TROXELL COMMUNICATIONS, INC. #72087 CALIFONE LISTENING	
07	29200	\$100.00	04/23/08 100.00	03769 11.451.000.000.0000.4508	0	UNITED STATES TREASURY TAX LEVY-KT	

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07	29201	\$0.30	04/23/08 0.30	03774 11.451.000.000.0000.4508	0	UNITED STATES TREASURY TAX LEVY-AK	
07	29202	\$80.60	04/23/08 80.60	00739 11.451.000.000.0000.4516	0	UNITED WAY OF MIDLAND COUNTY CONTRIBUTIONS	
07	29203	\$184.00	04/23/08 70.00 114.00	80512 21.293.400.000.0000.3190 21.293.400.000.0000.3190	0	JOHN VANHOLSTYN JVSB BIRCH RUN 4/17/08 VSB LANCER INVITE 4/19/08	
07	29204	\$3385.00	04/23/08 3385.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	29205	\$140.16	04/23/08 140.16	00022 11.261.800.000.0000.3410	0	VERIZON WIRELESS ADMIN CELL MARCH 07-APRIL 6	
07	29206	\$109.96	04/23/08 90.99 18.97	00758 11.113.500.113.0000.5110 11.113.500.113.0000.5110	0	WARD'S NATURAL SCIENCE EST. LLC 85W3904 BACTERIA CULTURES TRANSPORTATION & PACKAGING	
07	29207	\$70.00	04/23/08 70.00	01347 21.293.400.000.0000.3190	0	STEVE WEIGER JVSB SWAN VALLEY 4/22/08	
07	29208	\$301.84	04/30/08 33.35 195.77 72.72	00043 11.261.500.000.0000.5990 11.261.300.000.0000.5990 11.261.500.000.0000.5990	0	ARNOLD SALES FULLSAN 11 DISF TISS,TWL,PL-OPTIMUMANTIBAC,PAD TISSUE,LINER,SWEEP COMP	
07	29209	\$291.46	04/30/08 19.20 29.16 96.76 30.32 32.00 39.57 44.45	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	0	AUNT MILLIE'S BAKERIES BREAD PINE RIVER 4/18/08 BREAD BCEL 4/15/08 BREAD BCEL 4/18/08 BREAD FLOYD 4/15/08 BREAD FLOYD 4/18/08 BREAD BC HIGH 4/15/08 BREAD BC HIGH 4/18/08	
07	29210	\$971.89	04/30/08 971.89	80704 11.271.900.000.0000.5730	0	AUTO-JET MUFFLER CORP. SHAPER,PIPE CUTTER,TAILPIPE	
07	29211	\$70.00	04/30/08 70.00	80288 21.293.400.000.0000.3190	0	KIMBERLY BELCHAK JVSB ALMA 4/25/08	
07	29212	\$37.12	04/30/08 37.12	02480 11.261.800.000.0000.3210	0	MARVIN BENCHLEY REIM TRAVEL MARCH 12-APRIL 22	
07	29213	\$68.18	04/30/08 32.83 35.35	80449 11.122.510.194.0000.3210 11.122.510.194.0000.3210	0	DEB BRADSHAW REIM TRAVEL FEB 08 REIM TRAVEL MARCH 08	
07	29214	\$2000.00	04/30/08	80067	0	BUICK OPEN HIGH SCHOOL PROGRAM	

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			2000.00	61.299.000.000.0000.0515		BUICK OPEN TICKETS	
07	29215	\$263.26	04/30/08 263.26	80147 11.231.600.000.0000.7910	0	BULLOCK CREEK FOOD SERVICE STAFF APPRECIATION SUPPLIES	
07	29216	\$300.00	04/30/08 300.00	00124 21.293.255.000.0000.5910	0	CATERING BY RACHEL FOOD/GOLF INVITE	
07	29217	\$46.00	04/30/08 46.00	00141 11.221.600.000.9060.3120	0	CHIPPEWA NATURE CENTER SEASONAL ECOLOGY FLOYD ELEM	
07	29218	\$249.03	04/30/08 4.38 11.90 21.22 27.80 30.60 104.94 22.73 5.40 9.92 10.14	03082 11.252.600.000.0000.5910 11.252.600.000.0000.5910 11.271.900.000.0000.5910 11.271.900.000.0000.5910 11.271.900.000.0000.5910 11.252.600.000.0000.5910 11.252.600.000.0000.5910 11.252.600.000.0000.5910 11.252.600.000.0000.5910 11.271.900.000.0000.5910	0	CHOICE OFFICE PRODUCTS SPR87002BX SMALL BINDER CLIPS HEW001420 LEGAL PAPER SPR74130 SHEET PROTECTORS HEWC8767W BLACK INK CARTRIDGE HEWC9363W COLOR INK CARTRIDGE HEW92274A LASERJET 4HP SPR22147 CALCULATOR MACHINE MMM653-YW SMALL POST-IT NOTES MMM675-6SSCY 4 X 4 LINED ESS59225 HANGING EXPANDABLE	
07	29219	\$1530.00	04/30/08 1530.00	02051 21.293.255.000.0000.7410	2	CITY OF MIDLAND GREENS FEE LANCER INVITE	
07	29220	\$400.00	04/30/08 400.00	00147 11.221.600.000.9060.3120	0	CLARE - GLADWIN RESD C/S C BUNKER 4/15/08	
07	29221	\$50.00	04/30/08 50.00	02063 61.299.000.000.0000.0535	0	KRISTIE CLARK REIM GAS CARDS/FLOYD FAMILY	
07	29222	\$70.00	04/30/08 70.00	80514 21.293.400.000.0000.3190	0	RICHARD CRAMPTON JVSB NOUVEL 4/23/08	
07	29223	\$104.03	04/30/08 104.03	03301 11.125.300.000.3060.3210	0	RITA SUE CURELL REIM TRAVEL APRIL 08	
07	29224	\$307.46	04/30/08 94.85 167.16 45.45	01308 11.241.300.000.0000.7910 11.283.300.000.7620.3210 11.241.300.000.0000.3210	0	ROD DISHAW REIM MNN CONF MEALS REIM TRAVEL MARCH 25-APRIL 23 REIM TRAVEL MARCH 25-APRIL 23	
07	29225	\$65.16	04/30/08 65.16	80531 25.297.000.000.0000.5611	0	DJ CO-OPS MEAT	
07	29226	\$150.00	04/30/08 150.00	02944 61.299.000.000.0000.0531	0	ANDREA DUBOIS REIM DONATION/TROMBLEY FAMILY	
07	29227	\$44.97	04/30/08 44.97	00838 11.221.300.000.6010.3220	0	PAMELA FOYE REIM MEALS ORTON TRAINING	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
07	29228	\$14931.37	04/30/08	01140	0	GORDON FOOD SERVICE, INC.	
			27.04	25.297.000.000.0000.5611		MEAT BC HIGH 4/22/08	
			48.12	25.297.000.000.0000.5612		GROCERY	
			43.82	25.297.000.000.0000.5614		PRODUCE	
			30.08	25.297.000.000.0000.5640		PAPER	
			111.80	25.297.000.000.0000.5612		GROCERY BC HIGH 4/22/08	
			38.71	25.297.000.000.0000.5613		FROZEN	
			18.30	25.297.000.000.0000.5614		PRODUCE	
			43.20	25.297.000.000.0000.5612		GROCERY BC HIGH 4/22/08	
			134.00	25.297.000.000.0000.5611		MEAT BC HIGH 4/22/08	
			33.04	25.297.000.000.0000.5612		GROCERY	
			84.81	25.297.000.000.0000.5611		MEAT BC HIGH 4/22/08	
			438.53	25.297.000.000.0000.5612		GROCERY	
			215.90	25.297.000.000.0000.5613		FROZEN	
			63.70	25.297.000.000.0000.5614		PRODUCE	
			113.77	25.297.000.000.0000.5640		PAPER	
			12.36	25.297.000.000.0000.5980		TABLETOP	
			341.71	25.297.000.000.0000.5611		MEAT BC HIGH 4/17/08	
			8.25	25.297.000.000.0000.5614		PRODUCE	
			216.41	25.297.000.000.0000.5611		MEAT BC HIGH 4/17/08	
			449.60	25.297.000.000.0000.5612		GROCERY	
			100.58	25.297.000.000.0000.5613		FROZEN	
			85.71	25.297.000.000.0000.5614		PRODUCE	
			174.14	25.297.000.000.0000.5640		PAPER	
			14.61	25.297.000.000.0000.5980		TABLETOP	
			119.40	25.297.000.000.0000.5612		GROCERY BCEL 4/17/08	
			305.73	25.297.000.000.0000.5612		GROCERY BC HIGH 4/17/08	
			130.23	25.297.000.000.0000.5611		MEAT BC HIGH 4/17/08	
			235.73	25.297.000.000.0000.5612		GROCERY	
			228.97	25.297.000.000.0000.5613		FROZEN	
			33.99	25.297.000.000.0000.5614		PRODUCE	
			243.09	25.297.000.000.0000.5611		MEAT BCEL 4/17/08	
			19.42	25.297.000.000.0000.5612		GROCERY	
			5.50	25.297.000.000.0000.5614		PRODUCE	
			54.93	25.297.000.000.0000.5611		GROCERY BCEL 4/17/08	
			311.10	25.297.000.000.0000.5612		GROCERY	
			28.87	25.297.000.000.0000.5613		FROZEN	
			118.73	25.297.000.000.0000.5614		PRODUCE	
			52.92	25.297.000.000.0000.5640		PAPER	
			42.99	25.297.000.000.0000.5640		PAPER BC HIGH 4/18/08	
			91.04	25.297.000.000.0000.5611		MEAT BC HIGH 4/29/08	
			60.70	25.297.000.000.0000.5611		MEAT BCEL 4/24/08	
			16.20	25.297.000.000.0000.5612		GROCERY	
			124.14	25.297.000.000.0000.5611		MEAT BC HIGH 4/29/08	
			258.06	25.297.000.000.0000.5612		GROCERY	
			392.95	25.297.000.000.0000.5613		FROZEN	
			74.87	25.297.000.000.0000.5614		PRODUCE	
			32.24	25.297.000.000.0000.5640		PAPER	
			35.25	25.297.000.000.0000.5611		MEAT BC HIGH 4/24/08	
			84.14	25.297.000.000.0000.5612		GROCERY	
			94.30	25.297.000.000.0000.5613		FROZEN	

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		14.63		25.297.000.000.0000.5614		PRODUCE	
		242.32		25.297.000.000.0000.5611		MEAT BCEL 4/24/08	
		247.31		25.297.000.000.0000.5612		GROCERY	
		148.01		25.297.000.000.0000.5613		FROZEN	
		80.78		25.297.000.000.0000.5614		PRODUCE	
		140.40		25.297.000.000.0000.5640		PAPER	
		29.01		25.297.000.000.0000.5611		MEAT BC HIGH 4/24/08	
		47.46		25.297.000.000.0000.5612		GROCERY	
		24.51		25.297.000.000.0000.5614		PRODUCE	
		49.61		25.297.000.000.0000.5611		MEAT BC HIGH 4/24/08	
		42.92		25.297.000.000.0000.5612		GROCERY	
		156.10		25.297.000.000.0000.5613		FROZEN	
		23.24		25.297.000.000.0000.5614		PRODUCE	
		17.24		25.297.000.000.0000.5640		PAPER	
		4.99		25.297.000.000.0000.5611		MEAT BC HIGH 4/29/08	
		54.10		25.297.000.000.0000.5612		GROCERY	
		7.18		25.297.000.000.0000.5640		PAPER	
		69.28		25.297.000.000.0000.5611		MEAT BC HIGH 4/24/08	
		49.02		25.297.000.000.0000.5614		PRODUCE	
		5.04		25.297.000.000.0000.5612		GROCERY BC HIGH 4/25/08	
		37.58		25.297.000.000.0000.5611		MEAT BC HIGH 4/21/08	
		43.30		25.297.000.000.0000.5612		GROCERY	
		24.81		25.297.000.000.0000.5611		MEAT BC HIGH 4/25/08	
		47.32		25.297.000.000.0000.5612		GROCERY	
		16.47		25.297.000.000.0000.5640		PAPER	
		26.50		25.297.000.000.0000.5613		FROZEN FLOYD 4/24/08	
		288.25		25.297.000.000.0000.5611		MEAT FLOYD 4/24/08	
		292.11		25.297.000.000.0000.5612		GROCERY	
		166.96		25.297.000.000.0000.5613		FROZEN	
		152.34		25.297.000.000.0000.5614		PRODUCE	
		151.24		25.297.000.000.0000.5640		PAPER	
		5.50		25.297.000.000.0000.5614		PRODUCE FLOYD 4/24/08	
		166.64		25.297.000.000.0000.5613		FROZEN BC HIGH 4/24/08	
		110.70		25.297.000.000.0000.5611		MEAT BC HIGH 4/24/08	
		41.22		25.297.000.000.0000.5612		GROCERY	
		103.68		25.297.000.000.0000.5613		FROZEN	
		24.51		25.297.000.000.0000.5614		PRODUCE	
		72.36		25.297.000.000.0000.5611		MEAT BC HIGH 4/24/08	
		139.07		25.297.000.000.0000.5612		GROCERY	
		133.19		25.297.000.000.0000.5613		FROZEN	
		47.18		25.297.000.000.0000.5614		PRODUCE	
		124.28		25.297.000.000.0000.5640		PAPER	
		229.97		25.297.000.000.0000.5611		MEAT BCEL 4/15/08	
		223.82		25.297.000.000.0000.5612		GROCERY	
		11.88		25.297.000.000.0000.5614		PRODUCE	
		29.98		25.297.000.000.0000.5611		MEAT BC MIDDLE 4/24/08	
		448.95		25.297.000.000.0000.5612		GROCERY	
		148.78		25.297.000.000.0000.5613		FROZEN	
		19.42		25.297.000.000.0000.5614		PRODUCE	
		51.72		25.297.000.000.0000.5640		PAPER	
		36.30		25.297.000.000.0000.5612		GROCERY BC HIGH 4/15/08	

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			230.25	25.297.000.000.0000.5611		MEAT BC HIGH 4/15/08	
			231.68	25.297.000.000.0000.5612		GROCERY	
			144.06	25.297.000.000.0000.5613		FROZEN	
			44.63	25.297.000.000.0000.5614		PRODUCE	
			158.09	25.297.000.000.0000.5640		PAPER	
			221.27	25.297.000.000.0000.5611		MEAT BC MIDDLE 4/15/08	
			189.98	25.297.000.000.0000.5611		MEAT BC MIDDLE 4/10/08	
			191.65	25.297.000.000.0000.5612		GROCERY	
			108.70	25.297.000.000.0000.5613		FROZEN	
			61.58	25.297.000.000.0000.5614		PRODUCE	
			18.44	25.297.000.000.0000.5640		PAPER	
			546.43	25.297.000.000.0000.5611		MEAT BC MIDDLE 4/15/08	
			253.62	25.297.000.000.0000.5612		GROCERY	
			253.14	25.297.000.000.0000.5613		FROZEN	
			176.73	25.297.000.000.0000.5640		PAPER	
			131.75	25.297.000.000.0000.5611		MEAT BC MIDDLE 4/29/08	
			226.68	25.297.000.000.0000.5611		MEAT BC MIDDLE 4/29/08	
			508.03	25.297.000.000.0000.5612		GROCERY	
			217.31	25.297.000.000.0000.5613		FROZEN	
			38.77	25.297.000.000.0000.5614		PRODUCE	
			152.85	25.297.000.000.0000.5640		PAPER	
07	29229		04/30/08	01140	0	UNISSUED	I
07	29230		04/30/08	01140	0	UNISSUED	I
07	29231	\$166.56	04/30/08	01950	0	MARK HABITZ	
		166.56		61.299.000.000.0000.0515		REIM GOLF SHIRTS/DRIVING RANGE	
07	29232	\$1428.00	04/30/08	80728	0	HANLEY'S CUSTOM SPORTS	
		1428.00		61.299.000.000.0000.0516		COATS	
07	29233	\$3000.00	04/30/08	80176	0	DR. DOUGLAS HANSEN	
		3000.00		11.221.600.000.9060.3120		C/S TEACHER INSERVICE (6)	
07	29234	\$70.00	04/30/08	80032	0	JASON HARPER	
		70.00		21.293.400.000.0000.3190		JVSB NOUVEL 4/23/08	
07	29235	\$90.00	04/30/08	01355	0	KIM HEISLER	
		90.00		21.293.400.000.0000.3190		VBS CLARE 4/28/08	
07	29236	\$438.98	04/30/08	80014	0	JOHN M. HILL	
		257.55		11.232.600.000.0000.3210		REIM TRAVEL APRIL 08	
		181.43		11.232.600.000.0000.7910		REIM MEALS APRIL 08	
07	29237	\$70.00	04/30/08	03341	0	ALAN HUNTRESS	
		70.00		21.293.400.000.0000.3190		JVSB ALMA 4/25/08	
07	29238	\$100.00	04/30/08	80587	0	JEWLS THE CLOWN	
		100.00		61.299.000.000.0000.0612		COMMUNITY DAY ENTERTAINMENT	

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07	29239	\$5.95	04/30/08 5.95	01282	0	KAPLAN COMPANIES, INC. COMPREHENSION CUBES/PO#S003048	
07	29240	\$33.00	04/30/08 33.00	03429	0	LAPELLE'S FLOWERS & GIFTS FLOWERS FOR NEW INDUCTEES	
07	29241	\$49.25	04/30/08 49.25	80727	0	LARRY LEACH REIM FINGERPRINTING	
07	29242	\$146.45	04/30/08 146.45	80110	0	JUDY LEE REIM TRAVEL APRIL 14 & 18	
07	29243	\$110.00	04/30/08 110.00	03209	1	LITTLE CEASAR'S PIZZA PIZZA FOR THUMBS UP	
07	29244	\$103.39	04/30/08 103.39	80558	0	ROBERT S. MCEWAN, JR. REIM-TSHIRTS	
07	29245	\$40.07	04/30/08 40.07	02993	0	TIMOTHY MCGUIRE REIM DISECTION GLOVES	
07	29246	\$8.00	04/30/08 8.00	00483	0	MIDLAND FORD LINCOLN-MERCURY KIT-JET	
07	29247	\$1578.46	04/30/08 1578.46	80577	0	ROGER MILLER REIM WORKCAMP SUPPLIES	
07	29248	\$158.00	04/30/08 158.00	02254	0	MYSTIC LAKE CAMP BALANCE APRIL 24 & 25	
07	29249	\$76.00	04/30/08 76.00	00534	0	NASSP/NHS/NJHS MEMBERSHIP RENEWAL	
07	29250	\$174.00	04/30/08 84.00 90.00	01472	0	DON PAGE JVBS ALMA 4/25/08 VBS CLARE 4/28/08	
07	29251	\$84.00	04/30/08 84.00	03415	0	SCOTT PAGE JVBS ALMA 4/25/08	
07	29252	\$374.40	04/30/08 374.40	01118	0	JOHN PFEIFFER REIM DUNLOP TENNIS BALLS	
07	29253	\$711.41	04/30/08 711.41	02649	0	R.W. MERCER CO. REPAIR TANK MONITOR	
07	29254	\$224.00	04/30/08 224.00	01037	0	SAGINAW KNITTING MILLS, INC T-SHIRTS	
07	29255	\$188.67	04/30/08 188.67	00657	0	SAX ARTS & CRAFTS 705409820 STEEL SHELVING	

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07	29256	\$125.24	04/30/08 125.24	00937 11.241.500.000.0000.3210	0	CHARLES SCHWEDLER REIM TRAVEL APRIL 08	
07	29257	\$20000.00	04/30/08 20000.00	02822 25.297.000.000.0000.6410	0	STAFFORD-SMITH, INC. DOWN PAYMENT-SRVING LINES	
07	29258	\$138.89	04/30/08 24.25 114.64	00945 11.241.300.000.0000.3210 11.241.300.000.0000.3210	0	LESLIE STERN REIM TRAVEL 11/7-12/12/07 REIM TRAVEL 1/2/08-4/16/08	
07	29259	\$147.42	04/30/08 147.42	80683 61.299.000.000.0000.0539	0	THE SKYROOM FOOD FOR PROM (6 EXTRA PEOPLE)	
07	29260	\$134.17	04/30/08 44.56 89.61	00722 11.231.600.000.0000.3170 11.231.600.000.0000.3170	0	THRUN LAW FIRM, P.C., PROF SRVCS & EXPS 3/28-4/14 ADAIR&STUDENT SAFETY LAW	
07	29261	\$535.00	04/30/08 279.00 256.00	80303 11.111.100.000.0000.5110 11.125.300.000.6010.5110	0	UNIVERSITY OF OREGON BCEL GRADES K-3 FLOYD	
07	29262	\$388.00	04/30/08 388.00	01742 61.299.000.000.0000.0207	0	PATRICK VAN CISE LANSING CAPITAL FEES	
07	29263	\$121.68	04/30/08 22.58 99.10	00022 11.271.900.000.0000.3410 11.261.800.000.0000.3410	0	VERIZON WIRELESS TRANSPORTATION 3/16-4/15 ADMIN 3/16-4/15	
07	29264	\$14.84	04/30/08 14.84	03204 61.299.000.000.0000.0510	0	NICK WARDELL REIM TROPHY PLATE	
07	29265	\$1037.20	04/30/08 879.89 157.31	00775 11.271.900.000.0000.5730 11.271.900.000.0000.5730	0	WIELAND TRUCKS PARTS, LABOR, MISC CHRGS PARTS, LABOR, MISC CHARGES	
07	29266	\$89.90	05/07/08 89.90	80729 61.299.000.000.0000.0534	0	ALFAX FURNITURE, LLC LETTERS/GIRLS BB DISPLAY CASE	
07	29267	\$239.85	05/07/08 239.85	80729 61.299.000.000.0000.0534	0	ALFAX FURNITURE, LLC LETTER PANELS/GIRLS BB BOARD	
07	29268	\$6057.00	05/07/08 6057.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	29269	\$35.50	05/07/08 35.50	00042 11.271.900.000.0000.5990	0	VOIDED GLOVES	V
07	29270	\$238.55	05/07/08 140.85 52.20 45.50	00043 11.261.300.000.0000.5990 11.261.500.000.0000.5990 11.261.500.000.0000.5990	0	ARNOLD SALES FULLSAN DISF, PL-OPTIM, LINER. GL PAD, TISSUE RESPONSE TISS	

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07	29271	\$76.24	05/07/08 41.44 34.80	80386 25.297.000.000.0000.5615 25.297.000.000.0000.5615	0	AUNT MILLIE'S BAKERIES BREAD BC HIGH 4/25 BREAD BC MIDDLE 4/22/08	
07	29272	\$2017.50	05/07/08 2017.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	29273	\$5233.32	05/07/08 5233.32	00048 11.451.000.000.0000.4515	0	BCEA DUES DUES DEDUCTIONS	
07	29274	\$14540.00	05/07/08 14540.00	01816 11.261.300.000.0000.4120	0	JIM BLUEMER CONTRACTING PROJECT AT FLOYD ELEM 4/25/08	
07	29275	\$162.43	05/07/08 47.47 114.96	00810 11.241.200.000.0000.3210 11.241.200.000.0000.7910	0	DEBRA BRADFORD REIM TRAVEL APRIL 9 & 10 REIM OFFICE REFRIDGE & MEAL	
07	29276	\$451.44	05/07/08 451.44	03685 11.222.500.000.0000.5310	0	BROAD REACH 18 BOOKS	
07	29277	\$127.57	05/07/08 59.95 25.00 26.95 15.67	03781 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	BROOKES PUBLISHING CO. 7104C-64532 DO-WATCH-LISTEN- 7104C-65249 DO-WATCH-LISTEN- 7212P-67892 GETTING INTO WORDS SHIPPING	
07	29278	\$60.00	05/07/08 60.00	80147 61.299.000.000.0000.0510	0	BULLOCK CREEK FOOD SERVICE BAG LUNCHES -WRESTLING	
07	29279	\$831.25	05/07/08 831.25	80147 11.221.600.000.7620.3120	0	BULLOCK CREEK FOOD SERVICE BREAKFAST & LUNCH PD 4/28/08	
07	29280	\$1556.63	05/07/08 1556.63	03327 11.451.000.000.0000.4517	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	29281	\$225.62	05/07/08 225.62	00139 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST BUSINESS LOAN	
07	29282	\$1535.89	05/07/08 1322.33 213.56	00139 11.511.601.000.0000.7120 11.511.601.000.0000.7220	1	CHEMICAL BANK AND TRUST PRINCIPAL INTEREST	
07	29283	\$121.50	05/07/08 121.50	00141 11.221.600.000.9060.3120	0	CHIPPEWA NATURE CENTER PELT TO FELT/PINE RIVER ELEM	
07	29284	\$111.00	05/07/08 22.20 22.20 22.20 22.20 22.20	01144 25.297.000.000.0000.7910 25.297.000.000.0000.7910 25.297.000.000.0000.7910 25.297.000.000.0000.7910 25.297.000.000.0000.7910	0	CINTAS LOCATION #346 SRVC CHRGR 4/1/08 SRVC CHRGR 4/8/08 SRVC CHRGR 4/15/08 SRVC CHRGR 4/22/08 SRVC CHRGR 4/29/08	

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07	29294	\$113.63	05/07/08 113.63	02944 61.299.000.000.0000.0531	0	ANDREA DUBOIS REIM CONF TRAVEL 5/1/08	
07	29295	\$1208.30	05/07/08 1208.30	03778 11.125.300.000.6010.5110	0	EDUCATIONAL RECORD CENTER INC. DRL BOOKS	
07	29296	\$149.07	05/07/08 73.00 76.07	00242 61.299.000.000.0000.0101 61.299.000.000.0000.0101	0	FENNELLS SUBSCRIPTION SERVICE MAGAZINE SUB.BCEL &PR MAGAZINE SUBSCRIPT. BCEL & PR	
07	29297	\$50.00	05/07/08 50.00	02898 61.299.000.000.0000.0535	0	JACQUELINE FERMOYLE REIM MS JONES FAMILY	
07	29298	\$10.00	05/07/08 10.00	00837 11.271.900.000.0000.7910	0	MARSHA FLOREY REIM MEALS 4/16 & 4/30	
07	29299	\$45.05	05/07/08 45.05	00252 11.122.510.194.0000.5110	0	FOLLETT EDUCATIONAL SERVICES VOCABULARY CONNECTIONS	
07	29300	\$17.00	05/07/08 17.00	02054 11.271.900.000.0000.7910	0	ROBIN FORBES REIM MEALS 4/23 & 4/25	
07	29301	\$5900.00	05/07/08 896.21 458.64 1041.07 1123.11 1963.07 200.00 217.90	80590 11.111.100.000.0000.4225 11.111.200.000.0000.4225 11.111.300.000.0000.4225 11.112.400.000.0000.4225 11.113.500.000.0000.4225 11.225.600.000.0000.4225 11.232.600.000.0000.4225	0	FOUNDERS BANK & TRUST COPIER LEASE MAY 08 COPIER LEASE MAY 08 COPIER LEASE MAY 08 COPIER LEASE MAY 08 COPIER LEASE MAY 08 COPIER LEASE MAY 08 COPIER LEASE MAY 08	
07	29302	\$56.56	05/07/08 28.28 28.28	01678 11.122.310.194.0000.3210 11.122.410.194.0000.3210	0	SUSIE FRYAR REIM TRAVEL APRIL 08 REIM TRAVEL APRIL 08	
07	29303	\$5.00	05/07/08 5.00	80383 11.271.900.000.0000.3140	0	KELVIN FULLER REIM/PHYSICAL PAPERWORK	
07	29304	\$5.00	05/07/08 5.00	00842 11.271.900.000.0000.7910	0	LORI GANDY REIM MEAL 4/16/08	
07	29305	\$126.03	05/07/08 126.03	00268 11.261.800.000.0000.4190	0	GARBER CHEVROLET LOCK ASM, HDL-O/S	
07	29306	\$5.00	05/07/08 5.00	00845 11.271.900.000.0000.7910	0	HELEN GINTER REIM MEAL 4/30/08	
07	29307	\$18.33	05/07/08 18.33	00849 11.215.600.315.0000.3210	0	THERESA GOMBOSI REIM TRAVEL APRIL 08	
07	29308	\$2732.39	05/07/08	01140	0	GORDON FOOD SERVICE, INC.	

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			58.40	25.297.000.000.0000.5612		GROCERY BC HIGH 5/1/08	
			73.09	25.297.000.000.0000.5611		MEAT FLOYD 5/1/08	
			38.84	25.297.000.000.0000.5612		GROCERY	
			96.78	25.297.000.000.0000.5611		MEAT BCEL 5/1/08	
			82.00	25.297.000.000.0000.5611		MEAT BC HIGH 5/1/08	
			101.42	25.297.000.000.0000.5611		MEAT BC HIGH 5/1/08	
			40.90	25.297.000.000.0000.5612		GROCERY BC HIGH 5/1/08	
			153.20	25.297.000.000.0000.5611		MEAT BCEL 5/1/08	
			324.28	25.297.000.000.0000.5612		GROCERY	
			170.04	25.297.000.000.0000.5613		FROZEN	
			15.72	25.297.000.000.0000.5614		PRODUCE	
			52.92	25.297.000.000.0000.5640		PAPER	
			45.51	25.297.000.000.0000.5612		GROCERY BC HIGH 5/1/08	
			1.99	25.297.000.000.0000.5614		PRODUCE	
			56.68	25.297.000.000.0000.5611		MEAT BC HIGH 4/29/08	
			10.08	25.297.000.000.0000.5612		GROCERY	
			45.68	25.297.000.000.0000.5611		MEAT BC HIGH 5/1/08	
			158.88	25.297.000.000.0000.5612		GROCERY	
			79.55	25.297.000.000.0000.5613		FROZEN	
			20.25	25.297.000.000.0000.5614		PRODUCE	
			94.40	25.297.000.000.0000.5640		PAPER	
			204.45	25.297.000.000.0000.5612		GROCERY BC HIGH 5/1/08	
			15.77	25.297.000.000.0000.5613		FROZEN	
			14.64	25.297.000.000.0000.5614		PRODUCE	
			34.48	25.297.000.000.0000.5640		PAPER	
			11.48	25.297.000.000.0000.5612		GROCERY BC HIGH 5/1/08	
			8.25	25.297.000.000.0000.5614		PRODUCE	
			126.84	25.297.000.000.0000.5611		MEAT FLOYD 5/1/08	
			178.77	25.297.000.000.0000.5612		GROCERY	
			239.13	25.297.000.000.0000.5613		FROZEN	
			36.69	25.297.000.000.0000.5614		PRODUCE	
			143.38	25.297.000.000.0000.5640		PAPER	
			25.49	25.297.000.000.0000.5640		PAPER BC HIGH 5/1/08	
07	29309	\$530.00	05/07/08 530.00	80053 61.299.000.000.0000.0534	0	HANGTIME SPORTS JV & VARSITY SUMMER LEAGUE FEE	
07	29310	\$5.82	05/07/08 5.82	02403 11.271.900.000.0000.7910	0	PATTI HEADLEY REIM MEAL 4/18/08	
07	29311	\$49.80	05/07/08 1.80 18.00 30.00	00528 11.113.500.081.0000.5110 11.113.500.081.0000.5110 11.113.500.081.0000.5110	0	HERTER MUSIC CENTER BALANCE -CONCERT/CONTEST COLL NIL #3 3134230 LUTS #3 3111010	
07	29312	\$99.03	05/07/08 99.03	80404 11.214.600.314.0000.3210	0	MEGHAN HILL REIM TRAVEL APRIL 08	
07	29313	\$714.28	05/07/08 71.06 15.46	00310 25.297.000.000.0000.6410 25.297.000.000.0000.6410	0	HOME DEPOT CREDIT SERVICES CAULK, SHIMS, STUDS, 2 X 10-8 HT WW (2)	

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BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			58.28	25.297.000.000.0000.6410		BCEL KITCHEN WINDOW SCREENS	
			579.14	25.297.000.000.0000.6410		BCEL KITCHEN WINDOWS	
			9.66-	25.297.000.000.0000.6410		RETURN CREDIT/ KITCHEN SUPPLIE	
07	29314	\$226.95	05/07/08 226.95	00314 61.299.000.000.0000.0500	0	HONORABLE MENTION STUDENT AWARDS 2008	
07	29315	\$125.00	05/07/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	29316	\$45.53	05/07/08 45.53	00273 11.261.200.000.0000.4110	0	ICI PAINTS D-PRO S-GL PAINT, LONG HNDL WI	
07	29317	\$200.00	05/07/08 200.00	80628 11.221.600.000.7620.3120	0	CHRISTINE INCH C/S PINE RIVER 4/29/08	
07	29318	\$69.00	05/07/08 69.00	00334 11.113.500.081.0000.5110	0	INSTRUMENTALIST PRODUCTS COMPANY SOUSA/COND COMBO,SHIPPING	
07	29319	\$404.97	05/07/08 157.00 72.99 35.00 69.99 69.99	00585 11.113.500.081.0000.5110 11.113.500.081.0000.5110 11.113.500.081.0000.5110 11.113.500.081.0000.5110 11.113.500.081.0000.5110	0	J.W. PEPPER & SON INC. CHRISTMAS CAROLS UKRAINIAN BELL CAROL-S & H WHITE CHRISTMAS WE WISH YOU A MERRY, S & H PARADE OF WOODEN , S & H	
07	29320	\$7.34	05/07/08 7.34	00112 11.271.900.000.0000.5730	0	JANSON EQUIPMENT COMPANY LAMP/BUS #25	
07	29321	\$58.08	05/07/08 29.04 29.04	80648 11.111.100.000.0000.3210 11.111.200.000.0000.3210	0	JENNY KALINA REIM TRAVEL APRIL 08 REIM TRAVEL APRIL 08	
07	29322	\$35419.00	05/07/08 35419.00	00352 11.271.900.000.0000.5710	0	KARBOWSKI OIL COMPANY BLENDED DIESEL CLEAR	
07	29323	\$102.72	05/07/08 102.72	02615 11.216.600.316.0000.3210	0	JENNIFER KEISTER REIM TRAVEL APRIL 08	
07	29324	\$15.00	05/07/08 15.00	00876 11.271.900.000.0000.7910	0	LISA KEMPA REIM MEALS 4/8,4/14,4/23	
07	29325	\$28.28	05/07/08 14.14 14.14	01062 11.122.110.194.0000.3210 11.122.210.194.0000.3210	0	MOLLY KIM REIM TRAVEL APRIL 08 REIM TRAVEL APRIL 08	
07	29326	\$1239.50	05/07/08 1239.50	03053 61.299.000.000.0000.0100	0	JASON KRENZKE FUND RAISER DONATION	
07	29327	\$313.90	05/07/08 313.90	80110 11.221.300.000.6010.3220	0	JUDY LEE REIM CONF EXPS 4/14-4/18/08	

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07	29328	\$74.00	05/07/08 74.00	03333	0	STEVEN D. LOWE, P.C. PHONE CONSULT 4/9/08	
07	29329	\$446.43	05/07/08 243.28 203.15	03183	0	MAIL ROOM SERVICE CENTER LETTERSHOP CHARGES APR 08 LETTERSHOP CHARGES APR 08	
07	29330	\$57.00	05/07/08 57.00	00418	0	MARSHALL MUSIC COMPANY INSTRUMENT REPAIR	
07	29331	\$22.70	05/07/08 22.70	00420	0	MASHUE PRINTING POSTERS-BC LIVE	
07	29332	\$19.99	05/07/08 19.99	80558	0	ROBERT S. MCEWAN, JR. REIM BAGELS FOR TOURNAMENT	
07	29333	\$52.47	05/07/08 28.00 25.00	00431	0	MEDLER ELECTRIC CO ALTO FLUOR LAMP 12PK CM 90650IUV BLACK INDUSTRIAL	
07	29334	\$270000.00	05/07/08 51000.00 142000.00 55000.00 22000.00	03371	0	MICHIGAN DEPT OF TREASURY SCHOOL BOND LOAN REPAYMENT SCHOOL BOND LOAN REPAYMENT SCHOOL BOND LOAN REPAYMENT SCHOOL BOND LOAN REPAYMENT	
07	29335	\$113.50	05/07/08 113.50	00481	0	MIDLAND DAILY NEWS VOLUNTEER AD 4/27/08	
07	29336	\$378.76	05/07/08 378.76	00485	0	MIDLAND GLASS COMPANY FURNISH&INSTALL AL SASH-PSWEBE	
07	29337	\$390.00	05/07/08 390.00	00496	0	MIDLAND TOWNSHIP TREASURER STREET LIGHTING- 4/07-4/08	
07	29338	\$4.85	05/07/08 4.85	80231	0	GARY MILLER REIM MEAL 4/25/08	
07	29339	\$10.00	05/07/08 10.00	00908	0	KATHLEEN MOOREHEAD REIM MEALS 4/16 & 4/30	
07	29340	\$5.00	05/07/08 5.00	01098	0	MARJORIE MOOREHEAD REIM MEAL 4/18/08	
07	29341	\$121.19	05/07/08 70.70 50.49	80566	0	CHRISTEL MULDER REIM TRAVEL APRIL 08 REIM CONF MEALS 4/14-4/17	
07	29342	\$154.60	05/07/08 154.60	02092	0	MISDU CHILD SUPPORT DEDUCTIONS	

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07	29343	\$17.61	05/07/08 17.61	02125	0	PAUL NEWMAN REIM MEALS 4/18,4/24,4/28	
07	29344	\$265.32	05/07/08 246.47 18.85	80097	0	OLDCASTLE ARCHITECTURAL PAVER BASE STEP, FREIGHT BULLFLOAT GROOVER ATT	
07	29345	\$1564.68	05/07/08 1564.68	03731	0	PCMI WEST AUDITORIUM MANAGER J.T. 5/1/08	
07	29346	\$110.36	05/07/08 110.36	03289	0	TINA PELTON REIM TEACHER APPRECIATION DINN	
07	29347	\$145.49	05/07/08 145.49	02276	0	JAMES J. PHILLIPS (P31912) GARNISHMENT - AS	
07	29348	\$27.00	05/07/08 27.00	01887	0	THERESA POBOCIK REIM MEALS 4/19,4/23,4/25,4/28	
07	29349	\$624.00	05/07/08 624.00	00675	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	29350	\$76.30	05/07/08 76.30	00624	0	R.W. ELECTRIC COMPANY 50 WATT MOTOR D578	
07	29351	\$38.26	05/07/08 38.26	01845	0	ERIN RUDNIK REIM SUPPLIES	
07	29352	\$78.30	05/07/08 78.30	01037	0	SAGINAW KNITTING MILLS, INC T SHIRTS FOR NAHS	
07	29353	\$29.92	05/07/08 29.92	00650	0	SAGINAW WELDING SUPPLY CO ACETYLENE, DISSOLVED	
07	29354	\$9.99	05/07/08 9.99	02632	0	GREG SMOKOVITZ REIM CD SLEEVE-50 PACK	
07	29355	\$350.00	05/07/08 350.00	01002	0	SVSU REGIONAL MATH/SCIENCE CENTER REG FEE K OLINGER	
07	29356	\$22.78	05/07/08 14.00 8.78	02372	0	ALISON TAYLOR REIM PARKING REIM BREAKFAST	
07	29357	\$100.00	05/07/08 100.00	03769	0	UNITED STATES TREASURY TAX LEVY - KT	
07	29358	\$80.60	05/07/08 80.60	00739	0	UNITED WAY OF MIDLAND COUNTY CONTRIBUTIONS	
07	29359	\$21.03	05/07/08	00740	0	UNITY SCHOOL BUS PARTS	

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			9.65	11.271.900.000.0000.7910		PRESpaced STD BLK, BLK NUMBERS	
			11.38	11.271.900.000.0000.7910		EMERGENCY EXIT	
07	29360	\$3385.00	05/07/08 3385.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	29361	\$892.00	05/07/08 208.00 81.00 163.00 131.00 264.00 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 MAY 08 WASTE REMOVAL MAY 08 WASTE REMOVAL MAY 08 WASTE REMOVAL MAY 08 WASTE REMOVAL MAY 08 WASTE REMOVAL MAY 08	
07	29362	\$220.64	05/07/08 32.42 65.37 14.04 18.21 90.60	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	0	WIELAND TRUCKS BRAKE SHIELD BRAKE SHIMS ENG TUBE BRAKE SHIELD, DELIVERY EXH CLAMP	
07	29363	\$7.48	05/07/08 7.48	01063 11.113.500.060.0000.5110	0	WOODWORKER'S SUPPLY, INC. DIFFERENCE IN AMOUNT	
07	29364	\$90.00	05/07/08 90.00	01344 21.293.400.000.0000.3190	0	MIKE ALLEN VBS HEMLOCK 5/5/08	
07	29365	\$35.50	05/07/08 35.50	00043 11.271.900.000.0000.5990	0	ARNOLD SALES GLOVES	
07	29366	\$76.00	05/07/08 76.00	02339 21.293.400.000.0000.3190	0	JIM FITRAKIS VBS HEMLOCK 5/5/08	
07	29367	\$76.00	05/07/08 76.00	80032 21.293.400.000.0000.3190	0	JASON HARPER VBS CHESANING 4/30/08	
07	29368	\$10.00	05/07/08 10.00	01355 21.293.400.000.0000.3190	0	KIM HEISLER JVBS BIRCH RUN 4/17/08	
07	29369	\$90.00	05/07/08 90.00	80731 21.293.400.000.0000.3190	0	STEVE RUSH VBS CHESANING 4/30/08	
07	29370	\$76.00	05/07/08 76.00	80026 21.293.400.000.0000.3190	0	VIV SCHAAF VBS CHESANING 4/30/08	
07	29371	\$76.00	05/07/08 76.00	80627 21.293.400.000.0000.3190	0	DAVE SCHIMPF VBS HEMLOCK 5/5/08	
07	29372	\$90.00	05/07/08 90.00	03628 21.293.400.000.0000.3190	0	MONTE STEWARD VBS CHESANING 4/30/08	

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07	29373	\$10.00	05/07/08 10.00	02036	0	KEITH STEWART JVBS BIRCH RUN 4/17/08	
07	29374	\$90.00	05/07/08 90.00	02057	0	BRYAN WIEFERICH VBS HEMLOCK 5/5/08	
07	29375	\$27.14	05/14/08 27.14	00003	0	ABC FASTENER GROUP, INC. 31/MAGNETIC NUTSETTER, SCREW	
07	29376	\$206.58	05/14/08	00009	0	ACE HARDWARE	
			7.49	11.261.500.000.0000.4110		SPONGE GASKET TOILET	
			2.99	11.261.500.000.0000.4110		WASHER F/BEV TANK FLUSH	
			6.49	11.261.500.000.0000.4110		SPLY TOI3/8CX7/BCX12"SS	
			4.29	11.261.300.000.0000.4110		RSTP SPRY SAFETY YEL150Z	
			35.56	11.261.500.000.0000.4110		PAINT BRUSH,VARNISH,FILLER,STA	
			17.28	11.261.500.000.0000.4110		WET/DRY CEMENT,COUPLE COMP	
			18.09	11.261.500.000.0000.4110		SINGLE CUT KEY,SPLIT KEY RING	
			9.18	11.261.200.000.0000.4110		SINGLE CUT KEY,CAP PVC	
			52.24	11.181.000.000.0000.1810		9/CLAMP HOSES,NAIL,PVC,NUTDRVR	
			9.95	11.261.400.000.0000.4110		CABLE, SHIPPING	
			36.48	11.181.000.000.0000.1810		SCREWS, TWIST LINE	
			28.85	11.271.900.000.0000.4110		SHIELD,MUFFLER,CABLE,S&H	
07	29377	\$77.29	05/14/08 77.29	00443	0	AIRGAS GREAT LAKES OXYGEN,ACETYLENE,HAZ MAT	
07	29378	\$48.00	05/14/08 40.00 8.00	01344	0	MIKE ALLEN DISTRICT BA 5/27/08 TRAVEL	
07	29379	\$88.00	05/14/08 80.00 8.00	01344	0	MIKE ALLEN DISTRICT BA 5/31/08 TRAVEL	
07	29380	\$4429.00	05/14/08	00421	0	ALTERNATIVE VIEW, INC	
			3395.00	11.225.600.000.9060.6410		NECVT595 MULTI-MEDIA PROJECTOR	
			567.00	11.225.600.000.9060.6410		PMUNIVMT UNIVERSAL CEILING	
			158.00	11.225.600.000.9060.6410		INSTALLATION/PINE RIVER PROJEC	
			309.00	11.225.600.000.9060.6410		INSTALLATION/MEDIA CENTER	
07	29381	\$235.50	05/14/08 235.50	00042	0	ARNOLD CENTER INC VOC EXP A LAVIGNE APRIL 08	
07	29382	\$935.22	05/14/08	00043	0	ARNOLD SALES	
			135.87	11.271.900.000.0000.5990		TELESCOPIC POLE,PAD HLD, PAD	
			429.50	11.261.300.000.0000.5990		RESPONSE TWL,GLOVES,INTERLOCK,	
			330.91	11.261.100.000.0000.5990		TWL,EXTENDER,FLR SLR,SPRAY N W	
			38.94	11.261.400.000.0000.5990		BLEACH,TWL, ECONO LD	
07	29383	\$490.59	05/14/08 186.09	80082	0	ARTHUR SIDING CONTRACTOR 22/F-CHANNEL,VENT,J CHANNEL	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
			304.50	11.181.000.000.0000.1810		22/TRIM,NAILS,ROOFING NAILS,CO	
07	29384	\$299.02	05/14/08	80386	0	AUNT MILLIE'S BAKERIES	
			18.88	25.297.000.000.0000.5615		BREAD BC MIDDLE 5/1/08	
			61.92	25.297.000.000.0000.5615		BREAD BC HIGH 5/2/08	
			15.44	25.297.000.000.0000.5615		BREAD BCEL 5/2/08	
			27.72	25.297.000.000.0000.5615		BREAD PINE RIVER 4/11/08	
			15.36	25.297.000.000.0000.5615		BREAD PINE RIVER 4/8/08	
			36.96	25.297.000.000.0000.5615		BREAD BC MIDDLE 4/8/08	
			2.24	25.297.000.000.0000.5615		BREAD BC HIGH 4/11/08	
			33.82	25.297.000.000.0000.5615		BREAD BC HIGH 4/11/08	
			43.28	25.297.000.000.0000.5615		BREAD BC HIGH 4/8/08	
			17.70	25.297.000.000.0000.5615		BREAD FLOYD 4/8/08	
			6.50	25.297.000.000.0000.5615		BREAD BCEL 4/11/08	
			19.20	25.297.000.000.0000.5615		BREAD BCEL 4/8/08	
07	29385	\$84.00	05/14/08	03402	0	TIM BEDFORD	
			84.00	21.293.400.000.0000.3190		JVBS NOUVEL 5/12/08	
07	29386	\$55.55	05/14/08	80564	0	MICHAEL BOMAN	
			55.55	11.113.500.000.0000.3210		REIM TRAVEL MARCH 13-MAY 6	
07	29387	\$1300.00	05/14/08	02555	0	BULLOCK CREEK SPORTS BOOSTERS	
			1300.00	61.299.000.000.0000.0526		REIM/HATS PURCHASED	
07	29388	\$300.00	05/14/08	80283	0	JERALD CANZE	
			300.00	11.131.000.000.0000.1300		REIMB DRIVERS TRAINING J CANZE	
07	29389	\$83252.00	05/14/08	02539	0	CAPITAL CITY INTERNATIONAL TRUCKS, INC.	
			83252.00	11.271.900.000.0000.6610		PASSENGER LIFT BUS 2009	
07	29390	\$119.25	05/14/08	00141	0	CHIPPEWA NATURE CENTER	
			119.25	11.221.600.000.9060.3120		SUCCESSION PINE RIVER ELEM	
07	29391	\$104.25	05/14/08	01144	0	CINTAS LOCATION #346	
			16.45	11.271.900.000.0000.7910		SRVC CHRГ, UNIFORM 4/1/08	
			27.45	11.271.900.000.0000.7910		SRVC CHRГ,BLK MATS,UNIFORM 4/8	
			16.45	11.271.900.000.0000.7910		SRVC CHRГ, UNIFORM 4/15/08	
			27.45	11.271.900.000.0000.7910		SRVC CHRГ,BLK MAT,UNIFORM 4/22	
			16.45	11.271.900.000.0000.7910		SRVC CHRГ, UNIFORM 4/29/08	
07	29392	\$47.85	05/14/08	00148	0	CLARE STARTER, INC.	
			47.85	11.271.900.000.0000.7910		SDR 5010	
07	29393	\$77.77	05/14/08	80733	0	DEBORAH CLARK	
			77.77	11.221.600.000.7620.3120		REIM TRAVEL CLA CONSULTANT3/20	
07	29394	\$50.00	05/14/08	02063	0	KRISTIE CLARK	
			50.00	61.299.000.000.0000.0535		REIM GAS CARD/FLOYD FAMILY	
07	29395	\$39.90	05/14/08	00158	0	COHOONS ELEVATOR	

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			39.90	11.261.500.000.0000.4110		GRASS SEED/FOOTBALL FIELD	
07	29396	\$27979.23	05/14/08	00166	0	CONSUMERS ENERGY	
			1592.81	11.261.100.000.0000.5510		GAS BCEL	
			1965.62	11.261.100.000.0000.5520		ELECTRIC BCEL	
			826.00	11.261.200.000.0000.5510		GAS PINE RIVER	
			1259.58	11.261.200.000.0000.5520		ELECTRIC PINE RIVER	
			2679.26	11.261.300.000.0000.5520		ELECTRIC FLOYD	
			562.32	11.261.300.000.0000.5510		GAS FLOYD ANNEX	
			1234.76	11.261.300.000.0000.5510		GAS FLOYD	
			2017.34	11.261.400.000.0000.5510		GAS BC MIDDLE	
			3638.23	11.261.400.000.0000.5520		ELECTRIC MIDDLE	
			18.57	11.261.500.000.0000.5520		ELECTRIC WATER SPRINKLER	
			317.62	11.261.500.000.0000.5520		ELECTRIC HS	
			5509.60	11.261.500.000.0000.5520		ELECTRIC HS	
			5239.86	11.261.500.000.0000.5510		GAS FLOYD	
			51.97	11.261.500.000.0000.5520		ELECTRIC PUMP HS	
			55.79	11.261.500.000.0000.5521		ELECTRIC ATHLETIC FIELD	
			18.63	11.261.500.000.0000.5521		ELECTRIC SOFTBALL CONCESSION	
			358.63	11.261.500.000.0000.5521		ELECTRIC CONCESSION STAND	
			97.83	11.261.500.000.0000.5521		ELECTRIC TRAINING	
			17.60	11.261.500.000.0000.5511		GAS TRAINING	
			187.78	11.271.900.000.0000.5510		GAS BUS GARAGE	
			189.06	11.271.900.000.0000.5520		ELECTRIC BUS GARAGE	
			140.37	11.181.000.000.0000.1810		G & E BT HOUSE JORDANS WAY	
07	29397		05/14/08	00166	0	UNISSUED	I
07	29398	\$154.00	05/14/08	80514	0	RICHARD CRAMPTON	
			70.00	21.293.400.000.0000.3190		JVSB OVID-ELSIE 5/8/08	
			84.00	21.293.400.000.0000.3190		JVBS NOUVEL 5/12/08	
07	29399	\$28.80	05/14/08	00196	0	DES MOINES STAMP MFG. CO. INC.	
			28.80	11.111.200.000.0000.5110		PERMA STAMP SIGNATURE	
07	29400	\$1680.00	05/14/08	03768	0	DEW-EL CORP.	
			1680.00	11.111.100.000.0000.6410		ZUMA STUDENT CHAI	
07	29401	\$107.62	05/14/08	02944	0	ANDREA DUBOIS	
			107.62	61.299.000.000.0000.0531		REIM CARDS/C TROMBLEY&CLNING S	
07	29402	\$1546.87	05/14/08	00247	0	FISHER SAND AND GRAVEL	
			389.25	11.261.200.000.0000.4110		PSI AE 4000	
			389.25	11.261.400.000.0000.4110		PSI AE 4000	
			17.77	11.181.000.000.0000.1810		8/FILL SAND	
			750.60	11.181.000.000.0000.1810		8/PSI AE, EXPANSION JOINT,REIN	
07	29403	\$84.00	05/14/08	02339	0	JIM FITRAKIS	
			84.00	21.293.400.000.0000.3190		LANCER INVITE 5/10/08	
07	29404	\$5496.02	05/14/08	01140	0	GORDON FOOD SERVICE, INC.	

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		86.28		25.297.000.000.0000.5611		MEAT CH HIGH 5/13/08	
		30.64		25.297.000.000.0000.5612		GROCERY BC HIGH 5/13/08	
		87.43		25.297.000.000.0000.5614		PRODUCE	
		13.53		25.297.000.000.0000.5640		PAPER	
		236.13		25.297.000.000.0000.5611		MEAT BC HIGH 5/13/08	
		163.65		25.297.000.000.0000.5612		GROCERY	
		151.44		25.297.000.000.0000.5613		FROZEN	
		43.27		25.297.000.000.0000.5614		PRODUCE	
		30.70		25.297.000.000.0000.5640		PAPER	
		52.91		25.297.000.000.0000.5611		MEAT BC HIGH 5/8/08	
		115.80		25.297.000.000.0000.5612		GROCERY	
		39.01		25.297.000.000.0000.5613		FROZEN	
		20.36		25.297.000.000.0000.5614		PRODUCE	
		51.73		25.297.000.000.0000.5640		PAPER	
		24.99		25.297.000.000.0000.5612		GROCERY BC HIGH 5/8/08	
		25.58		25.297.000.000.0000.5613		PRODUCE	
		50.87		25.297.000.000.0000.5640		PAPER	
		175.75		25.297.000.000.0000.5611		MEAT BC MIDDLE 5/6/08	
		324.07		25.297.000.000.0000.5612		GROCERY	
		85.85		25.297.000.000.0000.5613		FROZEN	
		68.02		25.297.000.000.0000.5614		PRODUCE	
		68.22		25.297.000.000.0000.5640		PAPER	
		34.61		25.297.000.000.0000.5611		MEAT BC HIGH 5/8/08	
		117.57		25.297.000.000.0000.5612		GROCERY	
		89.54		25.297.000.000.0000.5613		FROZEN	
		54.57		25.297.000.000.0000.5614		PRODUCE	
		47.32		25.297.000.000.0000.5640		PAPER	
		29.25		25.297.000.000.0000.5612		GROCERY BC HIGH 5/6/08	
		63.72		25.297.000.000.0000.5612		GROCERY BC HIGH 5/6/08	
		26.09		25.297.000.000.0000.5613		FROZEN BC HIGH 5/6/08	
		35.04		25.297.000.000.0000.5980		TABLETOP BC HIGH 5/6/08	
		103.76		25.297.000.000.0000.5611		MEAT BC HIGH 5/6/08	
		366.77		25.297.000.000.0000.5612		GROCERY	
		136.19		25.297.000.000.0000.5613		FROZEN	
		112.06		25.297.000.000.0000.5614		PRODUCE	
		158.56		25.297.000.000.0000.5640		PAPER	
		96.24		25.297.000.000.0000.5611		MEAT BC MIDDLE 5/8/08	
		40.29		25.297.000.000.0000.5612		GROCERY	
		105.94		25.297.000.000.0000.5613		FROZEN	
		49.21		25.297.000.000.0000.5640		PAPER	
		75.01		25.297.000.000.0000.5611		MEAT BCEL 5/8/08	
		158.05		25.297.000.000.0000.5612		GROCERY	
		159.78		25.297.000.000.0000.5613		FROZEN	
		101.39		25.297.000.000.0000.5614		PRODUCE	
		59.12		25.297.000.000.0000.5640		PAPER	
		26.50		25.297.000.000.0000.5611		MEAT FLOYD 5/8/08	
		52.27		25.297.000.000.0000.5611		MEAT FLOYD 5/8/08	
		376.07		25.297.000.000.0000.5612		GROCERY	
		152.40		25.297.000.000.0000.5613		FROZEN	
		94.88		25.297.000.000.0000.5614		PRODUCE	
		140.81		25.297.000.000.0000.5640		PAPER	

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			100.31	25.297.000.000.0000.5611		MEAT BC HIGH 5/6/08	
			38.84	25.297.000.000.0000.5612		GROCERY	
			5.50	25.297.000.000.0000.5614		PRODUCE	
			30.85	25.297.000.000.0000.5612		GROCERY BC HIGH 5/8/08	
			25.68	25.297.000.000.0000.5614		PRODUCE	
			128.25	25.297.000.000.0000.5611		MEAT BC HIGH 5/8/08	
			111.43	25.297.000.000.0000.5613		FROZEN BC HIGH 5/8/08	
			29.27	25.297.000.000.0000.5640		PAPER	
			72.18	25.297.000.000.0000.5611		MEAT BCEL 5/8/08	
07	29405		05/14/08	01140	0	UNISSUED	I
07	29406	\$85.85	05/14/08	01451	0	TODD GORSUCH	
			85.85	11.221.100.000.9110.3210		REIM TRAVEL MAY 8/08	
07	29407	\$84.00	05/14/08	80606	0	JERRY HAINES	
			84.00	21.293.400.000.0000.3190		JVBS LANCER INVITE 5/10/08	
07	29408	\$2000.00	05/14/08	01875	0	SHAWN HALE	
			2000.00	11.241.500.000.0000.2310		REIM TUITION	
07	29409	\$395.00	05/14/08	80053	0	HANGTIME SPORTS	
			395.00	61.299.000.000.0000.0521		VARSITY SUMMER BASKETBALL LEAG	
07	29410	\$265.00	05/14/08	80053	0	HANGTIME SPORTS	
			265.00	61.299.000.000.0000.0521		JV SUMMER BASKETBALL LEAGUE	
07	29411	\$48.00	05/14/08	80032	0	JASON HARPER	
			40.00	21.293.400.000.0000.3191		DISTRICT SB 5/27/08	
			8.00	21.293.400.000.0000.3191		TRAVEL	
07	29412	\$88.00	05/14/08	80032	0	JASON HARPER	
			80.00	21.293.400.000.0000.3191		DISTRICT SB 5/31/08	
			8.00	21.293.400.000.0000.3191		TRAVEL	
07	29413	\$105.00	05/14/08	80032	0	JASON HARPER	
			105.00	21.293.400.000.0000.3190		JVSB LANCER INVITE 5/10/08	
07	29414	\$69.00	05/14/08	01028	0	HARRIS SHEET METAL	
			69.00	11.271.900.000.0000.7910		FABRICATE GALV PANELS FOR STEP	
07	29415	\$170.00	05/14/08	80073	0	CHERYL HINSON	
			170.00	11.271.510.140.0000.3210		REIM TRANSPORTATION APRIL 08	
07	29416	\$68.65	05/14/08	02948	0	NICK HORN	
			68.65	61.299.000.000.0000.0516		REIM FOOD FOR TOURNAMENT	
07	29417	\$2160.50	05/14/08	03556	0	ROBERT D. HULSE	
			2160.50	11.181.000.000.0000.1810		MISC PLUMBING FIXTURES	
07	29418	\$6056.66	05/14/08	03530	0	IKON FINANCIAL SERVICES	

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			32.83	11.112.400.111.0000.5110		REIM PETTY CASH	
			25.00	61.299.000.000.0000.0400		REIM PETTY CASH	
07	29432	\$4017.13	05/14/08	00490	0	MIDLAND PUBLIC SCHOOLS	
			1141.90	11.111.100.111.0000.5110		SRC KITS-BCEL	
			1677.08	11.125.300.002.6010.5111		SRC KITS FLOYD ELEM	
			1198.15	11.111.200.111.0000.5110		SRC KITS-PINE RIVER ELEM	
07	29433	\$62.50	05/14/08	00491	0	MIDLAND RENTAL CENTER	
			62.50	11.261.200.000.0000.4120		CUTQUICK 14", DIAMOND BLADE	
07	29434	\$1181.92	05/14/08	00131	0	MORNING STAR PUBLISHING COMPANY	
			1181.92	11.231.600.000.0000.3610		SCHOOL NEWSLETTER	
07	29435	\$10464.00	05/14/08	00460	0	MPSERS	
			10464.00	11.451.000.000.0000.4520		APRIL 2008 TDP PAYMENTS	
07	29436	\$147187.42	05/14/08	00460	0	MPSERS	
			120427.15	11.451.000.000.0000.4501		APRIL 2008 EMPLOYER CONTRIBUTI	
			26760.27	11.451.000.000.0000.4502		APRIL 2008 MIP CONTRIBUTIONS	
07	29437	\$47.72	05/14/08	80596	0	ROBERT MYERS	
			47.72	11.261.800.000.0000.3210		REIM TRAVEL MARCH 25-MAY 8	
07	29438	\$375.00	05/14/08	02179	0	NORTHWOOD UNIVERSITY	
			375.00	61.299.000.000.0000.0521		VARSITY BOYS BBALL TEAM SHOOTO	
07	29439	\$48.13	05/14/08	00567	0	NOWAK CABINETS INC	
			48.13	11.181.000.000.0000.1810		20/CROWN 8'	
07	29440	\$30.00	05/14/08	80119	0	THE OLDTIME MUFFLER SHOP	
			30.00	11.261.800.000.0000.4190		REPAIR EXHAUST PIPE 89 VAN	
07	29441	\$140.00	05/14/08	02936	0	LARRY OUELLETTE	
			140.00	21.293.400.000.0000.3190		JVSB LANCER INVITE 5/10/08	
07	29442	\$48.00	05/14/08	01472	0	DON PAGE	
			40.00	21.293.400.000.0000.3191		DISTRICT BA 5/27/08	
			8.00	21.293.400.000.0000.3191		TRAVEL	
07	29443	\$88.00	05/14/08	01472	0	DON PAGE	
			80.00	21.293.400.000.0000.3191		DISTRICT BA 5/31/08	
			8.00	21.293.400.000.0000.3191		TRAVEL	
07	29444	\$84.00	05/14/08	03415	0	SCOTT PAGE	
			84.00	21.293.400.000.0000.3190		JVBS LANCER INVITE 5/10/08	
07	29445	\$84.00	05/14/08	01339	0	DOUG PARKER	
			84.00	21.293.400.000.0000.3190		JVBS LANCER INVITE 5/10/08	
07	29446	\$16.02	05/14/08	00624	0	R.W. ELECTRIC COMPANY	

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			16.02	11.261.500.000.0000.4110		35 MFD CAP	
07	29447	\$72.00	05/14/08 72.00	01202 61.299.000.000.0000.0531	0	RANDI'S GREEN THUMB FLOWERS/SECRETARIES DAY	
07	29448	\$479.79	05/14/08 479.79	01202 61.299.000.000.0000.0100	0	RANDI'S GREEN THUMB BCEL STAFF APPRECIATION	
07	29449	\$76.00	05/14/08 76.00	01202 61.299.000.000.0000.0500	0	RANDI'S GREEN THUMB FLOWERS/MIELOCK & FALSETTA	
07	29450	\$475.00	05/14/08 475.00	03162 11.181.000.000.0000.1810	0	DAN J. RETZLOFF 27/LABOR/INSTALLED VINYL	
07	29451	\$42.00	05/14/08 42.00	02717 21.293.400.000.0000.3190	0	BURK RILETT REPRINT FOR 4/10/08	
07	29452	\$41.92	05/14/08 13.97 13.97 13.98	02153 11.111.100.000.0000.3210 11.111.200.000.0000.3210 11.111.300.000.0000.3210	0	KATHY ROBERSON REIM TRAVEL APRIL 08 REIM TRAVEL APRIL 08 REIM TRAVEL APRIL 08	
07	29453	\$290.89	05/14/08 234.83 56.06	00932 11.261.800.000.0000.3210 11.271.900.000.0000.3210	0	WILLIAM J. ROGERS REIM TRAVEL 4/3-5/1 FACILITY REIM TRAVEL 4/22-5/6 TRANSPORT	
07	29454	\$15.94	05/14/08 15.94	00645 61.299.000.000.0000.0301	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT BOOK TAPE	
07	29455	\$240.00	05/14/08 240.00	00645 11.221.600.000.7620.3220	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT CONF REG FEES 4/21/08	
07	29456	\$88.00	05/14/08 80.00 8.00	80627 21.293.400.000.0000.3191 21.293.400.000.0000.3191	0	DAVE SCHIMPF DISTRICT SB 5/31/08 TRAVEL	
07	29457	\$105.00	05/14/08 105.00	01572 21.293.400.000.0000.3190	0	DENNIS SENTZ JVSB LANCER INVITE 5/10/08	
07	29458	\$38.00	05/14/08 38.00	02126 11.181.000.000.0000.1810	0	GARY SHAFFNER 1/REIM MITES MEMBERSHIP FEE	
07	29459	\$300.00	05/14/08 300.00	02177 11.252.600.000.0000.2150	0	SUANNE SHIDLER REIM VISION	
07	29460	\$27642.91	05/14/08 64.20 27578.71	00697 25.297.000.000.0000.7911 11.451.000.000.0000.4504	0	STATE OF MICHIGAN APRIL 2008 SALES TAX APRIL 2008 MICHIGAN WITHHOLDIN	
07	29461	\$7.42	05/14/08 7.42	80125 61.299.000.000.0000.0535	0	DEANNA STEELE REIM FOR SHOES/FLOYD STUDENT	

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07	29462	\$88.00	05/14/08 80.00 8.00	02036 21.293.400.000.0000.3191 21.293.400.000.0000.3191	0	KEITH STEWART DISTRICT BA 5/31/08 TRAVEL	
07	29463	\$2648.49	05/14/08 2648.49	02049 21.293.000.000.0000.7910	0	THA ARCHITECTS 03-99 SPEC/SITE VISIT-HS TRACK	
07	29464	\$70.00	05/14/08 70.00	02454 11.181.000.000.0000.1810	0	TREASURER, CITY OF MIDLAND 32/DEMOLITION/CONSTRUCTION	
07	29465	\$191.90	05/14/08 191.90	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT REIM TRAVEL MAY 2-MAY 13	
07	29466	\$48.00	05/14/08 40.00 8.00	80512 21.293.400.000.0000.3191 21.293.400.000.0000.3191	0	JOHN VANHOLSTYN DRISTICT SB 5/27/08 TRAVEL	
07	29467	\$88.00	05/14/08 80.00 8.00	80512 21.293.400.000.0000.3191 21.293.400.000.0000.3191	0	JOHN VANHOLSTYN DISTRICT SB 5/31/08 TRAVEL	
07	29468	\$300.00	05/14/08 300.00	03204 61.299.000.000.0000.0510	0	NICK WARDELL REIM SUMMER WRESTLING LEAGUE	
07	29469	\$150.00	05/14/08 150.00	00773 11.222.400.000.0000.5310	0	WHITE PINE LIBRARY COOPERATIVE MEMBERSHIP DUES 07/08	
07	29470	\$90.10	05/14/08 90.10	00775 11.271.900.000.0000.5730	0	WIELAND TRUCKS LABOR ONLY-MISC CHRGS	
07	29471	\$13.20	05/21/08 13.20	80563 11.261.500.000.0000.4110	0	A-1 OUTDOOR PRODUCTS LLC PROPANE REFILL	
07	29472	\$25147.11	05/21/08 24795.38 93.66 258.07	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 JUNE 2008 HEALTH PREMIUMS JUNE 2006 VISION PREMIUMS JUNE 2008 OPTIONS PREMIUMS	
07	29473	\$491.55	05/21/08 491.55	00021 11.451.000.000.0000.4511	0	AFL/CIO DUES DEDUCTIONS	
07	29474	\$90.00	05/21/08 90.00	01344 21.293.400.000.0000.3190	0	MIKE ALLEN VBS FREELAND 5/19/08	
07	29475	\$6057.00	05/21/08 6057.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO PR TSA DEDUCTIONS	
07	29476	\$38.38	05/21/08 38.38	80682 11.271.900.000.0000.3210	0	TRACY ARMSTRONG REIM TRAVEL MAY 13, 15	
07	29477	\$2869.89	05/21/08	00043	0	ARNOLD SALES	

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			45.50	11.261.200.000.0000.5990		TISSUE	
			103.40	11.261.400.000.0000.5990		TWL, TISSUE	
			34.95	11.261.400.000.0000.5990		CLASSIC ECONO LD	
			66.00-	11.271.900.000.0000.5990		CREDIT-REF #870379-TELESCOPIC	
			525.00	11.271.900.000.0000.7910		WINDSOR VERSAMATIC	
			35.48	11.261.100.000.0000.5990		FILTER BAG PACKS	
			47.00	11.261.100.000.0000.5990		DB PAD HIGH PRO	
			1166.05	11.261.500.000.0000.5990		VANQUISH STRIP, APPEARANCE FNS	
			32.58	11.261.100.000.0000.5990		EXTENDER MOP, SCRUB SPONGE	
			148.35	11.261.100.000.0000.5990		TWL, PL-ANTIBCGLD, TISS,	
			29.28	11.261.100.000.0000.5990		SCRUB SPONGE	
			113.95	11.261.300.000.0000.5990		PL-OPTIMUMANTIBAC, TWL	
			541.35	11.261.500.000.0000.5990		FLR SEALER, STRIP, CARPET EXTRAC	
			113.00	11.261.500.000.0000.5990		LINER, FULLSAN	
07	29478	\$2067.50	05/21/08 2067.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	29479	\$84.00	05/21/08 84.00	80737 21.293.400.000.0000.3190	0	MARK BARNES JVBS SHEPHERD 5/20/08	
07	29480	\$5233.32	05/21/08 5233.32	00048 11.451.000.000.0000.4515	0	BCEA DUES DUES DEDUCTIONS	
07	29481	\$70.00	05/21/08 70.00	80288 21.293.400.000.0000.3190	0	KIMBERLY BELCHAK JVSB MIDLAND 5/15/08	
07	29482	\$169.90	05/21/08 35.00 97.97 36.93	80564 11.113.500.060.0000.5110 11.113.500.000.0000.3210 11.113.500.060.0000.5110	0	MICHAEL BOMAN REIM MITES MEMBERSHIP FEE REIM TRAVEL MAY 5-19 REIM FOAMBOARD	
07	29483	\$37.88	05/21/08 37.88	80449 11.122.510.194.0000.3210	0	DEB BRADSHAW REIM TRAVEL APRIL 08	
07	29484	\$109.50	05/21/08 109.50	02112 61.299.000.000.0000.0538	0	JENNIFER ANN BROWN REIM SENIOR ALL NIGHT SUPPLIES	
07	29485	\$9182.14	05/21/08 9182.14	00097 11.461.000.000.0000.4610	0	BULLOCK CREEK DENTAL ACCOUNT JUNE 2008 DENTAL PREMIUMS	
07	29486	\$1556.63	05/21/08 1556.63	03327 11.451.000.000.0000.4517	0	BULLOCK CREEK SCHOOL DISTRICT FLEX SPENDING DEDUCTIONS	
07	29487	\$50.00	05/21/08 50.00	02063 61.299.000.000.0000.0535	0	KRISTIE CLARK REIM GAS CARD/FLOYD FAMILY	
07	29488	\$248.44	05/21/08 248.44	02600 61.299.000.000.0000.0511	0	JENNIFER COLLISON REIM IV AWARDS, CREW PARTY SUP	
07	29489	\$115.00	05/21/08	80736	0	EAGLE GLEN GOLF COURSE	

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			115.00	21.293.255.000.0000.7410		GREENS FEES - DISTRICTS	
07	29490	\$90.00	05/21/08 90.00	80518 21.293.400.000.0000.3190	0	JOSH EARLE VBS FREELAND 5/19/08	
07	29491	\$53571.30	05/21/08 1354.00 22916.00 5258.00 21638.30 2405.00	00214 11.132.500.999.6730.4910 11.132.500.999.6710.4910 11.132.500.999.6750.4910 11.132.500.999.3310.4910 11.351.100.000.0000.3110	0	EDUCATION AND TRAINING CONNECTION ADULT ED ENGLISH, LESS ADMIN ABE INSTRUCTION LESS ADMIN FEE INSTITUTIONAL PROGRAMS, ADMIN ADULT ED MAY 08 WRAP AROUND DAYCARE MAY 08	
07	29492	\$304.38	05/21/08 304.38	00247 11.181.000.000.0000.1810	0	FISHER SAND AND GRAVEL 8/RESIDENTIAL FIBERS,PSI AE,DE	
07	29493	\$1336.94	05/21/08 1336.94	00839 61.299.000.000.0000.0538	0	MARY ANN FLAMINIO REIM SENIOR ALL-NIGHT SUPPLIES	
07	29494	\$70.00	05/21/08 70.00	01343 21.293.400.000.0000.3190	0	TIM GALLIHUGH JVSB MIDLAND 5/15/08	
07	29495	\$84.00	05/21/08 84.00	80738 21.293.400.000.0000.3190	0	MIKE GRUSECKI JVBS SHEPHERD 5/20/08	
07	29496	\$20.00	05/21/08 20.00	01950 21.293.255.000.0000.5910	0	MARK HABITZ REIM MEALS/GOLF 5/12/08	
07	29497	\$234.30	05/21/08 234.30	01875 11.113.500.060.0000.5110	0	SHAWN HALE REIM PLYWOOD -HOME DEPOT	
07	29498	\$30.00	05/21/08 30.00	02267 61.299.000.000.0000.0205	0	PATRICIA HERTEMA REIM DARE GIFTS	
07	29499	\$234.22	05/21/08 217.15 17.07	80014 11.232.600.000.0000.3210 11.232.600.000.0000.7910	0	JOHN M. HILL REIM TRAVEL MAY 08 REIM MEAL 5/19/08	
07	29500	\$500.00	05/21/08 500.00	00863 61.299.000.000.0000.0500	0	ROBIN HOLT REIM PERFECT ATTENDANCE	
07	29501	\$125.00	05/21/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	29502	\$70.00	05/21/08 70.00	03341 21.293.400.000.0000.3190	0	VOIDED JVSB SHEPHERD 5/20/08	V
07	29503	\$80.00	05/21/08 80.00	02453 21.293.400.000.0000.7910	0	JONNIE-ON-THE-SPOT, INC. PORTABLE TOILET SOFTBALL	
07	29504	\$184.20	05/21/08 184.20	80734 11.271.900.000.0000.4110	0	KESSLER EQUIPMENT CO. ANNUAL INSPECTION & REPAIR HOI	

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07	29505	\$1085.00	05/21/08 1085.00	00109	0	KEVIN BURNS SEPTIC SVC. LOADS (9)	
07	29506	\$540.00	05/21/08 540.00	03053	0	JASON KRENZKE DONATION	
07	29507	\$23.23	05/21/08 23.23	80270	0	KIM LASHUAY REIM TRAVEL MAY 2/08	
07	29508	\$91.00	05/21/08 91.00	80100	0	THE LOCK SHOP (BUD'S) LOCKS & KEYS, REKEY	
07	29509	\$70.00	05/21/08 70.00	03061	0	LEE LONG JVSB SHEPHERD 5/20/08	
07	29510	\$361.80	05/21/08 361.80	80623	0	LOWRY'S BOOKS BOOK FAIR	
07	29511	\$198.00	05/21/08 198.00	00294	1	MAILING CONSULTANTS BULLOCK CREEK NEWSLETTER	
07	29512	\$398.00	05/21/08 250.00 148.00	00413	0	MAPT MAPT WORKSHOP D WASKEVICH WORKSHOP FOR MECHANIC	
07	29513	\$3201.16	05/21/08 3201.16	80165	0	MEBS, INC RX CLAIMS APRIL 2008	
07	29514	\$244.00	05/21/08 244.00	03757	0	MERITAIN HEALTH COMPANY JUNE 2008 FLEX/BROKER FEES	
07	29515	\$119006.41	05/21/08 117741.73 1264.68	00440	0	MESSA JUNE 2008 PREMIUMS JUNE 2006 SH COBRA	
07	29516	\$7.00	05/21/08 7.00	80522	0	DENNIS MICHALAK JVBS MIDLAND 7 4/10/08	
07	29517	\$670.00	05/21/08 670.00	00471	0	MIDLAND COMMUNITY CENTER DF/AF ALL NIGHT PARTY	
07	29518	\$448.00	05/21/08 448.00	00472	0	VOIDED COURT TIME4/25/08 LANCER INVIT	V
07	29519	\$2100.00	05/21/08 2100.00	00482	0	MIDLAND FENCE COMPANY INC FURNISH & INSTALL CHAIN LINK F	
07	29520	\$92.33	05/21/08 92.33	00483	0	MIDLAND FORD LINCOLN-MERCURY VAN RENTAL-GOLF, FUEL	
07	29521	\$1285.40	05/21/08	00492	0	MIDLAND STEEL	

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			204.07	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			178.71	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			24.08	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			81.48	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			63.95	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			91.06	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			32.00	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			88.90	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			48.35	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			153.65	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			66.96	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			105.24	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
			146.95	11.113.500.060.0000.5110		MISC STEEL FOR WELD SHOP	
07	29522	\$178.04	05/21/08 178.04	80074 11.261.200.000.0000.4120	0	MIDWEST AIR FILTER, INC. POLY FILTERS	
07	29523	\$19.19	05/21/08 19.19	80681 11.271.900.000.0000.3210	0	AMY MORNINGSTAR REIM TRAVEL MAY 14/08	
07	29524	\$96.20	05/21/08 96.20	01623 11.112.400.010.0000.5100	0	DANA MURRAY REIM ART SUPPLIES	
07	29525	\$154.60	05/21/08 154.60	02092 11.451.000.000.0000.4519	0	MISDU CHILD SUPPORT DEDUCTIONS	
07	29526	\$2582.68	05/21/08 316.92 2265.76	03680 11.461.000.000.0000.4610 11.461.000.000.0000.4610	0	NATIONAL INSURANCE SERVICES JUNE 2008 LIFE PREMIUMS JUNE 2008 LTD PREMIUMS	
07	29527	\$70.00	05/21/08 70.00	02462 11.231.600.000.0000.3145	0	BRIAN NICHOLS REIM FINGERPRINTING	
07	29528	\$76.75	05/21/08 76.75	00567 11.181.000.000.0000.1810	0	NOWAK CABINETS INC 20/TUBE TRANSLUCENT CAULK, KNOB	
07	29529	\$1544.62	05/21/08 1544.62	03731 11.299.500.000.0000.3190	0	PCMI WEST AUDITORIUM MANAGER 5/15/08	
07	29530	\$1358.93	05/21/08 1092.18 251.43 15.32	00590 11.222.200.000.0000.5990 11.222.200.000.0000.5990 11.222.200.000.0000.5990	0	PERMA - BOUND AR BOOKS AR TESTS SHIPPING	
07	29531	\$624.00	05/21/08 624.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	29532	\$64.00	05/21/08 64.00	01202 61.299.000.000.0000.0401	0	RANDI'S GREEN THUMB FLOWERS/SECRETARIES DAY	
07	29533	\$1097.93	05/21/08	01202	0	RANDI'S GREEN THUMB	

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			1097.93	61.299.000.000.0000.0400		LANDSCAPE PROJECT/MIDDLE SCHOO	
07	29534	\$5.34	05/21/08 5.34	80735 25.297.000.000.0000.5610	0	LISA RUSSELL REIM MARSHMALLOWS	
07	29535	\$4760.00	05/21/08 4760.00	00645 61.299.000.000.0000.0304	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT FIFTH GRADE HARTLEY TRIP	
07	29536	\$126.80	05/21/08 126.80	01037 61.299.000.000.0000.0535	0	SAGINAW KNITTING MILLS, INC SHIRTS/ARCHERY AVENT	
07	29537	\$320.25	05/21/08 320.25	01037 61.299.000.000.0000.0522	0	SAGINAW KNITTING MILLS, INC SWEATS ORDER	
07	29538	\$639.85	05/21/08 639.85	01037 61.299.000.000.0000.0509	0	SAGINAW KNITTING MILLS, INC T-SHIRT SALES	
07	29539	\$417.50	05/21/08 417.50	01037 11.181.000.000.0000.1810	0	SAGINAW KNITTING MILLS, INC T-SHIRTS	
07	29540	\$76.00	05/21/08 76.00	02013 21.293.400.000.0000.3190	0	TERRY SCHMIDT VSB FREELAND 5/19/08	
07	29541	\$138.61	05/21/08 72.00 93.00 3.65 9.96 21.00 5.35 5.80 5.35 5.60 6.90 90.00-	00664 11.112.400.113.0000.5110 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 11.111.200.000.0000.5110 11.111.200.000.0000.5110 11.111.200.000.0000.5110 25.297.000.000.0000.6410	0	SCHOOL SPECIALTY INC 3x5 ruled white index cards #669692 LAMINATE FILM #30007828 STEEL WHISTLE #015741 FOLDERS 1/3 TAB #038109 PENCILS #2 054252 CONST PAPER 054291 CONSTR PAPER 054258 CONSTR PAPER 054246 CONSTR PAPER 054255 CONSTR PAPER CREDIT/ REF # 107544425	
07	29542	\$500.00	05/21/08 500.00	80415 61.299.000.000.0000.0500	0	SARAH SCHWEDLER STUDENT COUNCIL LEADERSHIP AWA	
07	29543	\$76.00	05/21/08 76.00	01572 21.293.400.000.0000.3190	0	DENNIS SENTZ VSB MIDLAND 5/15/08	
07	29544	\$76.00	05/21/08 76.00	01352 21.293.400.000.0000.3190	0	JACK SERVIS VSB FREELAND 5/19/08	
07	29545	\$49.75	05/21/08 49.75	00941 61.299.000.000.0000.0205	0	LINDA SNOGREN REIM CLASSROOM SNACKS&SUPPLIES	
07	29546	\$56.00	05/21/08 56.00	00686 21.293.459.000.0000.5910	0	SPORTS JUNCTION BASEBALLS	

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07	29547	\$6695.00	05/21/08 6695.00	02822 25.297.000.000.0000.6410	0	STAFFORD-SMITH, INC. REFRIDGERATOR/BCHIGH	
07	29548	\$100.00	05/21/08 100.00	03769 11.451.000.000.0000.4508	0	UNITED STATES TREASURY TAX LEVY-KT	
07	29549	\$76.00	05/21/08 76.00	80512 21.293.400.000.0000.3190	0	JOHN VANHOLSTYN VSB MIDLAND 5/15/08	
07	29550	\$3385.00	05/21/08 3385.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	29551	\$137.71	05/21/08 137.71	00022 11.261.800.000.0000.3410	0	VERIZON WIRELESS ADMIN APR 07-MAY 06	
07	29552	\$561.81	05/21/08 475.49 86.32	01309 11.221.600.000.9060.5990 11.225.600.000.9060.5990	0	MICHAEL WITTBRODT REIM GRANT ITEMS REIM BATTERIES	
07	29553	\$121.00	05/21/08 59.00 62.00	80599 11.113.500.000.0000.5110 11.252.600.000.0000.5910	0	AMERICAN OUTPUT STAPLES 2040 HIGH SCHOOL STAPLES ADMIN	
07	29554	\$182.88	05/21/08 15.44 20.48 34.80 85.24 7.72 19.20	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 BREAD BCEL 5/6/08 BREAD BCEL 5/9 BREAD BC MIDDLE 5/6/08 BREAD BC MIDDLE 5/9/08 BREAD PINE RIVER 5/6/08 BREAD PINE RIVER 5/9	
07	29555	\$250.00	05/21/08 250.00	80744 61.299.000.000.0000.0609	0	PATRICK BOYLE JASON ARTHUR SCHOLARSHIP RECIP	
07	29556	\$135.00	05/21/08 135.00	80741 61.299.000.000.0000.0528	0	JESSICA CHATTERTON ATHLETE OF THE YEAR	
07	29557	\$135.00	05/21/08 135.00	80740 61.299.000.000.0000.0528	0	RACHEL CHURCH ATHLETE OF THE YEAR	
07	29558	\$15250.00	05/21/08 5235.50 5235.50 4779.00	03527 11.225.100.000.9060.3150 11.225.200.000.9060.3150 11.225.300.000.9060.3150	0	CONTRACTED, INC. GRANT COORDINATOR/4TH INSTALLM GRANT COORDINATOR/4TH INSTALLM GRANT COORDINATOR/4TH INSTALLM	
07	29559	\$114.36	05/21/08 17.70 18.36 18.36 18.36 11.76	00261 11.241.100.000.0000.5910 11.241.100.000.0000.5910 11.241.100.000.0000.5910 11.241.100.000.0000.5910 11.241.100.000.0000.5910	0	SCHOOL SPECIALTY INC PENCILS COPY PAPER - BLUE COPY PAPER - YELLOW COPY PAPER - GOLD TAPE 3/4 INCH	

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			29.82	11.241.100.000.0000.5910		FILE FOLDERS	
07	29560	\$3940.65	05/21/08	01140	0	GORDON FOOD SERVICE, INC.	
			137.32	25.297.000.000.0000.5611		MEAT BC HIGH 3/7/08	
			16.36	25.297.000.000.0000.5612		GROCERY	
			289.29	25.297.000.000.0000.5613		FROZEN	
			18.44	25.297.000.000.0000.5640		PAPER	
			12.76	25.297.000.000.0000.5980		TABLETOP	
			6.98	25.297.000.000.0000.5612		FINANCE CHARGE 4/30/08	
			14.47	25.297.000.000.0000.5612		GROCERY BC HIGH 5/15/08	
			108.65	25.297.000.000.0000.5611		MEAT BC HIGH 5/15/08	
			209.49	25.297.000.000.0000.5612		GROCERY	
			113.48	25.297.000.000.0000.5613		FROZEN	
			14.60	25.297.000.000.0000.5614		PRODUCE	
			34.48	25.297.000.000.0000.5640		PAPER	
			54.30	25.297.000.000.0000.5613		FROZEN BC HIGH 5/15/08	
			155.28	25.297.000.000.0000.5611		MEAT FLOYD 5/15/08	
			109.76	25.297.000.000.0000.5612		GROCERY	
			91.36	25.297.000.000.0000.5613		FROZEN	
			191.05	25.297.000.000.0000.5614		PRODUCE	
			83.69	25.297.000.000.0000.5640		PAPER	
			68.30	25.297.000.000.0000.5611		MEAT FLOYD 5/15/08	
			21.24	25.297.000.000.0000.5612		GROCERY	
			129.31	25.297.000.000.0000.5612		GROCERY BC HIGH 5/15/08	
			54.30	25.297.000.000.0000.5613		FROZEN	
			62.66	25.297.000.000.0000.5614		PRODUCE	
			34.99	25.297.000.000.0000.5640		PAPER	
			59.90	25.297.000.000.0000.5611		MEAT BC HIGH 5/15/08	
			119.22	25.297.000.000.0000.5611		MEAT BC MIDDLE 5/13/08	
			134.07	25.297.000.000.0000.5612		GROCERY	
			15.04	25.297.000.000.0000.5614		PRODUCE	
			68.30	25.297.000.000.0000.5611		MEAT BC HIGH 5/15/08	
			85.66	25.297.000.000.0000.5613		FROZEN	
			134.59	25.297.000.000.0000.5611		MEAT BC MIDDLE 5/15/08	
			306.39	25.297.000.000.0000.5612		GROCERY	
			131.21	25.297.000.000.0000.5613		FROZEN	
			61.54	25.297.000.000.0000.5640		PAPER	
			110.91	25.297.000.000.0000.5614		PRODUCE	
			89.41	25.297.000.000.0000.5640		PAPER	
			35.48	25.297.000.000.0000.5611		MEAT BCEL 5/15/08	
			146.73	25.297.000.000.0000.5612		GROCERY	
			149.83	25.297.000.000.0000.5613		FROZEN	
			21.24	25.297.000.000.0000.5611		MEAT BCEL 5/15/08	
			42.83	25.297.000.000.0000.5613		FROZEN	
			36.05	25.297.000.000.0000.5611		MEAT BC MIDDLE 5/15/08	
			2.75	25.297.000.000.0000.5614		PRODUCE	
			191.86	25.297.000.000.0000.5611		MEAT BC HIGH 5/15/08	
07	29561		05/21/08	01140	0	UNISSUED	I
07	29562	\$86.73	05/21/08	01875	0	SHAWN HALE	

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			86.73	11.113.500.060.0000.5110		REIM PLYWOOD-HOME DEPOT	
07	29563	\$201.41	05/21/08 45.45 43.94 112.02	80284 11.225.600.000.0000.3210 11.225.600.000.0000.3210 11.225.600.000.0000.3190	0	MATTHEW MACIAG REIM TRAVEL MARCH 08 REIM TRAVEL APRIL 08 VERIZON REIM APRIL & MAY 08	
07	29564	\$25.00	05/21/08 25.00	00398 11.232.600.000.0000.3220	0	MASA REG FEE J HILL	
07	29565	\$250.00	05/21/08 250.00	80743 61.299.000.000.0000.0609	0	NICHOLE MCCAFFREY JASON ARTHUR SCHOLARSHIP RECIP	
07	29566	\$1612.58	05/21/08 1612.58	80319 11.231.600.000.0000.4910	0	MIDLAND CHARTER TOWNSHIP MAY 6TH SCHOOL ELECTION FEES	
07	29567	\$17045.44	05/21/08 17045.44	00488 11.118.600.000.3400.3110	0	MIDLAND COUNTY ESA MI SCHOOL READINESS MAY 08	
07	29568	\$33.65	05/21/08 9.09 16.56 0.51- 2.40 5.40 0.88 0.17-	03408 11.241.100.000.0000.5910 11.241.100.000.0000.5910 11.241.100.000.0000.5910 11.241.100.000.0000.5910 11.241.100.000.0000.5910 11.241.100.000.0000.5910 11.241.100.000.0000.5910	0	OFFICE DEPOT COPY PAPER - GOLD COPY PAPER - YELLOW DISCOUNT EXPANDING FILE FOLDERS 1" BINDER SCISSORS DISCOUNT	
07	29569	\$12.73	05/21/08 12.73	00921 11.111.200.000.0000.3210	0	JAMES R PARKER REIM TRAVEL APRIL 9-MAY 21	
07	29570	\$400.00	05/21/08 400.00	80739 61.299.000.000.0000.0528	0	MATTHEW PETERSON ATHLETE OF THE YEAR	
07	29571	\$1050.00	05/21/08 1050.00	80649 11.252.600.000.0000.3150	0	R.L. BEECKMAN AND COMPANY PHONE CALLS & E-MAILS,WORKSHEE	
07	29572	\$135.00	05/21/08 135.00	80742 61.299.000.000.0000.0528	0	SAMANTHA ROBERTS ATHLETE OF THE YEAR	
07	29573	\$80.00	05/21/08 80.00	00645 11.241.100.000.0000.5910	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT EQUIPMENT REPAIR	
07	29574	\$389.48	05/21/08 389.48	01037 11.231.600.000.0000.5990	0	SAGINAW KNITTING MILLS, INC TABLECLOTH IMPRINTED WITH 2 CO	
07	29575	\$59.25	05/21/08 59.25	80746 61.299.000.000.0000.0534	0	KATHI SENTZ REIM FINGERPRINTING	
07	29576	\$575.00	05/21/08 275.00	80521 33.259.000.000.0000.7410	0	THE BANK OF NEW YORK BULLCRKGOOO-AGENT FEE 2000	

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			300.00	32.259.000.000.0000.7410		BULLCRKSCH90-AGENT FEE 1998	
07	29577	\$70.00	05/21/08 70.00	01347	0	STEVE WEIGER	
				21.293.400.000.0000.3190		JVSB SHEPHERD 5/20/08	
07	29578	\$775.00	05/21/08 775.00	80745	0	WOLFE CRAFTED HOMES	
				41.456.500.000.0000.6410		DOWN PYMT COUNTERTOP BWING	
07	29579	\$300.00	05/28/08 300.00	03788	0	RAMON BEAULIEU	
				61.299.000.000.0000.0501		CAMP DEPOSIT	
07	29580	\$23.23	05/28/08 23.23	00807	0	JUDY BLUEMER	
				11.221.600.000.7620.3210		MILEAGE REIMB DAILY 5 CONF	
07	29581	\$25.00	05/28/08 25.00	02112	0	JENNIFER ANN BROWN	
				61.299.000.000.0000.0535		CLOTHES/BCHS	
07	29582	\$70.00	05/28/08 70.00	03787	0	MICHAEL FLEMING	
				61.299.000.000.0000.0526		REIMB FINGER	
07	29583	\$156.26	05/28/08 156.26	01618	0	PETRA GLAZE	
				61.299.000.000.0000.0524		TCHR APPREC	
07	29584	\$105.00	05/28/08 105.00	03785	0	GLENBRIER GOLF COURSE	
				21.293.255.000.0000.7410		GREEN FEES	
07	29585	\$30.30	05/28/08 30.30	01712	0	HOLLEE HART	
				11.221.600.000.7620.3210		MILEAGE 4-21-08 TO 5-16-08	
07	29586	\$46.97	05/28/08 46.97	01788	0	DENEAL JOHNSON	
				11.221.600.000.7620.3210		MILEAGE 5-16-08	
07	29587	\$82.32	05/28/08 82.32	80694	0	ALICE KRUEGER	
				11.241.200.000.0000.3210		MILEAGE 2-14-08 TO 4-16-08	
07	29588	\$300.00	05/28/08 300.00	03786	0	MICHAEL LALONDE	
				11.131.000.000.0000.1300		REFUND DRIVER ED FEE	
07	29589	\$24.24	05/28/08 24.24	00898	0	SHERRY MAX	
				11.221.600.000.7620.3210		MILEAGE REIMB DAILY 5 CONF	
07	29590	\$256.53	05/28/08 256.53	80463	0	ELIZABETH MORIN	
				61.299.000.000.0000.0531		TCHR APPREC	
07	29591	\$181.80	05/28/08 181.80	00937	0	CHARLES SCHWEDLER	
				11.241.500.000.0000.3210		MILEAGE 4-9-08 TO 5-19-08	
07	29592	\$180.00	05/28/08 180.00	00937	0	CHARLES SCHWEDLER	
				61.299.000.000.0000.0500		GRAD PARK	
07	29593	\$244.45	05/28/08	00950	0	PAT SWEEBE	

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			244.45	61.299.000.000.0000.0527		REIMB BALLS	
07	29594	\$399.57	06/04/08 280.23 119.34	00443 11.113.500.060.0000.5110 11.113.500.060.0000.5110	0	AIRGAS GREAT LAKES METAL SHOP SUPPLIES METAL SHOP SUPPLIES	
07	29595	\$6057.00	06/04/08 6057.00	01732 11.451.000.000.0000.4521	0	AMERICAN FUNDS SERVICE CO 6/5 PR TSA DEDUCTIONS	
07	29596	\$1041.00	06/04/08 1041.00	03482 61.299.000.000.0000.0500	0	AP EXAMS AP TESTS	
07	29597	\$888.94	06/04/08 311.75 226.08 86.69 219.52 44.90	00043 11.261.400.000.0000.5990 11.261.300.000.0000.5990 11.261.500.000.0000.5990 11.261.500.000.0000.5990 11.261.200.000.0000.5990	0	ARNOLD SALES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITORIAL SUPPLIES	
07	29598	\$368.33	06/04/08 20.48 20.62 33.28 29.50 29.50 32.00 25.60 82.49 32.00 17.70 14.16 11.80 19.20	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 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 BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD BREAD	
07	29599	\$26.70	06/04/08 26.70	00246 11.261.800.000.0000.4190	0	AUTO VALUE MIDLAND OIL	
07	29600	\$2067.50	06/04/08 2067.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST 6/2 PR TSA DEDUCTIONS	
07	29601	\$2555.87	06/04/08 2555.87	03131 11.261.800.000.0000.4190	0	BADER & SONS CO. CLUTCH REPAIR	
07	29602	\$25.00	06/04/08 25.00	80096 61.299.000.000.0000.0534	0	BCAM COACH MEMBER FEE	
07	29603	\$5233.32	06/04/08 5233.32	00048 11.451.000.000.0000.4515	0	BCEA DUES 6/5 DUES DEDUCTIONS	
07	29604	\$37.12	06/04/08 37.12	02480 11.261.800.000.0000.3210	0	MARVIN BENCHLEY MILEAGE REIMBURSEMENT	

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BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	STATUS
			AMOUNT	G/L	ACCT #	DESCRIPTION	
			270.45	25.297.000.000.0000.5610		MILK	
			193.18	25.297.000.000.0000.5610		MILK	
			202.91	25.297.000.000.0000.5610		MILK	
			79.48	25.297.000.000.0000.5610		MILK	
			204.64	25.297.000.000.0000.5610		MILK	
			219.25	25.297.000.000.0000.5610		MILK	
			321.60	25.297.000.000.0000.5610		MILK	
			141.68	25.297.000.000.0000.5610		MILK	
			229.55	25.297.000.000.0000.5610		MILK	
			156.57	25.297.000.000.0000.5610		MILK	
			274.96	25.297.000.000.0000.5610		MILK	
			216.52	25.297.000.000.0000.5610		MILK	
			124.26	25.297.000.000.0000.5610		MILK	
			169.73	25.297.000.000.0000.5610		MILK	
			102.81	25.297.000.000.0000.5610		MILK	
			170.73	25.297.000.000.0000.5610		MILK	
			170.59	25.297.000.000.0000.5610		MILK	
07	29619		06/04/08	03368	0	UNISSUED	I
07	29620	\$127.61	06/04/08	03301	0	RITA SUE CURELL	
		127.61		11.125.300.000.3060.3210		MILEAGE REIMBURSEMENT	
07	29621	\$680.05	06/04/08	80239	0	DECKER INC.	
		680.05		11.111.200.000.0000.6410		Q-BALL	
07	29622	\$69.80	06/04/08	03659	0	LORI DOPP	
		49.50		25.297.000.000.0000.3210		MILEAGE REIMBURSEMENT	
		20.30		25.297.000.000.0000.5612		REIMB - CATERING SUPPLIES	
07	29623	\$86.12	06/04/08	00831	0	CONNIE DULLOCK	
		86.12		61.299.000.000.0000.0212		TEACH SUPPLIES	
07	29624	\$5900.00	06/04/08	80590	0	FOUNDERS BANK & TRUST	
		1963.07		11.113.500.000.0000.4225		COPY MACHINE LEASE	
		1123.11		11.112.400.000.0000.4225		COPY MACHINE LEASE	
		896.21		11.111.100.000.0000.4225		COPY MACHINE LEASE	
		458.64		11.111.200.000.0000.4225		COPY MACHINE LEASE	
		1041.07		11.111.300.000.0000.4225		COPY MACHINE LEASE	
		217.90		11.232.600.000.0000.4225		COPY MACHINE LEASE	
		200.00		11.225.600.000.0000.4225		COPY MACHINE LEASE	
07	29625	\$233.00	06/04/08	03165	0	ROGER ALAN SEER	
		233.00		11.181.000.000.0000.1810		MIRROR INSTALLATION	
07	29626	\$8101.48	06/04/08	01140	0	GORDON FOOD SERVICE, INC.	
		136.18		25.297.000.000.0000.5611		MEAT	
		196.81		25.297.000.000.0000.5612		GROCERY	
		103.58		25.297.000.000.0000.5614		PRODUCE	
		57.67		25.297.000.000.0000.5640		PAPER	
		44.20		25.297.000.000.0000.5611		MEAT	

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BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
		11.00		25.297.000.000.0000.5614		PRODUCE	
		82.80		25.297.000.000.0000.5611		MEAT	
		8.25		25.297.000.000.0000.5614		PRODUCE	
		221.43		25.297.000.000.0000.5611		MEAT	
		164.25		25.297.000.000.0000.5612		GROCERY	
		21.24		25.297.000.000.0000.5613		FROZEN	
		267.58		25.297.000.000.0000.5614		PRODUCE	
		88.60		25.297.000.000.0000.5640		PAPER	
		260.74		25.297.000.000.0000.5611		MEAT	
		630.07		25.297.000.000.0000.5612		GROCERY	
		221.87		25.297.000.000.0000.5613		FROZEN	
		19.49		25.297.000.000.0000.5614		PRODUCE	
		107.64		25.297.000.000.0000.5640		PAPER	
		269.94		25.297.000.000.0000.5611		MEAT	
		252.25		25.297.000.000.0000.5612		GROCERY	
		396.34		25.297.000.000.0000.5613		FROZEN	
		101.88		25.297.000.000.0000.5614		PRODUCE	
		167.75		25.297.000.000.0000.5640		PAPER	
		128.49		25.297.000.000.0000.5613		FROZEN	
		56.21		25.297.000.000.0000.5611		MEAT	
		30.30		25.297.000.000.0000.5614		PRODUCE	
		19.42		25.297.000.000.0000.5612		GROCERY	
		182.31		25.297.000.000.0000.5611		MEAT	
		38.84		25.297.000.000.0000.5612		GROCERY	
		21.22		25.297.000.000.0000.5613		FROZEN	
		57.78		25.297.000.000.0000.5611		MEAT	
		130.71		25.297.000.000.0000.5612		GROCERY	
		48.84		25.297.000.000.0000.5613		FROZEN	
		19.86		25.297.000.000.0000.5614		PRODUCE	
		52.92		25.297.000.000.0000.5640		PAPER	
		8.05-		25.297.000.000.0000.5614		PRODUCE CREDIT	
		116.22		25.297.000.000.0000.5611		MEAT	
		53.01		25.297.000.000.0000.5612		GROCERY	
		67.29		25.297.000.000.0000.5613		FROZEN	
		123.86		25.297.000.000.0000.5614		PRODUCE	
		74.75		25.297.000.000.0000.5640		PAPER	
		485.79		25.297.000.000.0000.5611		MEAT	
		66.04		25.297.000.000.0000.5612		GROCERY	
		148.63		25.297.000.000.0000.5613		FROZEN	
		36.34		25.297.000.000.0000.5614		PRODUCE	
		54.94		25.297.000.000.0000.5613		FROZEN	
		45.68		25.297.000.000.0000.5611		MEAT	
		73.71		25.297.000.000.0000.5612		GROCERY	
		87.17		25.297.000.000.0000.5613		FROZEN	
		72.16		25.297.000.000.0000.5614		PRODUCE	
		160.45		25.297.000.000.0000.5611		MEAT	
		272.90		25.297.000.000.0000.5612		GROCERY	
		87.17		25.297.000.000.0000.5613		FROZEN	
		200.06		25.297.000.000.0000.5614		PRODUCE	
		136.56		25.297.000.000.0000.5640		PAPER	
		14.98		25.297.000.000.0000.5612		GROCERY	

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			10.48	25.297.000.000.0000.5614		PRODUCE	
			5.99	25.297.000.000.0000.5980		TABLE TOP	
			155.62	25.297.000.000.0000.5611		MEAT	
			19.42	25.297.000.000.0000.5612		GROCERY	
			67.67	25.297.000.000.0000.5611		MEAT	
			137.59	25.297.000.000.0000.5612		GROCERY	
			89.89	25.297.000.000.0000.5613		FROZEN	
			151.19	25.297.000.000.0000.5614		PRODUCE	
			63.01	25.297.000.000.0000.5640		PAPER	
			27.11	25.297.000.000.0000.5612		GROCERY	
			14.71	25.297.000.000.0000.5614		PRODUCE	
			83.69	25.297.000.000.0000.5640		PAPER	
			15.64	25.297.000.000.0000.5980		TABLE TOP	
			76.05	25.297.000.000.0000.5611		MEAT	
			26.50	25.297.000.000.0000.5613		FROZEN	
			93.82	25.297.000.000.0000.5611		MEAT	
			26.50	25.297.000.000.0000.5611		MEAT	
			16.23	25.297.000.000.0000.5612		GROCERY	
			2.75	25.297.000.000.0000.5614		PRODUCE	
			8.15	25.297.000.000.0000.5614		PRODUCE	
			15.98	25.297.000.000.0000.5980		TABLE TOP	
			27.11	25.297.000.000.0000.5612		GROCERY	
			13.53	25.297.000.000.0000.5640		PAPER	
07	29627		06/04/08	01140	0	UNISSUED	I
07	29628	\$46.00	06/04/08	01451	0	TODD GORSUCH	
			46.00	11.241.200.000.0000.2150		VISION REIMBURSEMENT	
07	29629	\$42.00	06/04/08	80728	0	HANLEY'S CUSTOM SPORTS	
			42.00	61.299.000.000.0000.0516		PULLOVER COAT	
07	29630	\$64.06	06/04/08	02267	0	PATRICIA HERTEMA	
			64.06	61.299.000.000.0000.0205		COLONIAL DAY/SUPPLIES	
07	29631	\$69.68	06/04/08	00310	0	HOME DEPOT CREDIT SERVICES	
			26.45	11.261.300.000.0000.4120		PROF EDGING	
			454.60	11.261.500.000.0000.4110		BTU A/C	
			411.37-	11.181.000.000.0000.1810		OSB	
07	29632	\$18.05	06/04/08	00314	0	HONORABLE MENTION	
			18.05	61.299.000.000.0000.0309		PLAQUE	
07	29633	\$427.25	06/04/08	00314	0	HONORABLE MENTION	
			427.25	61.299.000.000.0000.0500		PLAQUES, ENGRAVINGS	
07	29634	\$77.55	06/04/08	00314	0	HONORABLE MENTION	
			77.55	61.299.000.000.0000.0522		TRACK AWARDS	
07	29635	\$105.00	06/04/08	00314	0	HONORABLE MENTION	
			105.00	61.299.000.000.0000.0500		CERTIFICATES	

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07	29636	\$560.15	06/04/08 560.15	00314 21.293.000.000.0000.7910	0	HONORABLE MENTION PLAQUES/ENGRAVINGS	
07	29637	\$125.00	06/04/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO 6/5 PR TSA DEDUCTIONS	
07	29638	\$26.22	06/04/08 26.22	02580 11.241.300.000.0000.5910	0	CAROLYN HUGHES BROWN REIMBURSEMENT -SUPPLIES	
07	29639	\$20.20	06/04/08 20.20	02269 11.221.600.000.7620.3210	0	PHYLLIS JACOBSON MILEAGE REIMBURSEMENT	
07	29640	\$266.27	06/04/08 266.27	00871 61.299.000.000.0000.0407	0	KELLY JOHNSTON REIMB FIELD TRIP	
07	29641	\$76.00	06/04/08 76.00	01350 21.293.400.000.0000.3190	0	JIM LAGROW 5/29 VSB VS DOW	
07	29642	\$639.00	06/04/08 596.00 43.00	80480 11.181.000.000.0000.1810 11.181.000.000.0000.1810	0	LAURENCE SMITH WINDOW & DOOR TRADES HOUSE SUPPLIES SHOE MOULDING	
07	29643	\$250.00	06/04/08 250.00	03463 61.299.000.000.0000.0402	0	DAVE LONEY YRBK DELIVERY	
07	29644	\$83.77	06/04/08 83.77	00898 11.241.300.000.0000.5910	0	SHERRY MAX FOOD FOR NUTRITION DAY	
07	29645	\$135.79	06/04/08 135.79	80558 61.299.000.000.0000.0514	0	ROBERT S. MCEWAN, JR. REIMB V-BALL	
07	29646	\$373.40	06/04/08 373.40	80558 61.299.000.000.0000.0514	0	ROBERT S. MCEWAN, JR. V-BALL/REIMB	
07	29647	\$1973.99	06/04/08 79.50 31.55- 21.27 63.74 150.94 113.21 72.08 26.84 170.88 126.00 316.00 316.00 384.72 15.16 150.00	00431 11.261.500.000.0000.4110 11.261.200.000.0000.4110 11.261.400.000.0000.4110 11.261.200.000.0000.4120 11.261.200.000.0000.4110 11.261.100.000.0000.4110 11.261.500.000.0000.4120 11.261.400.000.0000.4120 11.261.400.000.0000.4120 11.261.500.000.0000.5990 41.456.300.000.0000.6410 41.456.200.000.0000.6410 25.297.000.000.0000.6410 11.181.000.000.0000.1810 25.297.000.000.0000.6410	0	MEDLER ELECTRIC CO MH LAMP CREDIT CORD CAPS ELECTRICAL SUPPLIES CORD CAPS LAMP SECURITY LIGHTS ELECTRICAL SUPPLIES MS SECURITY LIGHT FLOYD LIGHTS LIGHTING SUPPLIES FLOYD LIGHTING SUPPLIES PINE - CAP PROJ. PR KITCHEN CEILING ELECTRICAL SUPPLIES PR KITCHEN CEILING	

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07	29648	\$265.00	06/04/08 265.00	01120	0	MHSAA DISTRICT BB/SB SURPLUS	
07	29649	\$58.00	06/04/08 58.00	03790	0	MICHIGAN STATE UNIVERSITY GREEN FEES - STATE FINAL	
07	29650	\$2858.21	06/04/08 2858.21	00473	0	MIDLAND COUNTY CLERK ELECTION SUPPLIES	
07	29651	\$93.05	06/04/08 93.05	00483	0	MIDLAND FORD LINCOLN-MERCURY VAN RENTAL/GAS	
07	29652	\$380.39	06/04/08 218.83 161.56	00494	0	MIDLAND TOWNSHIP REPAYMENT OF TAXES REPAYMENT OF TAXES	
07	29653	\$1038.00	06/04/08 1038.00	80322	0	MIDWEST EVENTS & SERVICES COMM DAY INFLATABLES	
07	29654	\$5273.00	06/04/08 5273.00	03365	0	MITCHELL MOTORCOACH, LTD. 8TH GR TRIP	
07	29655	\$147.85	06/04/08 43.57 104.28	80566	0	CHRISTEL MULDER GUIDED READING SUPPLIES MILEAGE REIMBURSEMENT	
07	29656	\$154.60	06/04/08 154.60	02092	0	MISDU 6/5 CHILD SUPPORT DEDUCTIONS	
07	29657	\$5893.22	06/04/08 1762.08 4131.14	03731	0	PCMI WEST AUDITORIUM MANAGER J.T. COACHES	
07	29658	\$62.51	06/04/08 62.51	02276	0	JAMES J. PHILLIPS (P31912) 6/5 GARNISHMENT - NH	
07	29659	\$25.00	06/04/08 25.00	01527	0	PINE RIVER PTO GIFT HUBER	
07	29660	\$624.00	06/04/08 624.00	00675	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) 6/5 PR TSA DEDUCTIONS	
07	29661	\$107.84	06/04/08 107.84	01202	0	RANDI'S GREEN THUMB FLOWERS/TOP 10%	
07	29662	\$35.00	06/04/08 35.00	01202	0	RANDI'S GREEN THUMB FLOWERS/OLINGER	
07	29663	\$7.07	06/04/08 7.07	02153	0	KATHY ROBERSON MILEAGE REIMBURSEMENT	

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07	29664	\$4.50	06/04/08 4.50	00645 11.113.500.000.0000.5110	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT POSTER LAMINATION	
07	29665	\$1184.00	06/04/08 1184.00	03479 61.299.000.000.0000.0401	0	SHEPLER'S MACKINAC ISLAND FERRY FERRY 8TH GR TRIP	
07	29666	\$1300.00	06/04/08 1300.00	03484 61.299.000.000.0000.0409	0	SOO LOCKS BOAT TOURS 6TH GR TRIP	
07	29667	\$37.89	06/04/08 37.89	01009 11.241.300.000.0000.5910	0	DOROTHY STONE NUTRITION FAIR SUPPLIES	
07	29668	\$50.50	06/04/08 50.50	02372 11.283.600.002.7620.3210	0	ALISON TAYLOR MILEAGE REIMBURSEMENT	
07	29669	\$200.00	06/04/08 200.00	80521 34.259.000.000.0000.7410	0	THE BANK OF NEW YORK ANNUAL PAYING FEE	
07	29670	\$66.76	06/04/08 66.76	00722 11.231.600.000.0000.3170	0	THRUN LAW FIRM, P.C., PROFESSIONAL SVCS	
07	29671	\$43.70	06/04/08 43.70	00365 25.297.000.000.0000.4120	0	TOMMARK, INC. REFRIGERATOR CONTROL	
07	29672	\$192.41	06/04/08 48.48 68.18 75.75	03182 11.113.500.000.0000.3210 11.113.500.000.0000.3210 11.113.500.000.0000.5210	0	BEVERLEE TOTH MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	
07	29673	\$502.08	06/04/08 502.08	80645 11.181.000.000.0000.1810	0	TRADESMEN SUPPLY, LLC FIXTURES	
07	29674	\$100.00	06/04/08 100.00	03769 11.451.000.000.0000.4508	0	UNITED STATES TREASURY 6/5 PR TAX LEVY - KT	
07	29675	\$45.00	06/04/08 45.00	80009 61.299.000.000.0000.0200	0	BRENDA VAN NORMAN REIMB AR PRIZES	
07	29676	\$40.40	06/04/08 40.40	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT MILEAGE REIMBURSEMENT	
07	29677	\$3385.00	06/04/08 3385.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE 6/5 PR TSA DEDUCTIONS	
07	29678	\$122.28	06/04/08 22.70 99.58	00022 11.271.900.000.0000.3410 11.261.800.000.0000.3410	0	VERIZON WIRELESS PHONE BILL PHONE BILL	
07	29679	\$892.00	06/04/08 209.40 78.31	80718 11.261.100.000.0000.3840 11.261.200.000.0000.3840	0	WASTE MANAGEMENT OF MICHIGAN WASTE REMOVAL WASTE REMOVAL	

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			AMOUNT	G/L ACCT #		DESCRIPTION	
			162.95	11.261.300.000.0000.3840		WASTE REMOVAL	
			129.92	11.261.400.000.0000.3840		WASTE REMOVAL	
			270.27	11.261.500.000.0000.3840		WASTE REMOVAL	
			41.15	11.271.900.000.0000.3840		WASTE REMOVAL	
07	29680	\$44.95	06/04/08	80255	0	WINNING HOOPS	
			44.95	61.299.000.000.0000.0534		RENEW SUBSCRIPTION	
07	29681	\$209.91	06/11/08	00009	0	ACE HARDWARE	
			5.98	11.261.500.000.0000.4110		RAIN/SPRNKLR GAGE	
			10.99	11.261.200.000.0000.4110		AUGER DRAIN	
			19.19	11.261.500.000.0000.4120		SINGLE CUT KEY, 8 X 1/2CMB PN S	
			10.99	11.271.900.000.0000.7910		ACE TALL FESCUE SEED	
			8.48	11.181.000.000.0000.1810		SEALR ROOF&FLASH, CAULK	
			56.14	11.181.000.000.0000.1810		30/GOO GONE, SPONGE, WINDEX, LBR	
			20.48	11.271.900.000.0000.7910		WASTEBASKET, TOOLBOX	
			100.99	11.181.000.000.0000.1810		31/LABOR, POWER CORD	
07	29682	\$235.50	06/11/08	00042	0	ARNOLD CENTER INC	
			235.50	11.122.510.194.0000.3120		VOC EXP A LAVIGNE MAY 08	
07	29683	\$3609.31	06/11/08	00043	0	ARNOLD SALES	
			413.40	11.261.300.000.0000.5990		FLR SLR, PL-OPTIMUMANTIBAC, STRI	
			35.48	11.261.300.000.0000.5990		FILTER BAG PACKS	
			985.00	11.261.400.000.0000.5990		COAT FINISH, CLNR, FLRCOATER	
			86.85	11.261.400.000.0000.5990		RESPONSE TWL	
			35.48	11.261.400.000.0000.5990		FILTER BAG PACKS	
			69.00	11.261.400.000.0000.5990		TERRY TOWEL	
			69.00	11.261.500.000.0000.5990		TERRY TOWEL	
			822.30	11.261.200.000.0000.5990		GLVS, LINER, DISF, DUSTER, SPONGE,	
			107.80	11.261.100.000.0000.5990		TESPONSE TWL, GLVS, DISF, CLN	
			985.00	11.261.500.000.0000.5990		CLNR, T-BAR FLRCOATER, FINISH, TO	
07	29684	\$172.48	06/11/08	03148	0	ART VIDEO WORLD	
			40.00	11.112.400.010.0000.5110		8177DVDCommon drawing mistakes	
			19.95	11.112.400.010.0000.5110		80336DVD anatomy for artist	
			29.95	11.112.400.010.0000.5110		8053DVD paper molas	
			20.00	11.112.400.010.0000.5110		8144 DVD Deborah Butterfield	
			29.95	11.112.400.010.0000.5110		8058 DVD abirugubak art	
			16.95	11.112.400.010.0000.5110		8043 DVD Mona lisa Smile	
			15.68	11.112.400.010.0000.5110		S & H	
07	29685	\$100.00	06/11/08	02932	0	AT FRANK COMPANY	
			100.00	11.111.300.000.9080.5110		CARPET SQUARES/GUIDED READING	
07	29686	\$2400.00	06/11/08	03131	0	BADER & SONS CO.	
			500.00	21.293.000.000.0000.7910		GATOR & RIDING LAWN MOWER	
			1400.00	11.261.800.000.0000.3190		GATOR & RIDING LAWN MOWER	
			500.00	11.271.900.000.0000.7910		GATOR & RIDING LAWN MOWER	
07	29687	\$103.45	06/11/08	00805	0	ANITA BASS	

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			103.45	11.122.410.194.0000.5110		REIM SPECIAL ED SUPPLIES	
07	29688	\$650.76	06/11/08 650.76	00064 61.299.000.000.0000.0500	0	BEST WESTERN TOP 10% LUNCHEON-2008	
07	29689	\$40.40	06/11/08 40.40	80449 11.122.510.194.0000.3210	0	DEB BRADSHAW REIM TRAVEL MAY 08	
07	29690	\$30.30	06/11/08 30.30	02272 11.112.400.000.0000.3210	0	VALERIE BRANDT REIM TRAVEL APRIL 28/08	
07	29691	\$25.42	06/11/08 25.42	80603 11.241.300.000.0000.5910	0	ERIN BROOKS REIM SNACKS /MNN K NUTRITION D	
07	29692	\$35.62	06/11/08 35.62	00110 11.271.900.000.0000.7910	0	BUSHEY RADIATOR AND GLASS TMP 1/8 GRY BUS #24	
07	29693	\$195.00	06/11/08 195.00	03170 61.299.000.000.0000.0501	0	CAMPBELL, MARTINA REIM DOW RUN/WALK	
07	29694	\$28.79	06/11/08 28.79	01305 11.241.400.000.0000.3210	0	CRAIG CARMONEY REIM TRAVEL APRIL 11 & 16	
07	29695	\$7135.00	06/11/08 7135.00	00123 11.181.000.000.0000.1810	0	CARROLL EXCAVATING INC. 1/FILL IN PLACE, TOP SOIL	
07	29696	\$225.62	06/11/08 225.62	00139 61.299.000.000.0000.0502	1	CHEMICAL BANK AND TRUST BUSINESS LOAN JUNE 08	
07	29697	\$467.79	06/11/08	03082	0	CHOICE OFFICE PRODUCTS	
			7.40	11.252.600.000.0000.5910		ACC72050 MEDIUM BINDER CLIPS	
			1.40	11.252.600.000.0000.5910		ACC72380 REGULAR PAPER CLIPS	
			10.44	11.252.600.000.0000.5910		PAP64301 PAPERMATE COMFORT	
			63.24	11.252.600.000.0000.5910		SMD10230 MANILLA FOLDERS	
			112.00	11.252.600.000.0000.5910		SPR02327 PLAQUES	
			13.79	11.252.600.000.0000.5910		QUA62903 PAPER CD/DVD SLEEVES	
			13.86	11.252.600.000.0000.5910		ACC25971 BLACK BOARD BOOKS	
			16.68	11.252.600.000.0000.5910		FEL93737 WRIST REST	
			13.57	11.252.600.000.0000.5910		TOP63020 5 X 8 JR. LEGAL PADS	
			27.80	11.271.900.000.0000.5910		HEWC8767W BLACK INK CARTRIDGE	
			30.60	11.271.900.000.0000.5910		HEWC9363W COLOR INK CARTRIDGE	
			10.19	11.252.600.000.0000.5910		HAM103168 GOLD PAPER	
			2.88	11.252.600.000.0000.5910		SPR85009BX JUMBO PAPER CLIPS	
			9.84	11.252.600.000.0000.5910		PAP6604 DRYLINE CORRECTION	
			14.89	11.252.600.000.0000.5910		AVE59498 RETRACTABLE HI-LITERS	
			20.95	11.252.600.000.0000.5910		ESS4210-1/3ASST COLOR FILE	
			5.58	11.252.600.000.0000.5910		SPR19821 1-1/2 X 2 ADHESIVE	
			11.38	11.252.600.000.0000.5910		SPR19824 4 X 6 RULED ADHESIVE	
			10.00	11.252.600.000.0000.5910		SAN61231 BLACK UNIBALL VISION	
			2.84	11.252.600.000.0000.5910		ESS04736 EXTREME INDEX CARDS	
			2.64	11.252.600.000.0000.5910		SPR00350 PLAIN INDEX CARDS	

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			3.33	11.252.600.000.0000.5910		AVE27252 EZ TURN BINDER	
			3.33	11.252.600.000.0000.5910		AVE27253 EZ TURN BINDER GREEN	
			24.22	11.111.200.000.0000.5110		#ACI1110 ACCENTRA PAPER	
			12.98	11.111.200.000.0000.5110		#SWI54501 SWINGLINE STAPLER	
			21.96	11.111.200.000.0000.5110		#MMMC15BK 3M TAPE DISPENSER	
07	29698	\$180.60	06/11/08	01144	0	CINTAS LOCATION #346	
			27.45	11.271.900.000.0000.7910		SRVC CHRГ,BLK MAT,UNIFORM	
			16.45	11.271.900.000.0000.7910		SRVC CHRГ, UNIFORM	
			27.45	11.271.900.000.0000.7910		SRVC CHRГ,BLK MAT,UNIFORM	
			16.45	11.271.900.000.0000.7910		SRVC CHRГ, UNIFORM	
			22.20	25.297.000.000.0000.5990		SERVICE CHARGE 5/6/08	
			22.20	25.297.000.000.0000.5990		SERVICE CHARGE 5/13/08	
			22.20	25.297.000.000.0000.5990		SERVICE CHARGE 5/20/08	
			26.20	25.297.000.000.0000.5990		SERVICE CHARGE 5/27/08	
07	29699	\$89.59	06/11/08	00144	0	CIRCLE AUTO PARTS	
			89.59	11.271.900.000.0000.7910		U JOINT,LBR,SHOP SUPPLIES	
07	29700	\$1444.91	06/11/08	02051	0	CITY OF MIDLAND	
			295.06	11.261.400.000.0000.3835		WATER SRVC BC MIDDLE 2/13-5/16	
			683.76	11.261.500.000.0000.3835		WATER SRVC BC HIGH 2/15-5/16	
			266.24	11.261.100.000.0000.3835		WATER SRVC BCEL 2/15-5/16	
			199.85	11.261.200.000.0000.3835		WATER SRVC PINE RIVER2/13-5/16	
07	29701	\$269.00	06/11/08	00148	0	CLARE STARTER, INC.	
			269.00	11.271.900.000.0000.5730		STARTER	
07	29702	\$70.00	06/11/08	02063	0	KRISTIE CLARK	
			70.00	61.299.000.000.0000.0535		REIM GAS CARDS&SHAMPOO FAMILIE	
07	29703	\$62.85	06/11/08	00158	0	COHOONS ELEVATOR	
			41.90	11.261.500.000.0000.4110		LAKESIDE 2-50LB (20-0-10)	
			20.95	11.261.500.000.0000.4110		LAKESIDE 50#	
07	29704	\$1122.00	06/11/08	02790	0	CONLEY'S SECURITY AGENCY	
			1122.00	11.261.800.000.0000.4911		UNIFORMED SECURITY MAY 08	
07	29705	\$1200.00	06/11/08	80716	0	COVENANT MEDICAL CENTER	
			50.00	11.271.900.000.0000.3140		DOT PHYSICAL C PALMATEER	
			1150.00	11.271.900.000.0000.3140		DOT PHYSICALS BUS DRIVERS	
07	29706	\$47.02	06/11/08	03301	0	RITA SUE CURELL	
			47.02	11.125.300.000.3060.3210		REIM TRAVEL JUNE 2-10	
07	29707	\$139.00	06/11/08	03768	0	DEW-EL CORP.	
			139.00	11.111.200.000.0000.6410		COMPUTER CHAIR & FREIGHT	
07	29708	\$52.84	06/11/08	03494	0	SUSAN DOUD	
			52.84	11.113.500.000.6410.5110		REIM STORAGE UNITS	

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07	29709	\$82.27	06/11/08 82.27	00242 61.299.000.000.0000.0301	0	FENNELLSUBSCRIPTION SERVICE MAGAZINE SUBSCRIPTIONS	
07	29710	\$292.00	06/11/08 292.00	00247 61.299.000.000.0000.0611	0	FISHER SAND AND GRAVEL CONCRETE FOR WORK CAMP	
07	29711	\$473.58	06/11/08 473.58	00839 61.299.000.000.0000.0538	0	MARY ANN FLAMINIO REIM ALL NIGHT PARTY SUPPLIES	
07	29712	\$39.99	06/11/08 39.99	01450 61.299.000.000.0000.0534	0	JUSTIN FREELAND REIM AIR COMPRESSOR/PUMP BBALL	
07	29713	\$561.02	06/11/08 38.87 105.82 126.60 42.20 42.20 42.20 21.10 21.10 1.49 47.30 8.84 21.10 42.20	00261 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110 11.111.100.010.0000.5110	0	SCHOOL SPECIALTY INC CONST. PAPER CRAYONS 16 COLOR CLASSPACK 12X18 CONSTRUCTION PAPER-WHITE 12X18 CONSTRUCTION PAPER-GRAY 12X18 CONSTRUCTION PAPER-GREEN 12X18 CONSTRUCTION PAPER-YELL 12X18 CONSTRUCTION PAPER-BROWN 12X18 CONSTRUCTION PAPER-PINK CAP ERASERS TAGBOARD STIKKI CLIPS 12X18 CONSTRUCTION PAPER-LILAC 12X18 CONSTRUCTION PAPER-BLACK	
07	29714	\$522.94	06/11/08 522.94	03165 11.249.500.000.0000.5910	0	ROGER ALAN SEER LBR & MAT/DISPLAY CASE	
07	29715	\$16.67	06/11/08 16.67	00849 11.215.600.315.0000.3210	0	THERESA GOMBOSI REIM TRAVEL MAY 7-JUNE 4	
07	29716	\$1806.79	06/11/08 68.16 29.58 3.98 17.79 77.64 83.25 104.85 163.10 26.50 97.57 27.60 101.31 3.98 19.03 36.31 116.00 10.26	01140 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5612 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5640 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5611 25.297.000.000.0000.5611 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5612 25.297.000.000.0000.5613 25.297.000.000.0000.5614 25.297.000.000.0000.5640	0	GORDON FOOD SERVICE, INC. MEAT BC HIGH 6/10/08 GROCERY BC HIGH 6/9/08 GROCERY BC HIGH 6/6/08 PAPER MEAT FLOYD 6/3/08 FROZEN PAPER MEAT BC HIGH 6/3/08 FROZEN MEAT BCEL 6/3/08 MEAT BC HIGH 6/3/08 MEAT BC HIGH 6/5/08 GROCERY BC HIGH 6/4/08 GRPCERY BC HIGH 6/3/08 FROZEN PRODUCE PAPER	

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			36.18	25.297.000.000.0000.5611		MEAT BC HIGH 6/3/08	
			15.96	25.297.000.000.0000.5613		FROZEN	
			30.88	25.297.000.000.0000.5640		PAPER BC HIGH 6/5/08	
			17.24	25.297.000.000.0000.5640		PAPER BC HIGH 6/5/08	
			82.27	25.297.000.000.0000.5612		GROCERY BCEL 6/3/08	
			82.82	25.297.000.000.0000.5640		PAPER	
			124.48	25.297.000.000.0000.5612		GROCERY BC HIGH 6/5/08	
			109.70	25.297.000.000.0000.5613		FROZEN	
			30.02	25.297.000.000.0000.5614		PRODUCE	
			17.24	25.297.000.000.0000.5640		PAPER	
			41.52	25.297.000.000.0000.5612		GROCERY BC HIGH 6/5/08	
			50.02	25.297.000.000.0000.5611		MEAT BC HIGH 6/3/08	
			86.35	25.297.000.000.0000.5612		GROCERY	
			17.55	25.297.000.000.0000.5613		FROZEN	
			15.00	25.297.000.000.0000.5614		PRODUCE	
			80.91	25.297.000.000.0000.5640		PAPER	
07	29717		06/11/08	01140	0	UNISSUED	I
07	29718	\$40.00	06/11/08 40.00	01451 61.299.000.000.0000.0100	0	TODD GORSUCH REIM A.R. GIFTCARDS FOR STUDEN	
07	29719	\$7.47	06/11/08 7.47	80588 11.111.200.000.0000.3210	0	CHRISTINA GRIGGS REIM TRAVEL MAY 2- JUNE 6	
07	29720	\$106.55	06/11/08 106.55	01950 61.299.000.000.0000.0515	0	MARK HABITZ REIM GOLF TOURNAMENT	
07	29721	\$1317.65	06/11/08 1317.65	03332 61.299.000.000.0000.0402	0	HERFF JONES YEARBOOK 2008	
07	29722	\$7.84	06/11/08 7.84	02267 61.299.000.000.0000.0206	0	PATRICIA HERTEMA REIM FIELD TRIP TREATS	
07	29723	\$181.80	06/11/08 181.80	80404 11.216.600.316.0000.3210	0	MEGHAN HILL REIM TRAVEL MAY 1 - JUNE 12	
07	29724	\$190.00	06/11/08 190.00	80073 11.271.510.140.0000.3210	0	CHERYL HINSON REIM TRANSPORTATION MAY 08	
07	29725	\$246.36	06/11/08 246.36	02948 61.299.000.000.0000.0516	0	NICK HORN REIM END OF THE YEAR ACTIVITIE	
07	29726	\$250.00	06/11/08 250.00	01459 25.297.000.000.0000.3190	0	HOSPITAL PURCHASING SERVICE FSDSGN FOOD SERVICE DESIGN	
07	29727	\$100.00	06/11/08 100.00	80751 61.299.000.000.0000.0500	0	LINDA HUTCHINSON REFUND-VINCENT EXPENSE MONEY	
07	29728	\$1026.30	06/11/08 895.00	80669 11.221.600.000.7620.3120	0	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT CONTRACTED SRVCS 3/3 & 4/28	

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			131.30	11.221.600.000.7620.3210		REIM TRAVEL 3/3 & 4/28	
07	29729	\$47.32	06/11/08 47.32	02269 11.241.300.000.0000.5910	0	PHYLLIS JACOBSON REIM SNACKS,MNN K NUTRITION DA	
07	29730	\$122.88	06/11/08 42.88 80.00	02453 11.181.000.000.0000.1810 21.293.400.000.0000.7910	0	JONNIE-ON-THE-SPOT, INC. 31/MONTHLY RENTAL PORTABLE MONTHLY RENTAL	
07	29731	\$7.42	06/11/08 7.42	01012 11.249.500.000.0000.5910	0	JOSTENS INC DIPLOMA, PACKAGING,HANDLING	
07	29732	\$94.94	06/11/08 66.66 28.28	80648 11.111.200.000.0000.3210 11.111.100.000.0000.3210	0	JENNY KALINA REIM TRAVEL MAY 08 REIM TRAVEL JUNE 08	
07	29733	\$103.32	06/11/08 103.32	02615 11.216.600.316.0000.3210	0	JENNIFER KEISTER REIM TRAVEL MAY 1-JUNE 12	
07	29734	\$28.45	06/11/08 28.45	80748 11.241.300.000.0000.5910	0	STACEY KETTLER REIM SNACKS/MNN K NUTRITION SN	
07	29735	\$210.00	06/11/08 210.00	03053 61.299.000.000.0000.0526	0	JASON KRENZKE REIM TEAM DINNER	
07	29736	\$15.84	06/11/08 15.84	03429 61.299.000.000.0000.0524	0	LAPELLE'S FLOWERS & GIFTS MEMORIAL SCHOOL GIFT	
07	29737	\$961.45	06/11/08 583.20 378.25	02999 61.299.000.000.0000.0611 61.299.000.000.0000.0611	0	LOWE'S OC AR DESERT TAN OAK PRO3 WEATHERLOC,ROOF FELT,SHINGLEOV	
07	29738	\$647.25	06/11/08 210.33 69.30 367.62	03183 11.241.500.000.0000.3430 61.299.000.000.0000.0410 11.252.600.000.0000.3140	0	MAIL ROOM SERVICE CENTER LETTERSHOP CHARGES MAY 08 LETTERSHOP CHRGS MAY 08 LETTERSHOP CHRGS MAY 08	
07	29739	\$337.88	06/11/08 337.88	00420 11.249.500.000.0000.5910	0	MASHUE PRINTING COMMENCEMENT PROGRAM 08	
07	29740	\$19817.76	06/11/08 8733.00 9963.00 1121.76	03693 11.112.400.000.9060.5210 11.112.400.000.9060.5210 11.112.400.000.9060.5210	0	MCDUGAL LITTELL COURSE 2 TEXTBOOKS & TEACHER COURSE 3 TEXTBOOKS AND TEACHER SHIPPING	
07	29741	\$47.11	06/11/08 47.11	80536 61.299.000.000.0000.0500	0	MEAT SHOP, THE MEAT/STAFF APPRECIATION	
07	29742	\$6686.81	06/11/08 6686.81	80165 11.461.000.000.0000.4610	0	MEBS, INC MED CLAIMS MAY 16-31	

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07	29743	\$1434.38	06/11/08 1434.38	80165 11.461.000.000.0000.4610	0	MEBS, INC MAY 16-31 FB2 PLAN	
07	29744	\$100.08	06/11/08 100.08	00431 11.299.500.000.0000.5990	0	MEDLER ELECTRIC CO ROV AL-9V ALKAL BATT	
07	29745	\$590.75	06/11/08 41.65 549.10	00470 11.261.500.000.0000.4110 11.271.900.000.0000.4120	0	MIDLAND COMMUNICATIONS MKNB-25A BATTERY/PORTABLE TK-7160HK VHF,ANTENNA KIT,INST	
07	29746	\$360.00	06/11/08 360.00	00472 21.293.453.000.0000.7410	0	MIDLAND COMMUNITY TENNIS CENTER COURT TIME 5/2,REG TIME5/16	
07	29747	\$114.00	06/11/08 114.00	01327 11.249.500.000.0000.5910	0	MIDLAND COUNTY SHERIFF'S OFFICE RESERVE DEPUTIES 6/2/08	
07	29748	\$98.34	06/11/08 98.34	00483 21.293.000.000.0000.3330	0	MIDLAND FORD LINCOLN-MERCURY VAN RENTAL-GOLF/FUEL	
07	29749	\$28.18	06/11/08 28.18	00510 61.299.000.000.0000.0528	0	MIKES COUNTRY GROCERY PIZZA & POP FOOTBALL	
07	29750	\$14.23	06/11/08 14.23	00510 61.299.000.000.0000.0516	0	MIKES COUNTRY GROCERY PIZZA-STATS PROGRAM FOR STUDEN	
07	29751	\$10604.00	06/11/08 10604.00	00460 11.451.000.000.0000.4520	0	MPSERS MAY 2008 TDP DEDUCTIONS	
07	29752	\$163515.15	06/11/08 133950.63 29564.52	00460 11.451.000.000.0000.4501 11.451.000.000.0000.4502	0	MPSERS MAY 2008 EMPLOYER CONTRIBUTION MAY 2008 MIP CONTRIBUTIONS	
07	29753	\$43.24	06/11/08 43.24	01623 11.112.400.010.0000.5110	0	DANA MURRAY REIM ART SUPPLIES	
07	29754	\$194.10	06/11/08 194.10	03758 11.111.200.000.0000.5110	0	NEBRASKA SCIENTIFIC 15 SHEEP PLUCKS \$9.99 EACH	
07	29755	\$284.21	06/11/08 284.21	00916 21.293.000.000.0000.7910	0	TIMOTHY O'ROURKE REIM TRAVEL, KEYS,CUPS	
07	29756	\$27.24	06/11/08 27.80	03408 11.241.100.000.0000.5910	0	OFFICE DEPOT FILE FOLDERS (4)	
07	29757	\$14994.95	06/11/08 12840.00 1995.00 91.95 68.00	03405 11.225.600.000.0000.6420 11.221.600.000.9060.5990 11.221.600.000.9060.5990 11.221.600.000.9060.5990	0	OTHER WORLD COMPUTING INC. 512MB PC133 CL3/PC100 CL2 168 1GB PC5300 DDR2 SO-DIMM SET 4GB PC5300 DDR2 SO-DIMM KIT SHIPPING	
07	29758	\$136.06	06/11/08	00921	0	JAMES R PARKER	

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			136.06	61.299.000.000.0000.0100		REIM FIELD DAY SUPPLIES	
07	29759	\$52.52	06/11/08 15.88 36.64	03289 61.299.000.000.0000.0100 61.299.000.000.0000.0100	0	TINA PELTON REIM USB DRIVE REIM FIELD DAY SUPPLIES	
07	29760	\$180.00	06/11/08 180.00	80583 61.299.000.000.0000.0100	0	PHOTO FACTORY CLASS BOOKS	
07	29761	\$23.68	06/11/08 16.68 7.00	00624 11.261.400.000.0000.4110 11.261.400.000.0000.4110	0	R.W. ELECTRIC COMPANY RUN CAPACITORS MFD CAPACITOR	
07	29762	\$734.10	06/11/08 734.10	00638 11.271.900.000.0000.5712	0	ROWLEY BROTHERS INC ENGINE OIL BULK 15W40	
07	29763	\$325.00	06/11/08 325.00	00645 11.221.600.000.7620.3220	0	SAGINAW INTERMEDIATE SCHOOL DISTRICT DAILY 5 PARTICIPANT FEE	
07	29764	\$286.50	06/11/08 286.50	01037 61.299.000.000.0000.0530	0	SAGINAW KNITTING MILLS, INC SWEATSHIRTS	
07	29765	\$585.00	06/11/08 585.00	80343 61.299.000.000.0000.0526	0	SAGINAW TOWNSHIP RECREATION SUMMER BASEBALL	
07	29766	\$330.04	06/11/08 225.04 21.24 3.44 17.70 9.50 19.45 20.39 6.64 6.64	00664 11.111.200.000.0000.6410 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 11.112.400.000.0000.5110	0	SCHOOL SPECIALTY INC #30613650N 48"X72" KIDNEY 30033917 X/Acto boston 1800 30061416 Liquid Paper Expo gallon refill Black Expo original Assorted Dry erase stapler 30081494 30090834 Black Construction pa 30090801 Yellow const paper	
07	29767	\$2120.00	06/11/08 2120.00	01810 11.271.900.000.0000.5720	0	SCOTT TIRE SALES, INC. MICHELIN TIRES (8)	
07	29768	\$30985.62	06/11/08 44.50 30941.12	00697 25.297.000.000.0000.7911 11.451.000.000.0000.4504	0	STATE OF MICHIGAN MAY 2008 SALES TAX MAY 2008 MICHIGAN WITHHOLDINGS	
07	29769	\$1107.36	06/11/08 1107.36	02049 21.293.000.000.0000.7910	0	THA ARCHITECTS THA PROJECT: 08-120 SRVCS-MAY	
07	29770	\$250.00	06/11/08 250.00	80747 61.299.000.000.0000.0541	0	THE H HOTEL & CONFERENCE CENTER PROM RETAINER 2009 MAY 2	
07	29771	\$6024.75	06/11/08 1851.86	00775 11.271.900.000.0000.5730	0	WIELAND TRUCKS TRANSMISSION REPAIR	

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			AMOUNT	G/L ACCT #		DESCRIPTION	
			2269.03	11.271.900.000.0000.5730		PARK BRAKE REPAIRS,LBR,PARTS	
			635.98	11.271.900.000.0000.5730		BRAKE REPAIRS,LBR,PARTS	
			918.15	11.271.900.000.0000.5730		BRAKE REPAIRS,PARTS,LBR	
			222.58	11.271.900.000.0000.5730		ELEC LEVER,ELEC KIT	
			127.15	11.271.900.000.0000.5730		PIPEB PIPE	
07	29772	\$3849.90	06/11/08	00776	0	WIESER EDUCATIONAL INC	
			710.00	11.113.500.000.0000.5210		MM7727LF CURRICULUM CLASS SET	
			1196.00	11.113.500.000.0000.5210		MM7721 AGS WORLD HISTORY	
			74.98	11.113.500.000.0000.5210		MM7722LF TEACHER'S EDITION	
			990.00	11.113.500.000.0000.5210		LD3768LF HISTORY OF WORLD	
			249.95	11.113.500.000.0000.5210		LD3767LF HISTORY OF WORLD	
			159.98	11.113.500.000.0000.5210		LD3772LF TEACHER'S EDITION	
			118.99	11.113.500.000.0000.5210		LD3769LF CLASSROOM RESOURCES	
			350.00	11.113.500.000.0000.5210		SHIPPING	
07	29773	\$57.80	06/11/08	01718	0	DAWN WITTBRODT	
			57.80	61.299.000.000.0000.0400		REIM FIELD TRIP SUPPLIES	
07	29774	\$7725.00	06/11/08	02664	0	WOBIG CONSTRUCTION CO., INC.	
			7725.00	41.456.300.000.0000.6410		FLOYD ELEM SOFFIT	
07	29775	\$1350.00	06/11/08	80745	0	WOLFE CRAFTED HOMES	
			1350.00	11.225.600.000.0000.6420		DOWN PYMT COUNTERTOPS/MAC LAB	
07	29776	\$150.00	06/11/08	00789	0	YEO & YEO	
			150.00	11.252.600.000.0000.3150		PTO ASSISTANCE/1023 APPLICATIO	
07	29777	\$491.55	06/18/08	00021	0	AFL/CIO	
			491.55	11.451.000.000.0000.4511		DUES DEDUCTIONS	
07	29778	\$137.70	06/18/08	00443	0	AIRGAS GREAT LAKES	
			9.18	11.113.500.060.0000.5110		RADNOR SIDE REINFORCED	
			88.90	11.113.500.060.0000.5110		ARGON,FUEL,OXYGEN	
			39.62	11.113.500.060.0000.5110		ELECTRODE,TIP,GLASSES-SAFETY	
07	29779	\$9304.77	06/18/08	00421	0	ALTERNATIVE VIEW, INC	
			3443.00	11.225.600.000.9060.5990		MIDDLE SCHOOL CAFETERIA	
			5861.77	11.225.600.000.9060.5990		PRESENTATION STATIONS	
07	29780	\$5089.00	06/18/08	01732	0	AMERICAN FUNDS SERVICE CO	
			5089.00	11.451.000.000.0000.4521		PR TSA DEDUCTIONS	
07	29781	\$2000.00	06/18/08	01732	0	AMERICAN FUNDS SERVICE CO	
			2000.00	11.232.600.000.0000.2190		TAYLOR BOARD PAID ANNUITY	
07	29782	\$2000.00	06/18/08	01732	0	AMERICAN FUNDS SERVICE CO	
			2000.00	11.232.600.000.0000.2190		CARMONEY BOARD PAID ANNUITY	
07	29783	\$5000.00	06/18/08	01732	0	AMERICAN FUNDS SERVICE CO	
			5000.00	11.232.600.000.0000.2190		SCHWEDLER BOARD PAID ANNUITY	

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07	29784	\$2000.00	06/18/08 2000.00	01732 11.232.600.000.0000.2190	0	AMERICAN FUNDS SERVICE CO BRADFORD BOARD PAID ANNUITY	
07	29785	\$15000.00	06/18/08 15000.00	01732 11.232.600.000.0000.2190	0	AMERICAN FUNDS SERVICE CO HILL BOARD PAID ANNUITY	
07	29786	\$1500.00	06/18/08 1500.00	01732 11.232.600.000.0000.2190	0	AMERICAN FUNDS SERVICE CO SCHROEDER BOARD PAID ANNUITY	
07	29787	\$2000.00	06/18/08 2000.00	01732 11.232.600.000.0000.2190	0	AMERICAN FUNDS SERVICE CO MIKUSKO BOARD PAID ANNUITY	
07	29788	\$2000.00	06/18/08 2000.00	01732 11.232.600.000.0000.2190	0	AMERICAN FUNDS SERVICE CO ROGERS BOARD PAID ANNUITY	
07	29789	\$1385.64	06/18/08 188.35 47.00 826.44 186.65 137.20	00043 11.261.300.000.0000.5990 11.261.300.000.0000.5990 11.261.400.000.0000.5990 11.261.500.000.0000.5990 11.261.400.000.0000.5990	0	ARNOLD SALES SWP CMPD, DISF, TWL, SPONGE DB PAD HIGH PRO LINERS, FLR SLR, PADS, GLVS, DISF, TWL, GLVS, TISS TISS, PL-OPTIMUM, PL-ANTIBCGLD	
07	29790	\$344.19	06/18/08 34.80 63.77 26.16 80.00 23.60 38.40 38.50 38.96	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	0	AUNT MILLIE'S BAKERIES BREAD BC MIDDLE 5/28 BREAD PINE RIVER 5/27 BREAD BC HIGH 5/27 BREAD FLOYD 5/27 BREAD FLOYD 6/3 BREAD BC HIGH 6/3 BREAD BC HIGH 6/6 BREAD BC MIDDLE 6/3	
07	29791	\$2010.50	06/18/08 2010.50	00233 11.451.000.000.0000.4513	0	AXA EQUITABLE EQUI-VEST PR TSA DEDUCTIONS	
07	29792	\$2000.00	06/18/08 2000.00	00233 11.232.600.000.0000.2190	0	AXA EQUITABLE EQUI-VEST DISHAW BOARD PAID ANNUITY	
07	29793	\$288.85	06/18/08 288.85	01376 11.113.500.081.0000.5110	0	BALE COMPANY BANK-ORCHESTRA CARDED	
07	29794	\$264.40	06/18/08 264.40	00810 11.241.200.000.0000.2150	0	DEBRA BRADFORD REIM VISION	
07	29795	\$150.71	06/18/08 106.45 44.26	00098 11.241.100.000.0000.5910 61.299.000.000.0000.0100	0	BULLOCK CREEK ELEM PETTY CASH REIM PETTY CASH REIM PETTY CASH	
07	29796	\$273.59	06/18/08 273.59	80147 61.299.000.000.0000.0509	0	BULLOCK CREEK FOOD SERVICE CAPPACINO & ROOTBEER FLOATS	

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			AMOUNT	G/L ACCT #		DESCRIPTION	
			131.97	25.297.000.000.0000.5610		MILK BC MIDDLE 6/03/08	
			173.67	25.297.000.000.0000.5610		MILK BC MIDDLE 6/6/08	
			219.56	25.297.000.000.0000.5610		MILK FLOYD 5/20/08	
			375.42	25.297.000.000.0000.5610		MILK FLOYD 5/27/08	
			192.37	25.297.000.000.0000.5610		MILK FLOYD 5/30/08	
			293.30	25.297.000.000.0000.5610		MILK FLOYD 6/3/08	
			161.58	25.297.000.000.0000.5610		MILK FLOYD 6/6/08	
			246.15	25.297.000.000.0000.5610		MILK BC HIGH 5/20/08	
			258.28	25.297.000.000.0000.5610		MILK BC HIGH 5/27/08	
			245.34	25.297.000.000.0000.5610		MILK BC HIGH 5/30/08	
			267.70	25.297.000.000.0000.5610		MILK BC HIGH 6/3/08	
			187.90	25.297.000.000.0000.5610		MILK BC HIGH 6/6/08	
07	29804		06/18/08	03368	0	UNISSUED	I
07	29805	\$5.00	06/18/08	01886	0	CHRISTINE DOUGLAS	
			5.00	11.271.900.000.0000.7910		REIM MEAL 6/10/08	
07	29806	\$614.75	06/18/08	00247	0	FISHER SAND AND GRAVEL	
			614.75	11.181.000.000.0000.1810		28/PSI AE,RESID.FIBERS, REINFO	
07	29807	\$164.98	06/18/08	00251	0	FLOYD SCHOOL PETTY CASH	
			104.74	11.241.300.000.0000.7910		REIM PETTY CASH	
			19.32	11.122.310.140.0000.5110		REIM PETTY CASH	
			40.92	61.299.000.000.0000.0300		REIM PETTY CASH	
07	29808	\$10.00	06/18/08	02054	0	ROBIN FORBES	
			10.00	11.271.900.000.0000.7910		REIM MEALS 5/7, 6/10	
07	29809	\$152.22	06/18/08	00261	0	SCHOOL SPECIALTY INC	
			15.28	11.241.300.000.0000.5910		DRY ERASE MARKERS	
			118.96	11.241.300.000.0000.5910		LAMINATING FILM	
			13.59	11.241.300.000.0000.5910		PACKING TAPE	
			4.39	11.241.300.000.0000.5910		PERMANENT MARKERS	
07	29810	\$10.00	06/18/08	00842	0	LORI GANDY	
			10.00	11.271.900.000.0000.7910		REIM MEALS 5/6, 5/16	
07	29811	\$1905.99	06/18/08	03735	0	GL SPORTS	
			106.00	61.299.000.000.0000.0400		F20-0671 PERMANENT TETHERBALL	
			177.05	61.299.000.000.0000.0400		S & H	
			544.00	61.299.000.000.0000.0400		F21-FH1001 FUNHOOP	
			144.00	61.299.000.000.0000.0400		S & H	
			32.78	61.299.000.000.0000.0400		F20.T.ST SUPER SOFT TETHERBALL	
			8.65	61.299.000.000.0000.0400		S & H	
			583.00	61.299.000.000.0000.0400		F541-616 LIFETIME ALUM FAN	
			310.51	61.299.000.000.0000.0400		S & H	
07	29812	\$619.97	06/18/08	01618	0	PETRA GLAZE	
			619.97	61.299.000.000.0000.0532		REIM DSLR CAMERA W/ 2 LENS KIT	

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07	29813	\$614.43	06/18/08 203.42 219.48 166.50 27.06	01140 25.297.000.000.0000.5614 25.297.000.000.0000.5611 25.297.000.000.0000.5613 25.297.000.000.0000.5640	0	GORDON FOOD SERVICE, INC. PRODUCE BCEL 6/5/08 MEAT BCEL 6/5/08 FROZEN PAPER	
07	29814	\$51.40	06/18/08 51.40	01451 11.241.100.000.0000.2150	0	TODD GORSUCH REIM VISION	
07	29815	\$93.77	06/18/08 93.77	00851 61.299.000.000.0000.0104	0	MELISSA GREGORY REIM STUDENT COUNCIL PINS&ICE	
07	29816	\$750.00	06/18/08 750.00	80644 11.221.600.000.9060.3120	0	KATHERINE GRZESIAK PROFESSIONAL FEE JUNE 16 & 17	
07	29817	\$690.00	06/18/08 690.00	01318 11.261.800.000.0000.3190	0	H & H ENTERPRISES BLEACHER INSPECTION&ANALYSIS	
07	29818	\$14922.71	06/18/08 13311.00 1611.71	03534 11.113.500.000.0000.5210 11.113.500.000.0000.5210	0	HARCOURT ASSESSMENT INC. HOLT HUMAN LEGACY TEXTBOOKS S & H	
07	29819	\$9.25	06/18/08 9.25	00860 11.271.900.000.0000.7910	0	CALLEEN HARTNAGLE REIM MEALS 5/2, 6/10	
07	29820	\$12.82	06/18/08 12.82	02403 11.271.900.000.0000.7910	0	PATTI HEADLEY REIM MEALS 5/7, 5/10	
07	29821	\$63.77	06/18/08 63.77	02267 61.299.000.000.0000.0205	0	PATRICIA HERTEMA REIM 5TH GRADE LUNCH REWARD	
07	29822	\$730.80	06/18/08 296.80 204.70 20.80 114.00 94.50	00528 11.113.500.081.0000.5110 11.113.500.081.0000.5110 11.112.400.081.0000.5110 11.112.400.081.0000.5110 11.112.400.081.0000.5110	0	HERTER MUSIC CENTER MISC SUPPLIES SUPPLIES MISC MUSIC SUPPLIES MISC MUSIC SUPPLIES MISC MUSIC SUPPLIES	
07	29823	\$10.50	06/18/08 10.50	00314 11.113.500.081.0000.5110	0	HONORABLE MENTION ENGRAVINGS	
07	29824	\$125.00	06/18/08 125.00	02083 11.451.000.000.0000.4522	0	HORACE MANN LIFE INS CO PR TSA DEDUCTIONS	
07	29825	\$1500.00	06/18/08 1500.00	02083 11.232.600.000.0000.2190	0	HORACE MANN LIFE INS CO VAN CONANT BOARD PAID ANNUITY	
07	29826	\$8054.88	06/18/08 8054.88	03530 11.232.600.000.0000.4225	0	IKON FINANCIAL SERVICES MONTHLY 5/23 - 6/22 & PROP TAX	
07	29827	\$1101.94	06/18/08	00585	0	J.W. PEPPER & SON INC.	

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			10.50	11.112.400.081.0000.5110		AIR AND ALLEGRO SCORE	
			222.29	11.112.400.081.0000.5110		MISC MUSIC SUPPLIES	
			50.00-	11.112.400.081.0000.5110		CREDIT/RETURN BROTHER BEAR	
			104.75	11.112.400.081.0000.5110		MISC MUSIC SUPPLIES	
			7.95-	11.112.400.081.0000.5110		CREDIT/RETURN DISNEY CLASSIC	
			40.95	11.112.400.081.0000.5110		MISC MUSIC SUPPLIES	
			14.95	11.112.400.081.0000.5110		ENCHANTED P/V/G	
			14.95-	11.112.400.081.0000.5110		CREDIT/RETURN ENCHANTED P/V/G	
			114.00-	11.112.400.081.0000.5110		CREDIT/RETURN MISC MUSIC	
			30.99	11.112.400.081.0000.5110		MISC MUSIC	
			41.95	11.112.400.081.0000.5110		MISC MUSIC	
			71.00	11.112.400.081.0000.5110		MISC MUSIC	
			23.94	11.112.400.081.0000.5110		MISC MUSIC	
			191.65	11.112.400.081.0000.5110		MISC MUSIC	
			12.99	11.112.400.081.0000.5110		MISC MUSIC	
			12.00	11.112.400.081.0000.5110		CONFIDENCE SCORE	
			19.90	11.112.400.081.0000.5110		MISC MUSIC	
			147.00	11.112.400.081.0000.5110		MISC MUSIC	
			19.99	11.112.400.081.0000.5110		MISC MUSIC	
			323.99	11.112.400.081.0000.5110		MISC MUSIC	
			158.00-	11.112.400.081.0000.5110		RETURN/CREDIT MISC MUSIC	
			38.00-	11.112.400.081.0000.5110		CREDIT/RETURN WITH LIBERTY&JUS	
			50.00	11.112.400.081.0000.5110		BAND IN THE SQUARE	
			50.00-	11.112.400.081.0000.5110		CREDIT RETURN BAND IN THE SQUA	
			166.00	11.112.400.081.0000.5110		MISC MUSIC	
			95.00-	11.112.400.081.0000.5110		RETURN/CREDIT MISC MUSIC	
			165.00	11.112.400.081.0000.5110		MISC MUSIC	
			40.00-	11.112.400.081.0000.5110		CREDIT/RETURN MARCH PRIMO	
			50.00	11.112.400.081.0000.5110		AT SIGHT MARCH	
			50.00-	11.112.400.081.0000.5110		CREDIT/RETURN AT SIGHT MARCH	
07	29828		06/18/08	00585	0	UNISSUED	I
07	29829	\$79.50	06/18/08	80461	0	KAY'S SCREEN PRINTING	
			79.50	11.181.000.000.0000.1810		HOODIES-EMB & NAMES	
07	29830	\$25.00	06/18/08	80756	0	FRED KELLY	
			25.00	61.299.000.000.0000.0521		ELEMENTARY CAMP REFUND	
07	29831	\$4.01	06/18/08	00876	0	LISA KEMPA	
			4.01	11.271.900.000.0000.7910		REIM MEAL 5/5/08	
07	29832	\$47.98	06/18/08	01394	0	SPENCER KORSON	
			47.98	11.113.500.000.0000.3210		REIM TRAVEL MARCH 5-JUNE 11	
07	29833	\$50.00	06/18/08	80450	0	JAMIE LAMBERTON	
			50.00	61.299.000.000.0000.0534		SUMMER BASKETBALL CAMP INSTRUC	
07	29834	\$70.00	06/18/08	80752	0	LEE'S MOWING SERVICE	
			70.00	61.299.000.000.0000.0400		MOWING&TRIMMING ASHBY 5/23,6/3	

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07	29835	\$424.99	06/18/08	00418	0	MARSHALL MUSIC COMPANY	
			183.28	11.113.500.081.0000.5110		MUSIC CLR MPC, YAMAHA ASX MPC	
			103.65	11.113.500.081.0000.5110		CLR REEDS, BSX, ASX REEDS	
			10.00	11.113.500.081.0000.5110		REPAIRS	
			10.00	11.113.500.081.0000.5110		REPAIRS	
			24.95	11.113.500.081.0000.5110		REPAIRS	
			16.20	11.112.400.081.0000.5110		CLR REEDS #3	
			37.80	11.112.400.081.0000.5110		CLR REEDS, ASX REEDS	
			29.37	11.112.400.081.0000.5110		YAMAHA TSX MPC 4C	
			9.74	11.112.400.081.0000.5110		YAMAHA NECK STRAP SAX	
07	29836	\$105.00	06/18/08	03585	0	MCCREADIE SALES	
			105.00	61.299.000.000.0000.0501		CLINIC T-SHIRTS	
07	29837	\$611.24	06/18/08	01762	0	MCLEODUSA	
			10.19	11.261.400.000.0000.3410		PHONE MIDDLE SCHOOL 6/4-7/3	
			10.99	11.261.300.000.0000.3410		FLOYD 6/4-7/3	
			11.22	11.261.100.000.0000.3410		BCEL MONTHLY 6/4-7/3	
			10.09	11.261.200.000.0000.3410		PINE RIVER 6/4-7/3	
			568.75	11.261.600.000.0000.3410		ADMIN 6/4-7/3	
07	29838	\$3852.71	06/18/08	80165	0	MEBS, INC	
			3852.71	11.461.000.000.0000.4610		RX CLAIMS MAY 2008	
07	29839	\$448.00	06/18/08	00472	0	MIDLAND COMMUNITY TENNIS CENTER	
			448.00	21.293.253.000.0000.7410		COURT TIME LANCER INVITE 4/25	
07	29840	\$517.20	06/18/08	00492	0	MIDLAND STEEL	
			10.08	11.113.500.060.0000.5110		CLASSROOM SUPPLIES	
			81.79	11.113.500.060.0000.5110		CLASSROOM SUPPLIES	
			134.10	11.113.500.060.0000.5110		CLASSROOM SUPPLIES	
			125.35	11.113.500.060.0000.5110		CLASSROOM SUPPLIES	
			48.45	11.113.500.060.0000.5110		CLASSROOM SUPPLIES	
			117.43	11.113.500.060.0000.5110		CLASSROOM SUPPLIES	
07	29841	\$13.71	06/18/08	01098	0	MARJORIE MOOREHEAD	
			13.71	11.271.900.000.0000.7910		REIM MEALS 5/19, 5/20	
07	29842	\$47.72	06/18/08	80596	0	ROBERT MYERS	
			47.72	11.261.800.000.0000.3210		REIM TRAVEL MAY 9-JUNE 10	
07	29843	\$154.60	06/18/08	02092	0	MISDU	
			154.60	11.451.000.000.0000.4519		CHILD SUPPORT DEDUCTIONS	
07	29844	\$474.79	06/18/08	00550	0	NEFF COMPANY	
			474.79	11.113.500.081.0000.5110		CHENILLE-2 LETTERS, BAND	
07	29845	\$5.00	06/18/08	02125	0	PAUL NEWMAN	
			5.00	11.271.900.000.0000.7910		REIM MEAL MAY 9	
07	29846	\$1312.50	06/18/08	01780	0	OWENS CABINET	

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			1312.50	11.112.400.000.0000.6410		CABINET & COUNTERTOP	
07	29847	\$1780.62	06/18/08 1780.62	03731 11.299.500.000.0000.3190	0	PCMI WEST AUDITORIUM MANAGER 6/11	
07	29848	\$3550.44	06/18/08 265.72 15.63 1708.50 239.44 9.39 1311.76	00590 11.222.300.000.0000.5160 11.222.300.000.0000.5160 11.222.300.000.0000.5160 11.222.100.000.0000.5990 11.222.100.000.0000.5990 11.222.100.000.0000.5990	0	PERMA - BOUND AR TESTS SHIPPING AND HANDLING BOOKS A.R. TESTS - SET OF 82 TESTS SHIPPIMG A.R. BOOKS -SET OF 93 BOOKS	
07	29849	\$35.00	06/18/08 35.00	80753 61.299.000.000.0000.0205	0	CHERYL PETRICEVIC CAMP REFUND	
07	29850	\$114.43	06/18/08 114.43	02276 11.451.000.000.0000.4507	0	JAMES J. PHILLIPS (P31912) GARNISHMENT - NH	
07	29851	\$207.87	06/18/08 14.38 40.97 53.20 99.32	00598 11.111.200.000.0000.5110 11.241.200.000.0000.5910 11.241.200.000.0000.3430 61.299.000.000.0000.0200	0	PINE RIVER SCHOOL PETTY CASH REIM PETTY CASH REIM PETTY CASH REIM PETTY CASH REIM PETTY CASH	
07	29852	\$8.35	06/18/08 8.35	01887 11.271.900.000.0000.7910	0	THERESA POBOCIK REIM MEAL 5/16	
07	29853	\$1224.00	06/18/08 1224.00	80358 21.293.000.000.0000.7910	0	PRACTITIONERS-ON-THE-RUN SPORTS PHYSICALS	
07	29854	\$15036.79	06/18/08 5165.91 9870.88	03466 11.113.500.000.9060.5210 11.113.500.000.9060.5210	0	PEARSON EDUCATION CALCULUS TEXTBOOKS & TEACHER PRECALCULUS TEXTBOOKS &	
07	29855	\$581.00	06/18/08 581.00	00675 11.451.000.000.0000.4505	0	PRIMERICA SHAREHOLDER SVC (AM CAPITAL) PR TSA DEDUCTIONS	
07	29856	\$5.42	06/18/08 5.42	00615 11.181.000.000.0000.1810	0	PRO-TEC SUPPLY INC 14/LINK 16" HICKORY HANDLE	
07	29857	\$850.00	06/18/08 850.00	03162 11.181.000.000.0000.1810	0	DAN J. RETZLOFF 27/CARPET LBR-LIV, HALL, BED, STE	
07	29858	\$21.41	06/18/08 21.41	02153 11.111.200.000.0000.3210	0	KATHY ROBERSON REIM TRAVEL JUNE 3-11	
07	29859	\$392.31	06/18/08 392.31	00664 11.122.310.194.0000.5110	0	SCHOOL SPECIALTY INC TABLES GRAPE & APPLE SHAPES	
07	29860	\$300.00	06/18/08	80746	0	KATHI SENTZ	

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			300.00	61.299.000.000.0000.0534		SUMMER BBALL CAMP INSTRUCTOR	
07	29861	\$290.00	06/18/08 290.00	02632 11.113.500.081.0000.7410	0	GREG SMOKOVITZ REIM MSBOA FEES	
07	29862	\$5.00	06/18/08 5.00	00946 11.271.900.000.0000.7910	0	CONNIE STEVENS REIM MEAL 5/13/08	
07	29863	\$30.00	06/18/08 30.00	80754 61.299.000.000.0000.0207	0	PAM STREU LANSING REFUND	
07	29864	\$100.00	06/18/08 100.00	03769 11.451.000.000.0000.4508	0	UNITED STATES TREASURY TAX LEVY-KT	
07	29865	\$52521.43	06/18/08 20720.00 15452.86 16348.57	80334 11.111.100.000.0000.1760 11.111.200.000.0000.1760 11.111.300.000.0000.1760	0	VALIC 403B SPECIAL PAY PLAN 403B SPECIAL PAY PLAN 403B SPECIAL PAY PLAN	
07	29866	\$166.65	06/18/08 166.65	02151 25.297.000.000.0000.3210	0	SHERRIE VANCONANT REIM TRAVEL JUNE 10-19	
07	29867	\$5670.00	06/18/08 5670.00	00750 11.451.000.000.0000.4512	0	VARIABLE ANN LIFE INSURANCE PR TSA DEDUCTIONS	
07	29868	\$2500.00	06/18/08 2500.00	00750 11.232.600.000.0000.2190	0	VARIABLE ANN LIFE INSURANCE GORSUCH BOARD PAID ANNUITY	
07	29869	\$50.00	06/18/08 50.00	80642 61.299.000.000.0000.0534	0	KATIE VARNER SUMMER BBALL CAMP INSTRUCTOR	
07	29870	\$599.00	06/18/08 599.00	80233 61.299.000.000.0000.0516	0	RICH VIOLETTE COACHING PAY	
07	29871	\$135.00	06/18/08 135.00	02294 61.299.000.000.0000.0514	0	DEBBIE WASKEVICH CAMP REFUND	
07	29872	\$37.50	06/18/08 37.50	80755 11.113.500.081.0000.5110	0	WEST RIVER LIGHT & SOUND, INC. STAGE PIN ADAPTER RENTAL	
07	29873	\$26244.06	06/25/08 25887.95 98.04 258.07	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 JULY 2008 HEALTH PREMIUMS JULY 2008 VISION PREMIUMS JULY 2008 OPTIONS PREMIUMS	
07	29874	\$220.00	06/25/08 220.00	01800 11.231.600.000.0000.1140	0	MICHAEL ALLSOP PYMT BOARD&SPECIAL MTGS 07/08	
07	29875	\$112718.46	06/25/08 10934.40 3760.24	00040 11.225.600.000.9060.5990 11.225.600.000.9060.5990	0	APPLE COMPUTER, INC. MACBOOKS W/APPLECARE MACBOOKS W/APPLECARE	

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			AMOUNT	G/L	ACCT #	DESCRIPTION	
			688.80	11.225.600.000.9060.5990		MACBOOKS W/APPLECARE	
			7497.00	11.225.600.000.9060.5990		S2504Z/A APPLECARE PROTECTION	
			239.40	11.225.600.000.9060.5990		M9320G/A APPLE MINI-DVI TO	
			39647.79	11.225.600.000.9060.5990		Z0FD IMAC 20-INCH 2.4GHZ INTEL	
			0.21	11.225.600.000.9060.5990		DIFFERENCE IN AMOUNY	
			38409.00	11.225.600.000.9060.5990		Z0FD IMAC 20-INCH 2.4GHZ INTEL	
			14.12	11.225.600.000.9060.5990		MAC OS X LEOPARD MEDIA 5	
			11527.50	11.225.600.000.9060.5990		D4208Z/A MAC OS X V10.5	
07	29876	\$113.72	06/25/08	00043	0	ARNOLD SALES	
			26.95	11.261.500.000.0000.5990		LINER	
			86.77	11.261.100.000.0000.5990		FULLSAN,LINER,TWL	
07	29877	\$34.75	06/25/08	00093	0	BULLOCK CREEK ADMINISTRATION	
			9.60	11.199.000.000.0000.1990		REIM PETTY CASH	
			24.31	25.297.000.000.0000.5612		REIM PETTY CASH	
			0.42	11.226.600.326.0000.3430		REIM PETTY CASH	
			0.42	11.252.600.000.0000.3430		REIM PETTY CASH	
07	29878	\$9686.99	06/25/08	00097	0	BULLOCK CREEK DENTAL ACCOUNT	
			9686.99	11.461.000.000.0000.4610		JULY 2008 DENTAL PREMIUMS	
07	29879	\$178.29	06/25/08	00101	0	BULLOCK CREEK HIGH SCHOOL PETTY CASH	
			22.81	11.113.500.020.0000.5110		REIM PETTY CASH	
			51.31	11.113.500.030.0000.5110		REIM PETTY CASH	
			15.07	11.113.500.060.0000.5110		REIM PETTY CASH	
			24.37	11.113.500.070.0000.5110		REIM PETTY CASH	
			28.88	11.113.500.113.0000.5110		REIM PETTY CASH	
			11.85	11.212.500.000.0000.5111		REIM PETTY CASH	
			24.00	61.299.000.000.0000.0500		REIM PETTY CASH	
07	29880	\$5229.33	06/25/08	03721	0	CDWG	
			3475.92	11.225.600.000.0000.6420		HP SB 6710B T8100 160GB 2GB	
			415.20	11.225.600.000.0000.6420		ACAD MS SEL OFFICE 2007 A/L	
			22.00	11.225.600.000.0000.6420		LOGITECH DLX 250 USB KB	
			17.98	11.225.600.000.0000.6420		LOG WIRED USB OPT 3BTN BLK	
			64.23	11.225.600.000.0000.6420		FREIGHT	
			525.00	11.225.600.000.9060.5990		HP 53A TONER BLK (SEE QUOTE)	
			22.00	11.225.600.000.0000.6420		MS WWF OFFICE STD 2007 MED	
			687.00	11.225.600.000.0000.6420		HPE SB NBD W/ADP F/NB	
07	29881	\$197.60	06/25/08	02886	0	CENTRAL ELEVATOR COMPANY, INC.	
			79.04	11.261.800.000.0000.3190		REG SRVC MAY 08-OCT 08 #3081	
			118.56	11.261.800.000.0000.3190		REG SRVC MAY 08-JULY 08 #3080	
07	29882	\$528.00	06/25/08	02790	0	CONLEY'S SECURITY AGENCY	
			528.00	11.261.800.000.0000.4911		SECURITY OFFICERS JUNE 08	
07	29883	\$35.71	06/25/08	01308	0	ROD DISHAW	
			35.71	11.283.600.000.7620.3220		REIM ADMIN S.I. MTG LUNCH	

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07	29884	\$89.90	06/25/08 89.90	03778 11.125.300.000.6010.5110	0	EDUCATIONAL RECORD CENTER INC. LDR BOOKS	
07	29885	\$1802.26	06/25/08 1777.26 25.00	00219 11.225.600.000.0000.5995 11.225.600.000.0000.5995	0	EDUCATIONAL RESOURCES, INC. PAGEMAKER, LICENSE CLP PHOTOSHOP ELEMENTS	
07	29886	\$360.00	06/25/08 360.00	00243 11.231.600.000.0000.1140	0	PHYLLIS FERRIS PYMT BOARD&SPECIAL MTGS 07/08	
07	29887	\$1566.01	06/25/08 28.26 711.75 345.50 480.50	00247 11.181.000.000.0000.1810 11.181.000.000.0000.1810 11.181.000.000.0000.1810 11.181.000.000.0000.1810	0	FISHER SAND AND GRAVEL 22/CRUSHED CONCRETE 22/PSI AE, REIDENTIAL FIBERS, FU PSI AE, RESID. FIBERS, DEL&FUEL 22/PSI AE, RESID. FIBERS, FUEL	
07	29888	\$87.12	06/25/08 42.68 44.44	00839 11.127.500.465.3440.3210 11.127.500.465.3440.3210	0	MARY ANN FLAMINIO REIM TRAVEL SEPT 19 & NOV 7 REIM TRAVEL FEB 20 & APRIL 9	
07	29889	\$96.07	06/25/08 96.07	01450 61.299.000.000.0000.0534	0	JUSTIN FREELAND REIM PIZZA/CAMP STAFF	
07	29890	\$506.11	06/25/08 19.42 138.26 27.82 50.49 88.60 142.68 38.84	01140 25.297.000.000.0000.5612 25.297.000.000.0000.5611 25.297.000.000.0000.5612 25.297.000.000.0000.5614 25.297.000.000.0000.5640 25.297.000.000.0000.5610 25.297.000.000.0000.5611	0	GORDON FOOD SERVICE, INC. GROCERY BC MIDDLE 6/3/08 MEAT BC MIDDLE 6/3/08 GROCERY PRODUCE PAPER MEAT BC MIDDLE 4/24/08 GROCERY	
07	29891	\$136.76	06/25/08 136.76	00851 11.112.400.000.9090.5110	0	MELISSA GREGORY REIM SUPPLIES/YOUNG SCIENTIST	
07	29892	\$406.67	06/25/08 272.70 133.97	80014 11.232.600.000.0000.3210 11.231.600.000.0000.7910	0	VOIDED REIM TRAVEL JUNE 08 REIM MTG MEALS&SUPPLIES RETREA	V
07	29893	\$84.84	06/25/08 84.84	00863 11.241.500.000.0000.3210	0	ROBIN HOLT REIM TRAVEL APRIL 8 - JUNE 18	
07	29894	\$59.25	06/25/08 59.25	80757 61.299.000.000.0000.0534	0	ERIN KUHL REIM FINGERPRINTING&BACKGROUND	
07	29895	\$340.00	06/25/08 340.00	80758 11.231.600.000.0000.1140	0	HENRY MASHUE PYMT BOARD&SPECIAL MTGS 07/08	
07	29896	\$42442.26	06/25/08 14868.72 12397.50	03693 11.113.500.000.9060.5210 11.113.500.000.9060.5210	0	MCDUGAL LITTELL ALGEBRA 1 TEXTBOOKS & TEACHER GEOMETRY TEXTBOOKS & TEACHER	

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			12773.34	11.113.500.000.9060.5210		ALGEBRA 2 TEXTBOOKS & TEACHER	
			2402.70	11.113.500.000.9060.5210		SHIPPING	
07	29897	\$10786.01	06/25/08 10786.01	80165	0	MEBS, INC	
				11.461.000.000.0000.4610		MED CLAIMS JUN 1-15	
07	29898	\$1434.38	06/25/08 1434.38	80165	0	MEBS, INC	
				11.461.000.000.0000.4610		JUN 1-15 FB2 PLAN	
07	29899	\$246.00	06/25/08 246.00	03757	0	MERITAIN HEALTH COMPANY	
				11.461.000.000.0000.4613		JULY 2008 FLEX/BROKER FEES	
07	29900	\$68.43	06/25/08 68.43	80759	0	KAM MERRYMAN	
				11.225.600.000.0000.3210		REIM TRAVEL MAY 27 - JUNE 23	
07	29901	\$114638.88	06/25/08 113433.74 1205.14	00440	0	MESSA	
				11.461.000.000.0000.4610		JULY 2008 PREMIUMS	
				11.461.000.000.0000.4610		JULY 2008 SH COBRA PREMIUMS	
07	29902	\$472646.40	06/25/08 10904.55 656.52 6814.50 5102.65 221844.00 39564.00 375.16 44662.51 11165.63 23317.58 42349.76 44821.74 21067.80	00488	0	MIDLAND COUNTY ESA	
				11.118.600.000.3400.3110		MI SCHOOL READINESS JUNE 08	
				11.122.510.194.8120.8210		INTERPRETER/DRIVERS TRN 6/08	
				11.127.500.000.3440.4911		CTE COURSES	
				11.127.500.596.3440.3110		COSMETOLOGY	
				11.122.601.000.0000.8210		TUITION 07/08-SPECIAL EDUCATIO	
				11.122.601.000.0000.8210		OT/PT THERAPISTS 1/3-07/08	
				11.122.601.000.0000.8210		REIM 2 PARAS/WORKED LUNCHES	
				11.214.600.314.0000.8290		PSYCHOLOGIST-M HILL	
				11.214.600.314.3060.8290		PSYCHOLOGIST-M HILL	
				11.122.601.000.0000.8210		HI INTERPRETER-PECKHAM	
				11.215.600.315.0000.8290		SPEECH/LANG- BORUCKI	
				11.215.600.315.0000.8290		SPEECH/LANG- HULL	
				11.215.510.315.0000.8290		HI INTERP-BARTHOLO (1/2)	
07	29903	\$160879.00	06/25/08 160879.00	00490	0	MIDLAND PUBLIC SCHOOLS	
				11.122.601.000.0000.8210		SPECIAL ED BILLING & 06/07 REV	
07	29904	\$10221.00	06/25/08 10221.00	00501	0	MIDMICHIGAN MEDICAL CENTER	
				21.293.000.000.0000.7910		ATHLETIC TRAINER 07/08	
07	29905	\$300.00	06/25/08 300.00	80185	0	HOLLY MILLER	
				11.231.600.000.0000.1140		PYMT BOARD&SPECIAL MTGS 07/08	
07	29906	\$249.45	06/25/08 249.45	80577	0	ROGER MILLER	
				61.299.000.000.0000.0611		REIM WORKCAMP SUPPLIES	
07	29907	\$2718.53	06/25/08 389.64 2328.89	03680	0	NATIONAL INSURANCE SERVICES	
				11.461.000.000.0000.4610		JULY 2008 LIFE PREMIUMS	
				11.461.000.000.0000.4610		JULY 2008 LTD PREMIUMS	
07	29908	\$360.00	06/25/08	80549	0	JAMES NEMETH	

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			360.00	11.231.600.000.0000.1140		PYMT BOARD&SPECIAL MTGS 07/08	
07	29909	\$79.75	06/25/08 79.75	02462	0	BRIAN NICHOLS	
				11.225.600.000.0000.5980		REIM FELT PADS/DVD PLAYERS	
07	29910	\$38.60	06/25/08 38.60	80097	0	OLDCASTLE ARCHITECTURAL	
				11.261.200.000.0000.4110		MAGNESIUM FLOAT,HAND EDGER	
07	29911	\$9.09	06/25/08 9.09	00921	0	JAMES R PARKER	
				11.111.200.000.0000.3210		REIM TRAVEL MAY 21-JUNE 10	
07	29912	\$1147.50	06/25/08 1147.50	80714	0	PLAQUES & SUCH, LLC	
				21.293.000.000.0000.7910		MISC SPORTS INSERTS	
07	29913	\$1115.50	06/25/08 1115.50	01202	0	RANDI'S GREEN THUMB	
				61.299.000.000.0000.0538		GRADUATION PRESENTATION FLOWER	
07	29914	\$220.00	06/25/08 220.00	80330	0	ALLEN RICHARD	
				11.231.600.000.0000.1140		PYMT BOARD&SPECIAL MTGS 07/08	
07	29915	\$291.60	06/25/08 291.60	01037	0	SAGINAW KNITTING MILLS, INC	
				61.299.000.000.0000.0514		SUMMER CAMP T-SHIRTS	
07	29916	\$177.76	06/25/08 177.76	00937	0	CHARLES SCHWEDLER	
				11.241.500.000.0000.3210		REIM TRAVEL MAY 8-JUNE 3	
07	29917	\$9.65	06/25/08 9.65	02177	0	SUANNE SHIDLER	
				11.252.600.000.0000.3210		REIM TRAVEL MARCH 25- JUNE 19	
07	29918	\$29565.00	06/25/08 2150.00 2100.00 700.00 24615.00	02822	1	STAFFORD-SMITH, INC.	
				25.297.000.000.0000.6410		FLOORING/INSTALLATION FREEZER	
				25.297.000.000.0000.6410		FREEZER DOOR,INSTALLATION	
				25.297.000.000.0000.6410		DELFIELD/DRAINS FOOD WELLS	
				25.297.000.000.0000.6410		SERVING LINES PR,MS,HS	
07	29919	\$340.00	06/25/08 340.00	02806	0	JOHN STERN	
				11.231.600.000.0000.1140		PYMT BOARD&SPECIAL MTGS 07/08	
07	29920	\$657.00	06/25/08 657.00	80327	0	STUDIO GRAPHICS PHOTOGRAPHY	
				61.299.000.000.0000.0538		GRADUATION PICTURES	
07	29921	\$34.34	06/25/08 34.34	03182	0	BEVERLEE TOTH	
				11.125.500.000.3060.3210		REIM TRAVEL JUNE 08	
07	29922	\$137.71	06/25/08 137.71	00022	0	VERIZON WIRELESS	
				11.261.800.000.0000.3410		ADMIN CELL PHONES MAY07-JUNE06	
07	29923	\$100.00	06/25/08 100.00	80616	0	KYLE WALLAKER	
				61.299.000.000.0000.0521		SUMMER BOYS BBALL COACHING	
07	29924	\$296.94	06/25/08	02294	0	DEBBIE WASKEVICH	

BULLOCK CREEK SCHOOL DISTRICT
 CHECK REGISTER
 04/01/08 - 06/30/08

SORT OPTION: BY CHECK #

BANK	CHECK #	CHECK AMT	CHECK DATE AMOUNT	VENDOR # G/L ACCT #	ADDRS #	VENDOR NAME DESCRIPTION	STATUS
			296.94	11.271.900.000.0000.3210		REIM TRAVEL JUNE 08	
07	29925	\$4459.00	06/25/08	01043	0	WEST MIDLAND FAMILY CENTER	
			1321.00	11.119.300.000.3060.3110		ELEM SUMMER SCHOOL SRVCS	
			1667.00	11.119.300.000.6010.3110		ELEM SUMMER SCHOOL SRVCS	
			1471.00	11.119.400.000.3060.3110		ELEM SUMMER SCHOOL SRVCS	
07	29926	\$5577.00	06/25/08	02664	0	WOBIG CONSTRUCTION CO., INC.	
			5577.00	41.456.200.000.0000.6410		LBR&MAT PR PARKING LOT EXP	

TOTAL # OF ISSUED CHECKS: 1009 TOTAL AMOUNT \$4546748.95
 TOTAL # OF VOIDED CHECKS: 8 TOTAL AMOUNT \$2689.17
 TOTAL # OF UNISSUED CHECKS: 14

FUND TOTALS

FUND	ISSUED TOTAL	VOIDED TOTAL
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011	2936261.31	2136.17
021	38541.03	553.00
025	132142.80	0.00
032	257867.50	0.00
033	763852.10	0.00
034	221507.50	0.00
035	90990.63	0.00
041	14709.00	0.00
061	90877.08	0.00
	=====	=====
TOTAL -	4546748.95	2689.17